

Report Criteria:

Aging by Date

Aged using Payment Date

Customer Number	Name	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
45	Mead Development Group, Inc.	4,161.50-	-	4,161.50-	-	-	-	-	-
214	Mead Towne Center	5,750.00	-	-	-	-	-	-	5,750.00
256	Prosper Land & Development LLC	8,747.50	-	4,060.00	4,687.50	-	-	-	-
270	Highland Development Services Inc	1,008.99	-	2,895.00-	-	-	-	262.60-	4,166.59
280	Benson Farms - MD	2,430.25-	-	-	-	-	-	-	2,430.25-
285	Boulder Scientific Company, LLC	2,360.00-	-	-	-	-	-	-	2,360.00-
290	Forestar Real Estate Group	3,600.00-	-	-	1,300.00-	1,495.00-	130.00-	675.00-	-
292	BREG Industrial Development	16,639.09	-	2,953.00	-	-	-	-	13,686.09
294	QuikTrip Corp	1,872.54	-	1,872.54	-	-	-	-	-
296	Silver Point Development	282.80	-	282.80	-	-	-	-	-
298	Century Land Holdings LLC	3,245.00	-	3,245.00	-	-	-	-	-
299	Lizondo Futbol Academy LLC	1,665.49	-	-	272.70	-	1,144.84	-	247.95
307	Tharaldson c/o Ventana Capital, Inc	696.90	-	-	696.90	-	-	-	-
320	Lorson South Land Corp c/o Landhuis C	2,590.65	-	-	1,833.15	181.80	575.70	-	-
323	Enyo Power Partners, LLC	1,475.61	-	748.41	727.20	-	-	-	-
325	Red Barn Metropolitan District	2,203.05-	-	-	-	-	-	-	2,203.05-
326	AMK Properties LLC	2,979.44	2,979.44	-	-	-	-	-	-
327	17790 CR 7 LLC	69.44	-	-	-	-	-	-	69.44
329	Club Car Wash Operating LLC	858.50	858.50	-	-	-	-	-	-
331	Mountain Legacy LLC	3,005.77	-	-	-	-	-	-	3,005.77
333	Production Company Dance Centre	990.00	990.00	-	-	-	-	-	-
336	Front Range Investment Holdings LLC	30,560.63-	-	-	-	-	-	-	30,560.63-
338	JMB Collection LLC	565.60	565.60	-	-	-	-	-	-
339	Vaulter Real Estate / Investments	170.70-	-	-	-	-	-	-	170.70-
346	Mountain View Fire Protection District	1,095.00	870.00	225.00	-	-	-	-	-
347	Mead Industrial Development Group	838.30	565.60	-	272.70	-	-	-	-
349	Alphabet Investments, Inc	2,050.30	2,050.30	-	-	-	-	-	-
9997	Misc AR Invoices	1,040.00	-	-	540.00	500.00	-	-	-
Grand Totals:		11,980.79	8,879.44	6,330.25	7,730.15	813.20-	1,590.54	937.60-	10,798.79-