

Pheasant Run Road Maintenance Assoc.

Aged Receivables
As of April 30, 2012

| <u>Customer</u> | <u>Invoice/CM #</u> | <u>0-30</u> | <u>31-60</u> | <u>61-90</u> | <u>Over 90 days</u> | <u>Amount Due</u> | <u>Date Due</u> | <u>Date Due</u> | <u>Age</u> |
|--------------------------------------|---------------------|-------------|--------------|--------------|---------------------|-------------------|-----------------|-----------------|------------|
| Fairway Pines At Pheasant Run | 3Q2008-09-2 | | | | 18.00 | 18.00 | 2/7/09 | 2/28/09 | 1157 |
| Fairway Pines At Pheasant Run | FP LF 2008-2009 | | | | 317.71 | 317.71 | 3/19/09 | 4/11/09 | 1115 |
| Fairway Pines At Pheasant Run | | | | | 335.71 | 335.71 | | | |
| | | | | | 335.71 | 335.71 | | | |