

Pheasant Run Road Maintenance Assoc.

Aged Payables
As of Apr 30, 2015

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	008456968-5/	174.25				174.25	4/21/15	5/1/15
Auto-Owners Insurance		174.25				174.25		
Fast Signs	329-17212	20,682.39				20,682.39	4/8/15	6/18/15
Fast Signs		20,682.39				20,682.39		
Joseph C. Hassler		535.00				535.00	11/1/14	4/30/15
Joseph C. Hassler		535.00				535.00		
		21,391.64				21,391.64		