

Pheasant Run Road Maintenance Assoc.

Aged Receivables

As of Jan 31, 2016

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date Due	Age
Canton Township	1Q20126-1	85,740.55				85,740.55	2/29/16	-29
Canton Township		85,740.55				85,740.55		
Fairway Pines At Pheasant Run	1Q2016-2	24,013.98				24,013.98	2/29/16	-29
Fairway Pines At Pheasant Run		24,013.98				24,013.98		
Fairways at Pheasant Run	1Q2016-3	20,560.58				20,560.58	2/29/16	-29
Fairways at Pheasant Run		20,560.58				20,560.58		
Pheasant View Association Inc.	1Q2016-4	13,362.30				13,362.30	2/29/16	-29
Pheasant View Association Inc.		13,362.30				13,362.30		
		143,677.41				143,677.41		