

### Consejo De Titulares Playa Buyé 26 Aged Receivables As of Mar 5, 2026

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due
102	102, 2026-01		162.49			162.49
	102, 2026-02	162.49				162.49
	101, late fee2026-01	16.25				16.25
	102, 20262-04	162.49				162.49
	101, late fee2026-02	16.25				16.25
<b>102</b>		<b>357.48</b>	<b>162.49</b>			<b>519.97</b>
201	201, 2024-08				61.15	61.15
	201, 2024-09				122.30	122.30
	201, LATE FEE 24-08				6.12	6.12
	201, 2024-10				122.30	122.30
	201, LATE FEE 24-09				12.23	12.23
	201, 2024-11				122.30	122.30
	201, LATE FEE 24-10				12.23	12.23
	201, 2024-12				122.30	122.30
	201, 2025-01				122.30	122.30
	201, late fee 24-11				12.23	12.23
	201, late fee 24-12				12.23	12.23
	201, late fee 2025-6				12.23	12.23
	201, 2025-02				122.30	122.30
	201,LATE FEE 2024-01				12.23	12.23
	201, 2025-03				122.30	122.30
	201,LATE FEE 2024-02				12.23	12.23
	201, 2025-04				122.30	122.30
	201,LATE FEE 2024-03				12.23	12.23
	201, 2025-05				122.30	122.30
	201, , 2025 aumento				30.57	30.57
	201, late fee 2025-4				12.23	12.23
	201, 2025-06				152.87	152.87
	201, late fee 2025-5				12.23	12.23
	75-28-8214-1				2,588.03	2,588.03
	201, 2025-07				152.87	152.87
	201, late 2025-6				12.23	12.23
	201, 2025-08				152.87	152.87
	201, late 2025-7				12.23	12.23
	201, 2025-09				152.87	152.87
	201, late fee 2025-8				12.23	12.23
	201, 2025-10				152.87	152.87
	201, late fee 2025-9				12.23	12.23
	201, 2025-11				152.87	152.87
	201, late fee2025-10				12.23	12.23
	201, 2025-12			152.87		152.87
	201,late fee 2025-11			12.23		12.23
	201, 2026-01		152.87			152.87
	201,late 2025-12		12.23			12.23
	201, 2026-02	152.87				152.87
	201, late 2026-01	15.29				15.29
	201, 2026-03	152.87				152.87
	201, late 2026-02	15.29				15.29
<b>201</b>		<b>336.32</b>	<b>165.10</b>	<b>165.10</b>	<b>4,887.24</b>	<b>5,553.76</b>
203	203 seguro 2018					750.00
						750.00
<b>203</b>						<b>750.00</b>
						<b>750.00</b>

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209	209, 2025-08				17.68	17.68
	209, 2025-09				54.42	54.42
	209, 2025-10				54.42	54.42
	209, 2025-11				54.42	54.42
	209, 2025-12			54.42		54.42
	209,2026-01		54.42			54.42
	209,2026-02	54.42				54.42
	209,2026-03	272.02				272.02
<b>209</b>		<b>326.44</b>	<b>54.42</b>	<b>54.42</b>	<b>180.94</b>	<b>616.22</b>
211	211 Seguro 2018				750.00	750.00
	211, 2026-01		30.99			30.99
	211, 2026-02	153.95				153.95
	211, late2026-01	15.40				15.40
	211, 2026-03	153.95				153.95
	211, late2026-02	15.40				15.40
<b>211</b>		<b>338.70</b>	<b>30.99</b>		<b>750.00</b>	<b>1,119.69</b>
216	216 seguro 2018				750.00	750.00
	216,2026-03	153.95				153.95
<b>216</b>		<b>153.95</b>			<b>750.00</b>	<b>903.95</b>
302	302, 2025-12			159.21		159.21
	302, 2026-01		497.19			497.19
	302, late 2025-12		15.92			15.92
	302, 2026-02	497.34				497.34
	302, late 2026-01	49.72				49.72
	302, 2026-03	497.34				497.34
	302, late 2026-02	49.72				49.72
<b>302</b>		<b>1,094.12</b>	<b>513.11</b>	<b>159.21</b>		<b>1,766.44</b>

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305	305, 2025-11				130.07	130.07
	305, late fee2025-10				27.78	27.78
	305, 2025-12			347.25		347.25
	305, late fee2025-11			27.78		27.78
	305, 2026-01		347.25			347.25
	305, late 2025-12		27.78			27.78
	305, 2026-02	347.25				347.25
	305, late 2026-01	34.73				34.73
	305, 2026-03	347.25				347.25
	305, late 2026-02	34.73				34.73
<b>305</b>		<b>763.96</b>	<b>375.03</b>	<b>375.03</b>	<b>157.85</b>	<b>1,671.87</b>
310	310, 2025-10				277.17	277.17
	310, late fee 2025-9				34.64	34.64
	310, 2025-11				432.95	432.95
	310, late fee 202510				34.64	34.64
	310, 2025-12			432.95		432.95
	310,late fee 2025-11			34.64		34.64
	310, 2026-01		432.95			432.95
	310, late 2025-12		34.64			34.64
	310, 2026-02	432.95				432.95
	310, late 2026-01	43.30				43.30
	310, 2026-03	432.95				432.95
	310, late 2026-02	43.30				43.30
<b>310</b>		<b>952.50</b>	<b>467.59</b>	<b>467.59</b>	<b>779.40</b>	<b>2,667.08</b>
	316 PKG 2021-11				5.25	5.25
	316 PKG, 2021-12				5.25	5.25
	316 PKG, 2022-01				5.25	5.25
	316 PKG, 2022-02				5.25	5.25
	316 PKG, 2022-03				5.25	5.25
	316 PKG, 2022-04				5.25	5.25
	316 PKG, 2022-05				5.25	5.25
	316 PKG, 2022-06				5.25	5.25
	316 PKG, 2022-07				5.25	5.25
	316 PKG, 2022-08				5.25	5.25
	316 PKG, 2022-09				5.25	5.25
	316 PKG, 2022-10				5.25	5.25
	316 PKG, 2022-11				5.25	5.25
	316 PKG, 2022-12				5.25	5.25
	316 PKG, 2022-13				5.25	5.25
	316 PKG, 2023-02				5.25	5.25
	316 PKG, 2023-03				5.25	5.25
	316 PKG, 2022-16				5.25	5.25
	316 PKG, 2022-17				5.25	5.25
	316 PKG, 2022-18				5.25	5.25
	316 PKG, 2022-19				5.25	5.25
	316 PKG, 2022-20				5.25	5.25
	316 PKG, 2022-21				5.25	5.25
	316 PKG, 2022-22				5.25	5.25
	316 PKG, 2022-23				5.25	5.25
	316 PKG, 2022-24				5.25	5.25
<b>316PARKING</b>					<b>1,007.82</b>	<b>1,007.82</b>