

# A/R Aging Summary Report

Lake Elbo Club Inc.

As of October 14, 2025

| CUSTOMER                    | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER     | TOTAL             |
|-----------------------------|---------|--------|---------|---------|-----------------|-------------------|
| Bartlett, Michelle          |         |        |         |         | 1,185.00        | 1,185.00          |
| Brotton, David              |         |        |         |         | -30.00          | -30.00            |
| Clark, Joyce                |         |        |         |         | 1,060.00        | 1,060.00          |
| Gonzalez, Valeria           |         |        |         |         | 1,200.00        | 1,200.00          |
| Hartford, Jim               |         |        |         |         | 1,210.00        | 1,210.00          |
| Lewis, Aaron and Traci      |         |        |         |         | -25.00          | -25.00            |
| Schumm, Walter and Kimberly |         |        |         |         | -235.00         | -235.00           |
| Wanklyn, Jerrod             |         |        |         |         | -50.00          | -50.00            |
| <b>TOTAL</b>                |         |        |         |         | <b>4,315.00</b> | <b>\$4,315.00</b> |