

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
1	St. Vrain Valley School District	1,120.00	1,120.00	-	-	-	-	-	-
45	Mead Development Group, Inc.	127,427.03	-	1,556.25	125,870.78	-	-	-	-
214	Mead Towne Center	5,750.00	-	-	-	-	-	-	5,750.00
239	Gopher Gulch	1,776.00-	-	1,776.00-	-	-	-	-	-
245	Mead Western Meadows Metro District	19,475.00-	-	19,475.00-	-	-	-	-	-
256	Prosper Land & Development LLC	6,702.50	-	1,885.00	130.00	1,235.00	2,382.00	1,070.50	-
270	Highland Development Services Inc	415.11	-	349.46	1,068.08-	3,055.00-	-	-	4,188.73
272	Iglesia De Jesucristo	32.83	-	32.83	-	-	-	-	-
275	Mountain View Fire Protection District	2,339.12	-	2,339.12	-	-	-	-	-
277	Front Range Investment Holdings LLC	726.70	-	-	537.32	189.38	-	-	-
280	Benson Farms - MD	2,430.25-	-	-	-	-	-	-	2,430.25-
282	Agfinity, Inc	403.50	-	-	-	229.78	-	-	173.72
285	Boulder Scientific Company, LLC	2,360.00-	-	-	-	-	-	-	2,360.00-
287	Eagle Development LRMD	1,855.00-	-	-	-	-	-	-	1,855.00-
290	Forestar Real Estate Group	1,620.00-	-	520.00	520.00-	-	1,620.00-	-	-
291	Western Meadows HOA	3,284.86	3,284.86	-	-	-	-	-	-
292	BREG Industrial Development	13,751.74	-	694.38	65.65	-	328.25	83.33	12,580.13
294	QuikTrip Corp	7,905.00	-	7,905.00	-	-	-	-	-
296	Silver Point Development	10,052.18	-	1,785.68	2,672.25	5,594.25	-	-	-
297	Meadow Ridge Development, Inc	5,010.40	-	-	1,504.40	3,506.00	-	-	-
298	Century Land Holdings LLC	4,072.25	-	4,072.25	-	-	-	-	-
299	Lizondo Futbol Academy LLC	247.95	-	65.65	-	-	-	-	182.30
301	BREG Industrial Devel. c/o Broe Real Es	131.30	-	-	-	131.30	-	-	-
307	Tharaldson c/o Ventana Capital, Inc	4,142.50	-	3,157.75	853.45	-	65.65	53.53	12.12
318	Mead Investor LLC	381.30	-	-	-	-	-	381.30	-
320	Lorson South Land Corp c/o Landhuis C	160.59	-	160.59	-	-	-	-	-
321	Westside Investment Partners	262.60	-	262.60	-	-	-	-	-
323	Enyo Power Partners, LLC	5,306.75	-	5,306.75	-	-	-	-	-
325	Red Barn Metropolitan District	2,203.05-	-	-	-	-	881.22-	-	1,321.83-
326	AMK Properties LLC	726.70	764.57	-	-	-	-	-	37.87-
327	17790 CR 7 LLC	69.44	69.44	-	-	-	-	-	-
328	Homerun Properties LLC	702.46	-	-	-	-	-	-	702.46
329	Club Car Wash Operating LLC	1,397.84	1,397.84	-	-	-	-	-	-
331	Mountain Legacy LLC	3,005.77	-	-	-	-	-	-	3,005.77
334	BUFFBRAKER, LLC / BAS 2020 LLC	131.30	131.30	-	-	-	-	-	-
335	34 9.5 Metropolitan District	138.88	-	-	138.88	-	-	-	-
336	Front Range Investment Holdings LLC	169,833.83-	7,677.50	-	-	-	-	177,511.33	-
337	Welcome to Realty, LLC 401k PSP	867.59	583.78	283.81	-	-	-	-	-
338	JMB Collection LLC	421.17	160.59	260.58	-	-	-	-	-
339	Vaulter Real Estate / Investments	170.70-	131.30	-	302.00-	-	-	-	-
341	Grand Meadow Investors LLC	1,343.65	1,343.65	-	-	-	-	-	-
342	Grand View Estates Home Owners Asso	610.04	347.44	262.60	-	-	-	-	-
9997	Misc AR Invoices	600.00	600.00	-	-	-	-	-	-
Grand Totals:		7,917.22	17,612.27	9,649.30	129,882.65	7,830.71	274.68	175,922.67	18,590.28