

Pheasant Run Road Maintenance Assoc.

Aged Payables
As of Mar 31, 2017

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	008456968-04/01/1	167.83				167.83	3/21/17	4/1/17
Auto-Owners Insurance		167.83				167.83		
Fast Signs	329-18603	7,373.05				7,373.05	3/31/17	5/30/17
Fast Signs		7,373.05				7,373.05		
The Davey Tree Expert C	00861484-0000144	645.00				645.00	3/7/17	7/1/17
	00861484-0000144	645.00				645.00	3/7/17	7/1/17
	1341/25080849/ NE	988.00				988.00	3/7/17	12/1/17
	1341/24953758/ NE	1,752.00				1,752.00	3/7/17	8/1/17
	1341/24957060/ EV	1,732.00				1,732.00	3/7/17	6/1/17
	1341/24957059/ EV	1,194.00				1,194.00	3/7/17	6/1/17
	1341/24957062/ EV	4,512.00				4,512.00	3/7/17	6/1/17
The Davey Tree Expert		11,468.00				11,468.00		
		19,008.88				19,008.88		