

Gold Mountain CSD
A/R Aging Summary
As of June 30, 2022

Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
12.77	0.00	0.00	177.00	202.22	391.99
12.77	0.00	0.00	177.00	202.22	391.99
25.54	0.00	0.00	354.00	404.44	783.98
18.62	0.00	0.00	177.00	401.56	597.18
6.02	0.00	0.00	177.00	44.63	227.65
0.00	0.00	0.00	1.60	0.00	1.60
13.70	0.00	0.00	472.00	0.00	485.70
13.70	0.00	0.00	472.00	0.00	485.70
25.46	0.00	0.00	177.00	612.87	815.33
5.14	0.00	0.00	177.00	0.00	182.14
5.14	0.00	0.00	177.00	0.00	182.14
0.00	0.00	0.00	1.60	0.00	1.60
13.22	0.00	0.00	177.00	234.19	424.41
25.36	0.00	0.00	177.00	610.13	812.49
0.00	0.00	0.00	0.00	3.20	3.20
33.03	0.00	0.00	177.00	738.94	948.97
13.70	0.00	0.00	472.00	0.00	485.70
13.70	0.00	0.00	472.00	0.00	485.70
0.00	0.00	0.00	0.18	0.00	0.18
5.14	0.00	0.00	177.00	0.00	182.14
102.07	0.00	0.00	177.00	5,127.21	5,406.28
102.07	0.00	0.00	177.00	5,127.21	5,406.28
0.00	0.00	0.00	177.00	0.00	177.00
5.14	0.00	0.00	177.00	0.00	182.14
5.14	0.00	0.00	177.00	0.00	182.14
5.14	0.00	0.00	177.00	0.00	182.14
15.42	0.00	0.00	708.00	0.00	723.42
11.88	0.00	0.00	177.00	198.24	387.12
0.00	0.00	0.00	175.23	0.00	175.23
0.00	0.00	0.00	177.00	0.00	177.00
408.58	0.00	0.00	0.00	0.00	408.58
25.48	0.00	0.00	177.00	613.68	816.16
0.00	0.00	0.00	177.00	0.00	177.00
0.00	0.00	0.00	0.00	4.26	4.26
5.14	0.00	0.00	177.00	0.00	182.14

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5.15	0.00	0.00	177.00	0.15	182.30
5.16	0.00	0.00	177.00	0.35	182.51
10.31	0.00	0.00	354.00	0.50	364.81
23.64	0.00	0.00	177.00	543.89	744.53
5.14	0.00	0.00	177.00	0.00	182.14
5.14	0.00	0.00	177.00	0.00	182.14
0.00	0.00	0.00	1.55	0.00	1.55
13.70	0.00	0.00	472.00	0.00	485.70
0.00	0.00	0.00	177.00	0.00	177.00
0.00	0.00	0.00	1.60	0.00	1.60
0.00	0.00	0.00	4.26	0.00	4.26
0.00	0.00	0.00	5.86	0.00	5.86
30.93	0.00	0.00	177.00	354.00	561.93
30.93	0.00	0.00	177.00	354.00	561.93
61.86	0.00	0.00	354.00	708.00	1,123.86
0.00	0.00	0.00	0.44	0.00	0.44
5.14	0.00	0.00	177.00	0.00	182.14
0.00	0.00	0.00	295.00	0.00	295.00
0.00	0.00	0.00	295.00	0.00	295.00
67.71	0.00	0.00	472.00	1,630.47	2,170.18
0.00	0.00	0.00	21.24	0.00	21.24
0.00	0.00	0.00	21.24	0.00	21.24
13.70	0.00	0.00	472.00	0.00	485.70
25.28	0.00	0.00	177.00	590.27	792.55
85.84	0.00	0.00	472.00	2,205.37	2,763.21
32.10	0.00	0.00	177.00	823.89	1,032.99
117.94	0.00	0.00	649.00	3,029.26	3,796.20

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TOTAL

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11.88	0.00	0.00	177.00	198.24	387.12
5.14	0.00	0.00	177.00	0.00	182.14
0.00	0.00	0.00	0.00	4.79	4.79
0.00	0.00	0.00	175.23	0.00	175.23
0.00	0.00	0.00	472.00	0.00	472.00
5.14	0.00	0.00	177.00	0.00	182.14
0.00	0.00	0.00	223.05	0.00	223.05
1,157.76	0.00	0.00	11,343.98	15,698.77	28,200.51