

The Gardens at Heritage Green CAI
Schedule III A/R Aging Summary Revised
As of August 31, 2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
1016	0.00	0.00	15.00	0.00	0.00	15.00
224	0.00	165.00	0.00	0.00	0.00	165.00
284	0.00	165.00	0.00	150.00	0.00	315.00
306	0.00	0.00	0.00	0.00	15.00	15.00
321	0.00	165.00	0.00	0.00	0.00	165.00
426	0.00	165.00	15.00	165.00	30.00	375.00
579	0.00	0.00	0.00	0.00	30.00	30.00
747	0.00	15.00	0.00	0.00	0.00	15.00
779	0.00	165.00	0.00	0.00	0.00	165.00
804	0.00	165.00	0.00	0.00	0.00	165.00
854	0.00	15.00	15.00	0.00	0.00	30.00
916	0.00	15.00	0.00	0.00	0.00	15.00
917	0.00	0.00	0.00	0.00	15.00	15.00
931	0.00	0.00	0.00	23.31	0.00	23.31
MAndrews-Attorney Account	0.00	0.00	0.00	0.00	209.01	209.01
TOTAL	0.00	1,035.00	45.00	338.31	299.01	1,717.32

See Accountants' Compilation Report