

# A/R Aging Detail Report

Rich Young Company, LLC.  
As of February 25, 2026

Date	Transaction type	Num	Client full name	Due date	Amount	Open balance
<b>91 or more days past due</b>						
02/03/2020	Invoice	1490	Nick Carbacio dba American Motorcars	04/15/2020	10,824.00	10,824.00
06/10/2022	Invoice	1909	Lawyers Title Commercial	06/30/2022	111,000.00	111,000.00
07/05/2022	Invoice	1915	IPS Systems, Inc.	07/06/2022	8,180.27	8,180.27
09/28/2022	Invoice	1950	McKnight Title	10/03/2022	14,650.00	14,650.00
02/10/2023	Invoice	2000	LCG SPRING VALLEY, LLC.	03/12/2023	17,542.21	17,542.21
03/21/2023	Invoice	2021	Morning Star Land, LLC	03/22/2023	7,803.00	7,680.95
10/10/2023	Invoice	2119	National Title Group, LLC	10/17/2023	33,000.00	33,000.00
11/16/2023	Invoice	2138	PMB Station Retail 2, LLC	11/17/2023	43,946.09	15,364.33
01/04/2023	Invoice	1980	Kubin-Nicholson Corporation	12/15/2023	12,127.50	12,127.50
02/06/2024	Deposit		Morning Star Land, LLC	02/06/2024	-1,000.00	-1,000.00
03/11/2024	Invoice	2191A	CAM Investment 351, LLC	03/12/2024	10,258.85	10,258.85
03/14/2024	Invoice	2193	Prime Supply Distro, LLC	03/15/2024	18,575.55	18,575.55
03/11/2024	Invoice	2191B	CAM Investment 351, LLC	04/10/2024	10,258.85	10,258.85
04/05/2024	Invoice	2206	Charter Title Company	04/24/2024	378,100.00	378,100.00
03/04/2024	Invoice	2182	JJLA Investments, LLC c/o WMC Vista Holdings, LLC	08/01/2024	179,973.77	134,637.77
04/09/2024	Invoice	2209B	Calahan Properties , LLC	08/01/2024	6,730.37	6,730.37
09/25/2024	Invoice	2297	National Title/Lathram Pou & Associates	10/10/2024	87,000.00	87,000.00
10/18/2024	Deposit		Morning Star Land, LLC	10/18/2024	-3,000.00	-3,000.00
11/17/2023	Invoice	2139B	KC Condos, LLC	01/01/2025	1,090.29	1,090.29
05/01/2025	Invoice	2411	Dallas Industrial TT, LLC	05/31/2025	18,425.88	18,425.88
07/21/2025	Invoice	2451	Unified Fine Arts	07/22/2025	8,848.89	8,848.89
07/30/2025	Invoice	2466	AR Industrial No. 5, Ltd.	07/31/2025	50,142.46	25,071.23
08/29/2025	Invoice	2487	Cubework.com, Inc.	09/01/2025	1,350.00	1,350.00
08/29/2025	Invoice	2488	TX Circle 182 c/o Barry Gibbons	09/02/2025	5,497.88	5,497.88
09/08/2025	Invoice	2491	US LBM Holdings, LLC	09/09/2025	14,116.62	14,116.62
11/11/2025	Invoice	2542	2201 Luna Road, LLC	11/14/2025	102,801.16	102,801.16
11/18/2025	Invoice	2556	SRP Storage Solutions	11/18/2025	7,098.76	7,098.76
<b>Total for 91 or more days past due</b>					<b>\$1,155,342.40</b>	<b>\$1,056,231.36</b>
<b>61 - 90 days past due</b>						

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12/03/2025	Invoice	2568	636 Tarrant Rd, LLC	12/03/2025	19,493.90	19,493.90
12/04/2025	Invoice	2571	Piedmont Wilkinson, LLC	12/05/2025	36,657.60	18,328.76
12/11/2025	Invoice	2542-2	2201 Luna Road, LLC	12/14/2025	102,801.16	102,801.16
12/15/2025	Invoice	2580	NNE01 MCDonald LLC	12/15/2025	10,644.75	10,644.75
<b>Total for 61 - 90 days past due</b>					<b>\$169,597.41</b>	<b>\$151,268.57</b>
<b>31 - 60 days past due</b>						
01/08/2026	Invoice	2594	Northlake Acres, LLC	01/09/2026	6,307.25	6,307.25
01/08/2026	Invoice	2595	Valentino Warehouse, LLC	01/09/2026	58,872.34	58,872.34
01/12/2026	Invoice	2596	Rufe Snow Plaza II, Ltd.	01/12/2026	2,699.03	2,699.03
01/12/2026	Invoice	2599	AT Industrial No. 5, Ltd.	01/12/2026	120,786.66	60,393.33
01/13/2026	Invoice	2603	Texas JCSB, LLC	01/13/2026	5,410.17	5,410.17
01/12/2026	Invoice	2542-3	2201 Luna Road, LLC	01/15/2026	102,801.16	102,801.16
01/20/2026	Invoice	2608	121 MatCap, LLC	01/20/2026	21,955.80	21,955.80
01/22/2026	Invoice	2611A	ODBI - Phase I - Senior LLC	01/23/2026	207,787.48	207,787.48
<b>Total for 31 - 60 days past due</b>					<b>\$526,619.89</b>	<b>\$466,226.56</b>

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Rich Young Company, LLC.

As of February 25, 2026

Date	Transaction type	Num	Client full name	Due date	Amount	Open balance
<b>1 - 30 days past due</b>						
01/30/2026	Invoice	2615	Hexago LLC	01/30/2026	18,141.15	18,141.15
01/15/2026	Invoice	2606	Titan Vanguard Midtown I, LP	02/01/2026	3,303.31	3,303.31
02/09/2026	Invoice	2621	Richardson Tech EPA, LLC	02/09/2026	2,162.20	2,162.20
02/09/2026	Invoice	2620	Seacross Trading, Inc.	02/10/2026	3,217.50	3,217.50
02/09/2026	Invoice	2619	Seacross Trading, Inc.	02/10/2026	5,720.00	5,720.00
02/09/2026	Invoice	2623	EastGroup Properties, LP c/o Lee & Associates	02/10/2026	54,654.15	54,654.15
02/09/2026	Invoice	2622	Reeder Brothers Holding, LLC	02/10/2026	6,480.00	6,480.00
02/10/2026	Invoice	2624	3210 BP Beltline LLC	02/10/2026	1,935.87	1,935.87
02/10/2026	Invoice	2625	La Prada BP, LLC	02/10/2026	2,787.21	2,787.21
02/11/2026	Invoice	2627	3210 BP Beltline, LLC	02/11/2026	769.50	769.50
02/11/2026	Invoice	2626	LRF3 DAL SHADY TRAIL, LLC	02/11/2026	2,025.00	2,025.00
02/11/2026	Invoice	2628	TX Circle 182, LLC c/o Holt Lunsford	02/11/2026	16,942.50	16,942.50
02/18/2026	Invoice	2630	Compass RE Texas LLC	02/18/2026	2,882.22	2,882.22
02/20/2026	Invoice	2632	WMGSA 3109 Garden Brook Owner, LLC	02/20/2026	3,869.92	3,869.92
02/19/2026	Invoice	2631	National Title Group, LLC	02/21/2026	56,375.00	56,375.00
02/24/2026	Invoice	2634	WMGSA Monroe Owner, LLC	02/24/2026	8,342.34	8,342.34
02/24/2026	Invoice	2635	3210 BP Beltline, LLC	02/24/2026	785.79	785.79
<b>Total for 1 - 30 days past due</b>					<b>\$190,393.66</b>	<b>\$190,393.66</b>
<b>CURRENT</b>						
12/05/2025	Invoice	2569B	10th Street EP, LLC	03/01/2026	43,913.30	43,913.30
02/12/2026	Invoice	2629	Virani Service Group, LLC	05/01/2026	60,205.60	43,205.60
01/30/2026	Invoice	2611B	ODBI - Phase I - Senior LLC	05/12/2026	207,787.48	207,787.48
<b>Total for CURRENT</b>					<b>\$311,906.38</b>	<b>\$294,906.38</b>
<b>TOTAL</b>					<b>\$2,353,859.74</b>	<b>\$2,159,026.53</b>