

9/30/2022 4:28:01PM

CITY OF PENSACOLA

Customer: 002615 Name: LOAVES & FISHES SOUP KITCHEN Phone:

Document #	Date	Description	On Account/Credit	Current	30 - 59 days	60 - 89 days	90 - 119 days	Over 120 days
0157275	9/20/2022	Land Lease - taxable		89.16	0.00	0.00	0.00	0.00
Customer Totals			89.16	0.00	89.16	0.00	0.00	0.00

Customer: 004484 Name: GARY LOWRY Phone:

Document #	Date	Description	On Account/Credit	Current	30 - 59 days	60 - 89 days	90 - 119 days	Over 120 days
0122580	11/5/2013	PORT ROYAL PHASE II		0.00	0.00	0.00	0.00	6,239.00
0122581	11/5/2013	PORT ROYAL PHASE II		0.00	0.00	0.00	0.00	38,396.11
Customer Totals			44,635.11	0.00	0.00	0.00	0.00	44,635.11

Customer: 004771 Name: FIRST CITY ARTS ALLIANCE, INC Phone: (850) 723-7967

Document #	Date	Description	On Account/Credit	Current	30 - 59 days	60 - 89 days	90 - 119 days	Over 120 days
0157277	9/20/2022	LAND LEASE		1.00	0.00	0.00	0.00	0.00
Customer Totals			1.00	0.00	1.00	0.00	0.00	0.00

Customer: 005201 Name: MARITIME PLACE LLC Phone: (850) 477-7044 x151

Document #	Date	Description	On Account/Credit	Current	30 - 59 days	60 - 89 days	90 - 119 days	Over 120 days
0157280	9/20/2022	MARITIME PARK CAM FEES		10,553.64	0.00	0.00	0.00	0.00
Customer Totals			10,553.64	0.00	10,553.64	0.00	0.00	0.00

Over 120 days

Accounts Receivable Customer Aging Detail
CITY OF PENSACOLA

Customer: 005233 Name: MARITIME ONE, LLC Phone: (850) 477-7044 x151

Document #	Date	Description	On Account/Credit	Current	30 - 59 days	60 - 89 days	90 - 119 days	Over 120 days
0157281	9/20/2022	MARITIME PARK CAM FEES		3,940.60	0.00	0.00	0.00	0.00
Customer Totals			3,940.60	0.00	3,940.60	0.00	0.00	0.00

Customer: 006522 Name: ABERFELDY HOME CONSTRUCTION LLC Phone:

Document #	Date	Description	On Account/Credit	Current	30 - 59 days	60 - 89 days	90 - 119 days	Over 120 days
0153223	10/20/2021	PORT ROYAL PHASE II		0.00	0.00	0.00	0.00	5,345.00
Customer Totals			5,345.00	0.00	0.00	0.00	0.00	5,345.00
			On Account/Credit	Current	30 - 59 days	60 - 89 days	90 - 119 days	Over 120 days
Grand Totals			64,564.51	0.00	14,584.40	0.00	0.00	49,980.11