

Pheasant Run Road Maintenance Assoc.

Aged Receivables
As of Oct 31, 2015

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date Due	Age
Fairway Pines At Pheasant Run	4Q2015-2	26,622.19				26,622.19	11/30/15	-30
Fairway Pines At Pheasant Run		26,622.19				26,622.19		
Fairways at Pheasant Run	4Q2015-3	22,793.70				22,793.70	11/30/15	-30
Fairways at Pheasant Run		22,793.70				22,793.70		
Pheasant View Association Inc.	4Q2015-4	14,813.53				14,813.53	11/30/15	-30
Pheasant View Association Inc.		14,813.53				14,813.53		
		64,229.42				64,229.42		