

Aging Analysis Report										
						Past Due				
Customer#	Customer Name	Event	Date	Amount	Days Out	1-30 days	31-60 days	61-90 days	>91 days	Comments
31705	Ellie Michael	9860 St Thomas Health Event	5/7/2026	\$5,374.66	151	0.00	0.00	0.00	5,374.66	Contract admendment submitted. Payment confirmed on the way.
26480	Robert Sargent	9785 August Concessions	8/1/2026	\$1.00	65	0.00	0.00	1.00	0.00	Waiting on concession report. Follow ups sent 9.4, 9.21
18566	Jack Marr	9847 Roller Derby August	8/22/2026	\$3,203.47	44	0.00	3,203.47	0.00	0.00	Check expected 10.3.26
31800	Troy Schroeder	9929 AARAP	8/27/2026	\$8,032.12	39	0.00	8,032.12	0.00	0.00	Final statement confirmed 9/24/26. Waiting on payment
31799	Damon Darienzo	9918 Sep26 Concessions	9/1/2026	\$1.00	34	0.00	1.00	0.00	0.00	Report expected by 10.10
31741	Levord Adams	9839 Nashville Summer Fest	9/6/2026	\$495.72	29	495.72	0.00	0.00	0.00	Final balance requested 10.1.26
31799	Damon Darienzo	9942 Evolution Maintenance	9/21/2026	\$1,415.02	14	1,415.02	0.00	0.00	0.00	Invoices forwarded to client September. Awaiting response.
26480	Robert Sargent	9789 Track Practice	9/22/2026	\$300.00	13	300.00	0.00	0.00	0.00	Invoice forwarded 9.21. Payment expected by 10.5
31799	Damon Darienzo	9947 Evolution Maintenance	9/28/2026	\$375.14	7	375.14	0.00	0.00	0.00	Invoices forwarded to client September. Awaiting response.
12813	Tiffany Goulet	9891 Construction Specific	9/29/2026	\$3,806.92	6	3,806.92	0.00	0.00	0.00	Final statement sent 10.1.26
				\$23,005.05		\$6,392.80	\$11,236.59	\$1.00	\$5,374.66	