

Bellwether Garden Supply

Days to Pay Invoices

During the Period: Jan 01, 2007 to May 27, 2007; These Customers Took over 10 Days to Pay

Invoice Number	Invoice Amount	Invoice Date	DateDue	Date Paid	Days to Pay
Archer Scapes and Ponds					
10123	19,077.88	1/31/2007	3/2/2007	3/15/2007	13
10209	7,374.69	2/23/2007	3/25/2007	4/12/2007	18
10120	4,281.47	1/29/2007	2/28/2007	3/15/2007	15
10329	59.98	3/4/2007	4/3/2007	4/12/2007	9
10317	49.99	3/15/2007	4/14/2007	4/12/2007	-2
Average Days for Archer Scapes and Ponds to Pay					11
Armstrong Landscaping					
10122	10,970.42	1/1/2007	1/31/2007	3/15/2007	43
10119	9,645.26	1/26/2007	2/25/2007	4/12/2007	46
10226	8,986.68	3/1/2007	3/31/2007	4/12/2007	12
10212	7,374.69	2/27/2007	3/29/2007	4/12/2007	14
10120	5,554.08	2/22/2007	3/24/2007	4/12/2007	19
10124	2,383.94	1/9/2007	2/8/2007	4/12/2007	63
10342	2,120.00	3/15/2007	3/15/2007	5/27/2007 *	73
789456	254.27	3/15/2007	4/14/2007	4/12/2007	-2
10326	99.97	2/22/2007	3/24/2007	3/2/2007	-22
10336	63.49	3/5/2007	4/4/2007	4/12/2007	8
10339	53.00	3/15/2007	4/14/2007	5/27/2007 *	43
10314	49.99	3/15/2007	4/14/2007	4/12/2007	-2
Average Days for Armstrong Landscaping to Pay					25
Chapple Law Offices					
10313	199.96	3/15/2007	4/14/2007	4/20/2007	6
123	106.00	1/3/2007	2/2/2007	4/20/2007	77
10341	37.10	3/14/2007	4/13/2007	4/20/2007	7
Average Days for Chapple Law Offices to Pay					30
Cummings Construction					
10209	3,550.68	1/1/2007	1/31/2007	4/9/2007	68
10202	1,907.58	1/4/2007	2/3/2007	2/15/2007	12
10307	180.18	3/13/2007	4/12/2007	5/27/2007 *	45
Average Days for Cummings Construction to Pay					42
Everly Property Management					
10205	8,897.32	2/19/2007	1/1/2007	3/15/2007	73
10301	4,767.95	3/3/2007	4/2/2007	3/5/2007	-28
10208	504.22	2/23/2007	3/25/2007	3/15/2007	-10
Average Days for Everly Property Management to Pay					12
Frost Technology Park					
10319	49.99	3/9/2007	4/8/2007	5/27/2007 *	49
Average Days for Frost Technology Park to Pay					49
Report Average					23.96