

### Pheasant Run Road Maintenance Assoc.

Aged Payables  
As of Dec 31, 2016

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	008456968-01/01/1	167.83				167.83	12/20/16	1/1/17
<b>Auto-Owners Insurance</b>		<b>167.83</b>				<b>167.83</b>		
		<b>167.83</b>				<b>167.83</b>		