

Accounts Receivable Customer Aging Detail As of 10/25/2021

CITY OF PENSACOLA

Customer: 004170

Name: WILL CALL SPORTS GRILLE

Phone:

Document #	Date	Description	On Account/Credit	Current	30 - 59 days	60 - 89 days	90 - 119 days	Over 120 days
0121798	8/26/2013	ANNUAL LEASE - ROW	0.00	0.00	0.00	0.00	0.00	500.00
0125424	8/20/2014	ANNUAL LEASE - ROW	0.00	0.00	0.00	0.00	0.00	500.00
Customer Totals			1,000.00	0.00	0.00	0.00	0.00	1,000.00

Customer: 005101

Name: OLD HICKORY BAR

Phone:

Document #	Date	Description	On Account/Credit	Current	30 - 59 days	60 - 89 days	90 - 119 days	Over 120 days
0139575	8/20/2018	ANNUAL LEASE - ROW	0.00	0.00	0.00	0.00	0.00	500.00
0144086	8/19/2019	ANNUAL LEASE - ROW	0.00	0.00	0.00	0.00	0.00	500.00
0148304	8/18/2020	ANNUAL LEASE - ROW	0.00	0.00	0.00	0.00	0.00	500.00
0152406	8/19/2021	ANNUAL LEASE - ROW	0.00	0.00	0.00	500.00	0.00	0.00
Customer Totals			2,000.00	0.00	0.00	500.00	0.00	1,500.00

Customer: 006529

Name: SILVER HILLS DEVELOPMENT, INC

Phone: (312) 502-8222

Document #	Date	Description	On Account/Credit	Current	30 - 59 days	60 - 89 days	90 - 119 days	Over 120 days
0149228	11/20/2020	CMP PARCEL 4 & 5 OPTION	0.00	0.00	0.00	0.00	0.00	2,581.94
0149456	12/20/2020	MARITIME PARK OPTION AGMT	0.00	0.00	0.00	0.00	0.00	3,480.00
0149886	1/20/2021	MARITIME PARK OPTION AGMT	0.00	0.00	0.00	0.00	0.00	6,960.00
0150221	2/20/2021	MARITIME PARK OPTION AGMT	0.00	0.00	0.00	0.00	0.00	3,480.00
Customer Totals			16,501.94	0.00	0.00	0.00	0.00	16,501.94
Grand Totals			19,501.94	0.00	0.00	500.00	0.00	19,001.94

Over 120 days