

Pheasant Run Road Maintenance Assoc.

Aged Payables
As of May 31, 2017

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	008456968-06/01/1	174.25				174.25	5/19/17	6/1/17
Auto-Owners Insurance		174.25				174.25		
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	115.00				115.00	3/7/17	7/1/17
	00861484-0000144	115.00				115.00	3/7/17	7/1/17
	1341/25080849/ NE	988.00				988.00	3/7/17	12/1/17
	1341/24953758/ NE	722.00				722.00	3/7/17	8/1/17
	1341/24957060/ EV	454.00				454.00	3/7/17	6/1/17
	1341/24957059/ EV	370.00				370.00	3/7/17	6/1/17
	1341/24957062/ EV	1,566.00				1,566.00	3/7/17	6/1/17
The Davey Tree Expert		4,330.00				4,330.00		
		11,877.30				11,877.30		