ACCOUNTS RECEIVABLE ANALYSIS

A clearer view of aging. A structured portfolio snapshot.

Two-property portfolio / August 2026

PORTFOLIO SNAPSHOT

$893,427

open aging balances before prepayments

As of August 2026

PORTFOLIO

2 properties

SCOPE

Aging analysis

PRIVACY

Identifiers masked

Actual financial amounts and reporting period are shown.

A clearer view.
A structured approach.

THE OBJECTIVE

Organize accounts receivable into a portfolio-level view that makes balances and aging easier to review.

THE APPROACH

Summarize the supplied aging data by portfolio and property, and compare calculated totals with the source figures.

SCOPE AT A GLANCE

Portfolio summary / Aging mix / Source comparison

A single-period snapshot; trends and collection outcomes are not established.

The portfolio at a glance.

Reported balances as of August 2026

AGING MIX	Amount	Share
0–30 days	**$489,229**	54.76%
31–60 days	**$338,650**	37.90%
61–90 days	**$28,498**	3.19%
Over 90 days	**$37,050**	4.15%

31 DAYS AND OLDER

45.24%

$404,198

of open aging balances

KEY TAKEAWAY

The 0–30 day bucket is the largest at 54.76% of open balances. Shares are before prepayments.

From aging to net.

Property totals and source comparison

PROPERTY OVERVIEW	Open balance	Prepayments	Total owed
Property A	$48,609	$90,814	($42,205)
Property B	$844,818	$1,007,492	($162,674)
Portfolio total	**$893,427**	**$1,098,306**	**($204,879)**

HOW TO READ THE TOTALS

Prepayments are credits: total owed equals open aging balances less prepayments. Parentheses indicate a negative net balance.

SOURCE COMPARISON

Calculated totals exceed the supplied source by $1 for open balances and $3 for total owed. Amounts are reported to whole dollars.

Names and identifying details omitted. Source: supplied accounts receivable analysis.

The worksheet, in detail.

August 2026 / Anonymous lines 01–09

LINE	Property	0–30 days	31–60 days	61–90 days	Over 90 days	Subtotal	Prepayments	Total
01	A	$1,281	$1,185	$0	$0	$2,466	$0	$2,466
02	A	$1,773	$434	$10	$0	$2,217	$0	$2,217
03	A	$0	$0	$0	$0	$0	$86,780	($86,780)
04	A	$6,700	$6,700	$6,700	$7,225	$27,325	$912	$26,413
05	A	$11,751	$0	$0	$0	$11,751	$0	$11,751
06	A	$3,528	$0	$0	$0	$3,528	$0	$3,528
07	A	$1,322	$0	$0	$0	$1,322	$3,122	($1,800)
08	B	$7,612	$285,829	$0	$0	$293,441	$86	$293,355
09	B	$140,615	$464	$0	$0	$141,079	$0	$141,079

Names, building identifiers, suite details and status notes omitted. Values are as displayed in the supplied export.

The worksheet, in detail.

August 2026 / Anonymous lines 10–18

LINE	Property	0–30 days	31–60 days	61–90 days	Over 90 days	Subtotal	Prepayments	Total
10	B	$85,263	$481	$0	$0	$85,744	$0	$85,744
11	B	$55,837	$5,714	$0	$0	$61,551	$2,093	$59,458
12	B	$25,172	$25,172	$8,698	$0	$59,042	$0	$59,042
13	B	$41,667	$0	$0	$0	$41,667	$0	$41,667
14	B	$26,194	$938	$0	$0	$27,132	$0	$27,132
15	B	$14,706	$8,173	$0	$0	$22,879	$1,062	$21,817
16	B	$0	$0	$0	$21,288	$21,288	$73	$21,215
17	B	$0	$0	$11,106	$0	$11,106	$2,065	$9,041
18	B	$7,144	$0	$0	$0	$7,144	$0	$7,144

Names, building identifiers, suite details and status notes omitted. Values are as displayed in the supplied export.

The worksheet, in detail.

August 2026 / Anonymous lines 19–27

LINE	Property	0–30 days	31–60 days	61–90 days	Over 90 days	Subtotal	Prepayments	Total
19	B	$182	$0	$1,984	$3,867	$6,033	$0	$6,033
20	B	$5,992	$0	$0	$0	$5,992	$0	$5,992
21	B	$5,400	$0	$0	$0	$5,400	$0	$5,400
22	B	$7,377	$0	$0	$0	$7,377	$1,994	$5,383
23	B	$0	$0	$0	$4,240	$4,240	$2,035	$2,205
24	B	$0	$0	$0	$430	$430	$0	$430
25	B	$13,248	$0	$0	$0	$13,248	$25,707	($12,459)
26	B	$5,016	$0	$0	$0	$5,016	$128,684	($123,668)
27	B	$21,449	$3,560	$0	$0	$25,009	$843,693	($818,684)

Names, building identifiers, suite details and status notes omitted. Values are as displayed in the supplied export.

Totals and source checks.

Portfolio and property aging / August 2026

ROW	0–30 days	31–60 days	61–90 days	Over 90 days	Subtotal	Prepayments	Total
A	$26,355	$8,319	$6,710	$7,225	$48,609	$90,814	($42,205)
B	$462,874	$330,331	$21,788	$29,825	$844,818	$1,007,492	($162,674)
Portfolio	**$489,229**	**$338,650**	**$28,498**	**$37,050**	**$893,427**	**$1,098,306**	**($204,879)**
Source	$489,229	$338,651	$28,498	$37,049	$893,426	$1,098,307	($204,882)
Difference	$0	($1)	$0	$1	$1	($1)	$3

READING THE COMPARISON

Difference = calculated total minus supplied source. Negative total owed indicates prepayments exceed open aging balances. Whole-dollar figures are reproduced from the supplied PDF export.