

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

|              | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>&gt; 90</u> | <u>TOTAL</u>    |
|--------------|----------------|---------------|----------------|----------------|----------------|-----------------|
| 1008         | 0.00           | 0.00          | 0.00           | 15.00          | 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        | 15.00          | 0.00           | 0.00           | 180.00          |
| 224          | 0.00           | 0.00          | 49.50          | 0.00           | 0.00           | 49.50           |
| 305          | 0.00           | 0.00          | 0.00           | 15.00          | 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          | 15.00          | 15.00          | 180.00         | 210.00          |
| 571          | 0.00           | 0.00          | 15.00          | 0.00           | 0.00           | 15.00           |
| 579          | 0.00           | 15.00         | 15.00          | 0.00           | 30.00          | 60.00           |
| 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           |
| 664          | 0.00           | 15.00         | 0.00           | 0.00           | 0.00           | 15.00           |
| 678          | 0.00           | 165.00        | 165.00         | 0.00           | 0.00           | 330.00          |
| 709          | 0.00           | 165.00        | 165.00         | 0.00           | 0.00           | 330.00          |
| 779          | 0.00           | 0.00          | 0.00           | 0.00           | 60.00          | 60.00           |
| 812          | 0.00           | 0.00          | 0.00           | 15.00          | 0.00           | 15.00           |
| 854          | 0.00           | 0.00          | 0.00           | 0.00           | 165.00         | 165.00          |
| 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           |
| <b>TOTAL</b> | <u>0.00</u>    | <u>680.00</u> | <u>439.50</u>  | <u>60.00</u>   | <u>664.50</u>  | <u>1,854.00</u> |