

Pheasant Run Road Maintenance Assoc.

Aged Payables
As of May 31, 2016

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	008456968-06/01/1	166.00				166.00	5/25/16	6/1/16
Auto-Owners Insurance		166.00				166.00		
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
Dan's Custom Brickwor		1,975.00				1,975.00		
Fast Signs	Estimate 329-17866	10,528.08				10,528.08	4/14/16	6/30/16
Fast Signs		10,528.08				10,528.08		
The Davey Tree Expert C	Auth. 04/04/2016-3	700.00				700.00	3/19/16	5/28/16
	Auth. 04/27/16-1	4,220.00				4,220.00	4/27/16	5/28/16
	Auth. 04/27/16-2	2,240.00				2,240.00	4/27/16	5/28/16
	Auth. 04/27/16-3	1,170.00				1,170.00	4/27/16	5/28/16
The Davey Tree Expert		8,330.00				8,330.00		
		20,999.08				20,999.08		