

Liability Insurance Audit Report

FROM: 01-Jul-01

TO: 30-Jun-02

Required Liability Amount:

\$300,000

INSURED SUBS

| VENDOR NAME | EXP DATE | LIABILITY | TOTAL PAID |
|-----------------------------------|-----------|-------------|--------------------|
| ARROYO FRAMING, INC. | 22-Oct-02 | \$1,000,000 | \$20,372.27 |
| CENTRAL TEXAS MASONRY | 31-Aug-02 | \$1,000,000 | \$15,014.40 |
| G & H LATH AND PLASTER, INC. | 31-Oct-02 | \$1,000,000 | \$9,736.00 |
| JACKSON AND COMPANY | 13-Feb-03 | \$2,000,000 | \$850.00 |
| JOHNSON INSULATION CO, INC. | 31-Mar-03 | \$1,000,000 | \$2,438.00 |
| J.V. MARBLE | 10-Dec-02 | \$1,000,000 | \$783.25 |
| PURCELL ELECTRIC, INC. | 08-Nov-02 | \$1,000,000 | \$6,986.00 |
| ROCKLYN ENTERPRISES | 15-Mar-03 | \$500,000 | \$250.00 |
| SAN MARCOS AIR CONDITIONING, INC. | 25-Aug-02 | \$1,000,000 | \$7,306.80 |
| WILLIAMS INSULATION OF AUSTIN | 01-Aug-02 | \$2,000,000 | \$751.00 |
| TOTAL INSURED SUBS | | | \$64,487.72 |

Liability Insurance Audit Report

FROM: 01-Jul-01

TO: 30-Jun-02

Required Liability Amount:

\$300,000

SUBS CURRENTLY UNINSURED

| VENDOR NAME | EXP DATE | LIABILITY | Insured Amt | Uninsured Amt | TOTAL PAID | RATE | INS DUE |
|------------------------------|-----------|-----------|--------------------|--------------------|--------------------|--------|-----------------|
| AUDIO VIDEO ENVIRONMENTS | 28-May-02 | \$0 | \$0.00 | \$1,300.00 | \$1,300.00 | 0.0254 | \$33.02 |
| AUSTIN STAR ROOFING | 07-Jan-02 | \$500,000 | \$6,800.00 | \$5,000.00 | \$11,800.00 | 0.0254 | \$127.00 |
| AUSTIN WROUGHT IRON | 21-Jun-02 | \$0 | \$0.00 | \$814.25 | \$814.25 | 0.0254 | \$20.68 |
| BRIGHTON CUSTOM PAINT | 18-Apr-02 | \$0 | \$0.00 | \$2,400.00 | \$2,400.00 | 0.0254 | \$60.96 |
| CABINETS BY DESIGN | 18-Apr-02 | \$0 | \$0.00 | \$150.00 | \$150.00 | 0.0254 | \$3.81 |
| CARSON AND BUSH SURVEYORS, I | 18-Apr-02 | \$0 | \$0.00 | \$850.00 | \$850.00 | 0.0254 | \$21.59 |
| DENNIS TREPANIER | 12-Mar-02 | \$0 | \$0.00 | \$792.00 | \$792.00 | 0.0254 | \$20.12 |
| ESPARZA PLUMBING | 14-Jun-02 | \$500,000 | \$6,575.00 | \$0.00 | \$6,575.00 | 0.0254 | \$0.00 |
| THE HOME DEPOT | 01-Apr-02 | \$0 | \$0.00 | \$676.46 | \$676.46 | 0.0000 | \$0.00 |
| RANGER CONCRETE, INC. | 12-Mar-02 | \$0 | \$0.00 | \$20,100.00 | \$20,100.00 | 0.0254 | \$510.54 |
| KELLY THOMAS | 06-Jun-02 | \$0 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.0254 | \$30.48 |
| TOTAL UNINSURED SUBS | | | \$13,375.00 | \$33,282.71 | \$46,657.71 | | \$828.20 |

GRAND TOTAL

\$111,145.43