

### Pheasant Run Road Maintenance Assoc.

Aged Payables  
As of Oct 31, 2017

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	008456968-11/01/1	167.84				167.84	10/24/17	11/1/17
<b>Auto-Owners Insurance</b>		<b>167.84</b>				<b>167.84</b>		
		<b>167.84</b>				<b>167.84</b>		