A/R Aging Summary Report

Lake Elbo Club Inc.

As of March 3, 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					690.00	690.00
Bartlett, Michelle			-25.00		2,270.00	2,245.00
Bayer, Margery					1,260.00	1,260.00
Bilgili, Hansin and Tsvetomira					660.00	660.00
Bottenberg, Zachary & Rosa					690.00	690.00
Brooks, Harold					675.00	675.00
Brooks, Harold (5607 Elbo Shore)					645.00	645.00
Brotton, David					1,290.00	1,290.00
Brychta, Rita					645.00	645.00
Clark, Joyce					620.00	620.00
Cooper, Shane and Tammy					1,290.00	1,290.00
Crome, Mary Ann					615.00	615.00
Denney, Sandra					690.00	690.00
Ekart, Donna					1,290.00	1,290.00
Finney, Christina					1,260.00	1,260.00
Force, Joel and Carrie					1,260.00	1,260.00
Gonzalez, Valeria					1,320.00	1,320.00
Gordon, Kyle					615.00	615.00
Gorman, Nancy					1,290.00	1,290.00
Griese, Carl					660.00	660.00
Hirsch, Phil and Kristi					1,275.00	1,275.00
Joyce, Robert and Tammy					1,260.00	1,260.00
Kitchener, Harry and Laureli					630.00	630.00
Lee, Marc					630.00	630.00
Lee, Neil & Janet					1,260.00	1,260.00
Lewis, Aaron and Traci					1,320.00	1,320.00
Linn, Barry					10.00	10.00
Lund, Cathy					630.00	630.00
Lund, Jim					600.00	600.00
Mitchell, Chance					1,260.00	1,260.00
Mixon, John and Annette					615.00	615.00
Moses, Shawn and Lori					780.00	780.00
Muller, Jim and Janice					615.00	615.00
Nicholson, Todd					690.00	690.00
Pelton, Galen and Robin					1,260.00	1,260.00
Pick-Campbell, Megan					630.00	630.00
Pishny, Jeff and Jennifer					660.00	660.00
Porter, Bill and Patty					550.00	550.00
Pretzer, Mark					640.00	640.00
Prockish, Jerry					1,320.00	1,320.00
Regan, Robert					1,550.00	1,550.00
Rich, Carlos					1,230.00	1,230.00

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CUSTOMER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Rickel, Monica					1,290.00	1,290.00
Ryser, Eric and Julie					800.00	800.00
Schumm, Walter and Kimberly					995.00	995.00
Sheri Dahler Haynes					1,260.00	1,260.00
Skidmore, Alan and Gianetta					660.00	660.00
Smalley, Gabriel					675.00	675.00
Springer, Kristina					1,260.00	1,260.00
Tebbutt, Gene and Dee					705.00	705.00
Thompson, Jasmin					1,290.00	1,290.00
Thornburrow, Carol					690.00	690.00
Torline, Rylee					1,260.00	1,260.00
Vanstory, Alice					1,050.00	1,050.00
Waite, Cathy					1,230.00	1,230.00
Watson, Rob and Ellen					1,040.00	1,040.00
Whitlock, Richard and Teresa					600.00	600.00
Yeardley, Mark And Shannon					1,290.00	1,290.00
TOTAL			**-25.00**		**56,565.00**	**$56,540.00**