

## Pheasant Run Road Maintenance Assoc.

Aged Receivables

As of Jan 31, 2017

| Customer                              | Invoice/CM # | 0-30              | 31-60 | 61-90 | Over 90 days | Amount Due        | Date Due | Age |
|---------------------------------------|--------------|-------------------|-------|-------|--------------|-------------------|----------|-----|
| Canton Township                       | 1Q2017-1     | 85,740.48         |       |       |              | 85,740.48         | 2/28/17  | -28 |
| <b>Canton Township</b>                |              | <b>85,740.48</b>  |       |       |              | <b>85,740.48</b>  |          |     |
| Fairway Pines At Pheasant Run         | 1Q2017-2     | 24,014.08         |       |       |              | 24,014.08         | 2/28/17  | -28 |
| <b>Fairway Pines At Pheasant Run</b>  |              | <b>24,014.08</b>  |       |       |              | <b>24,014.08</b>  |          |     |
| Fairways at Pheasant Run              | 1Q2017-3     | 20,560.60         |       |       |              | 20,560.60         | 2/28/17  | -28 |
| <b>Fairways at Pheasant Run</b>       |              | <b>20,560.60</b>  |       |       |              | <b>20,560.60</b>  |          |     |
| Pheasant View Association Inc.        | 1Q2017-4     | 13,362.20         |       |       |              | 13,362.20         | 2/28/17  | -28 |
| <b>Pheasant View Association Inc.</b> |              | <b>13,362.20</b>  |       |       |              | <b>13,362.20</b>  |          |     |
|                                       |              | <b>143,677.36</b> |       |       |              | <b>143,677.36</b> |          |     |