

11:03 AM

03/05/13

The Gardens at Heritage Green CAI
A/R Aging Summary
As of February 28, 2013

	<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	20.00	0.00	0.00	20.00
173	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
319	0.00	20.00	0.00	0.00	0.00	20.00
343	0.00	165.00	0.00	0.00	0.00	165.00
507	0.00	115.00	0.00	0.00	0.00	115.00
608	0.00	165.00	15.00	0.00	0.00	180.00
709	0.00	0.00	15.00	0.00	0.00	15.00
715	0.00	0.00	0.00	13.00	0.00	13.00
729	0.00	15.00	0.00	0.00	0.00	15.00
731-Attorney Account	0.00	0.00	0.00	0.00	1,287.00	1,287.00
731 US Bank	0.00	165.00	165.00	143.00	0.00	473.00
812	0.00	20.00	20.00	0.00	0.00	40.00
846	0.00	15.00	0.00	0.00	0.00	15.00
854	0.00	95.00	0.00	0.00	0.00	95.00
917	0.00	0.00	0.00	0.00	13.00	13.00
949	0.00	165.00	0.00	13.00	0.00	178.00
TOTAL	0.00	1,120.00	235.00	169.00	1,300.00	2,824.00