

The Gardens at Heritage Green CAI

A/R Aging Summary

As of September 30, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1056	0.00	0.00	0.00	0.00	25.00	25.00
329	0.00	190.00	0.00	0.00	0.00	190.00
331	0.00	190.00	0.00	0.00	(53.50)	136.50
TOTAL	<u>0.00</u>	<u>380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(28.50)</u>	<u>351.50</u>