

**Larry's Landscaping & Garden Supply**  
**A/R Aging Summary**  
**As of December 31, 2003**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Balak, Mike 330 Main St	0.00	180.00	0.00	0.00	0.00	180.00
<b>Total Balak, Mike</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>
Blackwell, Edward	0.00	0.00	1,125.00	0.00	0.00	1,125.00
Crenshaw, Bob	0.00	1,591.03	0.00	0.00	0.00	1,591.03
Ecker Design	0.00	3,170.96	0.00	0.00	0.00	3,170.96
Golliday Sporting Goods 155 Wilks Blvd. 75 Sunset Rd.	0.00 0.00	300.00 2,404.19	0.00 0.00	0.00 0.00	0.00 0.00	300.00 2,404.19
<b>Total Golliday Sporting Goods</b>	<b>0.00</b>	<b>2,704.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,704.19</b>
Gregory, Dru	0.00	784.16	0.00	0.00	0.00	784.16
Heldt, Bob	0.00	1,825.92	0.00	0.00	101.82	1,927.74
Hermann, Jennifer Residential Maintenance	35.00	0.00	0.00	0.00	0.00	35.00
<b>Total Hermann, Jennifer</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>
Hughes, David	0.00	353.46	0.00	0.00	0.00	353.46
Jim's Family Store	1,833.37	0.00	0.00	0.00	0.00	1,833.37
Lee, Laurel Lee Residence	0.00	1,724.84	0.00	0.00	0.00	1,724.84
<b>Total Lee, Laurel</b>	<b>0.00</b>	<b>1,724.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724.84</b>
Leon, Richard	0.00	1,390.00	0.00	0.00	0.00	1,390.00
Lochrie, Steven	0.00	0.00	0.00	0.00	87.28	87.28
Loomis, Anne	4,190.20	0.00	0.00	0.00	0.00	4,190.20
Middlefield Elementary School	665.00	0.00	0.00	0.00	0.00	665.00
Paxton Consulting	3,750.00	0.00	0.00	0.00	0.00	3,750.00
Pretell, Erika Pretell Estates Residential	0.00 0.00	1,389.01 1,597.44	0.00 0.00	0.00 0.00	0.00 0.00	1,389.01 1,597.44
<b>Total Pretell, Erika</b>	<b>0.00</b>	<b>2,986.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,986.45</b>
Rosenstock, Amy	0.00	845.73	0.00	0.00	0.00	845.73
Rummens, Susie 2877 S Rosebush 721 Fern Lane	0.00 0.00	1,438.56 135.00	0.00 0.00	0.00 0.00	0.00 0.00	1,438.56 135.00
<b>Total Rummens, Susie</b>	<b>0.00</b>	<b>1,573.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,573.56</b>
Stinson, Tracy	0.00	1,730.30	0.00	0.00	0.00	1,730.30
Theurer-Davis, Vicki Irrigation & Lawn	907.29	0.00	0.00	0.00	0.00	907.29
<b>Total Theurer-Davis, Vicki</b>	<b>907.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907.29</b>
Walker, Rich	0.00	185.00	0.00	0.00	0.00	185.00
Williams, Abraham	0.00	9.57	1,979.89	0.00	0.00	1,989.46
<b>TOTAL</b>	<b>11,380.86</b>	<b>21,055.17</b>	<b>3,104.89</b>	<b>0.00</b>	<b>189.10</b>	<b>35,730.02</b>