

The Gardens at Heritage Green CAI
Schedule III A/R Aging Summary Revised
As of August 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	0.00	15.00	0.00	15.00	30.00
1038	0.00	0.00	0.00	0.00	64.50	64.50
1054	0.00	0.00	0.00	0.00	30.00	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
224	0.00	49.50	0.00	0.00	0.00	49.50
305	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
355	0.00	165.00	0.00	0.00	0.00	165.00
428	0.00	15.00	15.00	0.00	180.00	210.00
571	0.00	165.00	0.00	0.00	0.00	165.00
579	0.00	15.00	0.00	0.00	30.00	45.00
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
678	0.00	165.00	0.00	0.00	0.00	165.00
709	0.00	165.00	0.00	0.00	0.00	165.00
739	0.00	165.00	0.00	0.00	0.00	165.00
779	0.00	0.00	0.00	0.00	60.00	60.00
812	0.00	0.00	15.00	0.00	0.00	15.00
854	0.00	165.00	15.00	165.00	165.00	510.00
915	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>1,389.50</u></u>	<u><u>75.00</u></u>	<u><u>165.00</u></u>	<u><u>679.50</u></u>	<u><u>2,319.00</u></u>