

The Gardens at Heritage Green CAI
Schedule III A/R Aging Summary Revised
As of February 29, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
337	0.00	181.50	0.00	0.00	0.00	181.50
442	0.00	181.50	181.50	0.00	0.00	363.00
579	0.00	30.00	0.00	0.00	0.00	30.00
739	0.00	49.00	0.00	0.00	0.00	49.00
745	0.00	15.00	0.00	0.00	0.00	15.00
753	0.00	16.50	0.00	0.00	0.00	16.50
838	0.00	20.00	0.00	0.00	0.00	20.00
868	0.00	181.50	16.50	0.00	0.00	198.00
TOTAL	<u><u>0.00</u></u>	<u><u>675.00</u></u>	<u><u>198.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>873.00</u></u>

See Accountants' Compilation Report