

**A/R Aging Summary Report**  
**September 30, 2023**

| <b>Member Name</b>                                   | <b>Current</b> | <b>1 - 30</b> | <b>31 - 60</b> | <b>61 - 90</b> | <b>91 - 120</b> | <b>&gt; 120</b> | <b>Total</b> |
|------------------------------------------------------|----------------|---------------|----------------|----------------|-----------------|-----------------|--------------|
| A-Team Roof & Exterior Cleaning                      | 0.00           | 245.00        | 0.00           | 0.00           | 0.00            | 0.00            | 245.00       |
| Able Bodied Computers, Inc.                          | 0.00           | 0.00          | 0.00           | 0.00           | 0.00            | 15.00           | 15.00        |
| Ace Handyman Services                                | 245.00         | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 245.00       |
| AES                                                  | 0.00           | 0.00          | 0.00           | 0.00           | 0.00            | 1125.00         | 1125.00      |
| Allegro Community School of the Arts                 | 0.00           | 165.00        | 0.00           | 0.00           | 0.00            | 0.00            | 165.00       |
| Anne C. Hall - Long & Foster                         | 255.00         | 0.00          | 0.00           | 0.00           | 0.00            | 50.00           | 305.00       |
| B. Riley Wealth Management                           | 0.00           | 0.00          | 245.00         | 0.00           | 0.00            | 245.00          | 490.00       |
| Be Well Company Skincare (Love + BE WELL)            | 0.00           | 0.00          | 0.00           | 0.00           | 0.00            | 245.00          | 245.00       |
| Benchmark Physical Therapy                           | 245.00         | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 245.00       |
| BIZCLEAN                                             | 0.00           | 245.00        | 0.00           | 0.00           | 0.00            | 0.00            | 245.00       |
| Blaser Physical Therapy                              | 345.00         | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 345.00       |
| BlueSkyPhoenix LLC                                   | 10.00          | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 10.00        |
| Bluewater Kitchen // The Market at Bluewater Kitchen | 0.00           | 0.00          | 0.00           | 0.00           | 0.00            | 395.00          | 395.00       |
| C & P Offroad Specialists and Auto Repair, LLC       | 0.00           | 0.00          | 345.00         | 0.00           | 0.00            | 0.00            | 345.00       |
| Carmen Rivera State Farm Insurance                   | 245.00         | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 245.00       |
| CHEMetrics, Inc.                                     | 895.00         | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 895.00       |
| Columbia Gas of Virginia                             | 0.00           | 500.00        | 0.00           | 0.00           | 0.00            | 0.00            | 500.00       |
| CRES, Inc.                                           | 245.00         | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 245.00       |
| Dawn Arruda and Co with Ross Real Estate             | 10.00          | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 10.00        |
| Fathom Realty                                        | 0.00           | 0.00          | 0.00           | 0.00           | 0.00            | 345.00          | 345.00       |
| Fauquier Community Theatre                           | 165.00         | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 165.00       |
| Fauquier County Public Schools                       | 165.00         | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 165.00       |
| Fauquier Times                                       | 0.00           | 0.00          | 0.00           | 0.00           | 0.00            | 15.00           | 15.00        |
| Foundations First                                    | 165.00         | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 165.00       |
| Front Porch Market & Grill, LLC                      | 0.00           | 0.00          | 0.00           | 0.00           | 245.00          | 0.00            | 245.00       |
| Genesis Home Improvement                             | 0.00           | 0.00          | 590.00         | 0.00           | 0.00            | 0.00            | 590.00       |
| GENESIS RESTORATION                                  | 27.00          | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 27.00        |
| Girls on the Run Piedmont                            | 0.00           | 0.00          | 0.00           | 0.00           | 0.00            | 165.00          | 165.00       |
| Golden Rule Builders, Inc.                           | 10.00          | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 10.00        |
| HomeTown Service LLC                                 | 0.00           | 0.00          | 0.00           | 0.00           | 0.00            | 295.00          | 295.00       |
| Infiniti Mortgage Solutions Inc                      | 345.00         | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 345.00       |
| Integrity Home Mortgage Corporation                  | 245.00         | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 245.00       |
| Jeffrey A. Harris, DDS, PC                           | 0.00           | 0.00          | 0.00           | 0.00           | 0.00            | 345.00          | 345.00       |
| John W. Adams III, C.P.A., P.C.                      | 0.00           | 0.00          | 245.00         | 0.00           | 0.00            | 0.00            | 245.00       |
| Kimberly Holzer, Realtor - eXp Realty LLC            | 245.00         | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 245.00       |
| Kona Ice of Culpeper, Locust Grove, Warrenton        | 0.00           | 0.00          | 0.00           | 0.00           | 0.00            | 245.00          | 245.00       |
| Laser Dental Arts, PLLC                              | 345.00         | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 345.00       |
| Lifestyle Physicians                                 | 0.00           | 0.00          | 0.00           | 0.00           | 0.00            | 475.00          | 475.00       |
| Lindas Gala Inc                                      | 0.00           | 0.00          | 0.00           | 0.00           | 245.00          | 0.00            | 245.00       |
| Marshall Roofing, Siding & Windows, Inc.             | 245.00         | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 245.00       |
| Mason Enterprise Center - Fauquier                   | 345.00         | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 345.00       |
| Middleburg Humane Foundation                         | 165.00         | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 165.00       |
| Middleburg Life aka Greenhill Media LLC              | 245.00         | 0.00          | 0.00           | 0.00           | 0.00            | 0.00            | 245.00       |

|                                                      |         |         |         |      |        |         |          |
|------------------------------------------------------|---------|---------|---------|------|--------|---------|----------|
| Moo Thru Mobile Warrenton                            | 200.00  | 0.00    | 0.00    | 0.00 | 0.00   | 0.00    | 200.00   |
| Mountain View Marketing                              | 245.00  | 0.00    | 0.00    | 0.00 | 0.00   | 0.00    | 245.00   |
| N D Greene PC                                        | 0.00    | 0.00    | 0.00    | 0.00 | 0.00   | 245.00  | 245.00   |
| NAACP Fauquier County Branch 7059-B                  | 0.00    | 0.00    | 0.00    | 0.00 | 0.00   | 26.00   | 26.00    |
| Neatly Ever After Professional Organizing            | 0.00    | 0.00    | 30.00   | 0.00 | 0.00   | 0.00    | 30.00    |
| Next Level Development                               | 0.00    | 0.00    | 0.00    | 0.00 | 0.00   | 7.50    | 7.50     |
| Non-Member Event Registrations                       | 0.00    | 0.00    | 0.00    | 0.00 | 0.00   | 220.00  | 220.00   |
| Northern Virginia Food Rescue                        | 0.00    | 0.00    | 0.00    | 0.00 | 165.00 | 0.00    | 165.00   |
| Northern Virginia Veterans Association               | 0.00    | 0.00    | 0.00    | 0.00 | 0.00   | 165.00  | 165.00   |
| Oak View National Bank                               | 605.00  | 0.00    | 0.00    | 0.00 | 0.00   | 0.00    | 605.00   |
| Outpatient Imaging Culpeper                          | 460.00  | 0.00    | 0.00    | 0.00 | 0.00   | 0.00    | 460.00   |
| Patriot Pottys                                       | 0.00    | 11.00   | 0.00    | 0.00 | 0.00   | 0.00    | 11.00    |
| Piedmont Corvette Club of Virginia                   | 165.00  | 0.00    | 0.00    | 0.00 | 0.00   | 0.00    | 165.00   |
| Promise Landscape, LLC                               | 0.00    | 0.00    | 245.00  | 0.00 | 0.00   | 0.00    | 245.00   |
| Prosperity Family Medicine                           | 0.00    | 0.00    | 245.00  | 0.00 | 0.00   | 0.00    | 245.00   |
| Red Truck Bakery, Marshall & Warrenton               | 0.00    | 0.00    | 0.00    | 0.00 | 0.00   | 655.00  | 655.00   |
| Renee A. Davis                                       | 75.00   | 0.00    | 0.00    | 0.00 | 0.00   | 75.00   | 150.00   |
| Shannon Moore, O.D. and Associates                   | 0.00    | 245.00  | 0.00    | 0.00 | 0.00   | 0.00    | 245.00   |
| Staples                                              | 0.00    | 395.00  | 0.00    | 0.00 | 0.00   | 0.00    | 395.00   |
| T.B.D. Enterprises, Inc                              | 0.00    | 0.00    | 245.00  | 0.00 | 0.00   | 0.00    | 245.00   |
| The Grapevine                                        | 245.00  | 0.00    | 0.00    | 0.00 | 0.00   | 0.00    | 245.00   |
| The NorthStar Group, LLC                             | 0.00    | 245.00  | 0.00    | 0.00 | 0.00   | 0.00    | 245.00   |
| The Rosemary                                         | 0.00    | 0.00    | 245.00  | 0.00 | 0.00   | 0.00    | 245.00   |
| Thursday Leadshare                                   | 20.00   | 0.00    | 0.00    | 0.00 | 0.00   | 150.00  | 170.00   |
| Truist Bank                                          | 0.00    | 0.00    | 0.00    | 0.00 | 0.00   | 605.00  | 605.00   |
| US Health Advisors                                   | 0.00    | 245.00  | 0.00    | 0.00 | 0.00   | 0.00    | 245.00   |
| UVA Community Health                                 | 0.00    | 1125.00 | 0.00    | 0.00 | 0.00   | 0.00    | 1125.00  |
| Virginia Career Works - Piedmont                     | 0.00    | 165.00  | 0.00    | 0.00 | 0.00   | 0.00    | 165.00   |
| Virginia Realty & Management, LLC                    | 10.00   | 0.00    | 0.00    | 0.00 | 0.00   | 0.00    | 10.00    |
| Warrenton Center Cleaners                            | 245.00  | 0.00    | 0.00    | 0.00 | 0.00   | 0.00    | 245.00   |
| Warrenton Lifestyle Magazine/FauquierNow/Inside NoVa | 100.00  | 0.00    | 0.00    | 0.00 | 0.00   | 0.00    | 100.00   |
| Warrenton Village Center                             | 0.00    | 245.00  | 0.00    | 0.00 | 0.00   | 0.00    | 245.00   |
| Welcome Wagon                                        | 0.00    | 0.00    | 0.00    | 0.00 | 0.00   | 25.00   | 25.00    |
| White Springs Senior Living                          | 245.00  | 0.00    | 0.00    | 0.00 | 0.00   | 0.00    | 245.00   |
| WKCW - 1420 AM Radio Companion, LLC                  | 0.00    | 0.00    | 0.00    | 0.00 | 0.00   | 245.00  | 245.00   |
| ZenBusiness                                          | 0.00    | 460.00  | 0.00    | 0.00 | 0.00   | 0.00    | 460.00   |
| <b>Total</b>                                         | 7822.00 | 4291.00 | 2435.00 | 0.00 | 655.00 | 6378.50 | 21581.50 |