

The Gardens at Heritage Green CAI
Schedule III A/R Aging Summary Revised
As of January 31, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
1038	0.00	64.50	0.00	0.00	0.00	64.50
1054	0.00	15.00	0.00	0.00	0.00	15.00
137	0.00	15.00	0.00	0.00	0.00	15.00
161	0.00	72.85	0.00	0.00	0.00	72.85
284	0.00	55.00	0.00	0.00	0.00	55.00
306	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
337	0.00	0.00	0.00	0.00	15.00	15.00
426	0.00	165.00	15.00	15.00	105.00	300.00
578	0.00	0.00	0.00	0.00	30.00	30.00
608	0.00	15.00	0.00	0.00	15.00	30.00
622	0.00	15.00	0.00	0.00	0.00	15.00
747	0.00	15.00	0.00	0.00	15.00	30.00
763	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	15.00	0.00	0.00	0.00	15.00
812	0.00	165.00	15.00	15.00	0.00	195.00
854	0.00	165.00	15.00	15.00	60.00	255.00
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	0.00	23.31	23.31
933	0.00	15.00	0.00	0.00	0.00	15.00
939	0.00	150.00	0.00	0.00	0.00	150.00
949	0.00	15.00	0.00	15.00	0.00	30.00
MAndrews-Attorney Account	0.00	0.00	0.00	0.00	49.01	49.01
TOTAL	<u>0.00</u>	<u>1,317.35</u>	<u>45.00</u>	<u>60.00</u>	<u>357.32</u>	<u>1,779.67</u>