

**Pheasant Run Road Maintenance Assoc.**

Aged Receivables  
As of January 31, 2015

<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>
Fairway Pines At Pheasant Run	1Q2015-2	26,622.19				26,622.19	1/26/15	2/28/15	-28
<b>Fairway Pines At Pheasant Run</b>		<b>26,622.19</b>				<b>26,622.19</b>			
Fairways at Pheasant Run	1Q2015-3	22,793.70				22,793.70	1/26/15	2/28/15	-28
<b>Fairways at Pheasant Run</b>		<b>22,793.70</b>				<b>22,793.70</b>			
Pheasant View Association Inc.	120614-1		75.00			75.00	12/6/14	12/31/14	31
Pheasant View Association Inc.	1Q2015-4	14,813.53				14,813.53	1/26/15	2/28/15	-28
<b>Pheasant View Association Inc.</b>		<b>14,813.53</b>	<b>75.00</b>			<b>14,888.53</b>			
		<b>64,229.42</b>	<b>75.00</b>			<b>64,304.42</b>			