

Marigny Trace Property Owners Association

A/R Aging Detail

09/14/07

As of September 14, 2007

	Type	Date	Due Date	Lot	Aging	Open Balance
Current						
Total Current						
1 - 30						
	Invoice	08/01/07	08/16/07	16	29	180.00
	Invoice	08/01/07	08/16/07	18	29	180.00
	Invoice	08/01/07	08/16/07	20	29	180.00
	Invoice	08/01/07	08/16/07	25	29	180.00
	Invoice	08/01/07	08/16/07	30	29	180.00
	Invoice	08/02/07	08/17/07	31	28	180.00
	Invoice	08/01/07	08/16/07	32	29	180.00
	Invoice	08/01/07	08/16/07	35	29	180.00
	Invoice	08/01/07	08/16/07	42	29	180.00
	Invoice	08/01/07	08/16/07	49	29	180.00
	Invoice	08/01/07	08/16/07	50	29	180.00
	Invoice	08/01/07	08/16/07	56	29	180.00
	Invoice	08/01/07	08/16/07	60	29	180.00
	Invoice	08/01/07	08/16/07	68	29	180.00
	Invoice	08/01/07	08/16/07	74	29	180.00
	Invoice	08/01/07	08/16/07	76	29	180.00
	Invoice	08/02/07	08/17/07	78	28	180.00
	Invoice	08/01/07	08/16/07	79	29	180.00
	Invoice	08/01/07	08/16/07	83	29	180.00
	Invoice	08/01/07	08/16/07	84	29	180.00
	Invoice	08/01/07	08/16/07	88	29	180.00
	Invoice	08/01/07	08/16/07	89	29	180.00
	Invoice	08/01/07	08/16/07	95	29	180.00
	Invoice	08/01/07	08/16/07	96	29	180.00
	Invoice	08/01/07	08/16/07	98	29	180.00
	Invoice	08/01/07	08/16/07	100	29	180.00
	Invoice	08/01/07	08/16/07	105	29	45.00
	Invoice	08/01/07	08/16/07	113	29	180.00
	Invoice	08/01/07	08/16/07	116	29	180.00
	Invoice	08/01/07	08/16/07	118	29	180.00
	Invoice	08/01/07	08/16/07	119	29	180.00
	Invoice	08/01/07	08/16/07	123	29	180.00
	Invoice	08/01/07	08/16/07	124	29	180.00
	Invoice	08/01/07	08/16/07	125	29	180.00
	Invoice	08/01/07	08/16/07	127	29	180.00
	Invoice	08/01/07	08/16/07	140	29	180.00
	Invoice	08/01/07	08/16/07	148	29	180.00
	Invoice	08/01/07	08/16/07	150	29	180.00

Total 1 - 30

6,705.00

31 - 60

Invoice	08/01/07	08/01/07	3	44	180.00
Invoice	08/01/07	08/01/07	11	44	180.00
Invoice	08/01/07	08/01/07	14	44	180.00
Invoice	08/01/07	08/01/07	21	44	180.00
Invoice	08/01/07	08/01/07	28	44	180.00
Invoice	07/30/07	08/14/07	34	31	180.00
Invoice	08/01/07	08/01/07	37	44	180.00
Invoice	08/01/07	08/01/07	38	44	180.00
Invoice	07/30/07	07/30/07	45	46	180.00
Invoice	07/30/07	08/14/07	48	31	180.00
Invoice	08/01/07	08/01/07	53	44	180.00
Invoice	07/30/07	08/14/07	55	31	180.00
Invoice	07/30/07	08/14/07	59	31	180.00
Invoice	07/30/07	08/14/07	61	31	180.00
Invoice	08/01/07	08/01/07	62	44	180.00
Invoice	08/02/07	08/02/07	64	43	180.00
Invoice	08/01/07	08/01/07	69	44	180.00
Invoice	08/01/07	08/01/07	82	44	180.00
Invoice	07/30/07	08/14/07	87	31	180.00
Invoice	08/01/07	08/01/07	102	44	180.00
Invoice	07/30/07	07/30/07	103	46	180.00
Invoice	07/30/07	08/14/07	106	31	180.00
Invoice	08/01/07	08/01/07	107	44	180.00
Invoice	08/09/07	08/09/07	111	36	180.00
Invoice	07/30/07	08/14/07	114	31	180.00
Invoice	08/01/07	08/01/07	117	44	180.00
Invoice	08/01/07	08/01/07	139	44	180.00
Invoice	08/02/07	08/02/07	145	43	180.00
Invoice	08/01/07	08/01/07	151	44	180.00
Invoice	08/01/07	08/01/07	155	44	180.00

Total 31 - 60

5,400.00

61 - 90

Invoice	06/18/07	07/03/07	25	73	360.00
Invoice	06/18/07	07/03/07	30	73	360.00
Invoice	06/18/07	07/03/07	31	73	180.00
Invoice	06/18/07	07/03/07	34	73	360.00
Invoice	06/18/07	07/03/07	49	73	180.00
Invoice	06/18/07	07/03/07	60	73	180.00
Invoice	06/18/07	07/03/07	61	73	360.00
Invoice	06/18/07	07/03/07	68	73	360.00
Invoice	06/18/07	07/03/07	71	73	180.00
Invoice	06/18/07	07/03/07	76	73	180.00
Invoice	06/18/07	07/03/07	78	73	180.00
Invoice	06/18/07	07/03/07	81	73	180.00
Invoice	06/18/07	07/03/07	96	73	180.00

Invoice	06/18/07	07/03/07	99	73	180.00
Invoice	06/18/07	07/03/07	100	73	180.00
Invoice	06/18/07	07/03/07	105	73	180.00
Invoice	06/18/07	07/03/07	116	73	180.00
Invoice	06/18/07	07/03/07	118	73	180.00
Invoice	06/18/07	07/03/07	144	73	180.00
Invoice	06/18/07	07/03/07	146	73	360.00
Invoice	06/18/07	07/03/07	150	73	180.00
Invoice	06/09/07	06/24/07	157	82	540.00
Invoice	06/09/07	06/24/07	158	82	180.00
Invoice	06/09/07	06/24/07	159	82	540.00
Invoice	06/18/07	07/03/07	160	73	180.00
Invoice	06/09/07	06/24/07	161	82	540.00

Total 61 - 90

6,840.00

> 90

Total > 90

TOTAL

18,945.00