

EXHIBIT E

Harbor Oak Early Learning Center — Accounts Receivable Aging — Families

Unpaid family invoices aged by days since the invoice date · Dec 31, 2025, Mar 31, 2026, and Jun 30, 2026

As of December 31, 2025

Account	Classroom(s)	Current (0–30)	31–60 days	61–90 days	Over 90 days	Total
Taylor Family (Acct #1049)	Pre-K	\$1,575.00	\$930.00	\$310.00	-	\$2,815.00
Jordan Family (Acct #1032)	Preschool	\$1,600.00	-	-	-	\$1,600.00
Williams Family (Acct #1011)	Preschool, Toddlers	\$713.00	-	-	-	\$713.00
Reyes Family (Acct #1012)	Toddlers	\$425.00	-	-	-	\$425.00
Moore Family (Acct #1064)	Toddlers	\$425.00	-	-	-	\$425.00
Wells Family (Acct #1029)	Preschool	\$2.00	-	-	-	\$2.00
TOTAL		\$4,740.00	\$930.00	\$310.00	-	\$5,980.00
% of total		79.3%	15.6%	5.2%	-	100.0%

As of March 31, 2026

Account	Classroom(s)	Current (0–30)	31–60 days	61–90 days	Over 90 days	Total
Jordan Family (Acct #1032)	Preschool	\$1,600.00	\$1,280.00	\$1,280.00	\$1,300.00	\$5,460.00
Taylor Family (Acct #1049)	Pre-K	\$1,575.00	\$1,265.00	-	-	\$2,840.00
Williams Family (Acct #1011)	Preschool, Toddlers	\$713.00	-	-	-	\$713.00
Reyes Family (Acct #1012)	Toddlers	\$637.50	-	-	-	\$637.50
Holmes Family (Acct #1014)	Toddlers	\$425.00	-	-	-	\$425.00
Moore Family (Acct #1064)	Toddlers	\$425.00	-	-	-	\$425.00
Rogers Family (Acct #1054)	Pre-K	\$310.00	-	-	-	\$310.00
Wells Family (Acct #1029)	Preschool	\$2.00	-	-	-	\$2.00
TOTAL		\$5,687.50	\$2,545.00	\$1,280.00	\$1,300.00	\$10,812.50
<i>% of total</i>		<i>52.6%</i>	<i>23.5%</i>	<i>11.8%</i>	<i>12.0%</i>	<i>100.0%</i>

As of June 30, 2026

Account	Classroom(s)	Current (0–30)	31–60 days	61–90 days	Over 90 days	Total
Jordan Family (Acct #1032)	Preschool	-	-	\$320.00	\$5,460.00	\$5,780.00
Taylor Family (Acct #1049)	Pre-K	\$1,575.00	\$1,265.00	-	-	\$2,840.00
Williams Family (Acct #1011)	Preschool, Toddlers	\$1,426.00	-	-	-	\$1,426.00
Holmes Family (Acct #1014)	Toddlers	\$425.00	-	-	-	\$425.00
Moore Family (Acct #1064)	Toddlers	\$425.00	-	-	-	\$425.00
Reyes Family (Acct #1012)	Toddlers	\$318.75	-	-	-	\$318.75
Matthews Family (Acct #1056)	Pre-K	\$310.00	-	-	-	\$310.00
Wells Family (Acct #1029)	Preschool	\$2.00	-	-	-	\$2.00
TOTAL		\$4,481.75	\$1,265.00	\$320.00	\$5,460.00	\$11,526.75
<i>% of total</i>		<i>38.9%</i>	<i>11.0%</i>	<i>2.8%</i>	<i>47.4%</i>	<i>100.0%</i>