



JUNE	JUNE	JUNE	JUNE	JUNE	
0-30	31-60	61-90	91-120	OVER 120	
\$ 155,936	\$ (753)	\$ 590	\$ (1,907)	\$ 103	\$ 153,969

JULY	JULY	JULY	JULY	JULY	
0-30	31-60	61-90	91-120	OVER 120	
\$ 115,318	\$ 16,359	\$ 101	\$ 83	\$ (1,854)	\$ 130,006

AUG	AUG	AUG	AUG	AUG	
0-30	31-60	61-90	91-120	OVER 120	
\$ 145,493	\$ 1,207	\$ 6,296	\$ 114	\$ (1,764)	\$ 151,346

SEPT	SEPT	SEPT	SEPT	SEPT	
0-30	31-60	61-90	91-120	OVER 120	
\$ 143,191	\$ (793)	\$ (6,205)	\$ (8)	\$ (1,380)	\$ 134,805

OCT	OCT	OCT	OCT	OCT	
0-30	31-60	61-90	91-120	OVER 120	
\$ 123,030	\$ 10,026	\$ 306	\$ (522)	\$ (1,725)	\$ 131,115

NOV	NOV	NOV	NOV	NOV	
0-30	31-60	61-90	91-120	OVER 120	
\$ 145,240	\$ (1,628)	\$ 2,222	\$ (212)	\$ (1,786)	\$ 143,836

Foot Notes:
 Cash Collected in the month of November 2025: \$138,464.63