

The Gardens at Heritage Green CAI
Schedule III A/R Aging Summary Revised
As of June 30, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
1008	0.00	0.00	15.00	0.00	0.00	15.00
1038	0.00	0.00	0.00	0.00	64.50	64.50
1064	0.00	0.00	15.00	0.00	15.00	30.00
126	0.00	0.00	0.00	0.00	15.00	15.00
137	0.00	0.00	0.00	0.00	15.00	15.00
224	0.00	0.00	15.00	0.00	0.00	15.00
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	0.00	0.00	15.00	165.00	180.00
679	0.00	0.00	0.00	0.00	30.00	30.00
608	0.00	0.00	0.00	0.00	30.00	30.00
622	0.00	0.00	0.00	0.00	15.00	15.00
779	0.00	0.00	15.00	15.00	30.00	60.00
864	0.00	165.00	15.00	15.00	135.00	330.00
916	0.00	0.00	0.00	0.00	15.00	15.00
917	0.00	0.00	0.00	0.00	15.00	15.00
933	0.00	0.00	0.00	0.00	15.00	15.00
949	0.00	0.00	0.00	0.00	15.00	15.00
TOTAL	<u>0.00</u>	<u>330.00</u>	<u>75.00</u>	<u>45.00</u>	<u>589.50</u>	<u>1,039.50</u>

See Accountants' Compilation Report