

The Gardens at Heritage Green CAI
Schedule III A/R Aging Summary Revised
As of July 31, 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	15.00	0.00	15.00	0.00	30.00
1032	0.00	15.00	0.00	0.00	0.00	15.00
1038	0.00	0.00	0.00	0.00	64.50	64.50
1054	0.00	0.00	0.00	15.00	15.00	30.00
137	0.00	0.00	0.00	0.00	15.00	15.00
149	0.00	165.00	0.00	0.00	0.00	165.00
305	0.00	15.00	0.00	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
367	0.00	15.00	0.00	0.00	0.00	15.00
428	0.00	165.00	0.00	0.00	180.00	345.00
579	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	0.00	15.00	45.00	60.00
812	0.00	15.00	0.00	0.00	0.00	15.00
854	0.00	165.00	15.00	15.00	150.00	345.00
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><u>0.00</u></u>	<u><u>735.00</u></u>	<u><u>15.00</u></u>	<u><u>60.00</u></u>	<u><u>619.50</u></u>	<u><u>1,429.50</u></u>

See Accountants' Compilation Report