

## Pheasant Run Road Maintenance Assoc.

Aged Payables  
As of Apr 30, 2016

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	008456968-05/01/1	161.00				161.00	4/20/16	5/1/16
<b>Auto-Owners Insurance</b>		<b>161.00</b>				<b>161.00</b>		
Dan's Custom Brickwork	Auth. 04/04/2016-1	1,725.00				1,725.00	4/4/16	5/14/16
	Auth. 04/04/2016-2	250.00				250.00	4/4/16	5/14/16
<b>Dan's Custom Brickwor</b>		<b>1,975.00</b>				<b>1,975.00</b>		
Fast Signs	Estimate 329-17866	10,528.08				10,528.08	4/14/16	6/30/16
<b>Fast Signs</b>		<b>10,528.08</b>				<b>10,528.08</b>		
The Davey Tree Expert C	Auth. 04/04/2016-3	1,700.00				1,700.00	3/19/16	5/28/16
	Auth. 04/27/16-1	7,080.00				7,080.00	4/27/16	5/28/16
	Auth. 04/27/16-2	3,480.00				3,480.00	4/27/16	5/28/16
	Auth. 04/27/16-3	1,970.00				1,970.00	4/27/16	5/28/16
<b>The Davey Tree Expert</b>		<b>14,230.00</b>				<b>14,230.00</b>		
		<b>26,894.08</b>				<b>26,894.08</b>		