

The Gardens at Heritage Green CAI
Schedule III A/R Aging Summary Revised
As of September 30, 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	0.00	15.00	0.00	15.00
137	0.00	165.00	0.00	0.00	0.00	165.00
173	0.00	165.00	0.00	0.00	0.00	165.00
224	0.00	165.00	165.00	0.00	0.00	330.00
305	0.00	15.00	0.00	0.00	15.00	30.00
321	0.00	165.00	0.00	0.00	0.00	165.00
337	0.00	15.00	0.00	0.00	0.00	15.00
426	0.00	15.00	15.00	15.00	45.00	90.00
579	0.00	0.00	0.00	0.00	30.00	30.00
608	0.00	165.00	0.00	0.00	0.00	165.00
747	0.00	0.00	15.00	0.00	0.00	15.00
779	0.00	0.00	15.00	0.00	0.00	15.00
854	0.00	165.00	15.00	15.00	0.00	195.00
931	0.00	0.00	0.00	0.00	23.31	23.31
MAndrews-Attorney Account	0.00	0.00	0.00	0.00	169.01	169.01
TOTAL	<u>0.00</u>	<u>1,035.00</u>	<u>225.00</u>	<u>45.00</u>	<u>282.32</u>	<u>1,587.32</u>

See Accountants' Compilation Report