

SOURCES AND USES OF CASH-1 JOB

H11RIVER-11 RIVER RUN-Jack and Jill Brown

As Of 12/31/2002

SOURCES OF CASH

CURRENT LIABILITIES

CURRENT LIABILITY

2110	Increase	ACCOUNTS PAYABLE - TRADE	\$42,274.93
			<u>\$42,274.93</u>

CONSTRUCTION LIABILITY

2000		CONSTRUCTION LOANS PAYABLE	\$135,703.45
2010		CONTRACT DEPOSITS	\$5,000.00
2021		CHANGE ORDER DEPOSITS	\$1,625.00
			<u>\$142,328.45</u>

CURRENT LIABILITIES **\$184,603.38**

SOURCES OF CASH ***\$184,603.38***

USES OF CASH

CURRENT ASSETS

WORK IN PROGRESS

1430		DIRECT CONSTRUCTION COSTS	(\$216,751.54)
			<u>(\$216,751.54)</u>

CURRENT ASSETS **(\$216,751.54)**

USES OF CASH ***(\$216,751.54)***

ENDING CASH BALANCE ***(\$32,148.16)***