

**Pheasant Run Road Maintenance Assoc.**

Aged Payables  
As of December 31, 2014

| <b>Vendor</b>                | <b>Invoice/CM #</b> | <b>0 - 30</b>   | <b>31 - 60</b> | <b>61 - 90</b> | <b>Over 90 days</b> | <b>Amount Due</b> | <b>Date</b> | <b>Date Due</b> |
|------------------------------|---------------------|-----------------|----------------|----------------|---------------------|-------------------|-------------|-----------------|
| Auto-Owners Insurance        | 012606944-2015      | 1,669.00        |                |                |                     | 1,669.00          | 12/20/14    | 1/1/15          |
| Auto-Owners Insurance        | 008456968-1/1/15    | 174.25          |                |                |                     | 174.25            | 12/20/14    | 1/1/15          |
| <b>Auto-Owners Insurance</b> |                     | <b>1,843.25</b> |                |                |                     | <b>1,843.25</b>   |             |                 |
| Joseph C. Hassler            |                     | 535.00          |                |                |                     | 535.00            | 11/1/14     | 4/30/15         |
| <b>Joseph C. Hassler</b>     |                     | <b>535.00</b>   |                |                |                     | <b>535.00</b>     |             |                 |
|                              |                     | <b>2,378.25</b> |                |                |                     | <b>2,378.25</b>   |             |                 |