Aging Analysis Report

Customer#	Event	Date	Amount	Days	Past Due 1-30 days	31-60 days	61-90 days	>90 days	Comments
31786	9441 Unicorn World 2024	9/19/2024	$2,028.09	512	0.00	0.00	0.00	2,028.09	Escalated to Metro Legal
31799	9651 JUL25 Concessions	7/1/2025	$1,385.84	227	0.00	0.00	0.00	1,385.84	Tax issue discovered in reconciling reports. Corrected and sent back to vendor 2/10/2026. Waiting on vendor response.
31777	9380 Ultimate Womens Expo	9/19/2025	$10,970.68	147	0.00	0.00	0.00	10,970.68	Escalated to Metro Legal
31760	9697 Iron Goddess	11/2/2025	$1,244.99	103	0.00	0.00	0.00	1,244.99	Final notice sent via email on 2/5/26
31791	9725 Vanderbilt Bus Parking	11/21/2025	$300.00	84	0.00	0.00	300.00	0.00	Notified by client on 1/19/26 that it was submitted and that there was a 40 day remittance period. Should see the funds around March 1, 2026
31661	9515 BLNK CNVS Presents	12/27/2025	$16,950.45	48	0.00	16,950.45	0.00	0.00	Final invoice discussed via call 2/2/2026. Client indicated they will pay via ACH. Follow up sent 2/12/2026 requesting confirmation number to match to transaction.
31799	9657 Jan26 Concesssions	1/1/2026	$18,123.12	43	0.00	18,123.12	0.00	0.00	Report received 2/10/2026. Reconciled report and confirmed correct amount. ACH payment expected week of 2/16/2026.
31812	9703 Battle on Broadway	1/16/2026	$14,918.09	28	14,918.09	0.00	0.00	0.00	
			$65,921.26		$14,918.09	$35,073.57	$300.00	$15,629.60	

As of 2/13/2026