

A/R Aging Summary Report
April 30, 2024

Member Name	Current	1 - 30	31 - 60	61 - 90	91 - 120	> 120	Total
4Js Farm & Brewery	0.00	269.50	0.00	0.00	0.00	0.00	269.50
AES	1237.50	0.00	0.00	0.00	0.00	0.00	1237.50
Afriwic International Organization	0.00	0.00	0.00	181.50	0.00	0.00	181.50
Allen Wayne, Ltd	0.00	0.00	379.50	0.00	0.00	0.00	379.50
Allstate - The Mautz Agency, LLC	0.00	0.00	0.00	269.50	0.00	0.00	269.50
American Red Cross - Central and Shenandoah Virginia	0.00	181.50	0.00	0.00	0.00	0.00	181.50
Andrew Frizzle - State Farm Insurance	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Aras Profesionales Services Inc.	0.00	0.00	0.00	269.50	0.00	0.00	269.50
ATG Title Inc.	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Atlantic Union Bank	0.00	425.00	0.00	0.00	0.00	0.00	425.00
Boldt Financial Solutions, LLC	0.00	0.00	0.00	10.00	0.00	0.00	10.00
Brookside Rehab & Nursing Center	0.00	0.00	1292.50	0.00	0.00	0.00	1292.50
Budget Blinds, The Tailored Closet & Premier Garage	379.50	0.00	0.00	0.00	0.00	0.00	379.50
Busy Bee Cleaning, LLC	0.00	0.00	269.50	0.00	0.00	0.00	269.50
Cafely	0.00	0.00	434.50	0.00	0.00	0.00	434.50
Cascade Services LLC	0.00	0.00	269.50	0.00	0.00	0.00	269.50
Century 21 New Millennium	0.00	0.00	0.00	0.00	0.00	345.00	345.00
Childhelp	0.00	0.00	181.50	0.00	0.00	0.00	181.50
Columbia Gas of Virginia	0.00	0.00	0.00	0.00	0.00	500.00	500.00
CRES, Inc.	550.00	0.00	0.00	0.00	0.00	0.00	550.00
Culligan Water	379.50	0.00	0.00	0.00	0.00	0.00	379.50
Culpeper Hemp Company	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Dawn Arruda and Co with Ross Real Estate	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Decor Painting Company	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Denim and Pearls Restaurant	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Dina Brady Realtor- Dina Brady Homes with Pearson Smith Realty	0.00	0.00	269.50	0.00	0.00	0.00	269.50
Discovering Angels Daycare, LLC	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Dominion Energy Services, Inc.	984.50	0.00	0.00	0.00	0.00	895.00	1879.50
Dream Deck Fence Patio	0.00	0.00	269.50	0.00	0.00	0.00	269.50
Edward Jones - Brent Olson	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Erin's Elderberries, LLC	0.00	0.00	269.50	0.00	0.00	0.00	269.50
Fauquier Chiropractic Office	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Fauquier Community Food Bank and Thrift Store	181.50	0.00	0.00	0.00	0.00	0.00	181.50
Fauquier County Board of Supervisors	0.00	250.00	0.00	0.00	0.00	0.00	250.00
Fauquier County Department of Fire, Rescue and Emergency Management	0.00	0.00	0.00	181.50	0.00	0.00	181.50
Fauquier Excellence in Education Foundation	0.00	0.00	0.00	0.00	25.00	0.00	25.00
Fauquier Habitat for Humanity	0.00	0.00	25.00	0.00	25.00	0.00	50.00
Fauquier Springs Country Club	831.00	0.00	0.00	0.00	0.00	0.00	831.00
Fields Mortgage Group	0.00	0.00	0.00	269.50	0.00	0.00	269.50
FireAlarmService.net Inc.	269.50	0.00	0.00	0.00	0.00	0.00	269.50
FirstLight HomeCare of Warrenton	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Frazier Consultants	269.50	0.00	0.00	0.00	0.00	0.00	269.50

Fresta Valley Christian School	0.00	0.00	0.00	0.00	0.00	460.00	460.00
Genesis Home Improvement, LLC DBA Genesis Construction Group	210.00	595.00	0.00	0.00	25.00	0.00	830.00
GENESIS RESTORATION	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Glory Days Grill	0.00	895.00	0.00	0.00	0.00	0.00	895.00
Golden Rule Builders, Inc.	50.00	425.00	0.00	0.00	0.00	470.00	945.00
Great Springs Farm	0.00	30.00	0.00	0.00	0.00	0.00	30.00
Happy Family Ranch, Inc.	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Heartland Hospice	0.00	0.00	181.50	0.00	0.00	0.00	181.50
Heroic Axe	0.00	675.00	0.00	0.00	0.00	0.00	675.00
HHO Carbon Clean Systems	269.50	0.00	0.00	0.00	0.00	0.00	269.50
HomeTown Service LLC	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Hope Theater LLC	0.00	0.00	0.00	0.00	0.00	165.00	165.00
ICS Financial	0.00	0.00	0.00	0.00	0.00	490.00	490.00
Infiniti Mortgage Solutions Inc	0.00	0.00	0.00	0.00	0.00	345.00	345.00
Jaeger2, LLC	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Jenkins Restorations	0.00	0.00	665.50	0.00	0.00	0.00	665.50
Jennifer S. Burke, CPA	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Karens Devoted, Independent Affiliate of DVTD	75.00	0.00	0.00	0.00	0.00	0.00	75.00
Kathy Holster - Century 21 New Millennium	269.50	0.00	0.00	0.00	0.00	0.00	269.50
KLNB Retail	0.00	0.00	0.00	0.00	0.00	245.00	245.00
Krautzberger North America Inc.	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Laser Dental Arts, PLLC	0.00	0.00	0.00	0.00	0.00	345.00	345.00
Law Offices of Howard & Howard	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Lifestyle Physicians	0.00	0.00	0.00	0.00	0.00	475.00	475.00
Limitless Landscaping LLC	0.00	0.00	0.00	0.00	0.00	245.00	245.00
Long & Foster Real Estate - Jim Miller	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Long & Foster Real Estate - Phyllis Demko	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Mad Magic Kombucha	0.00	0.00	0.00	379.50	0.00	0.00	379.50
MadRapp Recorder/Greene Journal	0.00	0.00	0.00	0.00	0.00	245.00	245.00
Maple Tree Farm VA	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Meridian Financial Partners	550.00	0.00	0.00	0.00	0.00	0.00	550.00
Middleburg Life aka Greenhill Media LLC	0.00	0.00	0.00	0.00	0.00	245.00	245.00
Moo Thru Mobile Warrenton	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Movement Mortgage	0.00	0.00	0.00	0.00	0.00	245.00	245.00
My Plumber Plus	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Neatly Ever After Professional Organizing	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Next Level Development	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Non-Member Event Registrations	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Northern Virginia Food Rescue	0.00	0.00	0.00	0.00	0.00	165.00	165.00
Northside 29 Restaurant	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Nova Hemp	200.00	0.00	0.00	0.00	0.00	0.00	200.00
NVP, Inc.	379.50	0.00	0.00	0.00	0.00	0.00	379.50
Oak View National Bank	0.00	0.00	0.00	267.73	0.00	0.00	267.73
Onestop Warrenton LLC	0.00	269.50	0.00	0.00	0.00	0.00	269.50
OVHcloud US	100.00	0.00	0.00	0.00	0.00	0.00	100.00

PATH Foundation	2437.50	0.00	0.00	181.50	0.00	0.00	2619.00
Patriot Pottys	0.00	60.00	269.50	0.00	0.00	0.00	329.50
Paws For Holistic Pet Care	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Peak Roofing Contractors, Inc.	0.00	0.00	0.00	506.00	0.00	0.00	506.00
Pearmund Cellars	0.00	0.00	269.50	0.00	0.00	0.00	269.50
People Incorporated	181.50	0.00	0.00	0.00	0.00	0.00	181.50
Rappahannock Electric Cooperative	0.00	60.00	0.00	0.00	0.00	0.00	60.00
Sage & Stone Apothecary	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Serendipity Catering & Design	0.00	0.00	269.50	0.00	0.00	0.00	269.50
Spaces Organized & Styled	35.00	0.00	0.00	0.00	25.00	30.00	90.00
Spring Oak Senior Living	0.00	0.00	0.00	506.00	0.00	0.00	506.00
Staging Matters LLC	0.00	0.00	324.50	0.00	0.00	0.00	324.50
Staples	0.00	0.00	0.00	0.00	0.00	395.00	395.00
Stormy Acres Cookies	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Superior Paving Corp.	0.00	0.00	0.00	1237.50	0.00	0.00	1237.50
Sweetbay Publishing LLC - Brookside Neighbors	0.00	0.00	0.00	269.50	0.00	0.00	269.50
T-Mobile	0.00	0.00	0.00	434.50	0.00	0.00	434.50
The BBQ Rescue	0.00	269.50	0.00	0.00	0.00	0.00	269.50
The LEAP Foundation	0.00	0.00	0.00	181.50	0.00	0.00	181.50
The O'Brien Group	0.00	0.00	269.50	0.00	0.00	0.00	269.50
The Rosemary	0.00	0.00	0.00	0.00	0.00	245.00	245.00
The Villa at Suffield Meadows	0.00	0.00	0.00	0.00	0.00	245.00	245.00
Town of Warrenton	0.00	0.00	1237.50	0.00	0.00	0.00	1237.50
US Health Advisors	0.00	0.00	0.00	0.00	0.00	245.00	245.00
UVA Community Health	0.00	0.00	1237.50	0.00	0.00	0.00	1237.50
Van Metre Communities	0.00	0.00	0.00	1237.50	0.00	0.00	1237.50
Virginia Realty & Management, LLC	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Warrenton Auto Service, Inc.	0.00	425.00	0.00	0.00	0.00	0.00	425.00
Warrenton Mini Storage	0.00	0.00	0.00	0.00	0.00	245.00	245.00
WARRENTON PREGNANCY CENTER	181.50	0.00	0.00	0.00	0.00	0.00	181.50
Warrenton Village Center	0.00	0.00	0.00	0.00	0.00	245.00	245.00
Total	13794.50	7255.50	8385.00	7460.73	100.00	8080.00	45075.73