



FEB					FEB					FEB					FEB					FEB									
0-30		31-60		61-90		91-120		OVER 120		0-30		31-60		61-90		91-120		OVER 120		0-30		31-60		61-90		91-120		OVER 120	
\$ 144,394		\$ 12,396		\$ 565		\$ 366		\$ (1,043)		\$ 155,425		\$ 9,579		\$ 2,681		\$ (224)		\$ 938		\$ 152,283		\$ 2,505		\$ 534		\$ 176		\$ 140	
\$ 156,677	\$ 168,399	\$ 155,638	\$ 139,843	\$ 153,969	\$ 130,006																								
MAY					MAY					MAY					MAY					MAY									
0-30		31-60		61-90		91-120		OVER 120		0-30		31-60		61-90		91-120		OVER 120		0-30		31-60		61-90		91-120		OVER 120	
\$ 133,341		\$ 8,284		\$ (1,870)		\$ (33)		\$ 121		\$ 155,936		\$ (753)		\$ 590		\$ (1,907)		\$ 103		\$ 115,318		\$ 16,359		\$ 101		\$ 83		\$ (1,854)	

Foot Notes:

Cash Collected in the month of JuLY 2025: \$146,284.50