

Pheasant Run Road Maintenance Assoc.

Aged Receivables
As of December 31, 2014

<u>Customer</u>	<u>Invoice/CM #</u>	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>Over 90 days</u>	<u>Amount Due</u>	<u>Date</u>	<u>Date Due</u>	<u>Age</u>
Canton Township	1Q2015-1	96,170.29				96,170.29	12/21/14	1/31/15	-31
Canton Township		96,170.29				96,170.29			
Pheasant View Association Inc.	120614-1	75.00				75.00	12/6/14	12/31/14	
Pheasant View Association Inc.		75.00				75.00			
		96,245.29				96,245.29			