

8:27 AM  
02/08/21

Reclamation District No. 2025 (Holland Tract)  
A/R Aging Detail  
As of January 31, 2021

| Type           | Date       | Num  | P. O. # | Name             | Terms  | Due Date   | Class | Aging | Open Balance      |
|----------------|------------|------|---------|------------------|--------|------------|-------|-------|-------------------|
| <b>Current</b> |            |      |         |                  |        |            |       |       |                   |
| Invoice        | 12/04/2020 | 7    |         | METROPOLITIA...  | Net 60 | 02/02/2021 |       |       | 123,693.83        |
| Invoice        | 12/04/2020 | 9    |         | FRANK QUIRAN...  | Net 60 | 02/02/2021 |       |       | 12.34             |
| Invoice        | 12/04/2020 | 26   |         | DELTA WATER...   | Net 60 | 02/02/2021 |       |       | 1,841.71          |
| Invoice        | 12/04/2020 | 34   |         | PSW LEGACY IN... | Net 60 | 02/02/2021 |       |       | 2,211.87          |
| Total Current  |            |      |         |                  |        |            |       |       | 127,759.75        |
| <b>1 - 30</b>  |            |      |         |                  |        |            |       |       |                   |
| Payment        | 01/05/2021 | 2016 |         | MARCEL MOHEB     |        |            |       |       | -2.89             |
| Payment        | 01/08/2021 | 1883 |         | CLARK MISNER     |        |            |       |       | -1,059.46         |
| Payment        | 01/21/2021 | 74   |         | WILDLANDS, INC.  |        |            |       |       | -9,542.37         |
| Total 1 - 30   |            |      |         |                  |        |            |       |       | -10,604.72        |
| <b>31 - 60</b> |            |      |         |                  |        |            |       |       |                   |
| Payment        | 12/17/2020 | 1255 |         | MARC FRELIER     |        |            |       |       | -33.73            |
| Payment        | 12/17/2020 | 8952 |         | MAIN STONE CO... |        |            |       |       | -10,558.63        |
| Payment        | 12/17/2020 | 132  |         | GARY & BARBA...  |        |            |       |       | -38.10            |
| Payment        | 12/22/2020 | 1255 |         | FRANCINE MAN...  |        |            |       |       | -389.31           |
| Total 31 - 60  |            |      |         |                  |        |            |       |       | -11,019.77        |
| <b>61 - 90</b> |            |      |         |                  |        |            |       |       |                   |
| Total 61 - 90  |            |      |         |                  |        |            |       |       |                   |
| <b>&gt; 90</b> |            |      |         |                  |        |            |       |       |                   |
| Total > 90     |            |      |         |                  |        |            |       |       |                   |
| <b>TOTAL</b>   |            |      |         |                  |        |            |       |       | <b>106,135.26</b> |