

A/R Aging Summary Report

Lake Elbo Club Inc.

As of January 13, 2026

| CUSTOMER | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|----------------------------------|----------|--------|----------|---------|-------------|----------|
| Baker, Brian and Gwendolyn | 1,320.00 | | | | | 1,320.00 |
| Baltazor, Travis and Meltem | | | 1,380.00 | | | 1,380.00 |
| Bartlett, Michelle | | -25.00 | 1,260.00 | | 1,010.00 | 2,245.00 |
| Bayer, Dana | 1,240.00 | | | | | 1,240.00 |
| Bayer, Jason | 1,240.00 | | | | | 1,240.00 |
| Bayer, Margery | | | 1,260.00 | | | 1,260.00 |
| Bell, Martin and Elizabeth | 1,230.00 | | | | | 1,230.00 |
| Bilgili, Hansin and Tsvetomira | | | 1,320.00 | | | 1,320.00 |
| Bonawitz, Tim and Pat | | | | | 1,320.00 | 1,320.00 |
| Bottenberg, Zachary | | | 1,390.00 | | | 1,390.00 |
| Briggs, Russell | | | 1,320.00 | | | 1,320.00 |
| Brooks, Harold | | | 1,350.00 | | | 1,350.00 |
| Brooks, Harold (5607 Elbo Shore) | | | 1,290.00 | | | 1,290.00 |
| Brotton, David | | | 1,290.00 | | | 1,290.00 |
| Brychta, Rita | | | | | 1,290.00 | 1,290.00 |
| Clark, Joyce | | | 620.00 | | | 620.00 |
| Cooper, Shane and Tammy | | | 1,290.00 | | | 1,290.00 |
| Crome, Mary Ann | | | 1,330.00 | | | 1,330.00 |
| Cross, Dereatha | | | 1,260.00 | | | 1,260.00 |
| Denney, Sandra | | | 1,380.00 | | | 1,380.00 |
| Ekart, Donna | | | 1,290.00 | | | 1,290.00 |
| Finney, Christina | | | 1,260.00 | | | 1,260.00 |
| Force, Danielle | | | 1,260.00 | | | 1,260.00 |
| Force, Joel and Carrie | | | 1,360.00 | | | 1,360.00 |
| Franqui, David | 1,380.00 | | | | | 1,380.00 |
| Gilligan, Ryan | | | 1,260.00 | | | 1,260.00 |
| Gilmore, Julie & Cory | | | 1,290.00 | | | 1,290.00 |
| Gonzalez, Valeria | 1,320.00 | | | | 1,200.00 | 2,520.00 |
| Gordon, Kyle | | | 1,230.00 | | | 1,230.00 |
| Gordon, Robert | | | 1,420.00 | | | 1,420.00 |
| Gorman, Nancy | 1,290.00 | | | | | 1,290.00 |
| Griese, Carl | | | 1,320.00 | | | 1,320.00 |
| Hirsch, Phil and Kristi | | | 2,650.00 | | | 2,650.00 |
| Hoepner, Chad and Anna | | | 1,290.00 | | | 1,290.00 |
| Hood, Tom and Jessica | | | 1,380.00 | | | 1,380.00 |
| Joyce, Robert and Tammy | | | 1,260.00 | | | 1,260.00 |
| Kitchener, Harry and Laureli | | | 1,260.00 | | | 1,260.00 |
| Kitterman, Joe and Kathy | | | 1,410.00 | | | 1,410.00 |
| Lee, Marc | | | 1,260.00 | | | 1,260.00 |
| Lee, Neil & Janet | | | 1,260.00 | | | 1,260.00 |
| Lewis, Aaron and Traci | | | 1,320.00 | | | 1,320.00 |
| Linn, Barry | | | 1,260.00 | | | 1,260.00 |
| Linnemann, Rick and Kelly | | | 1,260.00 | | | 1,260.00 |

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| Lund, Cathy | | | 1,260.00 | | | 1,260.00 |
| Lund, Jim | | | 1,560.00 | | | 1,560.00 |
| McCormick, Erin | | | 1,360.00 | | | 1,360.00 |
| McMillin, Mark and Teresa | | | 1,380.00 | | | 1,380.00 |
| Mitchell, Chance | | | 1,460.00 | | | 1,460.00 |
| Mixon, John and Annette | | | 1,230.00 | | | 1,230.00 |
| Moomaw, Mitch | | | 1,330.00 | | | 1,330.00 |
| Moses, Shawn and Lori | | | 1,560.00 | | | 1,560.00 |
| Muller, Jim and Janice | | | 1,230.00 | | | 1,230.00 |
| Nicholson, Todd | | | 1,380.00 | | | 1,380.00 |
| Northup, Lana | | | 1,380.00 | | | 1,380.00 |
| Pelton, Galen and Robin | | | 1,260.00 | | | 1,260.00 |
| Pence, Karen | | | 1,230.00 | | | 1,230.00 |
| Pick-Campbell, Megan | 1,260.00 | | | | | 1,260.00 |
| Pishny, Jeff and Jennifer | | | 1,320.00 | | | 1,320.00 |
| Porter, Bill and Patty | | | 1,350.00 | | | 1,350.00 |
| Pretzer, Mark | | | 1,290.00 | | | 1,290.00 |
| Prockish, Jerry | | | 1,320.00 | | | 1,320.00 |
| Regan, Robert | | | 1,550.00 | | | 1,550.00 |
| Rich, Carlos | | | 1,230.00 | | | 1,230.00 |
| Rickel, Monica | | | 1,290.00 | | | 1,290.00 |
| Roberts, Steven | | | 1,350.00 | | | 1,350.00 |
| Roger Johnson | | | 1,130.00 | | | 1,130.00 |
| Rohr, Bret | | | 1,320.00 | | | 1,320.00 |
| Ryser, Eric and Julie | | | 1,320.00 | | | 1,320.00 |
| Schroll, Linn and Sharon | | | 1,260.00 | | | 1,260.00 |
| Schumm, Walter and Kimberly | | | 995.00 | | | 995.00 |
| Sheri Dahler Haynes | | | 1,260.00 | | | 1,260.00 |
| Skidmore, Alan and Gianetta | | | 1,320.00 | | | 1,320.00 |
| Smalley, Gabriel | | | 1,350.00 | | | 1,350.00 |
| Smolikov, Mark | | | 1,380.00 | | | 1,380.00 |
| Snyder, Bob | 1,500.00 | | | | | 1,500.00 |
| Springer, Kristina | | | 1,260.00 | | | 1,260.00 |
| Spunauge, Dave | | | 1,350.00 | | | 1,350.00 |
| Tadtman, Tom and Rebecca | | | 1,240.00 | | | 1,240.00 |
| Tauschek, Jeff | | | 1,230.00 | | | 1,230.00 |
| Tebbutt, Gene and Dee | | | 1,410.00 | | | 1,410.00 |
| Thompson, Jasmin | | | 1,290.00 | | | 1,290.00 |
| Thornburrow, Carol | 1,390.00 | | | | | 1,390.00 |
| Torline, Rylee | | | 1,260.00 | | | 1,260.00 |
| Vanstory, Alice | | | 1,320.00 | | | 1,320.00 |
| Van Vleet, Dean and Karen | | | 1,260.00 | | | 1,260.00 |
| VonFeldt, Douglas A | | | 1,390.00 | | | 1,390.00 |

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|------------------------------|------------------|---------------|-------------------|---------|-----------------|---------------------|
| Waite, Cathy | 1,230.00 | | | | | 1,230.00 |
| Wanklyn, Jerrod | | | 1,300.00 | | | 1,300.00 |
| Watson, Rob and Ellen | | | 1,190.00 | | | 1,190.00 |
| Whitlock, Richard and Teresa | | | 1,230.00 | | | 1,230.00 |
| Wickizer, Jess and Dawn | | | 1,230.00 | | | 1,230.00 |
| Yeager, Kent and Patricia | | | 1,290.00 | | | 1,290.00 |
| Yeadley, Mark And Shannon | | | 1,290.00 | | | 1,290.00 |
| TOTAL | 14,400.00 | -25.00 | 105,235.00 | | 4,820.00 | \$124,430.00 |