

A/R Aging Summary Report

Lake Elbo Club Inc.

As of June 10, 2025

CUSTOMER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Baltazor, Travis and Meltem					640.00	640.00
Bartlett, Michelle					1,135.00	1,135.00
Brooks, Harold					625.00	625.00
Brooks, Harold (5607 Elbo Shore)					595.00	595.00
Brotton, David					-30.00	-30.00
Clark, Joyce					1,060.00	1,060.00
Cooper, Shane and Tammy					595.00	595.00
Denney, Sandra					640.00	640.00
Ekart, Donna					570.00	570.00
Gonzalez, Valeria					1,245.00	1,245.00
Gordon, Kyle					1,130.00	1,130.00
Hartford, Jim					1,160.00	1,160.00
Joyce, Robert and Tammy					580.00	580.00
Lee, Marc					580.00	580.00
Lee, Neil & Janet					1,185.00	1,185.00
Lewis, Aaron and Traci				-25.00		-25.00
Lund, Jim					780.00	780.00
McMillin, Mark and Teresa					1,280.00	1,280.00
Muller, Jim and Janice					565.00	565.00
Pence, Karen					1,130.00	1,130.00
Pishny, Jeff and Jennifer					610.00	610.00
Porter, Bill and Patty					500.00	500.00
Pretzer, Mark					595.00	595.00
Rickel, Monica					1,190.00	1,190.00
Ryser, Eric and Julie					250.00	250.00
Schumm, Walter and Kimberly			-235.00			-235.00
Sheri Dahler Haynes					1,160.00	1,160.00
Skidmore, Alan and Gianetta					610.00	610.00
Smalley, Gabriel					625.00	625.00
Smolikov, Mark					640.00	640.00
Thompson, Jasmin					605.00	605.00
Thornburrow, Carol					590.00	590.00
Torline, Rylee					1,160.00	1,160.00
Vanstory, Alice					620.00	620.00
Wanklyn, Jerrod				-50.00		-50.00
Watson, Rob and Ellen					290.00	290.00
Whitlock, Richard and Teresa					280.00	280.00
Yardley, Mark And Shannon					595.00	595.00
TOTAL	0	0	-235.00	-75.00	25,785.00	\$25,475.00