

Aged Payables

All Properties

As of Tuesday, October 28, 2003

Vendor Name	Account Number	Past Due				Due In			Total
		91+	90-61	60-31	30-1	0-30	31-60	61-90	
Home Depot		0.00	0.00	780.00	0.00	0.00	0.00	0.00	780.00
AVIS		0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
American Hardware		0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
		0.00	0.00	980.00	450.00	0.00	0.00	0.00	1,430.00