

Aged Payables

All Properties

As of Tuesday, October 28, 2003

Vendor Name	Account Number	Reference	Bill Date	Due Date	Past Due				Due In			Total
					91+	90-61	60-31	30-1	0-30	31-60	61-90	
Home Depot			07/01/2003	09/01/2003			780.00					780.00
			07/01/2003	09/01/2003			780.00					780.00
					0.00	0.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00
AVIS			08/01/2003	09/01/2003			200.00					200.00
					0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
American Hardware			09/01/2003	10/01/2003				450.00				450.00
					0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
					<u>0.00</u>	<u>0.00</u>	<u>1,760.00</u>	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,210.00</u>