

Pheasant Run Road Maintenance Assoc.

Aged Payables
As of Jun 30, 2016

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	008456968-7/1/16	166.00				166.00	6/21/16	7/1/16
Auto-Owners Insurance		166.00				166.00		
Dan's Custom Brickwork	Auth. 04/04/2016-2		250.00			250.00	4/4/16	5/14/16
Dan's Custom Brickwor			250.00			250.00		
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. 04/27/16-1		2,700.00			2,700.00	4/27/16	5/28/16
	Auth. 04/27/16-2		1,800.00			1,800.00	4/27/16	5/28/16
	Auth. 04/27/16-3		810.00			810.00	4/27/16	5/28/16
The Davey Tree Expert			5,310.00			5,310.00		
		10,694.08	5,560.00			16,254.08		