

The Gardens at Heritage Green CAI
A/R Aging Summary
As of August 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
1056 Accounts Payable	0.00	0.00	0.00	0.00	25.00	25.00
329 Accounts Payable	0.00	190.00	0.00	190.00	190.00	570.00
TOTAL	<u>0.00</u>	<u>190.00</u>	<u>0.00</u>	<u>190.00</u>	<u>215.00</u>	<u>595.00</u>

See Accountants' Compilation Report