

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.	4,624.40	-	8,655.90	4,031.50-	-	-	-	-
214	Mead Towne Center	5,750.00	-	-	-	-	-	-	5,750.00
239	Gopher Gulch	48.00	-	48.00	-	-	-	-	-
256	Prosper Land & Development LLC	8,397.50	-	3,710.00	2,555.00	2,132.50	-	-	-
259	Scannell Properties	2,590.00	-	-	-	2,590.00	-	-	-
270	Highland Development Services Inc	136.35	-	136.35	-	464.60-	-	1,150.39-	1,614.99
285	Boulder Scientific Company, LLC	2,360.00-	-	-	-	-	-	-	2,360.00-
290	Forestar Real Estate Group	2,560.00	-	5,460.00	2,900.00-	-	-	-	-
292	BREG Industrial Development	13,686.09	-	-	-	-	-	-	13,686.09
294	QuikTrip Corp	1,302.90	-	545.40	757.50	-	-	-	-
296	Silver Point Development	21,055.50	-	2,575.00	17,420.00	1,060.50	-	-	-
297	Meadow Ridge Development, Inc	3,540.00	-	3,540.00	-	-	-	-	-
298	Century Land Holdings LLC	8,020.40-	-	3,165.40-	4,855.00-	-	-	-	-
299	Lizondo Futbol Academy LLC	1,665.49	-	-	-	-	-	-	1,665.49
317	Town of Berthoud	29,459.01	29,459.01	-	-	-	-	-	-
320	Lorson South Land Corp c/o Landhuis C	3,535.00	-	944.35	-	-	-	-	2,590.65
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	3,799.10	2,577.00	1,222.10	-	-	-	-	-
327	17790 CR 7 LLC	69.44	-	-	-	-	-	-	69.44
329	Club Car Wash Operating LLC	253.51	151.50	60.60	41.41	-	-	-	-
336	Front Range Investment Holdings LLC	176,477.09-	29,787.34	-	-	-	206,264.43	-	-
337	Welcome to Realty, LLC 401k PSP	1,168.57	1,168.57	-	-	-	-	-	-
346	Mountain View Fire Protection District	9,687.00	2,474.00	672.50-	4,072.00	3,813.50	-	-	-
347	Mead Industrial Development Group	1,817.90	808.00	1,009.90	-	-	-	-	-
349	Alphabet Investments, Inc	1,858.50	282.80	212.10	636.30	707.00	-	20.30	-
350	Kiteley Land Co. LLC	666.60	666.60	-	-	-	-	-	-
352	Tharaldson Motels Inc II	2,252.30	2,252.30	-	-	-	-	-	-
354	Mead High Plains Blvd WCR 9.5 Project	2,049,048.00	2,049,048.	-	-	-	-	-	-
9997	Misc AR Invoices	797.00	-	-	297.00	-	-	-	500.00
Grand Totals:		1,982,059.00	2,118,675.	24,281.80	14,227.03	10,955.96	206,264.43	1,130.09-	21,313.61