

The Gardens at Heritage Green CAI
A/R Aging Summary Revised
As of September 30, 2013

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
236	0.00	20.00	20.00	0.00	10.00	50.00
305	0.00	0.00	0.00	0.00	30.00	30.00
321	0.00	165.00	0.00	0.00	0.00	165.00
525	0.00	20.00	40.00	0.00	0.00	60.00
571	0.00	0.00	0.00	0.00	50.00	50.00
622	0.00	165.00	0.00	0.00	0.00	165.00
715	0.00	0.00	0.00	0.00	13.00	13.00
731-Attorney Account	0.00	0.00	0.00	0.00	1,089.01	1,089.01
753	0.00	165.00	0.00	0.00	0.00	165.00
804	0.00	50.00	0.00	0.00	0.00	50.00
917	0.00	165.00	0.00	0.00	13.00	178.00
933	0.00	0.00	15.00	15.00	0.00	30.00
939	0.00	0.00	0.00	0.00	25.00	25.00
TOTAL	0.00	750.00	75.00	15.00	1,230.01	2,070.01