

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	2,010.64	2,010.64	-	-	-	-	-	-
45	Mead Development Group, Inc.	1,579.62-	-	1,579.62-	-	-	-	-	-
162	Mead High School	1,435.50	1,138.50	297.00	-	-	-	-	-
214	Mead Towne Center	5,750.00	-	-	-	-	-	-	5,750.00
239	Gopher Gulch	2,384.00	-	2,384.00	-	-	-	-	-
256	Prosper Land & Development LLC	20,682.50	-	2,555.00	6,650.00	6,790.00	4,687.50	-	-
259	Scannell Properties	2,590.00	-	-	2,590.00	-	-	-	-
272	Iglesia De Jesucristo	1,256.44	-	-	761.54	494.90	-	-	-
285	Boulder Scientific Company, LLC	2,360.00-	-	-	-	-	-	-	2,360.00-
290	Forestar Real Estate Group	2,900.00-	-	2,900.00-	-	-	-	-	-
292	BREG Industrial Development	13,686.09	-	-	-	-	-	2,953.00	10,733.09
294	QuikTrip Corp	757.50	-	757.50	-	-	-	-	-
296	Silver Point Development	18,480.50	-	17,420.00	1,060.50	-	-	-	-
297	Meadow Ridge Development, Inc	1,537.22	-	1,537.22	-	-	-	-	-
298	Century Land Holdings LLC	4,855.00-	-	4,855.00-	-	-	-	-	-
299	Lizondo Futbol Academy LLC	1,665.49	-	-	-	-	-	-	1,665.49
307	Tharaldson c/o Ventana Capital, Inc	272.70	-	272.70	-	-	-	-	-
320	Lorson South Land Corp c/o Landhuis C	2,590.65	-	-	-	-	-	-	2,590.65
321	Westside Investment Partners	51.51	-	51.51	-	-	-	-	-
323	Enyo Power Partners, LLC	1,351.38	-	234.32	1,117.06	-	-	-	-
325	Red Barn Metropolitan District	2,203.05-	-	-	-	-	-	-	2,203.05-
326	AMK Properties LLC	9,130.70	1,222.10	7,343.00	565.60	-	-	-	-
327	17790 CR 7 LLC	69.44	-	-	-	-	-	-	69.44
329	Club Car Wash Operating LLC	102.01	60.60	41.41	-	-	-	-	-
336	Front Range Investment Holdings LLC	206,264.43-	24,259.95	-	-	230,524.38	-	-	-
337	Welcome to Realty, LLC 401k PSP	1,878.60	1,878.60	-	-	-	-	-	-
341	Grand Meadow Investors LLC	1,757.40	1,757.40	-	-	-	-	-	-
346	Mountain View Fire Protection District	9,014.50	1,129.00	4,072.00	3,813.50	-	-	-	-
347	Mead Industrial Development Group	3,183.42	1,010.00	1,537.22	636.20	-	-	-	-
349	Alphabet Investments, Inc	1,575.70	212.10	636.30	707.00	-	20.30	-	-
351	M4 Elevation 25, LLC	2,881.00	2,881.00	-	-	-	-	-	-
352	Tharaldson Motels Inc II	989.80	-	989.80	-	-	-	-	-
353	Good Investment Partners LLC	707.00	707.00	-	-	-	-	-	-
9997	Misc AR Invoices	3,272.00	816.75	1,955.25	-	-	-	-	500.00
Grand Totals:		109,098.41-	39,083.64	32,749.61	17,901.40	223,239.48	4,707.80	2,953.00	16,745.62