

Pheasant Run Road Maintenance Assoc.

Aged Receivables

As of Oct 31, 2016

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date Due	Age
Canton Township	102116-1	4,850.00				4,850.00	11/22/16	-22
Canton Township		4,850.00				4,850.00		
Fairway Pines At Pheasant Run	4Q2016-2	24,013.98				24,013.98	11/30/16	-30
Fairway Pines At Pheasant Run		24,013.98				24,013.98		
Fairways at Pheasant Run	4Q2016-3	20,560.58				20,560.58	11/30/16	-30
Fairways at Pheasant Run		20,560.58				20,560.58		
Pheasant View Association Inc.	4Q2016-4	13,362.30				13,362.30	11/30/16	-30
Pheasant View Association Inc.		13,362.30				13,362.30		
		62,786.86				62,786.86		