

9:01 AM

04/02/13

The Gardens at Heritage Green CAI
A/R Aging Summary
As of March 31, 2013

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
173	0.00	15.00	0.00	0.00	0.00	15.00
224	0.00	7.00	0.00	0.00	0.00	7.00
305	0.00	165.00	15.00	0.00	0.00	180.00
343	0.00	165.00	0.00	0.00	0.00	165.00
608	0.00	165.00	165.00	15.00	0.00	345.00
715	0.00	0.00	0.00	0.00	13.00	13.00
729	0.00	0.00	15.00	0.00	0.00	15.00
731-Attorney Account	0.00	0.00	0.00	0.00	1,329.01	1,329.01
731 US Bank	0.00	165.00	0.00	0.00	0.00	165.00
846	0.00	0.00	15.00	0.00	0.00	15.00
917	0.00	0.00	0.00	0.00	13.00	13.00
949	0.00	165.00	15.00	0.00	13.00	193.00
TOTAL	0.00	847.00	225.00	15.00	1,368.01	2,455.01