

ARANSAS CO NAVIGATION DISTRICT
A/R Aging Summary
As of December 31, 2021

RECEIVABLES RECEIVABLES RECEIVABLES

	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Culver, Dennis	270.00	270.00	270.00	1,740.00	2,550.00
Quickbooks had previously not aged the 90+ days correctly; total delinquency increased by 540.00					
Grounds, Tony	246.50	246.50	246.50	1,532.21	2,271.71
Quickbooks had not picked up this account in the previous aging; total delinquency increased by 2,271.71					
Gonzalez, Jorge	198.00	198.00	198.00	782.00	1,376.00
Quickbooks had not picked up this account in the previous aging; total delinquency increased by 1,376.00					
Junek, Lisa	192.50	192.50	192.50	797.50	1,375.00
Quickbooks had previously not aged the 90+ days correctly; total delinquency increased by 385.00					
LK Kirk, Billie (Eviction)	150.00	150.00	150.00	3,451.00	3,901.00
Quickbooks had previously not aged the 90+ days correctly; total delinquency increased by 300.00					
Vessel abandoned & in process of Eviction; debt will be locked to match Eviction documents.					
LK ROGGENBUCK, JOHN (Eviction)	270.00	270.00	270.00	1,755.00	2,565.00
Quickbooks had previously not aged the 90+ days correctly; total delinquency increased by 540.00					
Vessel abandoned & in process of Eviction; debt will be locked to match Eviction documents.					
TOTAL ACCOUNTS IN DELINQUENTS STATUS					14,038.71
NET INCREASE FROM PREVIOUS REPORT/1121					207.71

Please be advised:

300+ Boat Slips and 120+ Property Leases (estimated)=420+ Accounts which are being audited and automated.

We are in the process of upgrading and automating our systems from a manual bookkeeping system.

This is a lengthy process for the the accounting department. Thank you.