

**Pheasant Run Road Maintenance Assoc.**

Aged Payables  
As of January 31, 2015

<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	008456968-2/1/15	174.25				174.25	1/20/15	2/1/15
<b>Auto-Owners Insurance</b>		<b>174.25</b>				<b>174.25</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>709.25</b>				<b>709.25</b>		