

Construction Corp. of America

Receivables Detail Aging Report

8/01/08
12:11PM

Customer Information	Invoice/Receipt	Fiscal Period	Invoice Date	Due Date	Job	(D)iscount (R)etention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Ref
(101) Golden Hills Nursing Home Open PH: (801) 566-3300 Contact: Aurora Crouse	Inv. 4120	JAN08	1/23/08	02/22/08	1204	6 835.53R						4365
	Inv. 4197	FEB08	2/20/08	03/21/08	1204	4 277.49R						4440
	Inv. 4272	MAR08	3/19/08	04/18/08	1204	3 941.33R						4557
	Inv. 4354	APR08	4/18/08	05/18/08	1204	2 971.69R						4585
	Inv. 4436	MAY08	5/16/08	06/15/08	1204	4 608.33R						4692
	Inv. 4496	JUN08	6/13/08	07/13/08	1204	2 475.28R		940.60				4746
	Inv. 4536	JUL08	7/18/08	08/17/08	1204	5 359.37R	101 827.44					4796
	Rcpt. Ck# 24146	APR08		04/10/08		1.61D						3341
	Rcpt. Ck# 24256	MAY08		05/12/08		23.33D						3401
							24.94D	101 827.44	940.60			
Totals for (101) Golden Hills Nursing Home						Retention: 30 469.02		Net: 102 768.04		Combined: 133 237.06		
(103) Triangle Mall Open PH: (801) 566-3300 Contact: Hyrum Wilson	Inv. 3480	APR07	4/23/07	05/23/07	1187						-0.01	3689
	Inv. 3742	SEP07	9/17/07	10/17/07	1187						1 703.63	3977
	Inv. 3743	SEP07	9/17/07	10/17/07	1169						2 377.19	3978
	Inv. 4274	MAR08	3/21/08	04/20/08	1177						647.45	4559
	Receipt 2009	JUN06		08/30/07							-54.60	2009
	Rcpt. Ck# 41980	SEP07		09/17/07							-0.02	2832
												4 673.64
Totals for (103) Triangle Mall											Total Amount Due: 4 673.64	
(110) West Wind Retirement Cen Open PH: (801) 566-3300 Contact: Humphrey Turner	Inv. 3631	JUL07	7/21/07	08/20/07	1190	3 993.84R						3860
	Inv. 3696	AUG07	8/20/07	09/19/07	1190	5 993.06R						3929
	Inv. 3747	SEP07	9/20/07	10/20/07	1190	208.01R						3983
	Inv. 4014	NOV07	11/21/07	12/21/07	1190	879.10R						4254
	Inv. 4195	FEB08	2/20/08	03/21/08	1190	3 097.04R					15 785.20	4438
	Inv. 4355	APR08	4/18/08	05/18/08	1190							4586
										10 633.63		
Totals for (110) West Wind Retirement Center						Retention: 14 171.05		Net: 26 418.83		Combined: 40 589.88		
(122) A-Systems Corporation Open PH: (801) 566-3300 Contact: Mike Wise	Inv. 4494	JUN08	6/09/08	07/09/08				70.65				4745
	Inv. 4500	JUN08	6/16/08	07/16/08	1256			2 960.14				4747
									3 030.79			
Totals for (122) A-Systems Corporation											Total Amount Due: 3 030.79	
(128) Tennis Courts Internatio Open PH: (801) 566-3300 Contact: Jenny Arnold	Inv. 4432	MAY08	5/14/08	06/13/08	1243				5 921.42			4673
	Inv. 4435	MAY08	5/14/08	06/13/08	1210				4 336.05			4676
	Inv. 4505	JUN08	6/23/08	07/23/08	1210			2 787.95				4755
									2 787.95	10 257.47		
Totals for (128) Tennis Courts International											Total Amount Due: 13 045.42	
(135) Pleasant City Chamber of Open PH: (801) 566-3300 Contact: Robert M. Dowd	Inv. 3630	JUL07	7/21/07	08/20/07	1191	3 294.11R						3859
	Inv. 3690	AUG07	8/20/07	09/19/07	1191	3 465.78R						3923
	Inv. 3748	SEP07	9/20/07	10/20/07	1191	2 501.40R						3984
	Inv. 4015	NOV07	11/21/07	12/21/07	1191	1 093.27R						4255
	Inv. 4123	JAN08	1/23/08	02/22/08	1191	345.35R						4368
	Inv. 4196	FEB08	2/20/08	03/21/08	1191	1 372.48R					3 889.25	4439
											3 889.25	
Totals for (135) Pleasant City Chamber of Comme						Retention: 12 072.39		Net: 3 889.25		Combined: 15 961.64		

Report Title: 1
Customers from 101 to 228

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Customer Information	Invoice/Receipt	Fiscal Period	Invoice Date	Due Date	Job	(D)iscount (R)etention	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Ref	
(136) Utah Bone & Joint	Inv. 4469	JUN08	6/04/08	07/04/08				11.00				4720	
Open Item	Inv. 4516	JUN08	6/25/08	07/25/08				112.50				4766	
	Inv. 4517	JUN08	6/25/08	07/25/08				150.00				4767	
	Inv. 4546	JUN08	6/30/08	07/30/08				243.00				4803	
	Inv. 4548	JUN08	6/30/08	07/30/08				579.00				4802	
	Inv. 4535	JUL08	7/17/08	08/16/08	WJCM		29 185.00					4786	
	Inv. 4538	JUL08	7/18/08	08/17/08	1271		86 633.00					4798	
	Inv. 4539	JUL08	7/18/08	08/17/08	1272		99 553.60					4799	
Totals for (136) Utah Bone & Joint							215 371.60	1 095.50				Total Amount Due: 216 467.10	
(183) Big Boy	Inv. 2947	SEP06	9/29/06	10/29/06						2 184.00		3100	
Open Contact: Sammy Johnston	Inv. 3199	DEC06	12/29/06	01/28/07						95.00		3394	
	Inv. 4124	JAN08	1/31/08	03/01/08						4 297.00		4392	
Totals for (183) Big Boy											6 576.00	Total Amount Due: 6 576.00	
(228) Kettle Korn	Inv. 4010	NOV07	11/21/07	12/21/07	H055		222.87R					4250	
Open Contact: Elmer Fudd	Inv. 4011	NOV07	11/21/07	12/21/07	H056		200.74R					4251	
	Inv. 4012	NOV07	11/21/07	12/21/07	H058		283.12R					4252	
	Inv. 4427	MAY08	5/14/08	06/13/08	H055		222.87R					4668	
	Inv. 4428	MAY08	5/14/08	06/13/08	H056		200.74R					4669	
	Inv. 4429	MAY08	5/14/08	06/13/08	H058		283.12R					4670	
	Inv. 4430	MAY08	5/14/08	06/13/08	H059		1 108.85R					4671	
	Inv. 4431	MAY08	5/14/08	06/13/08	H062		119.57R					4672	
	Inv. 4503	JUN08	6/16/08	07/16/08	H059		123.21R					4750	
	Rcpt. Ck# 23842	DEC07		12/12/07							-0.03	3076	
Totals for (228) Kettle Korn							Retention: 2 765.09	Net: -0.03			Combined: 2 765.06		
Grand Totals							24.94D	317 199.04	7 854.84	10 257.47	10 633.63	30 924.06	
							Retention: 59 477.55	Net: 376 869.04			Combined: 436 346.59		