

5:39 AM
01/11/21

Reclamation District No. 2025 (Holland Tract)
A/R Aging Detail
As of December 31, 2020

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance
Current									
Invoice	12/04/2020	3		CLARK MISNER	Net 60	02/02/2021			1,059.46
Invoice	12/04/2020	5		MARCEL MOHEB	Net 60	02/02/2021			2.89
Invoice	12/04/2020	7		METROPOLITIA...	Net 60	02/02/2021			60,260.80
Invoice	12/04/2020	9		FRANK QUIRAN...	Net 60	02/02/2021			12.34
Invoice	12/04/2020	22		WILDLANDS, INC.	Net 60	02/02/2021			9,542.37
Invoice	12/04/2020	24		JACK & LORETT...	Net 60	02/02/2021			42.71
Invoice	12/04/2020	26		DELTA WATER...	Net 60	02/02/2021			1,841.71
Invoice	12/04/2020	27		GLEN GARRY PR...	Net 60	02/02/2021			17,188.61
Invoice	12/04/2020	34		PSW LEGACY IN...	Net 60	02/02/2021			2,211.87
Total Current									92,162.76
1 - 30									
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 1 - 30									-11,019.77 *
31 - 60									
Total 31 - 60									
61 - 90									
Total 61 - 90									
> 90									
Total > 90									
TOTAL									81,142.99

* assessment payments not due until June, 2021