

Pheasant Run Road Maintenance Assoc.

Aged Payables
As of Dec 31, 2015

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	008456968/01/01/1	166.00				166.00	12/14/15	1/1/16
	012606944/01/01/2	1,704.00				1,704.00	12/14/15	1/1/16
Auto-Owners Insurance		1,870.00				1,870.00		
		1,870.00				1,870.00		