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Foxwood Hills POA

01/31/2019

Financial Management Report

Year to Date

2018 - 2019



c/o Southern Community Service
 800 Hickory Trail
 Westminster SC 29693

Operating Cash		
1000	Operating Cash	31,513
1006	General Manager Operating	28,051
1007	Cash - Lodge	5,784
1010	Petty Cash	660
1010.1	Petty Cash - Lodge	500
1034	Payroll	846
1049	Operating Money Market-Union Bank	0

	Total Cash	67,354

Accounts Receivable		
1200	Accounts Receivable	2,816,698

	Total Accounts Receivable	2,816,698

Fixed Assets		
1450	Inventory - Liquor	5,981
1452	Inventory - Restaurant	7,757
1529	Fixed Assets - POA	24,000
1531	Land	47,406
1532	Land Improvements	362,249
1534	Autos & Trucks	104,957
1536	Buildings/Building Improvement	483,417
1538	Computer Equipment	5,048
1539	Software	1,439
1540	Furniture & Fixtures	10,960
1545	Groundskeeping Equipment	52,374
1546	Other Fixed Assets	361,621
1559	Accum Depr - POA	-1,024,764
1575	Fixed Assets - Lodge	251,708
1577	Pool Renov Projoeect	-397
1580	Accum Depr - Lodge	-120,072

	Total Fixed Assets	573,685

	Total Assets	3,457,737
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Liabilities		
2000	Accounts Payable	8,639
2010	Due to Reserve Fund	-6,500
2300	Due to/Due From Sub Associations	0
2330	SCS Administrative Costs	2,820
2451	Lodge: Gift Cards	49
2475	Lodge: Sales/Liquor Tax Payable	2
2800	Deferred Income	14,761
2921	ACC Deposits	3,500



c/o Southern Community Service
800 Hickory Trail
Westminster SC 29693

Total Liabilities

23,271

	Retained Earnings	
3950	Retained Earnings-PY	2,779,038
	Net Ytd Inc & Exp	655,428

Total Equity

3,434,466

Total Liabilities and RE

3,457,737
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Foxwood Hills POA
Income Statement - Foxwood Hills -Hybrid
01/31/2019

c/o Southern Community Service
800 Hickory Trail
Westminster SC 29693

	Actual Current Mo	Budget Monthly	Monthly Variance	Actual YTD	Budget YTD	YTD Variance	Annual Budget	
Revenues								
4000	Assessments	9,819	4,282	5,537	369,463	757,128	(387,665)	765,692
4304	Mt. Bay Dues	176	90	86	6,182	15,978	(9,796)	16,158
4305	Mt Bay Assessments	506	405	101	32,198	82,673	(50,475)	83,483
4307	Partial Lot POA-Curr	947	225	722	24,961	48,553	(23,592)	49,003
4313	Leased Lot Revenue	0	63	(63)	1,668	630	1,038	750
4319	Games/Vending Income	0	42	(42)	519	420	99	500
4324	Land Sale Proceeds	0	0	0	5,520	0	5,520	0
4350	Special Assessments	2,825	0	2,825	110,675	0	110,675	0
4500	Past Due - Late Fees	770	299	471	3,914	2,990	924	3,593
4600	Fines - Violations	0	0	0	1,161	0	1,161	0
4610	Return Check Charge	0	0	0	35	0	35	0
4673	Marketing Proceeds	0	0	0	10	1,500	(1,490)	1,500
4700	Interest Income	0	43	(43)	228	430	(202)	515
4840	Vending Income	0	0	0	110	0	110	0
4865	Miscellaneous Income	50	83	(33)	997	830	167	1,000
	Total POA Revenue	15,094	5,532	9,562	557,639	911,132	(353,493)	922,194
4360	Restaurant - Alcohol	3,037	4,583	(1,546)	44,256	45,830	(1,574)	55,000
4365	Restaurant - Food	3,692	8,750	(5,058)	74,967	87,500	(12,533)	105,000
4367	Restaurant - Pizza	551	0	551	6,673	0	6,673	0
4415	Restaurant-Owner Fee	75	0	75	967	0	967	0
	Total Restaurant Rev	7,355	13,333	(5,978)	126,862	133,330	(6,468)	160,000
	Total Revenue	22,449	18,865	3,584	684,502	1,044,462	(359,960)	1,082,194
Expenses								
Restaurant								
5304	Marketing Expense	0	417	417	756	4,170	3,414	5,000
5355	Contract Labor	0	0	0	64	0	(64)	0
5358	Payroll-Restaurant	7,188	7,000	(188)	117,290	98,700	(18,590)	115,500
5358.4	Uniforms	32	0	(32)	295	500	205	500
5360	COGS - Alcohol	(2,210)	1,500	3,710	18,702	16,500	(2,202)	19,250
5362	COGS - Food	4,833	2,000	(2,833)	52,650	37,250	(15,400)	42,750
5364	COGS - Waste	0	0	0	2,686	750	(1,936)	750
5364.1	COGS - Pizza	525	0	(525)	4,579	8,000	3,422	8,000
5365	Bank service charges	0	0	0	360	0	(360)	0
5366	Credit Card fees	448	500	53	4,919	4,200	(719)	5,000
5367	Over/Short	0	10	10	4	100	96	120
5368	COGS - House Comp	0	50	50	0	1,900	1,900	2,000
5368.1	COGS - Snack Bar	0	0	0	65	0	(65)	0
5369	Fuel Charge	10	42	32	270	420	150	500
5370	Gas	0	300	300	3,799	3,550	(249)	4,250
5376	Office Supplies	0	0	0	35	0	(35)	0
5378	Supplies	554	50	(504)	3,108	1,400	(1,708)	1,500
5380	Paper Products	150	200	50	2,790	3,600	810	4,000
5382	Equipment	0	229	229	3,622	2,290	(1,332)	2,750
5384	License Fees	0	0	0	2,365	100	(2,265)	100
5386	TV-Entertainment	166	175	9	1,996	1,750	(246)	2,100
5388	Point of Sale System	236	229	(7)	2,360	2,290	(70)	2,750
5392	Linen	0	325	325	1,665	3,050	1,385	3,500
5394	General Maintenance	197	250	53	5,045	2,500	(2,545)	3,000
	Total Restuarant	12,129	13,277	1,148	229,424	193,020	(36,404)	223,320
General and Administrative								
5422	Employee Benefits-He	1,854	1,860	6	15,364	18,600	3,236	22,320
5423	Payroll-General & Ad	11,943	10,417	(1,526)	104,403	104,170	(233)	125,000
5423.1	Employer 401k Contri	0	83	83	0	830	830	1,000



Foxwood Hills POA
Income Statement - Foxwood Hills -Hybrid
01/31/2019

c/o Southern Community Service
800 Hickory Trail
Westminster SC 29693

	Actual Current Mo	Budget Monthly	Monthly Variance	Actual YTD	Budget YTD	YTD Variance	Annual Budget
5423.5	0	21	21	85	210	125	250
5423.6	0	167	167	668	1,670	1,002	2,000
5426.1	487	229	(258)	4,774	2,290	(2,484)	2,750
5427	0	542	542	1,810	5,420	3,610	6,500
5428	0	8	8	205	80	(125)	100
5429	60	8	(52)	313	80	(233)	100
5430	0	0	0	36	0	(36)	0
5431	0	8	8	74	80	6	100
5433	0	250	250	562	7,500	6,938	8,000
5434	17	0	(17)	17	0	(17)	0
5435	0	0	0	658	0	(658)	0
5436	0	0	0	92	0	(92)	0
5439	100	500	400	3,810	7,250	3,440	8,000
5440	0	0	0	341	525	184	800
5442	0	17	17	42	170	128	200
5443	0	250	250	139,306	9,250	(130,056)	9,750
5443.1	0	9,583	9,583	2,163	95,830	93,668	115,000
5445	246	417	171	3,592	4,170	578	5,000
5447	0	199	199	2,560	1,990	(570)	2,393
5448	0	167	167	3,931	1,670	(2,261)	2,000
5449	166	150	(16)	1,577	1,500	(77)	1,800
5452	230	125	(105)	2,241	1,250	(991)	1,500
5452.2	73	292	219	933	2,920	1,987	3,500
5454	0	833	833	9,432	8,330	(1,102)	10,000
5455	0	83	83	0	830	830	1,000
5456	502	833	331	6,723	8,330	1,607	10,000
5457	0	167	167	1,483	1,670	187	2,000
5458	0	202	202	2,420	2,020	(400)	2,420
5459	14	292	278	2,707	2,920	213	3,500
5460	1,800	583	(1,217)	7,334	5,830	(1,504)	7,000
5461	338	0	(338)	379	0	(379)	0
5462	0	83	83	544	830	286	1,000
5463	5,609	0	(5,609)	6,146	4,500	(1,646)	4,500
5464	685	25	(660)	745	250	(495)	300
5465	219	42	(177)	248	420	172	500
5468	2,874	3,500	626	43,694	35,000	(8,694)	42,000
5470	0	225	225	(8,900)	2,250	11,150	2,700
5471	1,591	1,596	5	16,343	15,960	(383)	19,150
5472	4,884	4,833	(51)	49,896	48,330	(1,566)	58,000
5473	0	167	167	445	1,670	1,225	2,000
5476	14,507	167	(14,340)	21,717	1,670	(20,047)	2,000
5477	3,149	83	(3,066)	3,393	830	(2,563)	1,000
5478	0	796	796	10,204	7,960	(2,244)	9,548
5478.1	0	1,500	1,500	12,542	15,000	2,458	18,000
5478.4	0	250	250	219	2,500	2,281	3,000
5478.6	0	1,015	1,015	0	10,150	10,150	12,185
5480	0	792	792	5,175	7,920	2,745	9,500
5485	453	175	(278)	611	1,750	1,139	2,100
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Total General and Ad	51,801	43,535	(8,266)	483,056	454,375	(28,681)	541,466
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Comfort Stations/HK							
5489	726	150	(576)	10,012	4,700	(5,312)	5,000
5490	0	0	0	26	0	(26)	0
5491	0	167	167	2,235	1,670	(565)	2,000
5492	0	25	25	1,631	250	(1,381)	300
5494	0	125	125	524	1,250	726	1,500
5498	1,158	917	(241)	6,333	9,170	2,837	11,000
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Total Comfort Statio	1,884	1,384	(500)	20,761	17,040	(3,721)	19,800



Foxwood Hills POA
Income Statement - Foxwood Hills -Hybrid
01/31/2019

c/o Southern Community Service
800 Hickory Trail
Westminster SC 29693

	Actual Current Mo	Budget Monthly	Monthly Variance	Actual YTD	Budget YTD	YTD Variance	Annual Budget
Maintenance							
5515	0	33	33	0	330	330	400
5516	4,858	6,583	1,725	54,518	65,830	11,312	79,000
5516.1	154	175	21	1,581	1,750	169	2,100
5517	0	833	833	6,043	8,330	2,287	10,000
5518	82	58	(24)	802	580	(222)	700
5519	0	42	42	0	420	420	500
5521	0	44	44	8	440	432	522
5523	0	63	63	2,213	630	(1,583)	750
5526	0	1,700	1,700	3,648	17,000	13,352	20,400
5531	201	125	(76)	347	1,250	903	1,500
5533	0	17	17	24	170	146	200
5534	821	625	(196)	5,524	6,250	726	7,500
Total Maintenance	6,115	10,298	4,183	74,708	102,980	28,272	123,572
Security							
5540	10,131	10,042	(89)	100,730	100,420	(310)	120,500
5540.1	96	116	20	1,004	1,160	156	1,386
5540.4	0	100	100	56	1,000	944	1,200
5540.6	0	33	33	0	330	330	400
5554	0	8	8	25	80	55	100
5556	181	92	(89)	1,673	920	(753)	1,100
5557	0	0	0	26	0	(26)	0
5558	0	17	17	0	170	170	200
5561	505	83	(422)	936	830	(106)	1,000
5562	246	242	(4)	665	2,420	1,755	2,900
5563	0	17	17	139	170	31	200
5564	550	792	242	8,506	7,920	(586)	9,500
Total Security	11,708	11,542	(166)	113,760	115,420	1,660	138,486
Swimming Pool							
5565	50	0	(50)	19,476	17,750	(1,726)	17,750
5565.4	0	13	13	243	130	(113)	150
5572	0	0	0	6,380	15,000	8,620	15,000
5574	0	63	63	585	630	45	750
5576	0	42	42	48	420	372	500
5577	0	17	17	181	170	(11)	200
5578	0	100	100	0	1,000	1,000	1,200
Total Swimming Pool	50	235	185	26,911	35,100	8,189	35,550
Reserve Contributions							
8005	0	0	0	17,206	0	(17,206)	0
8006	0	0	0	22,583	0	(22,583)	0
8008	0	0	0	64,522	0	(64,522)	0
Total Reserve Contri	0	0	0	104,311	0	(104,311)	0
Total Expenses	83,686	80,271	(3,415)	1,052,932	917,935	(134,997)	1,082,194
Operating Surplus	(61,238)	(61,406)	168	(368,430)	126,527	(494,957)	0
Depreciation							
5699	1,536	0	(1,536)	16,891	0	(16,891)	0
5482	5,073	0	(5,073)	55,808	0	(55,808)	0
Total Depreciation	6,609	0	(6,609)	72,699	0	(72,699)	0



Foxwood Hills POA
 Income Statement - Foxwood Hills -Hybrid
 01/31/2019

c/o Southern Community Service
 800 Hickory Trail
 Westminster SC 29693

	Actual Current Mo	Budget Monthly	Monthly Variance	Actual YTD	Budget YTD	YTD Variance	Annual Budget
Net Surplus(Deficit)	(67,847)	(61,406)	(6,441)	(441,129)	126,527	(567,656)	0
4360 Restaurant - Alcohol	3,037	4,583	(1,546)	44,256	45,830	(1,574)	55,000
4365 Restaurant - Food	3,692	8,750	(5,058)	74,967	87,500	(12,533)	105,000
4367 Restaurant - Pizza	551	0	551	6,673	0	6,673	0
4415 Restaurant-Owner Fee	75	0	75	967	0	967	0



Foxwood Hills POA
Balance Sheet-Comparison-Previous Yr
01/31/2019

c/o Southern Community Service
800 Hickory Trail
Westminster SC 29693

		Previous Year	Current Year	Variance
1000	Operating Cash	409	31,513	31,104
1006	General Manager Operating	47,530	28,049	(19,481)
1007	Cash - Lodge	10,447	5,784	(4,662)
1010	Petty Cash	660	660	0
1010.1	Petty Cash - Lodge	500	500	0
1015	Mt. Bay Escrow	22,067	0	(22,067)
1027	ACC Escrow Deposits	10,686	0	(10,686)
1034	Payroll	4,518	846	(3,673)
1049	Operating Money Market-Un	180,232	0	(180,231)
	Total Operating Cash	277,048	67,352	(209,696)
	Accounts Receivable			
1200	Accounts Receivable	2,151,255	2,815,225	663,970
1450	Inventory - Liquor	4,441	5,981	1,540
1452	Inventory - Restaurant	5,582	7,757	2,176
1529	Fixed Assets - POA	24,000	24,000	0
1531	Land	44,205	47,406	3,201
1532	Land Improvements	362,249	362,249	0
1534	Autos & Trucks	104,957	104,957	0
1536	Buildings/Building Improv	483,417	483,417	0
1538	Computer Equipment	5,048	5,048	0
1539	Software	1,439	1,439	0
1540	Furniture & Fixtures	10,960	10,960	0
1545	Groundskeeping Equipment	52,374	52,374	0
1546	Other Fixed Assets	361,621	361,621	0
1559	Accum Depr - POA	(958,809)	(1,024,764)	(65,955)
1575	Fixed Assets - Lodge	251,708	251,708	0
1577	Pool Renov Projoect	(397)	(397)	0
1580	Accum Depr - Lodge	(100,110)	(120,072)	(19,962)
	Total Accounts Receivable	2,803,941	3,388,910	584,969
	Total Assets	3,080,989	3,456,262	375,273
	Liabilities			
2000	Accounts Payable	25,784	8,639	17,144
2010	Due to Reserve Fund	0	(6,500)	6,500
2300	Due to/Due From Sub Assoc	0	0	0
2330	SCS Administrative Costs	2,730	2,820	(90)
2451	Lodge: Gift Cards	49	49	0
2475	Lodge: Sales/Liquor Tax P	2	2	0
2800	Deferred Income	12,354	15,750	(3,396)
2921	ACC Deposits	10,550	3,500	7,050
	Total Liabilities	51,468	24,260	27,208
	Retained Earnings			
3950	Retained Earnings-PY	1,894,242	1,895,915	(1,673)
	Net Ytd Inc & Exp	1,135,279	1,536,087	(400,808)
	Total Equity	3,029,521	3,432,002	(402,481)
	Total Liabilities and RE	3,080,989	3,456,262	(375,273)



Foxwood Hills POA
Balance Sheet-Comparison-Previous Yr
01/31/2019

c/o Southern Community Service
800 Hickory Trail
Westminster SC 29693

Previous
Year

Current
Year

Variance

UFWH Foxwood Hills POA
For All Vendors

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
AND040	Anderson Fire & Safety		Terms: 01 Upon Receipt							
00319385	92666	01/21/2019	01/21/2019	02/20/2019	01/21/2019		196.90			
			Vendor Totals			196.90	196.90	0.00	0.00	0.00
BEL003	AT&T		Terms: 01 Upon Receipt							
00318400	8382-010719	01/07/2019	01/07/2019	01/07/2019	01/07/2019		315.49			
			Vendor Totals			315.49	315.49	0.00	0.00	0.00
D&G001	D&G Owens Asphalt Comp		Terms: 01 Upon Receipt							
00319127	DGO010419	01/04/2019	01/04/2019	01/04/2019	01/04/2019		3,100.00			
			Vendor Totals			3,100.00	3,100.00	0.00	0.00	0.00
DIR003	DIRECTV		Terms: 01 Upon Receipt							
00319386	35729515959	01/10/2019	01/10/2019	01/29/2019	01/10/2019		166.40			
			Vendor Totals			166.40	166.40	0.00	0.00	0.00
EDW014	EDWARD JONES		Terms: 01 Upon Receipt							
00320588	Jan401KMatch	01/31/2019	01/31/2019	01/31/2019	01/31/2019		249.14			
			Vendor Totals			249.14	249.14	0.00	0.00	0.00
EVE007	TIAA Bank		Terms: 01 Upon Receipt							
00319334	5860321	01/05/2019	01/05/2019	01/25/2019	01/05/2019		229.66			
			Vendor Totals			229.66	229.66	0.00	0.00	0.00
FER005	FerrellGas		Terms: 01 Upon Receipt							
00319626	5004707621	12/27/2018	12/27/2018	12/27/2018	12/27/2018			299.13		
			Vendor Totals			299.13	0.00	299.13	0.00	0.00
IND005	Industrial Solutions &		Terms: 01 Upon Receipt							
00319387	83574	12/27/2018	12/27/2018	01/26/2019	12/27/2018			53.32		
00319388	83464	12/18/2018	12/18/2018	01/17/2019	12/18/2018			322.45		
			Vendor Totals			375.77	0.00	375.77	0.00	0.00
JOH082	John Deere Financial		Terms: 01 Upon Receipt							
00318402	7508-121818	12/18/2018	12/18/2018	12/18/2018	12/18/2018			1,085.10		
			Vendor Totals			1,085.10	0.00	1,085.10	0.00	0.00
KIA003	Kia of Anderson		Terms: 01 Upon Receipt							
00319389	6098269/2	01/14/2019	01/14/2019	01/14/2019	01/14/2019		36.26			
00319390	6096881	11/26/2018	11/26/2018	12/25/2018	11/26/2018				56.25	
			Vendor Totals			92.51	36.26	0.00	56.25	0.00
PET016	Petty Cash		Terms: 01 Upon Receipt							
00299494	PET063018	06/30/2018	06/30/2018	06/30/2018	06/30/2018					268.64
			Vendor Totals			268.64	0.00	0.00	0.00	268.64
REP001	Republic Services #692		Terms: 01 Upon Receipt							
00319331	001842047	12/20/2018	12/20/2018	01/09/2019	12/20/2018			162.06		
00319332	91911202019	01/20/2019	01/20/2019	01/20/2019	01/20/2019		165.57			
			Vendor Totals			327.63	165.57	162.06	0.00	0.00
SCD014	SC Dept of Revenue		Terms: 01 Upon Receipt							
00320589	DecliqTax	01/31/2019	01/31/2019	01/31/2019	01/31/2019		58.70			
00320592	JanLiqTax	01/31/2019	01/31/2019	01/31/2019	01/31/2019		38.54			
			Vendor Totals			97.24	97.24	0.00	0.00	0.00

UFWH Foxwood Hills POA
For All Vendors

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
SCD015 SC Dept. of Revenue			Terms: 01 Upon Receipt							
00320591	DecSalesTax	01/31/2019	01/31/2019	01/31/2019	01/31/2019		536.78			
00320593	JanSalesTAX	01/31/2019	01/31/2019	01/31/2019	01/31/2019		464.24			
Vendor Totals							1,001.02	0.00	0.00	0.00
SHA032 Sharp Electronics Corp			Terms: 01 Upon Receipt							
00319333	9001661042	01/17/2019	01/17/2019	02/16/2019	01/17/2019		72.74			
Vendor Totals							72.74	0.00	0.00	0.00
STA029 Staples Credit Plan			Terms: 01 Upon Receipt							
00319383	1209182634	12/09/2018	12/09/2018	01/03/2019	12/09/2018			506.50		
00319384	0109192634	01/09/2019	01/09/2019	02/06/2019	01/09/2019		583.42			
Vendor Totals							1,089.92	506.50	0.00	0.00
TOT005 Total Enviromental Solut			Terms: 01 Upon Receipt							
00318403	7503-120818	12/08/2018	12/08/2018	12/08/2018	12/08/2018			85.00		
Vendor Totals							85.00	0.00	85.00	0.00
Entity Totals							9,052.29	6,213.84	2,513.56	56.25

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Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
000670	s&s002	Southern Community 00314796RV1000009300	C	01/07/2019 01/07/2019		01/10/2019	4,884.00	4,884.00 4,884.00	0.00 0.00	4,884.00
000671	bra004	Brandy McCall 00314889BRA010719	C	01/07/2019 01/07/2019		01/14/2019	75.00	75.00 75.00	0.00 0.00	75.00
000672	KRI011	Kristie Martin 00314725KRI010719	C	01/07/2019 01/07/2019			528.17	528.17 528.17	0.00 0.00	528.17
000673	NEX001	Nexsen Pruet, LLC 00315031535736001	C	01/09/2019 12/10/2018		01/14/2019	1,240.50	1,240.50 1,240.50	0.00 0.00	1,240.50
000674			V	01/11/2019	01/11/2019		0.00			
000675			V	01/11/2019	01/11/2019		0.00			
000676			V	01/11/2019	01/11/2019		0.00			
000677			V	01/11/2019	01/11/2019		0.00			
000678			V	01/11/2019	01/11/2019		0.00			
000679			V	01/11/2019	01/11/2019		0.00			
000680			V	01/11/2019	01/11/2019		0.00			
000681			V	01/11/2019	01/11/2019		0.00			
000682			V	01/11/2019	01/11/2019		0.00			
000683			V	01/11/2019	01/11/2019		0.00			
000684			V	01/11/2019	01/11/2019		0.00			
000685			V	01/11/2019	01/11/2019		0.00			
000686			V	01/11/2019	01/11/2019		0.00			
000687			V	01/11/2019	01/11/2019		0.00			
000688			V	01/11/2019	01/11/2019		0.00			
000689			V	01/11/2019	01/11/2019		0.00			
000690			V	01/11/2019	01/11/2019		0.00			
000691			V	01/11/2019	01/11/2019		0.00			
000692			V	01/11/2019	01/11/2019		0.00			
000693			V	01/11/2019	01/11/2019		0.00			
000694			V	01/11/2019	01/11/2019		0.00			
000695			V	01/11/2019	01/11/2019		0.00			
000696			V	01/11/2019	01/11/2019		0.00			
000697	OCO005	Oconee County Treasurer 00315583201821453183 00315584201821446183 00315585201821219183	C	01/11/2019 01/10/2019 01/10/2019 01/10/2019		01/22/2019	290.69 137.58 545.87	4,072.65 290.69 137.58 545.87	0.00 0.00 0.00 0.00	4,072.65

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Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
		00315587201821102183		01/10/2019			144.24	144.24	0.00	
		00315588201821594183		01/10/2019			62.13	62.13	0.00	
		00315589201821449183		01/10/2019			44.38	44.38	0.00	
		00315590201821599183		01/10/2019			11.10	11.10	0.00	
		00315591201821598183		01/10/2019			57.69	57.69	0.00	
		00315592201821103183		01/10/2019			19.97	19.97	0.00	
		00315593201821179183		01/10/2019			57.69	57.69	0.00	
		00315594201821182183		01/10/2019			59.91	59.91	0.00	
		00315595201821214183		01/10/2019			8.88	8.88	0.00	
		00315596201821226183		01/10/2019			15.53	15.53	0.00	
		00315597201821261183		01/10/2019			75.45	75.45	0.00	
		00315598201821263183		01/10/2019			24.41	24.41	0.00	
		00315600201821283183		01/10/2019			59.91	59.91	0.00	
		00315602201821290183		01/10/2019			468.21	468.21	0.00	
		00315603201821312183		01/10/2019			59.91	59.91	0.00	
		00315604201821336183		01/10/2019			59.91	59.91	0.00	
		00315605201821448183		01/10/2019			44.38	44.38	0.00	
		00315606201821462183		01/10/2019			57.69	57.69	0.00	
		00315607201821603183		01/10/2019			6.66	6.66	0.00	
		00315608201821604183		01/10/2019			6.66	6.66	0.00	
		00315610201821600183		01/10/2019			6.66	6.66	0.00	
		00315612201821601183		01/10/2019			6.66	6.66	0.00	
		00315615201821602183		01/10/2019			6.66	6.66	0.00	
		00315620201821595183		01/10/2019			6.66	6.66	0.00	
		00315621201821596183		01/10/2019			8.88	8.88	0.00	
		00315622201821597183		01/10/2019			6.66	6.66	0.00	
		00315623201821095183		01/10/2019			6.66	6.66	0.00	
		00315624201821096183		01/10/2019			6.66	6.66	0.00	
		00315625201821097183		01/10/2019			6.66	6.66	0.00	
		00315626201821098183		01/10/2019			6.66	6.66	0.00	
		00315627201821099183		01/10/2019			6.66	6.66	0.00	
		00315628201821100183		01/10/2019			6.66	6.66	0.00	
		00315629201821101183		01/10/2019			6.66	6.66	0.00	
		00315630201821104183		01/10/2019			6.66	6.66	0.00	
		00315631201821105183		01/10/2019			6.66	6.66	0.00	
		00315632201821106183		01/10/2019			6.66	6.66	0.00	
		00315633201821107183		01/10/2019			6.66	6.66	0.00	
		00315634201821108183		01/10/2019			6.66	6.66	0.00	
		00315635201821109183		01/10/2019			6.66	6.66	0.00	
		00315636201821110183		01/10/2019			6.66	6.66	0.00	
		00315637201821111183		01/10/2019			6.66	6.66	0.00	
		00315638201821112183		01/10/2019			6.66	6.66	0.00	
		00315639201821113183		01/10/2019			6.66	6.66	0.00	
		00315640201821114183		01/10/2019			6.66	6.66	0.00	
		00315641201821115183		01/10/2019			6.66	6.66	0.00	
		00315642201821116183		01/10/2019			6.66	6.66	0.00	
		00315643201821117183		01/10/2019			6.66	6.66	0.00	
		00315644201821118183		01/10/2019			6.66	6.66	0.00	
		00315645201821119183		01/10/2019			6.66	6.66	0.00	
		00315646201821120183		01/10/2019			6.66	6.66	0.00	
		00315647201821121183		01/10/2019			6.66	6.66	0.00	
		00315648201821122183		01/10/2019			6.66	6.66	0.00	
		00315649201821123183		01/10/2019			6.66	6.66	0.00	
		00315650201821124183		01/10/2019			6.66	6.66	0.00	
		00315651201821125183		01/10/2019			6.66	6.66	0.00	
		00315652201821126183		01/10/2019			6.66	6.66	0.00	
		00315653201821127183		01/10/2019			6.66	6.66	0.00	
		00315654201821128183		01/10/2019			6.66	6.66	0.00	
		00315655201821129183		01/10/2019			6.66	6.66	0.00	
		00315656201821130183		01/10/2019			6.66	6.66	0.00	
		00315657201821131183		01/10/2019			6.66	6.66	0.00	
		00315658201821132183		01/10/2019			6.66	6.66	0.00	
		00315659201821133183		01/10/2019			6.66	6.66	0.00	

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Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
		00315661201821134183		01/10/2019			6.66	6.66	0.00	
		00315662201821135183		01/10/2019			6.66	6.66	0.00	
		00315663201821136183		01/10/2019			6.66	6.66	0.00	
		00315664201821137183		01/10/2019			6.66	6.66	0.00	
		00315665201821138183		01/10/2019			6.66	6.66	0.00	
		00315666201821139183		01/10/2019			6.66	6.66	0.00	
		00315667201821140183		01/10/2019			6.66	6.66	0.00	
		00315668201821141183		01/10/2019			6.66	6.66	0.00	
		00315669201821142183		01/10/2019			6.66	6.66	0.00	
		00315670201821143183		01/10/2019			6.66	6.66	0.00	
		00315671201821144183		01/10/2019			6.66	6.66	0.00	
		00315672201821145183		01/10/2019			6.66	6.66	0.00	
		00315673201821146183		01/10/2019			6.66	6.66	0.00	
		00315674201821147183		01/10/2019			6.66	6.66	0.00	
		00315675201821148183		01/10/2019			6.66	6.66	0.00	
		00315676201821149183		01/10/2019			6.66	6.66	0.00	
		00315677201821150183		01/10/2019			6.66	6.66	0.00	
		00315678201821151183		01/10/2019			6.66	6.66	0.00	
		00315679201821152183		01/10/2019			6.66	6.66	0.00	
		00315680201821153183		01/10/2019			6.66	6.66	0.00	
		00315681201821154183		01/10/2019			6.66	6.66	0.00	
		00315682201821155183		01/10/2019			6.66	6.66	0.00	
		00315683201821156183		01/10/2019			6.66	6.66	0.00	
		00315684201821157183		01/10/2019			6.66	6.66	0.00	
		00315685201821158183		01/10/2019			6.66	6.66	0.00	
		00315686201821159183		01/10/2019			6.66	6.66	0.00	
		00315695201821160183		01/10/2019			6.66	6.66	0.00	
		00315696201821161183		01/10/2019			6.66	6.66	0.00	
		00315697201821162183		01/10/2019			6.66	6.66	0.00	
		00315698201821163183		01/10/2019			6.66	6.66	0.00	
		00315699201821164183		01/10/2019			6.66	6.66	0.00	
		00315700201821165183		01/10/2019			6.66	6.66	0.00	
		00315701201821166183		01/10/2019			6.66	6.66	0.00	
		00315702201821167183		01/10/2019			6.66	6.66	0.00	
		00315703201821168183		01/10/2019			6.66	6.66	0.00	
		00315704201821169183		01/10/2019			6.66	6.66	0.00	
		00315705201821170183		01/10/2019			6.66	6.66	0.00	
		00315706201821171183		01/10/2019			6.66	6.66	0.00	
		00315707201821172183		01/10/2019			6.66	6.66	0.00	
		00315708201821173183		01/10/2019			6.66	6.66	0.00	
		00315709201821174183		01/10/2019			6.66	6.66	0.00	
		00315710201821175183		01/10/2019			6.66	6.66	0.00	
		00315711201821176183		01/10/2019			6.66	6.66	0.00	
		00315712201821177183		01/10/2019			6.66	6.66	0.00	
		00315713201821178183		01/10/2019			6.66	6.66	0.00	
		00315714201821180183		01/10/2019			6.66	6.66	0.00	
		0031571520182118183		01/10/2019			6.66	6.66	0.00	
		00315716201821183183		01/10/2019			6.66	6.66	0.00	
		00315717201821184183		01/10/2019			6.66	6.66	0.00	
		00315718201821185183		01/10/2019			6.66	6.66	0.00	
		00315719201821186183		01/10/2019			6.66	6.66	0.00	
		00315720201821187183		01/10/2019			6.66	6.66	0.00	
		00315721201821188183		01/10/2019			6.66	6.66	0.00	
		00315722201821189183		01/10/2019			6.66	6.66	0.00	
		00315723201821190183		01/10/2019			6.66	6.66	0.00	
		00315724201821191183		01/10/2019			6.66	6.66	0.00	
		00315725201821192183		01/10/2019			6.66	6.66	0.00	
		00315726201821193183		01/10/2019			6.66	6.66	0.00	
		00315727201821194183		01/10/2019			6.66	6.66	0.00	
		00315728201821195183		01/10/2019			6.66	6.66	0.00	
		00315729201821196183		01/10/2019			6.66	6.66	0.00	
		00315730201821197183		01/10/2019			6.66	6.66	0.00	
		00315731201821198183		01/10/2019			6.66	6.66	0.00	

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Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
		00315732201821199183		01/10/2019			6.66	6.66	0.00	
		00315733201821200183		01/10/2019			6.66	6.66	0.00	
		00315734201821201183		01/10/2019			6.66	6.66	0.00	
		00315735201821202183		01/10/2019			6.66	6.66	0.00	
		00315736201821203183		01/10/2019			6.66	6.66	0.00	
		00315737201821204183		01/10/2019			6.66	6.66	0.00	
		00315738201821205183		01/10/2019			6.66	6.66	0.00	
		00315739201821206183		01/10/2019			6.66	6.66	0.00	
		00315740201821207183		01/10/2019			6.66	6.66	0.00	
		00315741201821208183		01/10/2019			6.66	6.66	0.00	
		00315742201821209183		01/10/2019			6.66	6.66	0.00	
		00315743201821210183		01/10/2019			6.66	6.66	0.00	
		00315744201821211183		01/10/2019			6.66	6.66	0.00	
		00315745201821212183		01/10/2019			6.66	6.66	0.00	
		00315746201821213183		01/10/2019			6.66	6.66	0.00	
		00315747201821215183		01/10/2019			6.66	6.66	0.00	
		00315748201821216183		01/10/2019			6.66	6.66	0.00	
		00315749201821217183		01/10/2019			6.66	6.66	0.00	
		00315830201821218183		01/11/2019			6.66	6.66	0.00	
		00315831201821220183		01/11/2019			6.66	6.66	0.00	
		00315832201821221183		01/11/2019			6.66	6.66	0.00	
		00315833201821222183		01/11/2019			6.66	6.66	0.00	
		00315834201821223183		01/11/2019			6.66	6.66	0.00	
		00315835201821224183		01/11/2019			6.66	6.66	0.00	
		00315836201821225183		01/11/2019			6.66	6.66	0.00	
		00315837201821227183		01/11/2019			6.66	6.66	0.00	
		00315838201821228183		01/11/2019			6.66	6.66	0.00	
		00315839201821229183		01/11/2019			6.66	6.66	0.00	
		00315840201821230183		01/11/2019			6.66	6.66	0.00	
		00315841201821231183		01/11/2019			6.66	6.66	0.00	
		00315842201821232183		01/11/2019			6.66	6.66	0.00	
		00315843201821233183		01/11/2019			6.66	6.66	0.00	
		00315844201821234183		01/11/2019			6.66	6.66	0.00	
		00315845201821235183		01/11/2019			6.66	6.66	0.00	
		00315846201821236183		01/11/2019			6.66	6.66	0.00	
		00315847201821237183		01/11/2019			6.66	6.66	0.00	
		00315848201821238183		01/11/2019			6.66	6.66	0.00	
		00315849201821239183		01/11/2019			6.66	6.66	0.00	
		00315850201821240183		01/11/2019			6.66	6.66	0.00	
		00315851201821241183		01/11/2019			6.66	6.66	0.00	
		00315852201821242183		01/11/2019			6.66	6.66	0.00	
		00315853201821243183		01/11/2019			6.66	6.66	0.00	
		00315854201821244183		01/11/2019			6.66	6.66	0.00	
		00315855201821245183		01/11/2019			6.66	6.66	0.00	
		00315856201821246183		01/11/2019			6.66	6.66	0.00	
		00315857201821247183		01/11/2019			6.66	6.66	0.00	
		00315858201821248183		01/11/2019			6.66	6.66	0.00	
		00315859201821249183		01/11/2019			6.66	6.66	0.00	
		00315860201821250183		01/11/2019			6.66	6.66	0.00	
		00315861201821251183		01/11/2019			6.66	6.66	0.00	
		00315862201821252183		01/11/2019			6.66	6.66	0.00	
		00315863201821253183		01/11/2019			6.66	6.66	0.00	
		00315864201821254183		01/11/2019			6.66	6.66	0.00	
		00315865201821255183		01/11/2019			6.66	6.66	0.00	
		00315866201821256183		01/11/2019			6.66	6.66	0.00	
		00315867201821257183		01/11/2019			6.66	6.66	0.00	
		00315868201821258183		01/11/2019			6.66	6.66	0.00	
		00315869201821259183		01/11/2019			6.66	6.66	0.00	
		00315870201821260183		01/11/2019			6.66	6.66	0.00	
		00315871201821262183		01/11/2019			6.66	6.66	0.00	
		00315873201821264183		01/11/2019			6.66	6.66	0.00	
		00315874201821265183		01/11/2019			6.66	6.66	0.00	
		00315875201821266183		01/11/2019			6.66	6.66	0.00	

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Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
		00315876201821267183		01/11/2019			6.66	6.66	0.00	
		00315877201821268183		01/11/2019			6.66	6.66	0.00	
		00315878201821269183		01/11/2019			6.66	6.66	0.00	
		00315879201821270183		01/11/2019			6.66	6.66	0.00	
		00315880201821271183		01/11/2019			6.66	6.66	0.00	
		00315881201821272183		01/11/2019			6.66	6.66	0.00	
		00315882201821273183		01/11/2019			6.66	6.66	0.00	
		00315883201821274183		01/11/2019			6.66	6.66	0.00	
		00315884201821275183		01/11/2019			6.66	6.66	0.00	
		00315885201821276183		01/11/2019			6.66	6.66	0.00	
		00315886201821277183		01/11/2019			6.66	6.66	0.00	
		00315887201821278183		01/11/2019			6.66	6.66	0.00	
		00315888201821279183		01/11/2019			6.66	6.66	0.00	
		00315889201821280183		01/11/2019			6.66	6.66	0.00	
		00315890201821281183		01/11/2019			6.66	6.66	0.00	
		00315891201821282183		01/11/2019			6.66	6.66	0.00	
		00315892201821284183		01/11/2019			6.66	6.66	0.00	
		00315893201821285183		01/11/2019			6.66	6.66	0.00	
		00315894201821286183		01/11/2019			6.66	6.66	0.00	
		00315895201821287183		01/11/2019			6.66	6.66	0.00	
		00315896201821288183		01/11/2019			6.66	6.66	0.00	
		00315897201821289183		01/11/2019			6.66	6.66	0.00	
		00315898201821291183		01/11/2019			6.66	6.66	0.00	
		00315899201821292183		01/11/2019			6.66	6.66	0.00	
		00315900201821293183		01/11/2019			6.66	6.66	0.00	
		00315901201821294183		01/11/2019			6.66	6.66	0.00	
		00315902201821295183		01/11/2019			6.66	6.66	0.00	
		00315903201821296183		01/11/2019			6.66	6.66	0.00	
		00315904201821297183		01/11/2019			6.66	6.66	0.00	
		00315905201821298183		01/11/2019			6.66	6.66	0.00	
		00315906201821299183		01/11/2019			6.66	6.66	0.00	
		00315907201821300183		01/11/2019			6.66	6.66	0.00	
		00315908201821301183		01/11/2019			6.66	6.66	0.00	
		00315909201821302183		01/11/2019			6.66	6.66	0.00	
		00315910201821303183		01/11/2019			6.66	6.66	0.00	
		00315911201821304183		01/11/2019			6.66	6.66	0.00	
		00315912201821305183		01/11/2019			6.66	6.66	0.00	
		00315913201821306183		01/11/2019			6.66	6.66	0.00	
		00315914201821307183		01/11/2019			6.66	6.66	0.00	
		00315915201821308183		01/11/2019			6.66	6.66	0.00	
		00315916201821309183		01/11/2019			6.66	6.66	0.00	
		00315917201821310183		01/11/2019			6.66	6.66	0.00	
		00315918201821311183		01/11/2019			6.66	6.66	0.00	
		00315919201821313183		01/11/2019			6.66	6.66	0.00	
		00315920201821314183		01/11/2019			6.66	6.66	0.00	
		00315921201821315183		01/11/2019			6.66	6.66	0.00	
		00315922201821316183		01/11/2019			6.66	6.66	0.00	
		00315923201821317183		01/11/2019			6.66	6.66	0.00	
		00315924201821318183		01/11/2019			6.66	6.66	0.00	
		00315925201821319183		01/11/2019			6.66	6.66	0.00	
		00315926201821320183		01/11/2019			6.66	6.66	0.00	
		00315927201821321183		01/11/2019			6.66	6.66	0.00	
		00315928201821322183		01/11/2019			6.66	6.66	0.00	
		00315929201821323183		01/11/2019			6.66	6.66	0.00	
		00315930201821324183		01/11/2019			6.66	6.66	0.00	
		00315931201821325183		01/11/2019			6.66	6.66	0.00	
		00315932201821326183		01/11/2019			6.66	6.66	0.00	
		00315933201821327183		01/11/2019			6.66	6.66	0.00	
		00315934201821328183		01/11/2019			6.66	6.66	0.00	
		00315935201821329183		01/11/2019			6.66	6.66	0.00	
		00315936201821330183		01/11/2019			6.66	6.66	0.00	
		00315937201821331183		01/11/2019			6.66	6.66	0.00	
		00315938201821332183		01/11/2019			6.66	6.66	0.00	

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For All Check Numbers

Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
		00316931021371-18-3		01/18/2019			6.86	6.86	0.00	
		00316932021272-18-3		01/18/2019			6.86	6.86	0.00	
		00316934021373-18-3		01/18/2019			6.86	6.86	0.00	
		00316936021374-18-3		01/18/2019			6.86	6.86	0.00	
		00316937021375-18-3		01/18/2019			6.86	6.86	0.00	
		00316939021376-18-3		01/18/2019			6.86	6.86	0.00	
		00316940021377-18-3		01/18/2019			6.86	6.86	0.00	
		00316941021378-18-3		01/18/2019			6.86	6.86	0.00	
		00316943021379-18-3		01/18/2019			6.86	6.86	0.00	
		00316944021380-18-3		01/18/2019			6.86	6.86	0.00	
		00316945021381-18-3		01/18/2019			6.86	6.86	0.00	
		00316946021382-18-3		01/18/2019			6.86	6.86	0.00	
		00316951021383-18-3		01/18/2019			6.86	6.86	0.00	
		00316952021384-18-3		01/18/2019			6.86	6.86	0.00	
		00316954021385-18-3		01/18/2019			6.86	6.86	0.00	
		00316959021386-18-3		01/18/2019			6.86	6.86	0.00	
		00316962021387-18-3		01/18/2019			6.86	6.86	0.00	
		00316981021388-18-3		01/18/2019			6.86	6.86	0.00	
		00316982021389-18-3		01/18/2019			6.86	6.86	0.00	
		00316983021390-18-3		01/18/2019			6.86	6.86	0.00	
		00316984021391-18-3		01/18/2019			6.86	6.86	0.00	
		00316992021392-18-3		01/18/2019			6.86	6.86	0.00	
		00316994021393-18-3		01/18/2019			6.86	6.86	0.00	
		00317013021394-8-3		01/18/2019			6.86	6.86	0.00	
		00317015021395-18-3		01/18/2019			6.86	6.86	0.00	
		00317016021396-18-3		01/18/2019			6.86	6.86	0.00	
		00317017021469-18-3		01/18/2019			6.86	6.86	0.00	
		00317019021397-18-3		01/18/2019			6.86	6.86	0.00	
		00317020021470-18-3		01/18/2019			6.86	6.86	0.00	
		00317021021471-18-3		01/18/2019			6.86	6.86	0.00	
		00317023021472-18-3		01/18/2019			6.86	6.86	0.00	
		00317024021398-18-3		01/18/2019			6.86	6.86	0.00	
		00317025021399-18-3		01/18/2019			6.86	6.86	0.00	
		00317027021473-18-3		01/18/2019			6.86	6.86	0.00	
		00317028021474-18-3		01/18/2019			6.86	6.86	0.00	
		00317264021491-18-3		01/22/2019			6.86	6.86	0.00	
		00317265021492-18-3		01/22/2019			6.86	6.86	0.00	
		00317268021493-18-3		01/22/2019			6.86	6.86	0.00	
		00317269021494-18-3		01/22/2019			6.86	6.86	0.00	
		00317270021495-18-3		01/22/2019			6.86	6.86	0.00	
		00317271021496-18-3		01/22/2019			6.86	6.86	0.00	
		00317272021497-18-3		01/22/2019			6.86	6.86	0.00	
		00317273021498-18-3		01/22/2019			6.86	6.86	0.00	
		00317274021499-18-3		01/22/2019			6.86	6.86	0.00	
		00317275021500-18-3		01/22/2019			6.86	6.86	0.00	
000708			V	01/24/2019	01/24/2019		0.00			
000709			V	01/24/2019	01/24/2019		0.00			
000710			V	01/24/2019	01/24/2019		0.00			
000711			V	01/24/2019	01/24/2019		0.00			
000712			V	01/24/2019	01/24/2019		0.00			
000713			V	01/24/2019	01/24/2019		0.00			
000714			V	01/24/2019	01/24/2019		0.00			
000715	oco005	Oconee County Treasurer	C	01/24/2019		02/04/2019		631.12	0.00	631.12
		00317493021502-18-3		01/23/2019			6.86	6.86	0.00	
		00317494021503-18-3		01/23/2019			6.86	6.86	0.00	

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Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
		00317495021504-18-3		01/23/2019			6.86	6.86	0.00	
		00317496021505-18-3		01/23/2019			6.86	6.86	0.00	
		00317497021506-18-3		01/23/2019			6.86	6.86	0.00	
		00317498021507-18-3		01/23/2019			6.86	6.86	0.00	
		00317499021508-18-3		01/23/2019			6.86	6.86	0.00	
		00317500021509-18-3		01/23/2019			6.86	6.86	0.00	
		00317501021510-18-3		01/23/2019			6.86	6.86	0.00	
		00317502021511-18-3		01/23/2019			6.86	6.86	0.00	
		00317503021512-18-3		01/23/2019			6.86	6.86	0.00	
		00317504021513-18-3		01/23/2019			6.86	6.86	0.00	
		00317505021514-18-3		01/23/2019			6.86	6.86	0.00	
		00317506021515-18-3		01/23/2019			6.86	6.86	0.00	
		00317507021516-18-3		01/23/2019			6.86	6.86	0.00	
		00317508021517-18-3		01/23/2019			6.86	6.86	0.00	
		00317509021518-18-3		01/23/2019			6.86	6.86	0.00	
		00317510021519-18-3		01/23/2019			6.86	6.86	0.00	
		00317511021520-18-3		01/23/2019			6.86	6.86	0.00	
		00317512021521-18-3		01/23/2019			6.86	6.86	0.00	
		00317513021522-18-3		01/23/2019			6.86	6.86	0.00	
		00317514021523-18-3		01/23/2019			6.86	6.86	0.00	
		00317515021524-18-3		01/23/2019			6.86	6.86	0.00	
		00317516021525-18-3		01/23/2019			6.86	6.86	0.00	
		00317517021526-18-3		01/23/2019			6.86	6.86	0.00	
		00317518021527-18-3		01/23/2019			6.86	6.86	0.00	
		00317519021528-18-3		01/23/2019			6.86	6.86	0.00	
		00317520021529-18-3		01/23/2019			6.86	6.86	0.00	
		00317521021530-18-3		01/23/2019			6.86	6.86	0.00	
		00317522021531-18-3		01/23/2019			6.86	6.86	0.00	
		00317523021532-18-3		01/23/2019			6.86	6.86	0.00	
		00317524021533-18-3		01/23/2019			6.86	6.86	0.00	
		00317525021534-18-3		01/23/2019			6.86	6.86	0.00	
		003175260021535-18-3		01/23/2019			6.86	6.86	0.00	
		00317527021536-18-3		01/23/2019			6.86	6.86	0.00	
		00317528021537-18-3		01/23/2019			6.86	6.86	0.00	
		00317529021538-18-3		01/23/2019			6.86	6.86	0.00	
		00317530021539-18-3		01/23/2019			6.86	6.86	0.00	
		00317531021540-18-3		01/23/2019			6.86	6.86	0.00	
		00317532021541-18-3		01/23/2019			6.86	6.86	0.00	
		00317533021542-18-3		01/23/2019			6.86	6.86	0.00	
		00317534021543-18-3		01/23/2019			6.86	6.86	0.00	
		00317535021544-18-3		01/23/2019			6.86	6.86	0.00	
		00317536021545-18-3		01/23/2019			6.86	6.86	0.00	
		00317537021546-18-3		01/23/2019			6.86	6.86	0.00	
		00317538021547-18-3		01/23/2019			6.86	6.86	0.00	
		00317539021548-18-3		01/23/2019			6.86	6.86	0.00	
		00317540021549-18-3		01/23/2019			6.86	6.86	0.00	
		00317541021550-18-3		01/23/2019			6.86	6.86	0.00	
		00317542021551-18-3		01/23/2019			6.86	6.86	0.00	
		00317543021552-18-3		01/23/2019			6.86	6.86	0.00	
		00317544021553-18-3		01/23/2019			6.86	6.86	0.00	
		00317545021554-18-3		01/23/2019			6.86	6.86	0.00	
		00317546021555-18-3		01/23/2019			6.86	6.86	0.00	
		00317547021556-18-3		01/23/2019			6.86	6.86	0.00	
		00317548021557-18-3		01/23/2019			6.86	6.86	0.00	
		00317549021558-18-3		01/23/2019			6.86	6.86	0.00	
		00317550021559-18-3		01/23/2019			6.86	6.86	0.00	
		00317581021560-18-3		01/24/2019			6.86	6.86	0.00	
		00317582021561-18-3		01/24/2019			6.86	6.86	0.00	
		00317583031562-18-3		01/24/2019			6.86	6.86	0.00	
		00317584021563-18-3		01/24/2019			6.86	6.86	0.00	
		00317585021564-18-3		01/24/2019			6.86	6.86	0.00	
		00317586021565-18-3		01/24/2019			6.86	6.86	0.00	
		00317587021566-18-3		01/24/2019			6.86	6.86	0.00	

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For All Check Numbers

Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
		00317588021567-18-3		01/24/2019			6.86	6.86	0.00	
		00317589021568-18-3		01/24/2019			6.86	6.86	0.00	
		00317590021569-18-3		01/24/2019			6.86	6.86	0.00	
		00317591021570-18-3		01/24/2019			6.86	6.86	0.00	
		00317592021571-18-3		01/24/2019			6.86	6.86	0.00	
		00317593021572-18-3		01/24/2019			6.86	6.86	0.00	
		00317594021573-18-3		01/24/2019			6.86	6.86	0.00	
		00317595021574-18-3		01/24/2019			6.86	6.86	0.00	
		00317596021575-18-3		01/24/2019			6.86	6.86	0.00	
		00317597021576-18-3		01/24/2019			6.86	6.86	0.00	
		00317598021577-18-3		01/24/2019			6.86	6.86	0.00	
		00317599021578-18-3		01/24/2019			6.86	6.86	0.00	
		00317600021579-18-3		01/24/2019			6.86	6.86	0.00	
		00317601021580-18-3		01/24/2019			6.86	6.86	0.00	
		00317602021581-18-3		01/24/2019			6.86	6.86	0.00	
		00317603021582-18-3		01/24/2019			6.86	6.86	0.00	
		00317604021583-18-3		01/24/2019			6.86	6.86	0.00	
		00317605021584-18-3		01/24/2019			6.86	6.86	0.00	
		00317606021585-18-3		01/24/2019			6.86	6.86	0.00	
		00317607021586-18-3		01/24/2019			6.86	6.86	0.00	
		00317608021587-18-3		01/24/2019			6.86	6.86	0.00	
		00317609021588-18-3		01/24/2019			6.86	6.86	0.00	
		00317610021589-18-3		01/24/2019			6.86	6.86	0.00	
		00317611021590-18-3		01/24/2019			6.86	6.86	0.00	
		00317612021591-18-3		01/24/2019			6.86	6.86	0.00	
		00317613021592-18-3		01/24/2019			6.86	6.86	0.00	
		00317614021593-18-3		01/24/2019			6.86	6.86	0.00	
000716	EDW014	EDWARD JONES 00317688Dec401kMatch	C	01/02/2019 12/31/2018		02/06/2019	226.62	226.62	0.00	226.62
000717	B&D001	B&D Grading separate checks 00318143511609 00318145511610	V	01/30/2019 01/14/2019 01/14/2019	02/07/2019			11,500.00 6,500.00 5,000.00	0.00 0.00 0.00	11,500.00
000718	blu015	Blue Ridge Eletric Coop 003181474000-012119	C	01/30/2019 01/21/2019		02/06/2019	4,509.53	4,509.53	0.00	4,509.53
000719	FOX003	Foxwood Hills POA 00318144511608	C	01/30/2019 01/14/2019		02/12/2019	6,500.00	6,500.00	0.00	6,500.00
000720	JOH082	John Deere Financial 003181487508-011819	C	01/30/2019 01/18/2019		02/04/2019	1,041.88	1,041.88	0.00	1,041.88
000721			V	01/30/2019	01/30/2019		0.00			
000722			V	01/30/2019	01/30/2019		0.00			
000723			V	01/30/2019	01/30/2019		0.00			
000724			V	01/30/2019	01/30/2019		0.00			
000725			V	01/30/2019	01/30/2019		0.00			
000726			V	01/30/2019	01/30/2019		0.00			
000727	oco005	Oconee County Treasurer 00317996021400-18-3 00317997021401-18-3 00317998021402-18-3 00317999021403-18-3 00318000021404-18-3	C	01/30/2019 01/30/2019 01/30/2019 01/30/2019 01/30/2019		02/06/2019		555.66	0.00	555.66
							6.86	6.86	0.00	
							6.86	6.86	0.00	
							6.86	6.86	0.00	
							6.86	6.86	0.00	
							6.86	6.86	0.00	

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Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
		00318001021405-18-3		01/30/2019			6.86	6.86	0.00	
		00318002021406-18-3		01/30/2019			6.86	6.86	0.00	
		00318003021407-18-3		01/30/2019			6.86	6.86	0.00	
		0031800421408-18-3		01/30/2019			6.86	6.86	0.00	
		00318005021409-18-3		01/30/2019			6.86	6.86	0.00	
		00318007021410183		01/30/2019			6.86	6.86	0.00	
		00318008021411183		01/30/2019			6.86	6.86	0.00	
		00318046021412183		01/30/2019			6.86	6.86	0.00	
		00318047021413183		01/30/2019			6.86	6.86	0.00	
		00318048021414183		01/30/2019			6.86	6.86	0.00	
		00318049021415183		01/30/2019			6.86	6.86	0.00	
		00318050021416183		01/30/2019			6.86	6.86	0.00	
		00318051021417183		01/30/2019			6.86	6.86	0.00	
		00318052021418183		01/30/2019			6.86	6.86	0.00	
		00318053021419183		01/30/2019			6.86	6.86	0.00	
		00318054021420183		01/30/2019			6.86	6.86	0.00	
		00318055021421183		01/30/2019			6.86	6.86	0.00	
		00318056021422183		01/30/2019			6.86	6.86	0.00	
		00318057021423183		01/30/2019			6.86	6.86	0.00	
		00318058021424183		01/30/2019			6.86	6.86	0.00	
		00318059021425183		01/30/2019			6.86	6.86	0.00	
		00318060021426183		01/30/2019			6.86	6.86	0.00	
		00318061021427183		01/30/2019			6.86	6.86	0.00	
		00318062021428183		01/30/2019			6.86	6.86	0.00	
		00318063021429183		01/30/2019			6.86	6.86	0.00	
		00318064021430183		01/30/2019			6.86	6.86	0.00	
		00318065021431183		01/30/2019			6.86	6.86	0.00	
		00318066021432183		01/30/2019			6.86	6.86	0.00	
		00318067021433183		01/30/2019			6.86	6.86	0.00	
		00318068021434183		01/30/2019			6.86	6.86	0.00	
		00318069021435183		01/30/2019			6.86	6.86	0.00	
		00318070021436183		01/30/2019			6.86	6.86	0.00	
		00318071021437183		01/30/2019			6.86	6.86	0.00	
		00318073021438183		01/30/2019			6.86	6.86	0.00	
		00318075021439183		01/30/2019			6.86	6.86	0.00	
		00318076021440183		01/30/2019			6.86	6.86	0.00	
		00318078021441183		01/30/2019			6.86	6.86	0.00	
		00318079021442183		01/30/2019			6.86	6.86	0.00	
		00318080021443183		01/30/2019			6.86	6.86	0.00	
		00318081021444183		01/30/2019			6.86	6.86	0.00	
		00318082021445183		01/30/2019			6.86	6.86	0.00	
		00318083021447183		01/30/2019			6.86	6.86	0.00	
		00318085021450183		01/30/2019			6.86	6.86	0.00	
		00318086021451183		01/30/2019			6.86	6.86	0.00	
		00318088021452183		01/30/2019			6.86	6.86	0.00	
		00318089021454183		01/30/2019			6.86	6.86	0.00	
		00318091021455183		01/30/2019			6.86	6.86	0.00	
		00318092021456183		01/30/2019			6.86	6.86	0.00	
		00318093021457183		01/30/2019			6.86	6.86	0.00	
		00318094021458183		01/30/2019			6.86	6.86	0.00	
		00318095021459183		01/30/2019			6.86	6.86	0.00	
		00318097021460183		01/30/2019			6.86	6.86	0.00	
		00318098021461183		01/30/2019			6.86	6.86	0.00	
		00318100021463183		01/30/2019			6.86	6.86	0.00	
		00318101021464183		01/30/2019			6.86	6.86	0.00	
		00318102021465183		01/30/2019			6.86	6.86	0.00	
		00318104021466183		01/30/2019			6.86	6.86	0.00	
		00318106021467183		01/30/2019			6.86	6.86	0.00	
		00318107021468183		01/30/2019			6.86	6.86	0.00	
		00318108021501183		01/30/2019			6.86	6.86	0.00	
		00318109021475183		01/30/2019			6.86	6.86	0.00	
		00318110021476183		01/30/2019			6.86	6.86	0.00	
		00318112021477183		01/30/2019			6.86	6.86	0.00	

Bank 75070 - Foxwood Hills - SS

For All Check Numbers

Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
		00318113021478183		01/30/2019			6.86	6.86	0.00	
		00318115021479183		01/30/2019			6.86	6.86	0.00	
		00318117021480183		01/30/2019			6.86	6.86	0.00	
		00318119021481183		01/30/2019			6.86	6.86	0.00	
		00318120021482183		01/30/2019			6.86	6.86	0.00	
		00318123021483183		01/30/2019			6.86	6.86	0.00	
		00318124021484183		01/30/2019			6.86	6.86	0.00	
		00318126021485183		01/30/2019			6.86	6.86	0.00	
		00318127021486183		01/30/2019			6.86	6.86	0.00	
		00318129021487183		01/30/2019			6.86	6.86	0.00	
		00318131021488183		01/30/2019			6.86	6.86	0.00	
		00318132021489183		01/30/2019			6.86	6.86	0.00	
		00318133021490183		01/30/2019			6.86	6.86	0.00	
000728	TOT005	Total Enviromental Solut 003181463000-011419	C	01/30/2019 01/14/2019		02/06/2019	1,591.20	1,591.20	0.00	1,591.20
000729	S&S002	Southern Community 00318270UFWH013119	C	01/31/2019 01/31/2019		02/13/2019	30.00	30.00	0.00	30.00
100775	NAP002	Napa Auto Parts 003146711130187677	C	01/08/2019 11/30/2018		01/17/2019	14.83	14.83	0.00	14.83
100776	LIN022	Lindsay Oil Comapny, Inc 00319502958588	C	01/17/2019 01/07/2019			413.52	413.52	0.00	413.52
100777	LAK015	Lakeside Landscaping LLC 003167901574	C	01/17/2019 01/04/2019		01/30/2019	1,800.00	1,800.00	0.00	1,800.00
100778	ATH001	At Home Net, Inc. 00316788INV-199315	C	01/17/2019 01/01/2019		01/18/2019	352.00	352.00	0.00	352.00
100779	C&C002	C&C Exterminators, Inc 0031678920255	C	01/17/2019 12/31/2018		01/29/2019	60.00	60.00	0.00	60.00
Bank Totals for all Check Types Except D								48,605.07	0.00	48,605.07
Total Number of Checks			65							

Bank 75073 - Foxwood Hills - GM

For All Check Numbers

Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
010528	CBC001	CBC 00319897cbc010219	C	01/16/2019 01/02/2019		01/31/2019	65.94	65.94 65.94	0.00 0.00	65.94
010529	HUN001	Hunts Bros 00319930HUN011419	C	01/16/2019 01/14/2019		01/31/2019	348.98	348.98 348.98	0.00 0.00	348.98
010530	KWB001	KW Beverage 00319919KWB010419	C	01/16/2019 01/04/2019		01/31/2019	177.58	177.58 177.58	0.00 0.00	177.58
010531	MAR153	Mark Howard 00319929MAR011119	C	01/16/2019 01/11/2019		01/31/2019	67.32	67.32 67.32	0.00 0.00	67.32
010532	POS006	Postage Stamps 00319934POS011519	C	01/16/2019 01/15/2019			100.00	100.00 100.00	0.00 0.00	100.00
010533	REG003	Register of Deeds 00319925REGD010919	C	01/16/2019 01/10/2019		01/31/2019	30.00	30.00 30.00	0.00 0.00	30.00
010534	REG003	Register of Deeds 00319920REG010919	C	01/16/2019 01/09/2019		01/31/2019	189.00	189.00 189.00	0.00 0.00	189.00
010535	SEC001	Secretary Of State 00319922SEC010919	C	01/16/2019 01/09/2019			25.00	25.00 25.00	0.00 0.00	25.00
010536	SLE001	SLED 00319927SLE011119	C	01/16/2019 01/11/2019		01/31/2019	395.00	395.00 395.00	0.00 0.00	395.00
010537	sle001	SLED 00319928sled011119	C	01/16/2019 01/11/2019		01/31/2019	110.00	110.00 110.00	0.00 0.00	110.00
010538	VER002	Verizon Wireless 00319935VER011619	C	01/16/2019 01/16/2019		01/31/2019	262.86	262.86 262.86	0.00 0.00	262.86
010539	B&D001	B&D Grading 00319939B&D012919	C	01/31/2019 01/29/2019		01/31/2019	6,500.00	6,500.00 6,500.00	0.00 0.00	6,500.00
010540	BOU001	Bountyland Food Service 00319946BOU013119	C	01/31/2019 01/31/2019		01/31/2019	619.13	619.13 619.13	0.00 0.00	619.13
010541	bou001	Bountyland Food Service 00319947BOUN013119	C	01/31/2019 01/31/2019		01/31/2019	785.24	785.24 785.24	0.00 0.00	785.24
010542	DHE001	DHEC 00319940DHE012919	C	01/31/2019 01/29/2019			125.00	125.00 125.00	0.00 0.00	125.00
010543	dhe001	DHEC 00319941dhec012919	C	01/31/2019 01/29/2019		01/31/2019	100.00	100.00 100.00	0.00 0.00	100.00
010544	HUN001	Hunts Bros 00319938HUN012819	C	01/31/2019 01/28/2019		01/31/2019	176.49	176.49 176.49	0.00 0.00	176.49
010545	ING005	Ingles 00319943ING013019	C	01/31/2019 01/30/2019		01/31/2019	89.86	89.86 89.86	0.00 0.00	89.86
010546	KWB001	KW Beverage 00319936KWB011819	C	01/31/2019 01/18/2019		01/31/2019	238.55	238.55 238.55	0.00 0.00	238.55
010547	KWB001	KW Beverage 00319937KWB012519	C	01/31/2019 01/25/2019		01/31/2019	129.82	129.82 129.82	0.00 0.00	129.82
010548	PAY003	Pay off 00319948PAY013119	C	01/31/2019 01/31/2019		01/31/2019	10,039.14	10,039.14 10,039.14	0.00 0.00	10,039.14

Bank 75073 - Foxwood Hills - GM

For All Check Numbers

Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
010549	pay003	Pay off 00319949PAY01312019	C	01/31/2019 01/31/2019		01/31/2019	4,354.36	4,354.36	0.00	4,354.36
010550	PET016	Petty Cash 00319942PET013119	C	01/31/2019 01/31/2019		01/31/2019	295.45	295.45	0.00	295.45
010551	PET016	Petty Cash 00319944PETT013019	C	01/31/2019 01/30/2019		01/31/2019	175.44	175.44	0.00	175.44
010552	USF001	US FOODSERVICE INC. 00319945USF013119	C	01/31/2019 01/31/2019		01/31/2019	1,823.47	1,823.47	0.00	1,823.47
010553	CBC001	CBC 00319950CBC01162019	C	01/16/2019 01/16/2019		01/31/2019	230.15	230.15	0.00	230.15
Bank Totals for all Check Types Except D								27,453.78	0.00	27,453.78
Total Number of Checks			26							

General Ledger UFWH Foxwood Hills POA For Dates 01/01/2019 to 01/31/2019
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
1000	Operating Cash			Beginning Balance			76,717.16
		RCP 00346738	01/01/2019	Credit Card Pmt	45.00	45.00	76,762.16
		ACK 75070-000716	01/02/2019	EDWARD JONES	-226.62	-181.62	76,535.54
		RCP 00346786	01/02/2019	Lockbox	160.00	-21.62	76,695.54
		RCP 00347042	01/03/2019	Lockbox	300.00	278.38	76,995.54
		RCP 00347293	01/03/2019	Lockbox	1,540.00	1,818.38	78,535.54
		RCP 00347517	01/04/2019	Lockbox	637.00	2,455.38	79,172.54
		ACK 75070-000670	01/07/2019	S&S Services Group L	-4,884.00	-2,428.62	74,288.54
		ACK 75070-000671	01/07/2019	Brandy McCall	-75.00	-2,503.62	74,213.54
		ACK 75070-000672	01/07/2019	Kristie Martin	-528.17	-3,031.79	73,685.37
		RCP 00347726	01/07/2019	Lockbox	1,575.76	-1,456.03	75,261.13
		ACK 75070-100775	01/08/2019	Napa Auto Parts	-14.83	-1,470.86	75,246.30
		RCP 00347942	01/08/2019	Lockbox	35.00	-1,435.86	75,281.30
		ACK 75070-000673	01/09/2019	Nexsen Pruet, LLC	-1,240.50	-2,676.36	74,040.80
		RCP 00348209	01/09/2019	Lockbox	100.00	-2,576.36	74,140.80
		ACK 75070-000697	01/11/2019	Oconee County Treasu	-4,072.65	-6,649.01	70,068.15
		ACK 75070-000698	01/11/2019	Blue Ridge Eletric C	-4,369.32	-11,018.33	65,698.83
		RCP 00348700	01/11/2019	Lockbox	25.00	-10,993.33	65,723.83
		ACK 75070-000699	01/15/2019	Southern Community S	-111.33	-11,104.66	65,612.50
		RCP 00348949	01/15/2019	Lockbox	750.00	-10,354.66	66,362.50
		RCP 00349117	01/15/2019	Lockbox	417.50	-9,937.16	66,780.00
		RCP 00349286	01/16/2019	RM CASH PROC POST	3,920.64	-6,016.52	70,700.64
		RCP 00349302	01/16/2019	RM Cash Proc Post	2,698.03	-3,318.49	73,398.67
		RCP 00349370	01/16/2019	Lockbox	140.00	-3,178.49	73,538.67
		ACK 75070-100776	01/17/2019	Lindsay Oil & Lindsa	-413.52	-3,592.01	73,125.15
		ACK 75070-100777	01/17/2019	Lakeside Landscaping	-1,800.00	-5,392.01	71,325.15
		ACK 75070-100778	01/17/2019	At Home Net, Inc.	-352.00	-5,744.01	70,973.15
		ACK 75070-100779	01/17/2019	C&C Exterminators, I	-60.00	-5,804.01	70,913.15
		RCP 00349720	01/20/2019	Lockbox	75.10	-5,728.91	70,988.25
		ACK 75070-000700	01/22/2019	AT&T	-82.28	-5,811.19	70,905.97
		ACK 75070-000701	01/22/2019	Aflac	-170.42	-5,981.61	70,735.55
		ACK 75070-000702	01/22/2019	Bluechoice Heathplan	-3,495.21	-9,476.82	67,240.34
		ACK 75070-000707	01/22/2019	Oconee County Treasu	-349.83	-9,826.65	66,890.51
		RCP 00350012	01/22/2019	Lockbox	13.41	-9,813.24	66,903.92
		ACK 75070-000715	01/24/2019	Oconee County Treasu	-631.12	-10,444.36	66,272.80
		JE 00134236	01/25/2019	To fund payroll	-10,000.00	-20,444.36	56,272.80
		RCP 00350560	01/25/2019	Lockbox	236.94	-20,207.42	56,509.74
		RRP 00350488	01/25/2019	McCRACKEN, JONATHAN	-50.10	-20,257.52	56,459.64
		RCP 00350758	01/29/2019	Lockbox	120.00	-20,137.52	56,579.64
		RCP 00350883	01/29/2019	RM Cash Proc Post	358.18	-19,779.34	56,937.82
		ACK 75070-000717	01/30/2019	B&D Grading	-11,500.00	-31,279.34	45,437.82
		ACK 75070-000718	01/30/2019	Blue Ridge Eletric C	-4,509.53	-35,788.87	40,928.29
		ACK 75070-000719	01/30/2019	Foxwood Hills POA	-6,500.00	-42,288.87	34,428.29
		ACK 75070-000720	01/30/2019	John Deere Financial	-1,041.88	-43,330.75	33,386.41
		ACK 75070-000727	01/30/2019	Oconee County Treasu	-555.66	-43,886.41	32,830.75
		ACK 75070-000728	01/30/2019	Total Enviromental S	-1,591.20	-45,477.61	31,239.55
		RCP 00350953	01/30/2019	Lockbox	303.23	-45,174.38	31,542.78
		ACK 75070-000729	01/31/2019	Southern Community S	-30.00	-45,204.38	31,512.78
				Total January		-45,204.38	
				Ending Balance	-45,204.38		31,512.78
1006	General Manager Operating			Beginning Balance			45,466.09
		ACK 75073-010528	01/16/2019	CBC	-65.94	-65.94	45,400.15
		ACK 75073-010529	01/16/2019	Hunts Bros	-348.98	-414.92	45,051.17
		ACK 75073-010530	01/16/2019	KW Beverage	-177.58	-592.50	44,873.59
		ACK 75073-010531	01/16/2019	Mark Howard	-67.32	-659.82	44,806.27
		ACK 75073-010532	01/16/2019	Postage Stamps	-100.00	-759.82	44,706.27
		ACK 75073-010533	01/16/2019	Register of Deeds	-30.00	-789.82	44,676.27
		ACK 75073-010534	01/16/2019	Register of Deeds	-189.00	-978.82	44,487.27
		ACK 75073-010535	01/16/2019	Secretary Of State	-25.00	-1,003.82	44,462.27
		ACK 75073-010536	01/16/2019	SLED	-395.00	-1,398.82	44,067.27
		ACK 75073-010537	01/16/2019	SLED	-110.00	-1,508.82	43,957.27
		ACK 75073-010538	01/16/2019	Verizon Wireless	-262.86	-1,771.68	43,694.41
		ACK 75073-010553	01/16/2019	CBC	-230.15	-2,001.83	43,464.26
		RCP 00350277	01/24/2019	RM Cash Proc Post	1,798.16	-203.67	45,262.42
		ACK 75073-010539	01/31/2019	B&D Grading	-6,500.00	-6,703.67	38,762.42
		ACK 75073-010540	01/31/2019	Bountyland Food Serv	-619.13	-7,322.80	38,143.29
		ACK 75073-010541	01/31/2019	Bountyland Food Serv	-785.24	-8,108.04	37,358.05
		ACK 75073-010542	01/31/2019	DHEC	-125.00	-8,233.04	37,233.05
		ACK 75073-010543	01/31/2019	DHEC	-100.00	-8,333.04	37,133.05
		ACK 75073-010544	01/31/2019	Hunts Bros	-176.49	-8,509.53	36,956.56

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	75073-010545	01/31/2019	Ingles	-89.86	-8,599.39	36,866.70
	ACK	75073-010546	01/31/2019	KW Beverage	-238.55	-8,837.94	36,628.15
	ACK	75073-010547	01/31/2019	KW Beverage	-129.82	-8,967.76	36,498.33
	ACK	75073-010548	01/31/2019	Pay off	-10,039.14	-19,006.90	26,459.19
	ACK	75073-010549	01/31/2019	Pay off	-4,354.36	-23,361.26	22,104.83
	ACK	75073-010550	01/31/2019	Petty Cash	-295.45	-23,656.71	21,809.38
	ACK	75073-010551	01/31/2019	Petty Cash	-175.44	-23,832.15	21,633.94
	ACK	75073-010552	01/31/2019	US Foods	-1,823.47	-25,655.62	19,810.47
	JE	00134711	01/31/2019	From Lounge to GM	6,082.43	-19,573.19	25,892.90
	JE	00134720	01/31/2019	Jan POS Activity	2,217.96	-17,355.23	28,110.86
	JE	00134722	01/31/2019	Check Order	-59.59	-17,414.82	28,051.27
	JE	00134722	01/31/2019	Currency Depo Fee	-0.48	-17,415.30	28,050.79
				Total January		-17,415.30	
				Ending Balance		-17,415.30	28,050.79
1007	Cash - Lodge			Beginning Balance			7,014.04
	JE	00134711	01/31/2019	From Lounge to GM	-6,082.43	-6,082.43	931.61
	JE	00134712	01/31/2019	Jan Lounge Transacti	-683.50	-6,765.93	248.11
	JE	00134720	01/31/2019	Jan POS Activity	5,536.14	-1,229.79	5,784.25
				Total January		-1,229.79	
				Ending Balance		-1,229.79	5,784.25
1010	Petty Cash			Beginning Balance			660.00
				Total January		0.00	
				Ending Balance		0.00	660.00
1010.1	Petty Cash - Lodge			Beginning Balance			500.00
				Total January		0.00	
				Ending Balance		0.00	500.00
1034	Payroll			Beginning Balance			9,017.39
	JE	00133067	01/10/2019	To fund payroll	15,400.38	15,400.38	24,417.77
	JE	00134234	01/11/2019	Payroll 1/11/19	-13,387.00	2,013.38	11,030.77
	JE	00134234	01/11/2019	Payroll 1/11/19	-295.81	1,717.57	10,734.96
	JE	00134234	01/11/2019	Payroll 1/11/19	-514.89	1,202.68	10,220.07
	JE	00134234	01/11/2019	Payroll 1/11/19	-5,601.85	-4,399.17	4,618.22
	JE	00134234	01/11/2019	Payroll 1/11/19	-295.81	-4,694.98	4,322.41
	JE	00134244	01/11/2019	Payroll 1/11/19	-307.62	-5,002.60	4,014.79
	JE	00134725	01/11/2019	Dup ins entry	295.81	-4,706.79	4,310.60
	JE	00134523	01/22/2019	Refund of Taxes	417.05	-4,289.74	4,727.65
	JE	00134235	01/25/2019	Payroll 1/25/19	-9,145.76	-13,435.50	-4,418.11
	JE	00134235	01/25/2019	Payroll 1/25/19	-265.91	-13,701.41	-4,684.02
	JE	00134235	01/25/2019	Payroll 1/25/19	-843.95	-14,545.36	-5,527.97
	JE	00134235	01/25/2019	Payroll 1/25/19	-3,446.86	-17,992.22	-8,974.83
	JE	00134235	01/25/2019	Payroll 1/25/19	-265.91	-18,258.13	-9,240.74
	JE	00134236	01/25/2019	To fund payroll	10,000.00	-8,258.13	759.26
	JE	00134245	01/25/2019	Payroll 1/25/19	-179.43	-8,437.56	579.83
	JE	00134726	01/25/2019	Dup Ins Entry	265.91	-8,171.65	845.74
				Total January		-8,171.65	
				Ending Balance		-8,171.65	845.74
1049	Operating Money Market-Union Bank			Beginning Balance			15,400.38
	JE	00133067	01/10/2019	To fund payroll	-15,400.38	-15,400.38	0.00
	JBR	75071-013119	01/31/2019	Interest	0.38	-15,400.00	0.38
				Total January		-15,400.00	
				Ending Balance		-15,400.00	0.38
1200	Accounts Receivable			Beginning Balance			2,810,471.14
			01/31/2019	Sub Ledger Activity	6,226.60	6,226.60	2,816,697.74
				Total January		6,226.60	
				Ending Balance		6,226.60	2,816,697.74
1450	Inventory - Liquor			Beginning Balance			2,866.49
	JE	00134697	01/31/2019	Inventory Adj	3,114.11	3,114.11	5,980.60
				Total January		3,114.11	

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	3,114.11		5,980.60
1452	Inventory - Restaurant			Beginning Balance			11,060.24
		JE	00134697	01/31/2019	Inventory Adj	-3,302.79	-3,302.79
					Total January		7,757.45
				Ending Balance	-3,302.79		7,757.45
1529	Fixed Assets - POA			Beginning Balance			24,000.00
					Total January	0.00	
				Ending Balance	0.00		24,000.00
1531	Land			Beginning Balance			47,405.56
					Total January	0.00	
				Ending Balance	0.00		47,405.56
1532	Land Improvements			Beginning Balance			362,249.16
					Total January	0.00	
				Ending Balance	0.00		362,249.16
1534	Autos & Trucks			Beginning Balance			104,956.80
					Total January	0.00	
				Ending Balance	0.00		104,956.80
1536	Buildings/Building Improvement			Beginning Balance			483,417.18
					Total January	0.00	
				Ending Balance	0.00		483,417.18
1538	Computer Equipment			Beginning Balance			5,048.17
					Total January	0.00	
				Ending Balance	0.00		5,048.17
1539	Software			Beginning Balance			1,439.24
					Total January	0.00	
				Ending Balance	0.00		1,439.24
1540	Furniture & Fixtures			Beginning Balance			10,960.19
					Total January	0.00	
				Ending Balance	0.00		10,960.19
1545	Groundskeeping Equipment			Beginning Balance			52,374.00
					Total January	0.00	
				Ending Balance	0.00		52,374.00
1546	Other Fixed Assets			Beginning Balance			361,621.38
					Total January	0.00	
				Ending Balance	0.00		361,621.38
1559	Accum Depr - POA			Beginning Balance			-1,019,690.57
		JER	00000293	01/31/2019	Dep Exp per Schedule	-5,073.45	-5,073.45
					Total January		-1,024,764.02
				Ending Balance	-5,073.45		-1,024,764.02
1575	Fixed Assets - Lodge			Beginning Balance			251,707.81
					Total January	0.00	
				Ending Balance	0.00		251,707.81
1577	Pool Renov Project			Beginning Balance			-396.80
					Total January	0.00	
				Ending Balance	0.00		-396.80

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
1580	Accum Depr - Lodge			Beginning Balance			-118,536.09
	JER	00000293	01/31/2019	Dep Exp per Schedule	-1,535.54	-1,535.54	-120,071.63
				Total January		-1,535.54	
				Ending Balance	-1,535.54		-120,071.63
2000	Accounts Payable			Beginning Balance			-8,377.96
			01/31/2019	Sub Ledger Activity	-261.43	-261.43	-8,639.39
				Total January		-261.43	
				Ending Balance	-261.43		-8,639.39
2010	Due to Reserve Fund			Beginning Balance			0.00
	AVC	00319939	01/29/2019	B&D Grading	6,500.00	6,500.00	6,500.00
				Total January		6,500.00	
				Ending Balance	6,500.00		6,500.00
2300	Due to/Due From Sub Associations			Beginning Balance			-0.01
				Ending Balance	0.00		-0.01
2330	SCS Administrative Costs			Beginning Balance			-2,820.00
	RCG	00348031	01/09/2019	RM Charges	-30.00	-30.00	-2,850.00
	AVC	00318270	01/31/2019	Southern Community S	30.00	0.00	-2,820.00
				Total January		0.00	
				Ending Balance	0.00		-2,820.00
2451	Lodge: Gift Cards			Beginning Balance			-48.86
				Total January		0.00	
				Ending Balance	0.00		-48.86
2475	Lodge: Sales/Liquor Tax Payable			Beginning Balance			-533.33
	AVC	00320589	01/31/2019	SC Dept of Revenue	52.42	52.42	-480.91
	AVC	00320591	01/31/2019	SC Dept. of Revenue	479.38	531.80	-1.53
	AVC	00320592	01/31/2019	SC Dept of Revenue	36.37	568.17	34.84
	AVC	00320593	01/31/2019	SC Dept. of Revenue	438.12	1,006.29	472.96
	JE	00134720	01/31/2019	Jan POS Activity	-36.37	969.92	436.59
	JE	00134720	01/31/2019	Jan POS Activity	-438.12	531.80	-1.53
				Total January		531.80	
				Ending Balance	531.80		-1.53
2800	Deferred Income			Beginning Balance			-11,555.55
	RCP	00346738	01/01/2019	Credit Card Pmt	-45.00	-45.00	-11,600.55
	RCP	00346786	01/02/2019	Lockbox	-97.80	-142.80	-11,698.35
	RCP	00347517	01/04/2019	Lockbox	-75.00	-217.80	-11,773.35
	RCP	00347942	01/08/2019	Lockbox	-35.00	-252.80	-11,808.35
	RCP	00348700	01/11/2019	Lockbox	-25.00	-277.80	-11,833.35
	RCP	00349286	01/16/2019	RM CASH PROC POST	-2,113.22	-2,391.02	-13,946.57
	RCP	00349370	01/16/2019	Lockbox	-140.00	-2,531.02	-14,086.57
	RCP	00349720	01/20/2019	Lockbox	-25.00	-2,556.02	-14,111.57
	RCP	00350560	01/25/2019	Lockbox	-161.62	-2,717.64	-14,273.19
	RCP	00350758	01/29/2019	Lockbox	-120.00	-2,837.64	-14,393.19
	RCP	00350883	01/29/2019	RM Cash Proc Post	-318.73	-3,156.37	-14,711.92
	RCR	00307270	01/29/2019	RM Credits	-32.17	-3,188.54	-14,744.09
	RCP	00350953	01/30/2019	Lockbox	-40.00	-3,228.54	-14,784.09
	RMC	00351546	01/31/2019	RM Credits	23.13	-3,205.41	-14,760.96
				Total January		-3,205.41	
				Ending Balance	-3,205.41		-14,760.96
2921	ACC Deposits			Beginning Balance			-3,500.00
				Total January		0.00	
				Ending Balance	0.00		-3,500.00
3950	Retained Earnings-PY			Beginning Balance			-2,779,037.69
				Total January		0.00	
				Ending Balance	0.00		-2,779,037.69

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
4000	Assessments			Beginning Balance			-1,097,427.96
		RCG 00346921	01/02/2019	RM Charges	-447.00	-447.00	-1,097,874.96
		RCG 00346923	01/02/2019	RM Charges	-447.00	-894.00	-1,098,321.96
		RCR 00346922	01/02/2019	RM Credits	447.00	-447.00	-1,097,874.96
		RCR 00346924	01/02/2019	RM Credits	447.00	0.00	-1,097,427.96
		RCG 00347132	01/03/2019	RM Charges	-447.00	-447.00	-1,097,874.96
		RCR 00347133	01/03/2019	RM Credits	447.00	0.00	-1,097,427.96
				Total January		0.00	
				Ending Balance	0.00		-1,097,427.96
4304	Mt. Bay Dues			Beginning Balance			-22,272.00
				Total January		0.00	
				Ending Balance	0.00		-22,272.00
4305	Mt Bay Assessments			Beginning Balance			-117,432.00
				Total January		0.00	
				Ending Balance	0.00		-117,432.00
4307	Partial Lot POA-Current Year			Beginning Balance			-58,984.00
				Total January		0.00	
				Ending Balance	0.00		-58,984.00
4313	Leased Lot Revenue			Beginning Balance			-2,023.50
				Total January		0.00	
				Ending Balance	0.00		-2,023.50
4319	Games/Vending Income			Beginning Balance			-518.81
				Total January		0.00	
				Ending Balance	0.00		-518.81
4324	Land Sale Proceeds			Beginning Balance			-5,520.19
				Total January		0.00	
				Ending Balance	0.00		-5,520.19
4350	Special Assessments			Beginning Balance			-352,420.63
				Total January		0.00	
				Ending Balance	0.00		-352,420.63
4360	Restaurant - Alcohol			Beginning Balance			-41,219.24
		JE 00134720	01/31/2019	Jan POS Activity	-2,309.35	-2,309.35	-43,528.59
		JE 00134720	01/31/2019	Jan POS Activity	-727.40	-3,036.75	-44,255.99
				Total January		-3,036.75	
				Ending Balance	-3,036.75		-44,255.99
4365	Restaurant - Food			Beginning Balance			-71,275.25
		JE 00134720	01/31/2019	Jan POS Activity	-3,691.68	-3,691.68	-74,966.93
				Total January		-3,691.68	
				Ending Balance	-3,691.68		-74,966.93
4367	Restaurant - Pizza			Beginning Balance			-6,121.35
		JE 00134720	01/31/2019	Jan POS Activity	-551.18	-551.18	-6,672.53
				Total January		-551.18	
				Ending Balance	-551.18		-6,672.53
4415	Restaurant-Owner Fee			Beginning Balance			300.00
				Total January		0.00	
				Ending Balance	0.00		300.00
4500	Past Due - Late Fees			Beginning Balance			-148,625.53
		RLF 00348287	01/04/2019	RM Charges	-562.47	-562.47	-149,188.00

General Ledger
 UFWH Foxwood Hills POA
 For Dates 01/01/2019 to 01/31/2019

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	RLF	00348288	01/04/2019	RM Charges	-1,280.87	-1,843.34	-150,468.87
	RLF	00348289	01/04/2019	RM Charges	-892.60	-2,735.94	-151,361.47
	RLF	00348290	01/04/2019	RM Charges	-213.77	-2,949.71	-151,575.24
	RLF	00348291	01/04/2019	RM Charges	-900.93	-3,850.64	-152,476.17
	RLF	00348292	01/04/2019	RM Charges	-1,254.71	-5,105.35	-153,730.88
	RLF	00348293	01/04/2019	RM Charges	-1,038.50	-6,143.85	-154,769.38
	RLF	00348294	01/04/2019	RM Charges	-80.99	-6,224.84	-154,850.37
	RLF	00348295	01/04/2019	RM Charges	-924.32	-7,149.16	-155,774.69
	RLF	00348296	01/04/2019	RM Charges	-536.25	-7,685.41	-156,310.94
	RLF	00348297	01/04/2019	RM Charges	-418.85	-8,104.26	-156,729.79
	RLF	00348298	01/04/2019	RM Charges	-1,573.58	-9,677.84	-158,303.37
	RLF	00348299	01/04/2019	RM Charges	-920.78	-10,598.62	-159,224.15
	RLF	00348300	01/04/2019	RM Charges	-184.71	-10,783.33	-159,408.86
	RLF	00348301	01/04/2019	RM Charges	-1,167.10	-11,950.43	-160,575.96
	RLF	00348302	01/04/2019	RM Charges	-1,404.23	-13,354.66	-161,980.19
	RLF	00348303	01/04/2019	RM Charges	-87.45	-13,442.11	-162,067.64
	RLF	00348304	01/04/2019	RM Charges	-323.29	-13,765.40	-162,390.93
	RLF	00348305	01/04/2019	RM Charges	-1,228.60	-14,994.00	-163,619.53
	RLF	00348306	01/04/2019	RM Charges	-1,139.88	-16,133.88	-164,759.41
	RLF	00348307	01/04/2019	RM Charges	-958.17	-17,092.05	-165,717.58
	RLF	00348308	01/04/2019	RM Charges	-779.90	-17,871.95	-166,497.48
	RLF	00348309	01/04/2019	RM Charges	-68.92	-17,940.87	-166,566.40
	RLF	00348310	01/04/2019	RM Charges	-37.07	-17,977.94	-166,603.47
	RLF	00348311	01/04/2019	RM Charges	-37.07	-18,015.01	-166,640.54
	RLF	00348312	01/04/2019	RM Charges	-170.13	-18,185.14	-166,810.67
	RLF	00348313	01/04/2019	RM Charges	-22.36	-18,207.50	-166,833.03
	RCR	00348032	01/09/2019	RM Credits	2.57	-18,204.93	-166,830.46
	RCR	00350284	01/24/2019	RM Credits	13.15	-18,191.78	-166,817.31
	RCR	00307270	01/29/2019	RM Credits	51.74	-18,140.04	-166,765.57
				Total January		-18,140.04	
				Ending Balance	-18,140.04		-166,765.57
4600	Fines - Violations			Beginning Balance			2,871.47
				Total January		0.00	
				Ending Balance	0.00		2,871.47
4610	Return Check Charge			Beginning Balance			-105.00
				Total January		0.00	
				Ending Balance	0.00		-105.00
4673	Marketing Proceeds			Beginning Balance			-10.00
				Total January		0.00	
				Ending Balance	0.00		-10.00
4700	Interest Income			Beginning Balance			-227.19
		JBR 75071-013119	01/31/2019	Interest	-0.38	-0.38	-227.57
				Total January		-0.38	
				Ending Balance	-0.38		-227.57
4840	Vending Income			Beginning Balance			-110.00
				Total January		0.00	
				Ending Balance	0.00		-110.00
4865	Miscellaneous Income			Beginning Balance			-937.31
		RCG 00349301	01/16/2019	RM Charges	-50.00	-50.00	-987.31
		AVC 00320589	01/31/2019	SC Dept of Revenue	6.28	-43.72	-981.03
		AVC 00320591	01/31/2019	SC Dept. of Revenue	57.40	13.68	-923.63
		AVC 00320592	01/31/2019	SC Dept of Revenue	2.17	15.85	-921.46
		AVC 00320593	01/31/2019	SC Dept. of Revenue	26.12	41.97	-895.34
				Total January		41.97	
				Ending Balance	41.97		-895.34
5304	Marketing Expense			Beginning Balance			756.45
				Total January		0.00	
				Ending Balance	0.00		756.45

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
5355				Contract Labor			
				Beginning Balance			64.00
				Total January		0.00	
				Ending Balance	0.00		64.00
5358				Payroll-Restaurant			
				Beginning Balance			110,102.21
	JE	00134234	01/11/2019	Payroll 1/11/19	520.77	520.77	110,622.98
	JE	00134234	01/11/2019	Payroll 1/11/19	3,445.46	3,966.23	114,068.44
	JE	00134523	01/22/2019	Refund of Taxes	-119.15	3,847.08	113,949.29
	JE	00134235	01/25/2019	Payroll 1/25/19	613.48	4,460.56	114,562.77
	JE	00134235	01/25/2019	Payroll 1/25/19	2,726.96	7,187.52	117,289.73
				Total January		7,187.52	
				Ending Balance	7,187.52		117,289.73
5358.4				Uniforms			
				Beginning Balance			262.96
	AVC	00319942	01/31/2019	Petty Cash	31.80	31.80	294.76
				Total January		31.80	
				Ending Balance	31.80		294.76
5360				COGS - Alcohol			
				Beginning Balance			20,911.78
	AVC	00319897	01/02/2019	CBC	65.94	65.94	20,977.72
	AVC	00319919	01/04/2019	KW Beverage	177.58	243.52	21,155.30
	AVC	00319950	01/16/2019	CBC	230.15	473.67	21,385.45
	AVC	00319936	01/18/2019	KW Beverage	238.55	712.22	21,624.00
	AVC	00319937	01/25/2019	KW Beverage	129.82	842.04	21,753.82
	AVC	00319944	01/30/2019	Petty Cash	62.49	904.53	21,816.31
	JE	00134697	01/31/2019	Inventory Adj	-3,114.11	-2,209.58	18,702.20
				Total January		-2,209.58	
				Ending Balance	-2,209.58		18,702.20
5362				COGS - Food			
				Beginning Balance			47,816.31
	AVC	00319943	01/30/2019	Ingles	89.86	89.86	47,906.17
	AVC	00319944	01/30/2019	Petty Cash	59.82	149.68	47,965.99
	AVC	00319942	01/31/2019	Petty Cash	263.65	413.33	48,229.64
	AVC	00319945	01/31/2019	US Foods	1,117.16	1,530.49	49,346.80
	JE	00134697	01/31/2019	Inventory Adj	3,302.79	4,833.28	52,649.59
				Total January		4,833.28	
				Ending Balance	4,833.28		52,649.59
5364				COGS - Waste			
				Beginning Balance			2,685.98
				Total January		0.00	
				Ending Balance	0.00		2,685.98
5364.1				COGS - Pizza			
				Beginning Balance			4,053.03
	AVC	00319930	01/14/2019	Hunts Bros	348.98	348.98	4,402.01
	AVC	00319938	01/28/2019	Hunts Bros	176.49	525.47	4,578.50
				Total January		525.47	
				Ending Balance	525.47		4,578.50
5365				Bank service charges			
				Beginning Balance			360.00
				Total January		0.00	
				Ending Balance	0.00		360.00
5366				Credit Card fees			
				Beginning Balance			4,471.89
	JE	00134712	01/31/2019	Merchant Pmt	276.21	276.21	4,748.10
	JE	00134712	01/31/2019	Worldpay	171.29	447.50	4,919.39
				Total January		447.50	
				Ending Balance	447.50		4,919.39
5367				Over/Short			
				Beginning Balance			4.37
				Total January		0.00	
				Ending Balance	0.00		4.37

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
5368.1				COGS - Snack Bar			
				Beginning Balance			64.85
				Total January		0.00	
				Ending Balance	0.00		64.85
5369				Fuel Charge			
				Beginning Balance			259.56
	AVC	00319945	01/31/2019	US Foods	10.00	10.00	269.56
				Total January		10.00	
				Ending Balance	10.00		269.56
5370				Gas			
				Beginning Balance			3,799.41
				Total January		0.00	
				Ending Balance	0.00		3,799.41
5376				Office Supplies			
				Beginning Balance			35.43
				Total January		0.00	
				Ending Balance	0.00		35.43
5378				Supplies			
				Beginning Balance			2,554.53
	AVC	00319944	01/30/2019	Petty Cash	6.91	6.91	2,561.44
	AVC	00319945	01/31/2019	US Foods	546.73	553.64	3,108.17
				Total January		553.64	
				Ending Balance	553.64		3,108.17
5380				Paper Products			
				Beginning Balance			2,639.98
	AVC	00319945	01/31/2019	US Foods	149.58	149.58	2,789.56
				Total January		149.58	
				Ending Balance	149.58		2,789.56
5382				Equipment			
				Beginning Balance			3,622.25
				Total January		0.00	
				Ending Balance	0.00		3,622.25
5384				License Fees			
				Beginning Balance			2,365.00
				Total January		0.00	
				Ending Balance	0.00		2,365.00
5386				TV-Entertainment			
				Beginning Balance			1,829.33
	AVC	00319386	01/10/2019	DIRECTV	166.40	166.40	1,995.73
				Total January		166.40	
				Ending Balance	166.40		1,995.73
5388				Point of Sale System			
				Beginning Balance			2,124.00
	JE	00134712	01/31/2019	Aldelo	236.00	236.00	2,360.00
				Total January		236.00	
				Ending Balance	236.00		2,360.00
5392				Linen			
				Beginning Balance			1,664.67
				Total January		0.00	
				Ending Balance	0.00		1,664.67
5394				General Maintenance			
				Beginning Balance			4,847.96
	AVC	00319385	01/21/2019	Anderson Fire & Safe	196.90	196.90	5,044.86
				Total January		196.90	
				Ending Balance	196.90		5,044.86
5422				Employee Benefits-Health Insurance			
				Beginning Balance			13,510.25
	AVC	00316968	01/07/2019	Aflac	170.42	170.42	13,680.67
	AVC	00316967	01/09/2019	Bluechoice Heathplan	3,495.21	3,665.63	17,175.88
	JE	00134234	01/11/2019	Payroll 1/11/19	-508.05	3,157.58	16,667.83
	JE	00134725	01/11/2019	Dup ins entry	-295.81	2,861.77	16,372.02
	JE	00134235	01/25/2019	Payroll 1/25/19	-741.73	2,120.04	15,630.29

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	00134726	01/25/2019	Dup Ins Entry	-265.91	1,854.13	15,364.38
				Total January		1,854.13	
				Ending Balance	1,854.13		15,364.38
5423				Payroll-General & Administrative			
				Beginning Balance			92,459.69
	JE	00134234	01/11/2019	Payroll 1/11/19	8,582.90	8,582.90	101,042.59
	JE	00134523	01/22/2019	Refund of Taxes	-59.58	8,523.32	100,983.01
	JE	00134235	01/25/2019	Payroll 1/25/19	3,420.14	11,943.46	104,403.15
				Total January		11,943.46	
				Ending Balance	11,943.46		104,403.15
5423.5				Employee Drug/Background Test			
				Beginning Balance			84.88
				Total January		0.00	
				Ending Balance	0.00		84.88
5423.6				Education, Seminars & Training			
				Beginning Balance			667.62
				Total January		0.00	
				Ending Balance	0.00		667.62
5426.1				Payroll Processing			
				Beginning Balance			4,287.14
	JE	00134244	01/11/2019	Payroll 1/11/19	307.62	307.62	4,594.76
	JE	00134245	01/25/2019	Payroll 1/25/19	179.43	487.05	4,774.19
				Total January		487.05	
				Ending Balance	487.05		4,774.19
5427				Advertising Expense			
				Beginning Balance			1,809.98
				Total January		0.00	
				Ending Balance	0.00		1,809.98
5428				Interest Expense			
				Beginning Balance			205.01
				Total January		0.00	
				Ending Balance	0.00		205.01
5429				Bank Service Charge			
				Beginning Balance			253.11
	JE	00134722	01/31/2019	Check Order	59.59	59.59	312.70
	JE	00134722	01/31/2019	Currency Depo Fee	0.48	60.07	313.18
				Total January		60.07	
				Ending Balance	60.07		313.18
5430				Over/Under			
				Beginning Balance			36.42
				Total January		0.00	
				Ending Balance	0.00		36.42
5431				Credit Card Fees			
				Beginning Balance			74.02
				Total January		0.00	
				Ending Balance	0.00		74.02
5433				Member Meeting/Entertainment			
				Beginning Balance			561.84
				Total January		0.00	
				Ending Balance	0.00		561.84
5434				Social Activities			
				Beginning Balance			0.00
	AVC	00319944	01/30/2019	Petty Cash	17.47	17.47	17.47
				Total January		17.47	
				Ending Balance	17.47		17.47
5435				Social Events			
				Beginning Balance			657.71
				Total January		0.00	
				Ending Balance	0.00		657.71

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
5436				Trophies-Prizes			
				Beginning Balance			91.80
				Total January		0.00	
				Ending Balance	0.00		91.80
5439				Postage & Delivery			
	AVC	00319934	01/15/2019	Beginning Balance			3,710.18
				Postage Stamps	100.00	100.00	3,810.18
				Total January		100.00	
				Ending Balance	100.00		3,810.18
5440				Membership Dues			
				Beginning Balance			340.94
				Total January		0.00	
				Ending Balance	0.00		340.94
5442				Meals			
				Beginning Balance			42.30
				Total January		0.00	
				Ending Balance	0.00		42.30
5443				Professional - Legal			
				Beginning Balance			139,306.18
				Total January		0.00	
				Ending Balance	0.00		139,306.18
5443.1				Professional - Legal CCRs			
				Beginning Balance			2,162.50
				Total January		0.00	
				Ending Balance	0.00		2,162.50
5445				Office Supplies			
	AVC	00319384	01/09/2019	Beginning Balance			3,346.68
				Staples Credit Plan	245.63	245.63	3,592.31
				Total January		245.63	
				Ending Balance	245.63		3,592.31
5447				Cleaning Supplies			
				Beginning Balance			2,559.72
				Total January		0.00	
				Ending Balance	0.00		2,559.72
5448				Membership Cards			
				Beginning Balance			3,930.63
				Total January		0.00	
				Ending Balance	0.00		3,930.63
5449				Garbage Pickup			
	AVC	00319332	01/20/2019	Beginning Balance			1,411.03
				Republic Services #6	165.57	165.57	1,576.60
				Total January		165.57	
				Ending Balance	165.57		1,576.60
5452				Equipment Maintenance			
	AVC	00319334	01/05/2019	Beginning Balance			2,011.50
				Everbank Commercial	229.66	229.66	2,241.16
				Total January		229.66	
				Ending Balance	229.66		2,241.16
5452.2				Copier Service			
	AVC	00319333	01/17/2019	Beginning Balance			860.57
				Sharp Electronics Co	72.74	72.74	933.31
				Total January		72.74	
				Ending Balance	72.74		933.31
5454				Foreclosures			
				Beginning Balance			9,431.58
				Total January		0.00	
				Ending Balance	0.00		9,431.58
5456				Communications			
	AVC	00316788	01/01/2019	Beginning Balance			6,221.45
	AVC	00314725	01/07/2019	At Home Net, Inc.	352.00	352.00	6,573.45
				Kristie Martin	75.00	427.00	6,648.45

General Ledger
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVC	00314889	01/07/2019	Brandy McCall	75.00	502.00	6,723.45
				Total January		502.00	
				Ending Balance	502.00		6,723.45
5457				Buildings Exterior			
				Beginning Balance			1,482.88
				Total January		0.00	
				Ending Balance	0.00		1,482.88
5458				Security System			
				Beginning Balance			2,420.00
				Total January		0.00	
				Ending Balance	0.00		2,420.00
5459				Building Interior			
	AVC	00319944	01/30/2019	Petty Cash	13.75	13.75	2,706.56
				Total January		13.75	
				Ending Balance	13.75		2,706.56
5460				Landscaping			
	AVC	00316790	01/04/2019	Lakeside Landscaping	1,800.00	1,800.00	7,333.70
				Total January		1,800.00	
				Ending Balance	1,800.00		7,333.70
5461				Equipment Purchases			
	AVC	00319384	01/09/2019	Staples Credit Plan	337.79	337.79	378.59
				Total January		337.79	
				Ending Balance	337.79		378.59
5462				Pest Control			
				Beginning Balance			544.10
				Total January		0.00	
				Ending Balance	0.00		544.10
5463				Real & Personal Property Taxes			
				Beginning Balance			536.71
	AVC	00315583	01/10/2019	Oconee County Treasu	290.69	290.69	827.40
	AVC	00315584	01/10/2019	Oconee County Treasu	137.58	428.27	964.98
	AVC	00315585	01/10/2019	Oconee County Treasu	545.87	974.14	1,510.85
	AVC	00315587	01/10/2019	Oconee County Treasu	144.24	1,118.38	1,655.09
	AVC	00315588	01/10/2019	Oconee County Treasu	62.13	1,180.51	1,717.22
	AVC	00315589	01/10/2019	Oconee County Treasu	44.38	1,224.89	1,761.60
	AVC	00315590	01/10/2019	Oconee County Treasu	11.10	1,235.99	1,772.70
	AVC	00315591	01/10/2019	Oconee County Treasu	57.69	1,293.68	1,830.39
	AVC	00315592	01/10/2019	Oconee County Treasu	19.97	1,313.65	1,850.36
	AVC	00315593	01/10/2019	Oconee County Treasu	57.69	1,371.34	1,908.05
	AVC	00315594	01/10/2019	Oconee County Treasu	59.91	1,431.25	1,967.96
	AVC	00315595	01/10/2019	Oconee County Treasu	8.88	1,440.13	1,976.84
	AVC	00315596	01/10/2019	Oconee County Treasu	15.53	1,455.66	1,992.37
	AVC	00315597	01/10/2019	Oconee County Treasu	75.45	1,531.11	2,067.82
	AVC	00315598	01/10/2019	Oconee County Treasu	24.41	1,555.52	2,092.23
	AVC	00315600	01/10/2019	Oconee County Treasu	59.91	1,615.43	2,152.14
	AVC	00315602	01/10/2019	Oconee County Treasu	468.21	2,083.64	2,620.35
	AVC	00315603	01/10/2019	Oconee County Treasu	59.91	2,143.55	2,680.26
	AVC	00315604	01/10/2019	Oconee County Treasu	59.91	2,203.46	2,740.17
	AVC	00315605	01/10/2019	Oconee County Treasu	44.38	2,247.84	2,784.55
	AVC	00315606	01/10/2019	Oconee County Treasu	57.69	2,305.53	2,842.24
	AVC	00315607	01/10/2019	Oconee County Treasu	6.66	2,312.19	2,848.90
	AVC	00315608	01/10/2019	Oconee County Treasu	6.66	2,318.85	2,855.56
	AVC	00315610	01/10/2019	Oconee County Treasu	6.66	2,325.51	2,862.22
	AVC	00315612	01/10/2019	Oconee County Treasu	6.66	2,332.17	2,868.88
	AVC	00315615	01/10/2019	Oconee County Treasu	6.66	2,338.83	2,875.54
	AVC	00315620	01/10/2019	Oconee County Treasu	6.66	2,345.49	2,882.20
	AVC	00315621	01/10/2019	Oconee County Treasu	8.88	2,354.37	2,891.08
	AVC	00315622	01/10/2019	Oconee County Treasu	6.66	2,361.03	2,897.74
	AVC	00315623	01/10/2019	Oconee County Treasu	6.66	2,367.69	2,904.40
	AVC	00315624	01/10/2019	Oconee County Treasu	6.66	2,374.35	2,911.06
	AVC	00315625	01/10/2019	Oconee County Treasu	6.66	2,381.01	2,917.72
	AVC	00315626	01/10/2019	Oconee County Treasu	6.66	2,387.67	2,924.38
	AVC	00315627	01/10/2019	Oconee County Treasu	6.66	2,394.33	2,931.04

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVC	00315628	01/10/2019	Oconee County Treasu	6.66	2,400.99	2,937.70
	AVC	00315629	01/10/2019	Oconee County Treasu	6.66	2,407.65	2,944.36
	AVC	00315630	01/10/2019	Oconee County Treasu	6.66	2,414.31	2,951.02
	AVC	00315631	01/10/2019	Oconee County Treasu	6.66	2,420.97	2,957.68
	AVC	00315632	01/10/2019	Oconee County Treasu	6.66	2,427.63	2,964.34
	AVC	00315633	01/10/2019	Oconee County Treasu	6.66	2,434.29	2,971.00
	AVC	00315634	01/10/2019	Oconee County Treasu	6.66	2,440.95	2,977.66
	AVC	00315635	01/10/2019	Oconee County Treasu	6.66	2,447.61	2,984.32
	AVC	00315636	01/10/2019	Oconee County Treasu	6.66	2,454.27	2,990.98
	AVC	00315637	01/10/2019	Oconee County Treasu	6.66	2,460.93	2,997.64
	AVC	00315638	01/10/2019	Oconee County Treasu	6.66	2,467.59	3,004.30
	AVC	00315639	01/10/2019	Oconee County Treasu	6.66	2,474.25	3,010.96
	AVC	00315640	01/10/2019	Oconee County Treasu	6.66	2,480.91	3,017.62
	AVC	00315641	01/10/2019	Oconee County Treasu	6.66	2,487.57	3,024.28
	AVC	00315642	01/10/2019	Oconee County Treasu	6.66	2,494.23	3,030.94
	AVC	00315643	01/10/2019	Oconee County Treasu	6.66	2,500.89	3,037.60
	AVC	00315644	01/10/2019	Oconee County Treasu	6.66	2,507.55	3,044.26
	AVC	00315645	01/10/2019	Oconee County Treasu	6.66	2,514.21	3,050.92
	AVC	00315646	01/10/2019	Oconee County Treasu	6.66	2,520.87	3,057.58
	AVC	00315647	01/10/2019	Oconee County Treasu	6.66	2,527.53	3,064.24
	AVC	00315648	01/10/2019	Oconee County Treasu	6.66	2,534.19	3,070.90
	AVC	00315649	01/10/2019	Oconee County Treasu	6.66	2,540.85	3,077.56
	AVC	00315650	01/10/2019	Oconee County Treasu	6.66	2,547.51	3,084.22
	AVC	00315651	01/10/2019	Oconee County Treasu	6.66	2,554.17	3,090.88
	AVC	00315652	01/10/2019	Oconee County Treasu	6.66	2,560.83	3,097.54
	AVC	00315653	01/10/2019	Oconee County Treasu	6.66	2,567.49	3,104.20
	AVC	00315654	01/10/2019	Oconee County Treasu	6.66	2,574.15	3,110.86
	AVC	00315655	01/10/2019	Oconee County Treasu	6.66	2,580.81	3,117.52
	AVC	00315656	01/10/2019	Oconee County Treasu	6.66	2,587.47	3,124.18
	AVC	00315657	01/10/2019	Oconee County Treasu	6.66	2,594.13	3,130.84
	AVC	00315658	01/10/2019	Oconee County Treasu	6.66	2,600.79	3,137.50
	AVC	00315659	01/10/2019	Oconee County Treasu	6.66	2,607.45	3,144.16
	AVC	00315661	01/10/2019	Oconee County Treasu	6.66	2,614.11	3,150.82
	AVC	00315662	01/10/2019	Oconee County Treasu	6.66	2,620.77	3,157.48
	AVC	00315663	01/10/2019	Oconee County Treasu	6.66	2,627.43	3,164.14
	AVC	00315664	01/10/2019	Oconee County Treasu	6.66	2,634.09	3,170.80
	AVC	00315665	01/10/2019	Oconee County Treasu	6.66	2,640.75	3,177.46
	AVC	00315666	01/10/2019	Oconee County Treasu	6.66	2,647.41	3,184.12
	AVC	00315667	01/10/2019	Oconee County Treasu	6.66	2,654.07	3,190.78
	AVC	00315668	01/10/2019	Oconee County Treasu	6.66	2,660.73	3,197.44
	AVC	00315669	01/10/2019	Oconee County Treasu	6.66	2,667.39	3,204.10
	AVC	00315670	01/10/2019	Oconee County Treasu	6.66	2,674.05	3,210.76
	AVC	00315671	01/10/2019	Oconee County Treasu	6.66	2,680.71	3,217.42
	AVC	00315672	01/10/2019	Oconee County Treasu	6.66	2,687.37	3,224.08
	AVC	00315673	01/10/2019	Oconee County Treasu	6.66	2,694.03	3,230.74
	AVC	00315674	01/10/2019	Oconee County Treasu	6.66	2,700.69	3,237.40
	AVC	00315675	01/10/2019	Oconee County Treasu	6.66	2,707.35	3,244.06
	AVC	00315676	01/10/2019	Oconee County Treasu	6.66	2,714.01	3,250.72
	AVC	00315677	01/10/2019	Oconee County Treasu	6.66	2,720.67	3,257.38
	AVC	00315678	01/10/2019	Oconee County Treasu	6.66	2,727.33	3,264.04
	AVC	00315679	01/10/2019	Oconee County Treasu	6.66	2,733.99	3,270.70
	AVC	00315680	01/10/2019	Oconee County Treasu	6.66	2,740.65	3,277.36
	AVC	00315681	01/10/2019	Oconee County Treasu	6.66	2,747.31	3,284.02
	AVC	00315682	01/10/2019	Oconee County Treasu	6.66	2,753.97	3,290.68
	AVC	00315683	01/10/2019	Oconee County Treasu	6.66	2,760.63	3,297.34
	AVC	00315684	01/10/2019	Oconee County Treasu	6.66	2,767.29	3,304.00
	AVC	00315685	01/10/2019	Oconee County Treasu	6.66	2,773.95	3,310.66
	AVC	00315686	01/10/2019	Oconee County Treasu	6.66	2,780.61	3,317.32
	AVC	00315695	01/10/2019	Oconee County Treasu	6.66	2,787.27	3,323.98
	AVC	00315696	01/10/2019	Oconee County Treasu	6.66	2,793.93	3,330.64
	AVC	00315697	01/10/2019	Oconee County Treasu	6.66	2,800.59	3,337.30
	AVC	00315698	01/10/2019	Oconee County Treasu	6.66	2,807.25	3,343.96
	AVC	00315699	01/10/2019	Oconee County Treasu	6.66	2,813.91	3,350.62
	AVC	00315700	01/10/2019	Oconee County Treasu	6.66	2,820.57	3,357.28
	AVC	00315701	01/10/2019	Oconee County Treasu	6.66	2,827.23	3,363.94
	AVC	00315702	01/10/2019	Oconee County Treasu	6.66	2,833.89	3,370.60
	AVC	00315703	01/10/2019	Oconee County Treasu	6.66	2,840.55	3,377.26
	AVC	00315704	01/10/2019	Oconee County Treasu	6.66	2,847.21	3,383.92
	AVC	00315705	01/10/2019	Oconee County Treasu	6.66	2,853.87	3,390.58
	AVC	00315706	01/10/2019	Oconee County Treasu	6.66	2,860.53	3,397.24
	AVC	00315707	01/10/2019	Oconee County Treasu	6.66	2,867.19	3,403.90
	AVC	00315708	01/10/2019	Oconee County Treasu	6.66	2,873.85	3,410.56
	AVC	00315709	01/10/2019	Oconee County Treasu	6.66	2,880.51	3,417.22

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVC	00315710	01/10/2019	Oconee County Treasu	6.66	2,887.17	3,423.88
	AVC	00315711	01/10/2019	Oconee County Treasu	6.66	2,893.83	3,430.54
	AVC	00315712	01/10/2019	Oconee County Treasu	6.66	2,900.49	3,437.20
	AVC	00315713	01/10/2019	Oconee County Treasu	6.66	2,907.15	3,443.86
	AVC	00315714	01/10/2019	Oconee County Treasu	6.66	2,913.81	3,450.52
	AVC	00315715	01/10/2019	Oconee County Treasu	6.66	2,920.47	3,457.18
	AVC	00315716	01/10/2019	Oconee County Treasu	6.66	2,927.13	3,463.84
	AVC	00315717	01/10/2019	Oconee County Treasu	6.66	2,933.79	3,470.50
	AVC	00315718	01/10/2019	Oconee County Treasu	6.66	2,940.45	3,477.16
	AVC	00315719	01/10/2019	Oconee County Treasu	6.66	2,947.11	3,483.82
	AVC	00315720	01/10/2019	Oconee County Treasu	6.66	2,953.77	3,490.48
	AVC	00315721	01/10/2019	Oconee County Treasu	6.66	2,960.43	3,497.14
	AVC	00315722	01/10/2019	Oconee County Treasu	6.66	2,967.09	3,503.80
	AVC	00315723	01/10/2019	Oconee County Treasu	6.66	2,973.75	3,510.46
	AVC	00315724	01/10/2019	Oconee County Treasu	6.66	2,980.41	3,517.12
	AVC	00315725	01/10/2019	Oconee County Treasu	6.66	2,987.07	3,523.78
	AVC	00315726	01/10/2019	Oconee County Treasu	6.66	2,993.73	3,530.44
	AVC	00315727	01/10/2019	Oconee County Treasu	6.66	3,000.39	3,537.10
	AVC	00315728	01/10/2019	Oconee County Treasu	6.66	3,007.05	3,543.76
	AVC	00315729	01/10/2019	Oconee County Treasu	6.66	3,013.71	3,550.42
	AVC	00315730	01/10/2019	Oconee County Treasu	6.66	3,020.37	3,557.08
	AVC	00315731	01/10/2019	Oconee County Treasu	6.66	3,027.03	3,563.74
	AVC	00315732	01/10/2019	Oconee County Treasu	6.66	3,033.69	3,570.40
	AVC	00315733	01/10/2019	Oconee County Treasu	6.66	3,040.35	3,577.06
	AVC	00315734	01/10/2019	Oconee County Treasu	6.66	3,047.01	3,583.72
	AVC	00315735	01/10/2019	Oconee County Treasu	6.66	3,053.67	3,590.38
	AVC	00315736	01/10/2019	Oconee County Treasu	6.66	3,060.33	3,597.04
	AVC	00315737	01/10/2019	Oconee County Treasu	6.66	3,066.99	3,603.70
	AVC	00315738	01/10/2019	Oconee County Treasu	6.66	3,073.65	3,610.36
	AVC	00315739	01/10/2019	Oconee County Treasu	6.66	3,080.31	3,617.02
	AVC	00315740	01/10/2019	Oconee County Treasu	6.66	3,086.97	3,623.68
	AVC	00315741	01/10/2019	Oconee County Treasu	6.66	3,093.63	3,630.34
	AVC	00315742	01/10/2019	Oconee County Treasu	6.66	3,100.29	3,637.00
	AVC	00315743	01/10/2019	Oconee County Treasu	6.66	3,106.95	3,643.66
	AVC	00315744	01/10/2019	Oconee County Treasu	6.66	3,113.61	3,650.32
	AVC	00315745	01/10/2019	Oconee County Treasu	6.66	3,120.27	3,656.98
	AVC	00315746	01/10/2019	Oconee County Treasu	6.66	3,126.93	3,663.64
	AVC	00315747	01/10/2019	Oconee County Treasu	6.66	3,133.59	3,670.30
	AVC	00315748	01/10/2019	Oconee County Treasu	6.66	3,140.25	3,676.96
	AVC	00315749	01/10/2019	Oconee County Treasu	6.66	3,146.91	3,683.62
	AVC	00315830	01/11/2019	Oconee County Treasu	6.66	3,153.57	3,690.28
	AVC	00315831	01/11/2019	Oconee County Treasu	6.66	3,160.23	3,696.94
	AVC	00315832	01/11/2019	Oconee County Treasu	6.66	3,166.89	3,703.60
	AVC	00315833	01/11/2019	Oconee County Treasu	6.66	3,173.55	3,710.26
	AVC	00315834	01/11/2019	Oconee County Treasu	6.66	3,180.21	3,716.92
	AVC	00315835	01/11/2019	Oconee County Treasu	6.66	3,186.87	3,723.58
	AVC	00315836	01/11/2019	Oconee County Treasu	6.66	3,193.53	3,730.24
	AVC	00315837	01/11/2019	Oconee County Treasu	6.66	3,200.19	3,736.90
	AVC	00315838	01/11/2019	Oconee County Treasu	6.66	3,206.85	3,743.56
	AVC	00315839	01/11/2019	Oconee County Treasu	6.66	3,213.51	3,750.22
	AVC	00315840	01/11/2019	Oconee County Treasu	6.66	3,220.17	3,756.88
	AVC	00315841	01/11/2019	Oconee County Treasu	6.66	3,226.83	3,763.54
	AVC	00315842	01/11/2019	Oconee County Treasu	6.66	3,233.49	3,770.20
	AVC	00315843	01/11/2019	Oconee County Treasu	6.66	3,240.15	3,776.86
	AVC	00315844	01/11/2019	Oconee County Treasu	6.66	3,246.81	3,783.52
	AVC	00315845	01/11/2019	Oconee County Treasu	6.66	3,253.47	3,790.18
	AVC	00315846	01/11/2019	Oconee County Treasu	6.66	3,260.13	3,796.84
	AVC	00315847	01/11/2019	Oconee County Treasu	6.66	3,266.79	3,803.50
	AVC	00315848	01/11/2019	Oconee County Treasu	6.66	3,273.45	3,810.16
	AVC	00315849	01/11/2019	Oconee County Treasu	6.66	3,280.11	3,816.82
	AVC	00315850	01/11/2019	Oconee County Treasu	6.66	3,286.77	3,823.48
	AVC	00315851	01/11/2019	Oconee County Treasu	6.66	3,293.43	3,830.14
	AVC	00315852	01/11/2019	Oconee County Treasu	6.66	3,300.09	3,836.80
	AVC	00315853	01/11/2019	Oconee County Treasu	6.66	3,306.75	3,843.46
	AVC	00315854	01/11/2019	Oconee County Treasu	6.66	3,313.41	3,850.12
	AVC	00315855	01/11/2019	Oconee County Treasu	6.66	3,320.07	3,856.78
	AVC	00315856	01/11/2019	Oconee County Treasu	6.66	3,326.73	3,863.44
	AVC	00315857	01/11/2019	Oconee County Treasu	6.66	3,333.39	3,870.10
	AVC	00315858	01/11/2019	Oconee County Treasu	6.66	3,340.05	3,876.76
	AVC	00315859	01/11/2019	Oconee County Treasu	6.66	3,346.71	3,883.42
	AVC	00315860	01/11/2019	Oconee County Treasu	6.66	3,353.37	3,890.08
	AVC	00315861	01/11/2019	Oconee County Treasu	6.66	3,360.03	3,896.74
	AVC	00315862	01/11/2019	Oconee County Treasu	6.66	3,366.69	3,903.40

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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVC	00315863	01/11/2019	Oconee County Treasu	6.66	3,373.35	3,910.06
	AVC	00315864	01/11/2019	Oconee County Treasu	6.66	3,380.01	3,916.72
	AVC	00315865	01/11/2019	Oconee County Treasu	6.66	3,386.67	3,923.38
	AVC	00315866	01/11/2019	Oconee County Treasu	6.66	3,393.33	3,930.04
	AVC	00315867	01/11/2019	Oconee County Treasu	6.66	3,399.99	3,936.70
	AVC	00315868	01/11/2019	Oconee County Treasu	6.66	3,406.65	3,943.36
	AVC	00315869	01/11/2019	Oconee County Treasu	6.66	3,413.31	3,950.02
	AVC	00315870	01/11/2019	Oconee County Treasu	6.66	3,419.97	3,956.68
	AVC	00315871	01/11/2019	Oconee County Treasu	6.66	3,426.63	3,963.34
	AVC	00315873	01/11/2019	Oconee County Treasu	6.66	3,433.29	3,970.00
	AVC	00315874	01/11/2019	Oconee County Treasu	6.66	3,439.95	3,976.66
	AVC	00315875	01/11/2019	Oconee County Treasu	6.66	3,446.61	3,983.32
	AVC	00315876	01/11/2019	Oconee County Treasu	6.66	3,453.27	3,989.98
	AVC	00315877	01/11/2019	Oconee County Treasu	6.66	3,459.93	3,996.64
	AVC	00315878	01/11/2019	Oconee County Treasu	6.66	3,466.59	4,003.30
	AVC	00315879	01/11/2019	Oconee County Treasu	6.66	3,473.25	4,009.96
	AVC	00315880	01/11/2019	Oconee County Treasu	6.66	3,479.91	4,016.62
	AVC	00315881	01/11/2019	Oconee County Treasu	6.66	3,486.57	4,023.28
	AVC	00315882	01/11/2019	Oconee County Treasu	6.66	3,493.23	4,029.94
	AVC	00315883	01/11/2019	Oconee County Treasu	6.66	3,499.89	4,036.60
	AVC	00315884	01/11/2019	Oconee County Treasu	6.66	3,506.55	4,043.26
	AVC	00315885	01/11/2019	Oconee County Treasu	6.66	3,513.21	4,049.92
	AVC	00315886	01/11/2019	Oconee County Treasu	6.66	3,519.87	4,056.58
	AVC	00315887	01/11/2019	Oconee County Treasu	6.66	3,526.53	4,063.24
	AVC	00315888	01/11/2019	Oconee County Treasu	6.66	3,533.19	4,069.90
	AVC	00315889	01/11/2019	Oconee County Treasu	6.66	3,539.85	4,076.56
	AVC	00315890	01/11/2019	Oconee County Treasu	6.66	3,546.51	4,083.22
	AVC	00315891	01/11/2019	Oconee County Treasu	6.66	3,553.17	4,089.88
	AVC	00315892	01/11/2019	Oconee County Treasu	6.66	3,559.83	4,096.54
	AVC	00315893	01/11/2019	Oconee County Treasu	6.66	3,566.49	4,103.20
	AVC	00315894	01/11/2019	Oconee County Treasu	6.66	3,573.15	4,109.86
	AVC	00315895	01/11/2019	Oconee County Treasu	6.66	3,579.81	4,116.52
	AVC	00315896	01/11/2019	Oconee County Treasu	6.66	3,586.47	4,123.18
	AVC	00315897	01/11/2019	Oconee County Treasu	6.66	3,593.13	4,129.84
	AVC	00315898	01/11/2019	Oconee County Treasu	6.66	3,599.79	4,136.50
	AVC	00315899	01/11/2019	Oconee County Treasu	6.66	3,606.45	4,143.16
	AVC	00315900	01/11/2019	Oconee County Treasu	6.66	3,613.11	4,149.82
	AVC	00315901	01/11/2019	Oconee County Treasu	6.66	3,619.77	4,156.48
	AVC	00315902	01/11/2019	Oconee County Treasu	6.66	3,626.43	4,163.14
	AVC	00315903	01/11/2019	Oconee County Treasu	6.66	3,633.09	4,169.80
	AVC	00315904	01/11/2019	Oconee County Treasu	6.66	3,639.75	4,176.46
	AVC	00315905	01/11/2019	Oconee County Treasu	6.66	3,646.41	4,183.12
	AVC	00315906	01/11/2019	Oconee County Treasu	6.66	3,653.07	4,189.78
	AVC	00315907	01/11/2019	Oconee County Treasu	6.66	3,659.73	4,196.44
	AVC	00315908	01/11/2019	Oconee County Treasu	6.66	3,666.39	4,203.10
	AVC	00315909	01/11/2019	Oconee County Treasu	6.66	3,673.05	4,209.76
	AVC	00315910	01/11/2019	Oconee County Treasu	6.66	3,679.71	4,216.42
	AVC	00315911	01/11/2019	Oconee County Treasu	6.66	3,686.37	4,223.08
	AVC	00315912	01/11/2019	Oconee County Treasu	6.66	3,693.03	4,229.74
	AVC	00315913	01/11/2019	Oconee County Treasu	6.66	3,699.69	4,236.40
	AVC	00315914	01/11/2019	Oconee County Treasu	6.66	3,706.35	4,243.06
	AVC	00315915	01/11/2019	Oconee County Treasu	6.66	3,713.01	4,249.72
	AVC	00315916	01/11/2019	Oconee County Treasu	6.66	3,719.67	4,256.38
	AVC	00315917	01/11/2019	Oconee County Treasu	6.66	3,726.33	4,263.04
	AVC	00315918	01/11/2019	Oconee County Treasu	6.66	3,732.99	4,269.70
	AVC	00315919	01/11/2019	Oconee County Treasu	6.66	3,739.65	4,276.36
	AVC	00315920	01/11/2019	Oconee County Treasu	6.66	3,746.31	4,283.02
	AVC	00315921	01/11/2019	Oconee County Treasu	6.66	3,752.97	4,289.68
	AVC	00315922	01/11/2019	Oconee County Treasu	6.66	3,759.63	4,296.34
	AVC	00315923	01/11/2019	Oconee County Treasu	6.66	3,766.29	4,303.00
	AVC	00315924	01/11/2019	Oconee County Treasu	6.66	3,772.95	4,309.66
	AVC	00315925	01/11/2019	Oconee County Treasu	6.66	3,779.61	4,316.32
	AVC	00315926	01/11/2019	Oconee County Treasu	6.66	3,786.27	4,322.98
	AVC	00315927	01/11/2019	Oconee County Treasu	6.66	3,792.93	4,329.64
	AVC	00315928	01/11/2019	Oconee County Treasu	6.66	3,799.59	4,336.30
	AVC	00315929	01/11/2019	Oconee County Treasu	6.66	3,806.25	4,342.96
	AVC	00315930	01/11/2019	Oconee County Treasu	6.66	3,812.91	4,349.62
	AVC	00315931	01/11/2019	Oconee County Treasu	6.66	3,819.57	4,356.28
	AVC	00315932	01/11/2019	Oconee County Treasu	6.66	3,826.23	4,362.94
	AVC	00315933	01/11/2019	Oconee County Treasu	6.66	3,832.89	4,369.60
	AVC	00315934	01/11/2019	Oconee County Treasu	6.66	3,839.55	4,376.26
	AVC	00315935	01/11/2019	Oconee County Treasu	6.66	3,846.21	4,382.92
	AVC	00315936	01/11/2019	Oconee County Treasu	6.66	3,852.87	4,389.58

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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVC	00315937	01/11/2019	Oconee County Treasu	6.66	3,859.53	4,396.24
	AVC	00315938	01/11/2019	Oconee County Treasu	6.66	3,866.19	4,402.90
	AVC	00315939	01/11/2019	Oconee County Treasu	6.66	3,872.85	4,409.56
	AVC	00315940	01/11/2019	Oconee County Treasu	6.66	3,879.51	4,416.22
	AVC	00315941	01/11/2019	Oconee County Treasu	6.66	3,886.17	4,422.88
	AVC	00315942	01/11/2019	Oconee County Treasu	6.66	3,892.83	4,429.54
	AVC	00315943	01/11/2019	Oconee County Treasu	6.66	3,899.49	4,436.20
	AVC	00315944	01/11/2019	Oconee County Treasu	6.66	3,906.15	4,442.86
	AVC	00315945	01/11/2019	Oconee County Treasu	6.66	3,912.81	4,449.52
	AVC	00315946	01/11/2019	Oconee County Treasu	6.66	3,919.47	4,456.18
	AVC	00315947	01/11/2019	Oconee County Treasu	6.66	3,926.13	4,462.84
	AVC	00315948	01/11/2019	Oconee County Treasu	6.66	3,932.79	4,469.50
	AVC	00315949	01/11/2019	Oconee County Treasu	6.66	3,939.45	4,476.16
	AVC	00315950	01/11/2019	Oconee County Treasu	6.66	3,946.11	4,482.82
	AVC	00315951	01/11/2019	Oconee County Treasu	6.66	3,952.77	4,489.48
	AVC	00315952	01/11/2019	Oconee County Treasu	6.66	3,959.43	4,496.14
	AVC	00315953	01/11/2019	Oconee County Treasu	6.66	3,966.09	4,502.80
	AVC	00315954	01/11/2019	Oconee County Treasu	6.66	3,972.75	4,509.46
	AVC	00315955	01/11/2019	Oconee County Treasu	6.66	3,979.41	4,516.12
	AVC	00315956	01/11/2019	Oconee County Treasu	6.66	3,986.07	4,522.78
	AVC	00315957	01/11/2019	Oconee County Treasu	6.66	3,992.73	4,529.44
	AVC	00315958	01/11/2019	Oconee County Treasu	6.66	3,999.39	4,536.10
	AVC	00315959	01/11/2019	Oconee County Treasu	6.66	4,006.05	4,542.76
	AVC	00315960	01/11/2019	Oconee County Treasu	6.66	4,012.71	4,549.42
	AVC	00315961	01/11/2019	Oconee County Treasu	6.66	4,019.37	4,556.08
	AVC	00315962	01/11/2019	Oconee County Treasu	6.66	4,026.03	4,562.74
	AVC	00315963	01/11/2019	Oconee County Treasu	6.66	4,032.69	4,569.40
	AVC	00315964	01/11/2019	Oconee County Treasu	6.66	4,039.35	4,576.06
	AVC	00315965	01/11/2019	Oconee County Treasu	6.66	4,046.01	4,582.72
	AVC	00315966	01/11/2019	Oconee County Treasu	6.66	4,052.67	4,589.38
	AVC	00315967	01/11/2019	Oconee County Treasu	6.66	4,059.33	4,596.04
	AVC	00315968	01/11/2019	Oconee County Treasu	6.66	4,065.99	4,602.70
	AVC	00315969	01/11/2019	Oconee County Treasu	6.66	4,072.65	4,609.36
	AVC	00316914	01/18/2019	Oconee County Treasu	6.86	4,079.51	4,616.22
	AVC	00316916	01/18/2019	Oconee County Treasu	6.86	4,086.37	4,623.08
	AVC	00316921	01/18/2019	Oconee County Treasu	6.86	4,093.23	4,629.94
	AVC	00316926	01/18/2019	Oconee County Treasu	6.83	4,100.06	4,636.77
	AVC	00316927	01/18/2019	Oconee County Treasu	6.86	4,106.92	4,643.63
	AVC	00316930	01/18/2019	Oconee County Treasu	6.86	4,113.78	4,650.49
	AVC	00316931	01/18/2019	Oconee County Treasu	6.86	4,120.64	4,657.35
	AVC	00316932	01/18/2019	Oconee County Treasu	6.86	4,127.50	4,664.21
	AVC	00316934	01/18/2019	Oconee County Treasu	6.86	4,134.36	4,671.07
	AVC	00316936	01/18/2019	Oconee County Treasu	6.86	4,141.22	4,677.93
	AVC	00316937	01/18/2019	Oconee County Treasu	6.86	4,148.08	4,684.79
	AVC	00316939	01/18/2019	Oconee County Treasu	6.86	4,154.94	4,691.65
	AVC	00316940	01/18/2019	Oconee County Treasu	6.86	4,161.80	4,698.51
	AVC	00316941	01/18/2019	Oconee County Treasu	6.86	4,168.66	4,705.37
	AVC	00316943	01/18/2019	Oconee County Treasu	6.86	4,175.52	4,712.23
	AVC	00316944	01/18/2019	Oconee County Treasu	6.86	4,182.38	4,719.09
	AVC	00316945	01/18/2019	Oconee County Treasu	6.86	4,189.24	4,725.95
	AVC	00316946	01/18/2019	Oconee County Treasu	6.86	4,196.10	4,732.81
	AVC	00316951	01/18/2019	Oconee County Treasu	6.86	4,202.96	4,739.67
	AVC	00316952	01/18/2019	Oconee County Treasu	6.86	4,209.82	4,746.53
	AVC	00316954	01/18/2019	Oconee County Treasu	6.86	4,216.68	4,753.39
	AVC	00316959	01/18/2019	Oconee County Treasu	6.86	4,223.54	4,760.25
	AVC	00316962	01/18/2019	Oconee County Treasu	6.86	4,230.40	4,767.11
	AVC	00316981	01/18/2019	Oconee County Treasu	6.86	4,237.26	4,773.97
	AVC	00316982	01/18/2019	Oconee County Treasu	6.86	4,244.12	4,780.83
	AVC	00316983	01/18/2019	Oconee County Treasu	6.86	4,250.98	4,787.69
	AVC	00316984	01/18/2019	Oconee County Treasu	6.86	4,257.84	4,794.55
	AVC	00316992	01/18/2019	Oconee County Treasu	6.86	4,264.70	4,801.41
	AVC	00316994	01/18/2019	Oconee County Treasu	6.86	4,271.56	4,808.27
	AVC	00317013	01/18/2019	Oconee County Treasu	6.86	4,278.42	4,815.13
	AVC	00317015	01/18/2019	Oconee County Treasu	6.86	4,285.28	4,821.99
	AVC	00317016	01/18/2019	Oconee County Treasu	6.86	4,292.14	4,828.85
	AVC	00317017	01/18/2019	Oconee County Treasu	6.86	4,299.00	4,835.71
	AVC	00317019	01/18/2019	Oconee County Treasu	6.86	4,305.86	4,842.57
	AVC	00317020	01/18/2019	Oconee County Treasu	6.86	4,312.72	4,849.43
	AVC	00317021	01/18/2019	Oconee County Treasu	6.86	4,319.58	4,856.29
	AVC	00317023	01/18/2019	Oconee County Treasu	6.86	4,326.44	4,863.15
	AVC	00317024	01/18/2019	Oconee County Treasu	6.86	4,333.30	4,870.01
	AVC	00317025	01/18/2019	Oconee County Treasu	6.86	4,340.16	4,876.87
	AVC	00317027	01/18/2019	Oconee County Treasu	6.86	4,347.02	4,883.73

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVC	00317028	01/18/2019	Oconee County Treasu	6.86	4,353.88	4,890.59
	AVC	00317264	01/22/2019	Oconee County Treasu	6.86	4,360.74	4,897.45
	AVC	00317265	01/22/2019	Oconee County Treasu	6.86	4,367.60	4,904.31
	AVC	00317268	01/22/2019	Oconee County Treasu	6.86	4,374.46	4,911.17
	AVC	00317269	01/22/2019	Oconee County Treasu	6.86	4,381.32	4,918.03
	AVC	00317270	01/22/2019	Oconee County Treasu	6.86	4,388.18	4,924.89
	AVC	00317271	01/22/2019	Oconee County Treasu	6.86	4,395.04	4,931.75
	AVC	00317272	01/22/2019	Oconee County Treasu	6.86	4,401.90	4,938.61
	AVC	00317273	01/22/2019	Oconee County Treasu	6.86	4,408.76	4,945.47
	AVC	00317274	01/22/2019	Oconee County Treasu	6.86	4,415.62	4,952.33
	AVC	00317275	01/22/2019	Oconee County Treasu	6.86	4,422.48	4,959.19
	AVC	00317493	01/23/2019	Oconee County Treasu	6.86	4,429.34	4,966.05
	AVC	00317494	01/23/2019	Oconee County Treasu	6.86	4,436.20	4,972.91
	AVC	00317495	01/23/2019	Oconee County Treasu	6.86	4,443.06	4,979.77
	AVC	00317496	01/23/2019	Oconee County Treasu	6.86	4,449.92	4,986.63
	AVC	00317497	01/23/2019	Oconee County Treasu	6.86	4,456.78	4,993.49
	AVC	00317498	01/23/2019	Oconee County Treasu	6.86	4,463.64	5,000.35
	AVC	00317499	01/23/2019	Oconee County Treasu	6.86	4,470.50	5,007.21
	AVC	00317500	01/23/2019	Oconee County Treasu	6.86	4,477.36	5,014.07
	AVC	00317501	01/23/2019	Oconee County Treasu	6.86	4,484.22	5,020.93
	AVC	00317502	01/23/2019	Oconee County Treasu	6.86	4,491.08	5,027.79
	AVC	00317503	01/23/2019	Oconee County Treasu	6.86	4,497.94	5,034.65
	AVC	00317504	01/23/2019	Oconee County Treasu	6.86	4,504.80	5,041.51
	AVC	00317505	01/23/2019	Oconee County Treasu	6.86	4,511.66	5,048.37
	AVC	00317506	01/23/2019	Oconee County Treasu	6.86	4,518.52	5,055.23
	AVC	00317507	01/23/2019	Oconee County Treasu	6.86	4,525.38	5,062.09
	AVC	00317508	01/23/2019	Oconee County Treasu	6.86	4,532.24	5,068.95
	AVC	00317509	01/23/2019	Oconee County Treasu	6.86	4,539.10	5,075.81
	AVC	00317510	01/23/2019	Oconee County Treasu	6.86	4,545.96	5,082.67
	AVC	00317511	01/23/2019	Oconee County Treasu	6.86	4,552.82	5,089.53
	AVC	00317512	01/23/2019	Oconee County Treasu	6.86	4,559.68	5,096.39
	AVC	00317513	01/23/2019	Oconee County Treasu	6.86	4,566.54	5,103.25
	AVC	00317514	01/23/2019	Oconee County Treasu	6.86	4,573.40	5,110.11
	AVC	00317515	01/23/2019	Oconee County Treasu	6.86	4,580.26	5,116.97
	AVC	00317516	01/23/2019	Oconee County Treasu	6.86	4,587.12	5,123.83
	AVC	00317517	01/23/2019	Oconee County Treasu	6.86	4,593.98	5,130.69
	AVC	00317518	01/23/2019	Oconee County Treasu	6.86	4,600.84	5,137.55
	AVC	00317519	01/23/2019	Oconee County Treasu	6.86	4,607.70	5,144.41
	AVC	00317520	01/23/2019	Oconee County Treasu	6.86	4,614.56	5,151.27
	AVC	00317521	01/23/2019	Oconee County Treasu	6.86	4,621.42	5,158.13
	AVC	00317522	01/23/2019	Oconee County Treasu	6.86	4,628.28	5,164.99
	AVC	00317523	01/23/2019	Oconee County Treasu	6.86	4,635.14	5,171.85
	AVC	00317524	01/23/2019	Oconee County Treasu	6.86	4,642.00	5,178.71
	AVC	00317525	01/23/2019	Oconee County Treasu	6.86	4,648.86	5,185.57
	AVC	00317526	01/23/2019	Oconee County Treasu	6.86	4,655.72	5,192.43
	AVC	00317527	01/23/2019	Oconee County Treasu	6.86	4,662.58	5,199.29
	AVC	00317528	01/23/2019	Oconee County Treasu	6.86	4,669.44	5,206.15
	AVC	00317529	01/23/2019	Oconee County Treasu	6.86	4,676.30	5,213.01
	AVC	00317530	01/23/2019	Oconee County Treasu	6.86	4,683.16	5,219.87
	AVC	00317531	01/23/2019	Oconee County Treasu	6.86	4,690.02	5,226.73
	AVC	00317532	01/23/2019	Oconee County Treasu	6.86	4,696.88	5,233.59
	AVC	00317533	01/23/2019	Oconee County Treasu	6.86	4,703.74	5,240.45
	AVC	00317534	01/23/2019	Oconee County Treasu	6.86	4,710.60	5,247.31
	AVC	00317535	01/23/2019	Oconee County Treasu	6.86	4,717.46	5,254.17
	AVC	00317536	01/23/2019	Oconee County Treasu	6.86	4,724.32	5,261.03
	AVC	00317537	01/23/2019	Oconee County Treasu	6.86	4,731.18	5,267.89
	AVC	00317538	01/23/2019	Oconee County Treasu	6.86	4,738.04	5,274.75
	AVC	00317539	01/23/2019	Oconee County Treasu	6.86	4,744.90	5,281.61
	AVC	00317540	01/23/2019	Oconee County Treasu	6.86	4,751.76	5,288.47
	AVC	00317541	01/23/2019	Oconee County Treasu	6.86	4,758.62	5,295.33
	AVC	00317542	01/23/2019	Oconee County Treasu	6.86	4,765.48	5,302.19
	AVC	00317543	01/23/2019	Oconee County Treasu	6.86	4,772.34	5,309.05
	AVC	00317544	01/23/2019	Oconee County Treasu	6.86	4,779.20	5,315.91
	AVC	00317545	01/23/2019	Oconee County Treasu	6.86	4,786.06	5,322.77
	AVC	00317546	01/23/2019	Oconee County Treasu	6.86	4,792.92	5,329.63
	AVC	00317547	01/23/2019	Oconee County Treasu	6.86	4,799.78	5,336.49
	AVC	00317548	01/23/2019	Oconee County Treasu	6.86	4,806.64	5,343.35
	AVC	00317549	01/23/2019	Oconee County Treasu	6.86	4,813.50	5,350.21
	AVC	00317550	01/23/2019	Oconee County Treasu	6.86	4,820.36	5,357.07
	AVC	00317581	01/24/2019	Oconee County Treasu	6.86	4,827.22	5,363.93
	AVC	00317582	01/24/2019	Oconee County Treasu	6.86	4,834.08	5,370.79
	AVC	00317583	01/24/2019	Oconee County Treasu	6.86	4,840.94	5,377.65
	AVC	00317584	01/24/2019	Oconee County Treasu	6.86	4,847.80	5,384.51

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVC	00317585	01/24/2019	Oconee County Treasu	6.86	4,854.66	5,391.37
	AVC	00317586	01/24/2019	Oconee County Treasu	6.86	4,861.52	5,398.23
	AVC	00317587	01/24/2019	Oconee County Treasu	6.86	4,868.38	5,405.09
	AVC	00317588	01/24/2019	Oconee County Treasu	6.86	4,875.24	5,411.95
	AVC	00317589	01/24/2019	Oconee County Treasu	6.86	4,882.10	5,418.81
	AVC	00317590	01/24/2019	Oconee County Treasu	6.86	4,888.96	5,425.67
	AVC	00317591	01/24/2019	Oconee County Treasu	6.86	4,895.82	5,432.53
	AVC	00317592	01/24/2019	Oconee County Treasu	6.86	4,902.68	5,439.39
	AVC	00317593	01/24/2019	Oconee County Treasu	6.86	4,909.54	5,446.25
	AVC	00317594	01/24/2019	Oconee County Treasu	6.86	4,916.40	5,453.11
	AVC	00317595	01/24/2019	Oconee County Treasu	6.86	4,923.26	5,459.97
	AVC	00317596	01/24/2019	Oconee County Treasu	6.86	4,930.12	5,466.83
	AVC	00317597	01/24/2019	Oconee County Treasu	6.86	4,936.98	5,473.69
	AVC	00317598	01/24/2019	Oconee County Treasu	6.86	4,943.84	5,480.55
	AVC	00317599	01/24/2019	Oconee County Treasu	6.86	4,950.70	5,487.41
	AVC	00317600	01/24/2019	Oconee County Treasu	6.86	4,957.56	5,494.27
	AVC	00317601	01/24/2019	Oconee County Treasu	6.86	4,964.42	5,501.13
	AVC	00317602	01/24/2019	Oconee County Treasu	6.86	4,971.28	5,507.99
	AVC	00317603	01/24/2019	Oconee County Treasu	6.86	4,978.14	5,514.85
	AVC	00317604	01/24/2019	Oconee County Treasu	6.86	4,985.00	5,521.71
	AVC	00317605	01/24/2019	Oconee County Treasu	6.86	4,991.86	5,528.57
	AVC	00317606	01/24/2019	Oconee County Treasu	6.86	4,998.72	5,535.43
	AVC	00317607	01/24/2019	Oconee County Treasu	6.86	5,005.58	5,542.29
	AVC	00317608	01/24/2019	Oconee County Treasu	6.86	5,012.44	5,549.15
	AVC	00317609	01/24/2019	Oconee County Treasu	6.86	5,019.30	5,556.01
	AVC	00317610	01/24/2019	Oconee County Treasu	6.86	5,026.16	5,562.87
	AVC	00317611	01/24/2019	Oconee County Treasu	6.86	5,033.02	5,569.73
	AVC	00317612	01/24/2019	Oconee County Treasu	6.86	5,039.88	5,576.59
	AVC	00317613	01/24/2019	Oconee County Treasu	6.86	5,046.74	5,583.45
	AVC	00317614	01/24/2019	Oconee County Treasu	6.86	5,053.60	5,590.31
	AVC	00317996	01/30/2019	Oconee County Treasu	6.86	5,060.46	5,597.17
	AVC	00317997	01/30/2019	Oconee County Treasu	6.86	5,067.32	5,604.03
	AVC	00317998	01/30/2019	Oconee County Treasu	6.86	5,074.18	5,610.89
	AVC	00317999	01/30/2019	Oconee County Treasu	6.86	5,081.04	5,617.75
	AVC	00318000	01/30/2019	Oconee County Treasu	6.86	5,087.90	5,624.61
	AVC	00318001	01/30/2019	Oconee County Treasu	6.86	5,094.76	5,631.47
	AVC	00318002	01/30/2019	Oconee County Treasu	6.86	5,101.62	5,638.33
	AVC	00318003	01/30/2019	Oconee County Treasu	6.86	5,108.48	5,645.19
	AVC	00318004	01/30/2019	Oconee County Treasu	6.86	5,115.34	5,652.05
	AVC	00318005	01/30/2019	Oconee County Treasu	6.86	5,122.20	5,658.91
	AVC	00318007	01/30/2019	Oconee County Treasu	6.86	5,129.06	5,665.77
	AVC	00318008	01/30/2019	Oconee County Treasu	6.86	5,135.92	5,672.63
	AVC	00318046	01/30/2019	Oconee County Treasu	6.86	5,142.78	5,679.49
	AVC	00318047	01/30/2019	Oconee County Treasu	6.86	5,149.64	5,686.35
	AVC	00318048	01/30/2019	Oconee County Treasu	6.86	5,156.50	5,693.21
	AVC	00318049	01/30/2019	Oconee County Treasu	6.86	5,163.36	5,700.07
	AVC	00318050	01/30/2019	Oconee County Treasu	6.86	5,170.22	5,706.93
	AVC	00318051	01/30/2019	Oconee County Treasu	6.86	5,177.08	5,713.79
	AVC	00318052	01/30/2019	Oconee County Treasu	6.86	5,183.94	5,720.65
	AVC	00318053	01/30/2019	Oconee County Treasu	6.86	5,190.80	5,727.51
	AVC	00318054	01/30/2019	Oconee County Treasu	6.86	5,197.66	5,734.37
	AVC	00318055	01/30/2019	Oconee County Treasu	6.86	5,204.52	5,741.23
	AVC	00318056	01/30/2019	Oconee County Treasu	6.86	5,211.38	5,748.09
	AVC	00318057	01/30/2019	Oconee County Treasu	6.86	5,218.24	5,754.95
	AVC	00318058	01/30/2019	Oconee County Treasu	6.86	5,225.10	5,761.81
	AVC	00318059	01/30/2019	Oconee County Treasu	6.86	5,231.96	5,768.67
	AVC	00318060	01/30/2019	Oconee County Treasu	6.86	5,238.82	5,775.53
	AVC	00318061	01/30/2019	Oconee County Treasu	6.86	5,245.68	5,782.39
	AVC	00318062	01/30/2019	Oconee County Treasu	6.86	5,252.54	5,789.25
	AVC	00318063	01/30/2019	Oconee County Treasu	6.86	5,259.40	5,796.11
	AVC	00318064	01/30/2019	Oconee County Treasu	6.86	5,266.26	5,802.97
	AVC	00318065	01/30/2019	Oconee County Treasu	6.86	5,273.12	5,809.83
	AVC	00318066	01/30/2019	Oconee County Treasu	6.86	5,279.98	5,816.69
	AVC	00318067	01/30/2019	Oconee County Treasu	6.86	5,286.84	5,823.55
	AVC	00318068	01/30/2019	Oconee County Treasu	6.86	5,293.70	5,830.41
	AVC	00318069	01/30/2019	Oconee County Treasu	6.86	5,300.56	5,837.27
	AVC	00318070	01/30/2019	Oconee County Treasu	6.86	5,307.42	5,844.13
	AVC	00318071	01/30/2019	Oconee County Treasu	6.86	5,314.28	5,850.99
	AVC	00318073	01/30/2019	Oconee County Treasu	6.86	5,321.14	5,857.85
	AVC	00318075	01/30/2019	Oconee County Treasu	6.86	5,328.00	5,864.71
	AVC	00318076	01/30/2019	Oconee County Treasu	6.86	5,334.86	5,871.57
	AVC	00318078	01/30/2019	Oconee County Treasu	6.86	5,341.72	5,878.43
	AVC	00318079	01/30/2019	Oconee County Treasu	6.86	5,348.58	5,885.29

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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVC	00318080	01/30/2019	Oconee County Treasu	6.86	5,355.44	5,892.15
	AVC	00318081	01/30/2019	Oconee County Treasu	6.86	5,362.30	5,899.01
	AVC	00318082	01/30/2019	Oconee County Treasu	6.86	5,369.16	5,905.87
	AVC	00318083	01/30/2019	Oconee County Treasu	6.86	5,376.02	5,912.73
	AVC	00318085	01/30/2019	Oconee County Treasu	6.86	5,382.88	5,919.59
	AVC	00318086	01/30/2019	Oconee County Treasu	6.86	5,389.74	5,926.45
	AVC	00318088	01/30/2019	Oconee County Treasu	6.86	5,396.60	5,933.31
	AVC	00318089	01/30/2019	Oconee County Treasu	6.86	5,403.46	5,940.17
	AVC	00318091	01/30/2019	Oconee County Treasu	6.86	5,410.32	5,947.03
	AVC	00318092	01/30/2019	Oconee County Treasu	6.86	5,417.18	5,953.89
	AVC	00318093	01/30/2019	Oconee County Treasu	6.86	5,424.04	5,960.75
	AVC	00318094	01/30/2019	Oconee County Treasu	6.86	5,430.90	5,967.61
	AVC	00318095	01/30/2019	Oconee County Treasu	6.86	5,437.76	5,974.47
	AVC	00318097	01/30/2019	Oconee County Treasu	6.86	5,444.62	5,981.33
	AVC	00318098	01/30/2019	Oconee County Treasu	6.86	5,451.48	5,988.19
	AVC	00318100	01/30/2019	Oconee County Treasu	6.86	5,458.34	5,995.05
	AVC	00318101	01/30/2019	Oconee County Treasu	6.86	5,465.20	6,001.91
	AVC	00318102	01/30/2019	Oconee County Treasu	6.86	5,472.06	6,008.77
	AVC	00318104	01/30/2019	Oconee County Treasu	6.86	5,478.92	6,015.63
	AVC	00318106	01/30/2019	Oconee County Treasu	6.86	5,485.78	6,022.49
	AVC	00318107	01/30/2019	Oconee County Treasu	6.86	5,492.64	6,029.35
	AVC	00318108	01/30/2019	Oconee County Treasu	6.86	5,499.50	6,036.21
	AVC	00318109	01/30/2019	Oconee County Treasu	6.86	5,506.36	6,043.07
	AVC	00318110	01/30/2019	Oconee County Treasu	6.86	5,513.22	6,049.93
	AVC	00318112	01/30/2019	Oconee County Treasu	6.86	5,520.08	6,056.79
	AVC	00318113	01/30/2019	Oconee County Treasu	6.86	5,526.94	6,063.65
	AVC	00318115	01/30/2019	Oconee County Treasu	6.86	5,533.80	6,070.51
	AVC	00318117	01/30/2019	Oconee County Treasu	6.86	5,540.66	6,077.37
	AVC	00318119	01/30/2019	Oconee County Treasu	6.86	5,547.52	6,084.23
	AVC	00318120	01/30/2019	Oconee County Treasu	6.86	5,554.38	6,091.09
	AVC	00318123	01/30/2019	Oconee County Treasu	6.86	5,561.24	6,097.95
	AVC	00318124	01/30/2019	Oconee County Treasu	6.86	5,568.10	6,104.81
	AVC	00318126	01/30/2019	Oconee County Treasu	6.86	5,574.96	6,111.67
	AVC	00318127	01/30/2019	Oconee County Treasu	6.86	5,581.82	6,118.53
	AVC	00318129	01/30/2019	Oconee County Treasu	6.86	5,588.68	6,125.39
	AVC	00318131	01/30/2019	Oconee County Treasu	6.86	5,595.54	6,132.25
	AVC	00318132	01/30/2019	Oconee County Treasu	6.86	5,602.40	6,139.11
	AVC	00318133	01/30/2019	Oconee County Treasu	6.86	5,609.26	6,145.97
				Total January		5,609.26	
				Ending Balance	5,609.26		6,145.97
5464	License Fees			Beginning Balance			59.96
		AVC 00319922	01/09/2019	Secretary Of State	25.00	25.00	84.96
		AVC 00319940	01/29/2019	DHEC	125.00	150.00	209.96
		AVC 00319941	01/29/2019	DHEC	100.00	250.00	309.96
		AVC 00319946	01/31/2019	Bountyland Food Serv	435.02	685.02	744.98
				Total January		685.02	
				Ending Balance	685.02		744.98
5465	County Fees			Beginning Balance			28.72
		AVC 00319920	01/09/2019	Register of Deeds	189.00	189.00	217.72
		AVC 00319925	01/10/2019	Register of Deeds	30.00	219.00	247.72
				Total January		219.00	
				Ending Balance	219.00		247.72
5468	Electric			Beginning Balance			40,820.19
		AVC 00318147	01/21/2019	Blue Ridge Eletric C	2,873.85	2,873.85	43,694.04
				Total January		2,873.85	
				Ending Balance	2,873.85		43,694.04
5470	ACC Expense			Beginning Balance			-8,900.00
				Total January		0.00	
				Ending Balance	0.00		-8,900.00
5471	Water/Sewer			Beginning Balance			14,751.70
		AVC 00318146	01/14/2019	Total Enviromental S	1,591.20	1,591.20	16,342.90
				Total January		1,591.20	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	1,591.20		16,342.90
5472	Management Fee			Beginning Balance			45,012.00
		AVC 00314796	01/07/2019	S&S Services Group L	4,884.00	4,884.00	49,896.00
				Total January		4,884.00	
				Ending Balance	4,884.00		49,896.00
5473	IT Support			Beginning Balance			445.00
				Total January		0.00	
				Ending Balance	0.00		445.00
5476	Miscellaneous Operating Expense			Beginning Balance			7,210.03
		AVC 00319929	01/11/2019	Mark Howard	67.32	67.32	7,277.35
		AVC 00318147	01/21/2019	Blue Ridge Eletric C	31.00	98.32	7,308.35
		AVC 00319944	01/30/2019	Petty Cash	15.00	113.32	7,323.35
		AVC 00319948	01/31/2019	Pay off	10,039.14	10,152.46	17,362.49
		AVC 00319949	01/31/2019	Pay off	4,354.36	14,506.82	21,716.85
				Total January		14,506.82	
				Ending Balance	14,506.82		21,716.85
5477	Vehicles			Beginning Balance			244.20
		AVC 00319127	01/04/2019	D&G Owens Asphalt Co	3,100.00	3,100.00	3,344.20
		AVC 00319946	01/31/2019	Bountyland Food Serv	24.38	3,124.38	3,368.58
		AVC 00319947	01/31/2019	Bountyland Food Serv	24.48	3,148.86	3,393.06
				Total January		3,148.86	
				Ending Balance	3,148.86		3,393.06
5478	Insurance-Property/Liability			Beginning Balance			10,203.66
				Total January		0.00	
				Ending Balance	0.00		10,203.66
5478.1	Insurance-Workers Compensation			Beginning Balance			12,542.00
				Total January		0.00	
				Ending Balance	0.00		12,542.00
5478.4	Insurance - Auto			Beginning Balance			219.00
				Total January		0.00	
				Ending Balance	0.00		219.00
5480	Accounting/Audit Fees			Beginning Balance			5,175.00
				Total January		0.00	
				Ending Balance	0.00		5,175.00
5482	Dep. Expense-POA			Beginning Balance			50,734.50
		JER 00000293	01/31/2019	Dep Exp per Schedule	5,073.45	5,073.45	55,807.95
				Total January		5,073.45	
				Ending Balance	5,073.45		55,807.95
5485	Mileage			Beginning Balance			158.05
		AVC 00314725	01/07/2019	Kristie Martin	453.17	453.17	611.22
				Total January		453.17	
				Ending Balance	453.17		611.22
5489	Payroll-Comfort Stations			Beginning Balance			9,285.78
		JE 00134234	01/11/2019	Payroll 1/11/19	355.30	355.30	9,641.08
		JE 00134523	01/22/2019	Refund of Taxes	-59.58	295.72	9,581.50
		JE 00134235	01/25/2019	Payroll 1/25/19	430.36	726.08	10,011.86
				Total January		726.08	
				Ending Balance	726.08		10,011.86
5490	Equipment Maintenance			Beginning Balance			26.39
				Total January		0.00	

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		26.39
5491				Building Exterior			
				Beginning Balance			2,234.83
				Total January		0.00	
				Ending Balance	0.00		2,234.83
5492				Buildings Interior			
				Beginning Balance			1,631.39
				Total January		0.00	
				Ending Balance	0.00		1,631.39
5494				Equipment Purchases			
				Beginning Balance			524.12
				Total January		0.00	
				Ending Balance	0.00		524.12
5498				Electric			
	AVC	00318147	01/21/2019	Beginning Balance			5,175.26
				Blue Ridge Eletric C	1,157.64	1,157.64	6,332.90
				Total January		1,157.64	
				Ending Balance	1,157.64		6,332.90
5516				Payroll-Maintenance			
	JE	00134234	01/11/2019	Beginning Balance			49,659.60
				Payroll 1/11/19	2,328.67	2,328.67	51,988.27
	JE	00134523	01/22/2019	Refund of Taxes	-59.58	2,269.09	51,928.69
	JE	00134235	01/25/2019	Payroll 1/25/19	2,589.14	4,858.23	54,517.83
				Total January		4,858.23	
				Ending Balance	4,858.23		54,517.83
5516.1				Employer 401k Contribution			
	AVC	00320588	01/31/2019	Beginning Balance			1,427.47
				EDWARD JONES	70.52	70.52	1,497.99
	AVC	00320588	01/31/2019	EDWARD JONES	83.10	153.62	1,581.09
				Total January		153.62	
				Ending Balance	153.62		1,581.09
5517				Equipment Maintenance			
				Beginning Balance			6,042.76
				Total January		0.00	
				Ending Balance	0.00		6,042.76
5518				Communications			
	AVC	00319935	01/16/2019	Beginning Balance			720.27
				Verizon Wireless	81.90	81.90	802.17
				Total January		81.90	
				Ending Balance	81.90		802.17
5521				Building Interior			
				Beginning Balance			8.04
				Total January		0.00	
				Ending Balance	0.00		8.04
5523				Equipment Purchases			
				Beginning Balance			2,213.42
				Total January		0.00	
				Ending Balance	0.00		2,213.42
5526				Landscaping			
				Beginning Balance			3,648.27
				Total January		0.00	
				Ending Balance	0.00		3,648.27
5531				Electric			
	AVC	00318147	01/21/2019	Beginning Balance			146.37
				Blue Ridge Eletric C	200.64	200.64	347.01
				Total January		200.64	
				Ending Balance	200.64		347.01
5533				Misc Operating Expenses			
				Beginning Balance			23.84
				Total January		0.00	

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		23.84
5534	Vehicles			Beginning Balance			4,703.17
		AVC 00319502	01/07/2019	Lindsay Oil & Lindsa	413.52	413.52	5,116.69
		AVC 00319946	01/31/2019	Bountyland Food Serv	159.73	573.25	5,276.42
		AVC 00319947	01/31/2019	Bountyland Food Serv	247.47	820.72	5,523.89
				Total January		820.72	
				Ending Balance	820.72		5,523.89
5540	Payroll-Security			Beginning Balance			90,598.98
		JE 00134234	01/11/2019	Payroll 1/11/19	5,370.31	5,370.31	95,969.29
		JE 00134523	01/22/2019	Refund of Taxes	-59.58	5,310.73	95,909.71
		JE 00134235	01/25/2019	Payroll 1/25/19	4,820.19	10,130.92	100,729.90
				Total January		10,130.92	
				Ending Balance	10,130.92		100,729.90
5540.1	Employer 401k Contribution			Beginning Balance			908.53
		AVC 00320588	01/31/2019	EDWARD JONES	95.52	95.52	1,004.05
				Total January		95.52	
				Ending Balance	95.52		1,004.05
5540.4	Uniforms			Beginning Balance			55.98
				Total January		0.00	
				Ending Balance	0.00		55.98
5554	Equipment Maintenance			Beginning Balance			25.00
				Total January		0.00	
				Ending Balance	0.00		25.00
5556	Communications			Beginning Balance			1,491.80
		AVC 00319935	01/16/2019	Verizon Wireless	180.96	180.96	1,672.76
				Total January		180.96	
				Ending Balance	180.96		1,672.76
5557	Building Exterior			Beginning Balance			26.00
				Total January		0.00	
				Ending Balance	0.00		26.00
5561	License Fees			Beginning Balance			430.95
		AVC 00319927	01/11/2019	SLED	395.00	395.00	825.95
		AVC 00319928	01/11/2019	SLED	110.00	505.00	935.95
				Total January		505.00	
				Ending Balance	505.00		935.95
5562	Electricity			Beginning Balance			418.58
		AVC 00318147	01/21/2019	Blue Ridge Eletric C	246.40	246.40	664.98
				Total January		246.40	
				Ending Balance	246.40		664.98
5563	Miscellaneous Operating			Beginning Balance			139.24
				Total January		0.00	
				Ending Balance	0.00		139.24
5564	Vehicles			Beginning Balance			7,956.31
		AVC 00319389	01/14/2019	Kia of Anderson	36.26	36.26	7,992.57
		AVC 00319947	01/31/2019	Bountyland Food Serv	513.29	549.55	8,505.86
				Total January		549.55	
				Ending Balance	549.55		8,505.86
5565	Payroll-Swimming Pool			Beginning Balance			19,425.31
		JE 00134523	01/22/2019	Refund of Taxes	-59.58	-59.58	19,365.73

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	00134235	01/25/2019	Payroll 1/25/19	109.85	50.27	19,475.58
				Total January		50.27	
				Ending Balance	50.27		19,475.58
5565.4				Beginning Balance			242.99
				Total January		0.00	
				Ending Balance	0.00		242.99
5572				Beginning Balance			6,379.99
				Total January		0.00	
				Ending Balance	0.00		6,379.99
5574				Beginning Balance			584.66
				Total January		0.00	
				Ending Balance	0.00		584.66
5576				Beginning Balance			47.65
				Total January		0.00	
				Ending Balance	0.00		47.65
5577				Beginning Balance			180.55
				Total January		0.00	
				Ending Balance	0.00		180.55
5632				Beginning Balance			1,322.22
				Total January		0.00	
				Ending Balance	0.00		1,322.22
5699				Beginning Balance			15,355.40
	JER	00000293	01/31/2019	Dep Exp per Schedule	1,535.54	1,535.54	16,890.94
				Total January		1,535.54	
				Ending Balance	1,535.54		16,890.94
6200				Beginning Balance			140.00
				Total January		0.00	
				Ending Balance	0.00		140.00
6210				Beginning Balance			0.00
	AVC	00316229	01/14/2019	Southern Community S	111.33	111.33	111.33
				Total January		111.33	
				Ending Balance	111.33		111.33
7030				Beginning Balance			41.14
	AVC	00316970	01/03/2019	AT&T	41.14	41.14	82.28
	AVC	00318400	01/07/2019	AT&T	315.49	356.63	397.77
				Total January		356.63	
				Ending Balance	356.63		397.77
8005				Beginning Balance			17,205.87
				Total January		0.00	
				Ending Balance	0.00		17,205.87
8006				Beginning Balance			22,582.69
				Total January		0.00	
				Ending Balance	0.00		22,582.69
8008				Beginning Balance			64,521.98
				Total January		0.00	
				Ending Balance	0.00		64,521.98

General Ledger UFWH Foxwood Hills POA For Dates 01/01/2019 to 01/31/2019
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
8410				Bad Debt Expense			
				Beginning Balance			140,897.30
				Total January		0.00	
				Ending Balance	0.00		140,897.30
9000				Income Taxes			
				Beginning Balance			3,382.04
				Total January		0.00	
				Ending Balance	0.00		3,382.04
9280				Reserve Exp - Capital			
	AVC	00318148	01/18/2019	Beginning Balance			1,085.10
				John Deere Financial	1,041.88	1,041.88	2,126.98
				Total January		1,041.88	
				Ending Balance	1,041.88		2,126.98
9285				Reserve Exp - Roads			
	AVC	00318143	01/14/2019	Beginning Balance			0.00
				B&D Grading	6,500.00	6,500.00	6,500.00
	AVC	00318144	01/14/2019	Foxwood Hills POA	6,500.00	13,000.00	13,000.00
	AVC	00318145	01/14/2019	B&D Grading	5,000.00	18,000.00	18,000.00
				Total January		18,000.00	
				Ending Balance	18,000.00		18,000.00

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 01/31/19

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
MOSER, ROBERT	C4	11-0001973 Hatteras I Lot 12	32.60	32.60		10,935.27	11,000.47	
BRADFORD, MARY C.	C4	20-0001815 Kinston Lot 85	32.60	32.60		10,467.52	10,532.72	
SICKLES, ELLSWORTH M.	C4	20-0003863 Kinston Lot 149	27.98	27.98		9,857.68	9,913.64	
HOWLE, BRENDA	C4	18-0005323 Sherando Lot 10	32.60	32.60		8,971.42	9,036.62	
DUNCAN, BEN	#	10-0001765 Sec.M Lot 28	32.60	32.60		7,988.62	8,053.82	
GILREATH, CLINTON	C4	11-0005054 Hatteras I Lot 39	23.11	23.11		7,088.35	7,134.57	
STONE, JASON A.	#	18-0001442 Sherando Lot 65	23.11	23.11		6,938.35	6,984.57	
JOINER, JOSEPH JR	C4	04-0098887 Sec.D Lot 2	32.60	32.60		6,810.44	6,875.64	
MOSER, ROBERT	C4	11-0000349 Hatteras I Lot 13	13.35	13.35		6,069.12	6,095.82	
QUINN, GILLITTIA A.	#	22-0001753 Panola Lot 118	32.60	32.60		5,426.63	5,491.83	
CLEVELAND, SAMUEL J.	#	27-0002611 Parcel 27 Lot 177	32.60	32.60		5,410.99	5,476.19	
NICHOLS JR, WILLIE O.	#	11-0001411 Hatteras I Lot 199	32.60	32.60		5,400.18	5,465.38	
LEWIS, LEROY	#	10-0000152 Sec.M Lot 79	32.60	32.60		5,399.72	5,464.92	
MCGRIER, SHIRLEY A.	#	13-0002654 Edisto Lot 78	32.60	32.60		5,376.26	5,441.46	
REID, WALLACE D.	#	21-0002035 Rapidan Lot 24	32.60	32.60		5,366.37	5,431.57	
WILSON SR, COYE E.	#	27-0002567 Parcel 27 Lot 40	32.60	32.60		5,362.69	5,427.89	
GIST, BOBBY D.	#	17-0001823 Tidewater Lot 58	32.60	32.60		5,353.95	5,419.15	
BONDS JR, ROY H.	#	08-0005422 Sec.I Lot 112	32.60	32.60		5,350.73	5,415.93	
WALLS, WILLIAM H.	#	07-0000374 Homestead Lot 63	32.10	32.10		5,347.44	5,411.64	06/30/2016
WALTERS, GARY H.	#	24-0003146 Parcel 24 Lot 114	32.60	32.60		5,331.64	5,396.84	
MCBEE, GLADYS A.	#	23-0002522 Arron Lot 180	32.60	32.60		5,328.19	5,393.39	
HARBISON, GLORIA	#	22-0005263 Panola Lot 43	32.60	32.60		5,321.29	5,386.49	
BOWEN, JAMES W.	#	32-0003700 Millhurst Lot 156	32.60	32.60		5,321.29	5,386.49	
HABIBI, HAMID	#	12-0000834 Hatteras II Lot 70	32.60	32.60		5,296.45	5,361.65	
LAMBETH, SARA C.	#	22-0001769 Panola Lot 184	32.60	32.60		5,265.40	5,330.60	
BRANHAM, CALIPH	#	25-0004263 Parcel 25 Lot 24	32.60	32.60		5,265.40	5,330.60	
QUINN, SUNNIE A.	#	22-0001540 Panola Lot 105	32.60	32.60		5,264.48	5,329.68	
SMITH, GARY L.	#	22-0002176 Panola Lot 138	32.60	32.60		5,134.99	5,200.19	
MARTIN, RICHARD O.	#	11-0000530 Hatteras I Lot 189	32.60	32.60		5,134.99	5,200.19	
BAKER, BILLY D.	#	19-0001819 Orion Lot 8	32.60	32.60		5,134.99	5,200.19	
MCCRARY SR, JOSEPH	#	22-0001637 Panola Lot 104	32.60	32.60		5,083.24	5,148.44	
JARVIS, DONALD D.	#	21-0004395 Rapidan Lot 134	32.60	32.60		5,083.24	5,148.44	
GAYTEN, EDDIE R.	#	13-0001189 Edisto Lot 166	32.60	32.60		5,083.24	5,148.44	
Moore, Bruce	#	32-0004773 Millhurst Lot 93	32.60	32.60		5,038.14	5,103.34	
WHITE, HORACE E.	#	12-0005212 Hatteras II Lot 54	32.60	32.60		5,031.49	5,096.69	
BOOTH, ALBERT J.	#	18-0001984 Sherando Lot 147	30.35	30.35		4,998.88	5,059.58	
JONES, ROLAND	#	23-0004470 Arron Lot 142	32.60	32.60		4,927.99	4,993.19	
GANTT, MICHAEL	#	10-0004325 Sec.M Lot 51	32.60	32.60		4,887.74	4,952.94	
WILLIAMS, HAROLD	#	27-0003162 Parcel 27 Lot 312	32.60	32.60		4,876.24	4,941.44	
LAND MART INC.,	#	07-0000538 Homestead Lot 99	32.60	32.60		4,876.24	4,941.44	
BURTS JR, J B.	#	05-0000735 Sec.F Lot 39	32.60	32.60		4,876.24	4,941.44	
BOOKER, BOBBY W.	#	23-0002326 Arron Lot 28	32.60	32.60		4,876.24	4,941.44	
HARE, WILLIAM H.	#	17-0002610 Tidewater Lot 25	32.60	32.60		4,858.99	4,924.19	
MCBEE, MICHAEL A.	#	20-0000377 Kinston Lot 187	32.60	32.60		4,835.69	4,900.89	
Collins, Sherry	#	10-0098728 Sec.M Lot 159	32.60	32.60		4,796.78	4,861.98	
WALDROP, MICHAEL	#	21-0002069 Rapidan Lot 218	32.60	32.60		4,772.74	4,837.94	
SMITH, TROY S.	#	08-0000365 Sec.I Lot 291	32.60	32.60		4,772.74	4,837.94	
HAMILTON, LARRY	#	23-0000476 Arron Lot 32	31.85	31.85		4,767.23	4,830.93	
DAVIDSON, PHILLIP L.	#	23-0000479 Arron Lot 33	31.85	31.85		4,735.38	4,799.08	
WHITE, LUCIOUS	#	19-0004526 Orion Lot 24	32.60	32.60		4,720.99	4,786.19	
CARPENTER, MICHEAL E.	#	13-0005213 Edisto Lot 146	32.60	32.60		4,720.99	4,786.19	
SIMS, HAROLD L.	#	08-0000453 Sec.I Lot 262	32.60	32.60		4,700.75	4,765.95	
LOWE, JOHN J.	#	22-0002103 Panola Lot 82	32.60	32.60		4,697.17	4,762.37	
KAUR, HERJEET	#	21-0002769 Rapidan Lot 8	32.60	32.60		4,689.71	4,754.91	
THOMPSON, CHONG AE	#	26-0002870 Parcel 26 Lot 16	32.60	32.60		4,679.59	4,744.79	
BRUCE JR, ARTHUR R.	#	21-0002871 Rapidan Lot 165	32.60	32.60		4,670.62	4,735.82	
SORRELLS, DENNIS J.	#	23-0002396 Arron Lot 222	32.60	32.60		4,651.99	4,717.19	
GIAMMARINO, PATRICIA	#	13-0005640 Edisto Lot 201	32.60	32.60		4,651.99	4,717.19	
CHOLEWINSKI, HELEN	#	11-0005231 Hatteras I Lot 43	32.60	32.60		4,651.99	4,717.19	
LOUDERMILK, LINDY	#	07-0005611 Homestead Lot 58	32.60	32.60		4,650.38	4,715.58	
RAMEY, TERRY F.	#	21-0005664 Rapidan Lot 60	31.85	31.85		4,637.74	4,701.44	
FOOTE, IRA T.	#	12-0001210 Hatteras II Lot 63	32.60	32.60		4,580.69	4,645.89	
BOOTH, ALBERT J.	#	05-0000686 Sec.F Lot 79	31.85	31.85		4,568.74	4,632.44	
LAFRAMBOISE, SHIRLEY	#	17-0000239 Tidewater Lot 11	31.85	31.85		4,562.74	4,626.44	
HOLBROOKS, NED G.	#	10-0098452 Sec.M Lot 57	31.85	31.85		4,562.74	4,626.44	
BRYANT JR, DELANO L.	#	10-0930015 Sec.M Lot 254	32.60	32.60		4,550.56	4,615.76	
SEWGOPAUL, JHAGRU	#	02-0002899 Sec.B Lot 171	35.50	35.50		4,513.26	4,584.26	

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 01/31/19

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
COOK, ROBERT L.	#	17-0001649 Tidewater Lot 62	32.60	32.60		4,513.76	4,578.96	
PENDL, CHERYL	#	32-0005737 Millhurst Lot 179	32.60	32.60		4,511.69	4,576.89	
REYES, SURAMY	#	13-0000876 Edisto Lot 117	32.60	32.60		4,506.86	4,572.06	
DOLLEN, ROBERT J.	#	13-0001508 Edisto Lot 183	32.60	32.60		4,506.86	4,572.06	
BARKER JR, CHARLES A.	#	21-0004520 Rapidan Lot 48	32.60	32.60		4,506.86	4,572.06	
ATKINSON, STEVEN D.	#	08-0000248 Sec.I Lot 174	32.60	32.60		4,504.56	4,569.76	
HAMILTON, LARRY	#	23-0002239 Arron Lot 201	30.35	30.35		4,503.23	4,563.93	
DAVIDSON, PHILLIP L.	#	23-0002248 Arron Lot 203	30.35	30.35		4,503.23	4,563.93	
SMITH, EARNEST L.	#	03-0004213 Sec.C Lot 57	31.85	31.85		4,493.74	4,557.44	
BUTTS, TIM A.	#	07-0098724 Homestead Lot 74	32.60	32.60		4,481.10	4,546.30	
HIGH, DONNA R.	#	32-0003775 Millhurst Lot 159	32.60	32.60		4,449.59	4,514.79	
BAYLISS, PEGGY S.	#	06-0098445 Sec.G Lot 9	32.60	32.60		4,436.41	4,501.61	
TARACKS, BARRY	#	21-0002030 Rapidan Lot 17	32.60	32.60		4,431.86	4,497.06	
HILL, ANTHONY T.	#	05-0005172 Sec.F Lot 121	32.60	32.60		4,431.19	4,496.39	
FLANIGAN, STEPHEN	#	13-0005681 Edisto Lot 118	32.60	32.60		4,431.19	4,496.39	
FIELD, LAURA A.	#	17-0004528 Tidewater Lot 92	32.60	32.60		4,431.19	4,496.39	
BYRD, JOSEPH D.	#	21-0005503 Rapidan Lot 30	32.60	32.60		4,431.19	4,496.39	
Scoon, Jr., Darnley	#	10-0004402 Sec.M Lot 112	32.60	32.60		4,430.77	4,495.97	
OMID GROUP LLC,	#	05-0005432 Sec.F Lot 231	31.85	31.85		4,423.61	4,487.31	
BLACK, JANET H.	#	04-0000563 Sec.D Lot 196	32.60	32.60		4,416.86	4,482.06	
QUESNEL, LEO J.	#	21-0005097 Rapidan Lot 55	32.60	32.60		4,403.06	4,468.26	
KNERR, BRENT	#	11-0000767 Hatteras I Lot 202	32.60	32.60		4,382.09	4,447.29	
DESAI, NAVEEN	#	08-0003719 Sec.I Lot 151	34.60	34.60		4,373.54	4,442.74	
SMITH, EARNEST L.	#	19-0002078 Orion Lot 2	30.35	30.35		4,379.74	4,440.44	
YOUNG, JOHNNIE M.	#	22-0003027 Panola Lot 154	32.60	32.60		4,358.05	4,423.25	
HEVIA, EDUARDO	#	17-0001444 Tidewater Lot 7	32.60	32.60		4,351.84	4,417.04	
COOK, BRYAN K.	#	11-0001006 Hatteras I Lot 185	32.60	32.60		4,339.19	4,404.39	
PAUL, JACOB C.	#	23-0004566 Arron Lot 139	32.60	32.60		4,325.39	4,390.59	
KECKLER, JOHNNY	#	23-0002331 Arron Lot 93	31.85	31.85		4,272.94	4,336.64	
BOY SCOUTS OF AMERIC,	#	20-0004275 Kinston Lot 182	31.85	31.85		4,272.85	4,336.55	
KEARSE, PHILLIP	#	12-0005311 Hatteras II Lot 71	31.85	31.85		4,268.59	4,332.29	
ALEKSANDROWICZ, STEVE	#	10-0001188 Sec.M Lot 209	31.85	31.85		4,268.59	4,332.29	
HERNDON, THOMAS R.	#	32-0003550 Millhurst Lot 151	32.60	32.60		4,262.83	4,328.03	
GALINDO, MARIO R.	#	22-0005389 Panola Lot 7	32.60	32.60		4,262.83	4,328.03	
HARDING, MICHAEL P.	#	20-0004427 Kinston Lot 52	32.60	32.60		4,262.60	4,327.80	
JOHNSON, DAVID G.	#	21-0004038 Rapidan Lot 10	32.60	32.60		4,256.62	4,321.82	
BRADSHAW, SAMUEL L.	#	17-0001128 Tidewater Lot 24	32.60	32.60		4,216.83	4,282.03	
LAFRAMBOISE, SHIRLEY	#	22-0005711 Panola Lot 38	30.35	30.35		4,205.40	4,266.10	
HAMMOND, J. D.	C4	20-0001993 Kinston Lot 104	30.35	30.35		4,195.64	4,256.34	
GOSSETT, GEORGE T.	#	18-0001610 Sherando Lot 59	32.75	32.75		4,190.47	4,255.97	
ALLEN, EDNA L.	#	22-0002105 Panola Lot 54	32.60	32.60		4,190.56	4,255.76	05/30/2017
LATINO, WOLFGANG	#	10-0000200 Sec.M Lot 27	31.85	31.85		4,179.58	4,243.28	
WOODRUFF, JOE	#	14-0001474 Newbury Lot 5	32.60	32.60		4,174.97	4,240.17	
WOLF, RODERICK	#	27-0002816 Parcel 27 Lot 155	32.60	32.60		4,173.82	4,239.02	
TURNER, JACK E.	#	11-0005223 Hatteras I Lot 197	32.60	32.60		4,173.82	4,239.02	
RECTOR JR, OTIS	#	17-0005396 Tidewater Lot 19	32.60	32.60		4,173.82	4,239.02	
MONTEJO, AMANDA	#	05-0000673 Sec.F Lot 46	32.60	32.60		4,173.82	4,239.02	
LOWREY, LORNELL	#	18-0001962 Sherando Lot 67	32.60	32.60		4,173.82	4,239.02	
GALLOWAY, TED M.	#	08-0000250 Sec.I Lot 260	32.60	32.60		4,173.82	4,239.02	
FLICKINGER, MARK	#	18-0004622 Sherando Lot 134	32.60	32.60		4,173.82	4,239.02	
AKKURT, ALEXANDER	#	23-0004086 Arron Lot 130	32.60	32.60		4,173.82	4,239.02	
SAATI, MEHRDAD	#	22-0002382 Panola Lot 210	32.60	32.60		4,166.08	4,231.28	
HAMMOND, J. D.	C4	20-0000368 Kinston Lot 102	31.85	31.85		4,167.20	4,230.90	
TARACKS, BARRY	#	32-0005862 Millhurst Lot 91	30.35	30.35		4,159.61	4,220.31	
KECKLER, JOHNNY	#	23-0004991 Arron Lot 234	30.35	30.35		4,158.94	4,219.64	
TARACKS, BARRY	#	32-0003581 Millhurst Lot 89	29.60	29.60		4,151.36	4,210.56	
DEGALLERIE, HELEN	#	32-0003562 Millhurst Lot 92	32.60	32.60		4,126.78	4,191.98	
GRIFFITH, HOWARD	#	08-0005803 Sec.I Lot 32	30.35	30.35		4,120.09	4,180.79	
HAMMOND, J. D.	C4	20-0002183 Kinston Lot 103	30.35	30.35		4,115.39	4,176.09	
MOUNTAIN BAY INVESTMENTS CORP.,	#	02-0005873 Sec.B Lot 90	30.35	30.35		4,099.69	4,160.39	
FUCHS, JANINE M.	#	11-0004995 Hatteras I Lot 170	30.35	30.35		4,099.69	4,160.39	
DONOHO, RICK	#	21-0002052 Rapidan Lot 200	32.60	32.60		4,092.16	4,157.36	
GOGARTY, THOMAS J.	#	02-0005779 Sec.B Lot 49	31.85	31.85		4,090.57	4,154.27	
STEEDLEY, CHARLES C.	#	22-0001739 Panola Lot 107	32.60	32.60		4,088.67	4,153.87	
HUTCHINS, EURICE R.	#	11-0000710 Hatteras I Lot 15	32.60	32.60		4,084.81	4,150.01	

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KAMENOV, NIKOLAY	#	23-000586 Arron Lot 188	32.60	32.60		4,084.81	4,150.01	
LEDFORD, VERGIE	#	20-0004784 Kinston Lot 173	32.60	32.60		4,084.81	4,150.01	
MILLER, CAROLYN L.	#	17-0002194 Tidewater Lot 60	32.60	32.60		4,084.81	4,150.01	
MILLER, LESLIE W.	#	18-0005517 Sherando Lot 129	32.60	32.60		4,084.81	4,150.01	
MUSSER, DONALD E.	#	13-0001019 Edisto Lot 211	32.60	32.60		4,084.81	4,150.01	
REDNER, ROBERT W.	#	13-0001023 Edisto Lot 141	32.60	32.60		4,084.81	4,150.01	
SUTTON, BECKY H.	#	19-0005499 Orion Lot 19	32.60	32.60		4,084.81	4,150.01	
TENCH, DENNIS	#	32-0004506 Millhurst Lot 13	32.60	32.60		4,084.81	4,150.01	
WATSON, LEROY	#	18-0003175 Sherando Lot 40	32.60	32.60		4,084.81	4,150.01	
ELLIS, RONNIE	#	32-0003647 Millhurst Lot 80	32.60	32.60		4,084.81	4,150.01	
DAVIS, CLAUDE I.	#	22-0002806 Panola Lot 8	32.60	32.60		4,084.81	4,150.01	
CLAYTON, LEN A.	#	32-0003712 Millhurst Lot 197	32.60	32.60		4,084.81	4,150.01	
BUTLER, VAN L.	#	20-0004350 Kinston Lot 218	32.60	32.60		4,084.81	4,150.01	
BARLOW, VERNE D.	#	22-0004502 Panola Lot 216	32.60	32.60		4,084.81	4,150.01	
BARHORST, GREGORY P.	#	05-0005642 Sec.F Lot 139	32.60	32.60		4,084.81	4,150.01	
AWTRY, AARON	#	14-0001733 Newbury Lot 4	32.60	32.60		4,084.81	4,150.01	
ALONSO, SAM	#	23-0000513 Arron Lot 78	32.60	32.60		4,084.81	4,150.01	
ALBERTSON, ROBERT K.	#	23-0004904 Arron Lot 132	32.60	32.60		4,084.81	4,150.01	
BINION, MARY J.	#	08-0005512 Sec.I Lot 205	32.60	32.60		4,084.80	4,150.00	
HILLMAN, JACQUELYN O.	#	08-0000259 Sec.I Lot 261	32.60	32.60		4,084.79	4,149.99	
MCLAUGHLIN, JONATHAN M.	#	05-0001429 Sec.F Lot 176	32.59	32.59		4,083.96	4,149.14	
EYE, DIANE W.	#	07-0001250 Homestead Lot 24	32.56	32.56		4,079.66	4,144.78	
HOWARD, CHARLES C.	#	32-0005890 Millhurst Lot 40	32.60	32.60		4,077.74	4,142.94	
TARACKS, BARRY	#	21-0005702 Rapidan Lot 157	29.60	29.60		4,076.36	4,135.56	
MOUNTAIN BAY INVESTMENTS CORP.,	#	04-0005194 Sec.D Lot 86	29.60	29.60		4,075.96	4,135.16	
LORENTE, ELIZABETH N.	#	13-0001020 Edisto Lot 110	32.11	32.11		4,065.30	4,129.52	
CLEVELAND, GENEITHA	#	32-0005720 Millhurst Lot 123	31.13	31.13		4,049.08	4,111.34	
GRIFFITH, HOWARD	#	32-0003711 Millhurst Lot 23	29.60	29.60		4,025.59	4,084.79	
ALISHAH, WAJID	#	17-0000237 Tidewater Lot 10	30.35	30.35		4,020.34	4,081.04	
TREVINO, DESAUSSURE M.	#	02-0098152 Sec.B Lot 71	31.85	31.85		4,015.57	4,079.27	
KEELEY, THOMAS	#	32-0005832 Millhurst Lot 6	31.85	31.85		4,015.57	4,079.27	
SANCHEZ, MARTHA PATRICIA	#	08-0003244 Sec.I Lot 204	29.75	29.75		4,018.44	4,077.94	
GASH III, JAMES L.	#	09-0098287 Sec.L Lot 28	31.85	31.85		4,001.56	4,065.26	
LOWREY, KARL L.	#	04-0098680 Sec.D Lot 218	32.60	32.60		3,994.78	4,059.98	
BINION JR, JOHN I.	#	08-5512A Sec.I Lot 206	32.60	32.60		3,994.78	4,059.98	
MOUNTAIN BAY INVESTMENTS CORP.,	#	05-0000571 Sec.F Lot 224	29.60	29.60		4,000.69	4,059.89	
MOUNTAIN BAY INVESTMENTS CORP.,	#	13-0001058 Edisto Lot 121	29.60	29.60		4,000.69	4,059.89	
MOUNTAIN BAY INVESTMENTS CORP.,	#	13-0000967 Edisto Lot 1	29.60	29.60		4,000.69	4,059.89	
MOUNTAIN BAY INVESTMENTS CORP.,	#	04-0005201 Sec.D Lot 203	29.60	29.60		4,000.69	4,059.89	
MOUNTAIN BAY INVESTMENTS CORP.,	#	08-0005792 Sec.I Lot 185	29.60	29.60		4,000.69	4,059.89	
MOUNTAIN BAY INVESTMENTS CORP.,	#	08-0001071 Sec.I Lot 180	29.60	29.60		4,000.69	4,059.89	
HILL, JAMES R.	#	03-0001716 Sec.C Lot 7	32.60	32.60		3,990.16	4,055.36	
EQTY TRST JACQUELINE,	#	18-0005027 Sherando Lot 107	31.10	31.10		3,991.57	4,053.77	
NISBET JR, WALTER J.	#	02-0002353 Sec.B Lot 219	31.85	31.85		3,985.81	4,049.51	
FLORES, CHRISTOPHER A.	#	17-0004515 Tidewater Lot 93	31.85	31.85		3,985.81	4,049.51	
GIL, INANNA ORTEGA	#	05-0001497 Sec.F Lot 81	31.10	31.10		3,971.54	4,033.74	
GRAY PROPERTIES, LAY, DONALD F.	#	24-0003171 Parcel 24 Lot 168	31.85	31.85		3,956.23	4,019.93	
FLEMING, WILLIAM	#	02-0000121 Sec.B Lot 95	32.60	32.60		3,943.96	4,009.16	
MCBREEN, TERENCE	#	13-0000121 Sec.B Lot 95	31.85	31.85		3,926.56	3,990.26	
LATINO, WOLFGANG	#	13-0001520 Edisto Lot 217	31.81	31.81		3,921.41	3,985.03	
ARDELNUR HADAD, JAIRÓ IVAN	#	12-0005468 Hatteras II Lot 59	30.35	30.35		3,915.58	3,976.28	
	#	02-0005691 Sec.B Lot 120	31.10	31.10		3,911.56	3,973.76	

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BOCK, SHELDON	#	10-0000182 Sec.M Lot 119	31.10	31.10		3,902.56	3,964.76	
KEELEY, THOMAS	#	32-0005833 Millhurst Lot 20	30.35	30.35		3,901.57	3,962.27	
MORRISON, JOHN H.	#	13-0001617 Edisto Lot 64	31.10	31.10		3,898.31	3,960.51	
SIMS, CHARLES A.	#	23-0005099 Arron Lot 185	32.10	32.10		3,888.46	3,952.66	
TREVINO, DESAUSSURE M.	#	32-0003751 Millhurst Lot 176	30.35	30.35		3,886.09	3,946.79	
EATMON, ARNOLD CHARLES	#	19-0001694 Orion Lot 7	30.79	30.79		3,884.29	3,945.87	10/21/2016
HOPKINS, JOHN	#	21-0002043 Rapidan Lot 122	32.60	32.60		3,868.96	3,934.16	
ROJAS, CLAUDIA PATRICIA GOMEZ	#	13-0001052 Edisto Lot 18	30.50	30.50		3,862.16	3,923.16	
SHARIFZADEH, SAID	#	13-0001353 Edisto Lot 63	30.90	30.90		3,860.41	3,922.21	
WESTALL, ROY	#	09-0000612 Sec.L Lot 16	30.35	30.35		3,842.32	3,903.02	
SIMMONS, EUGENE	#	17-0000251 Tidewater Lot 67	30.35	30.35		3,842.32	3,903.02	
GOODS & INVESTMENTS, CARLOS ARTURO	#	02-0005178 Sec.B Lot 208	30.35	30.35		3,842.32	3,903.02	
PINZON CORTES, AIRE LIMPIO INTERNAT,	#	05-0001075 Sec.F Lot 177	30.35	30.35		3,842.32	3,903.02	
BOCK, SHELDON	#	10-0000183 Sec.M Lot 120	31.10	31.10		3,836.56	3,898.76	
GOGARTY, THOMAS J.	#	08-0005544 Sec.I Lot 105	30.35	30.35		3,826.57	3,887.27	
FIGUEREDO, FRANK JAVIER	#	05-0000495 Sec.F Lot 182	31.10	31.10		3,818.40	3,880.60	
FLEMING, WILLIAM	#	23-0000483 Arron Lot 45	30.35	30.35		3,812.56	3,873.26	
MCBREEN, TERENCE	#	13-0005690 Edisto Lot 113	30.31	30.31		3,807.41	3,868.03	
TIGHE, ALAN	#	Dr. Johns Road	31.35	31.35		3,805.21	3,867.91	
MULLINAX, WYATT A.	#	23-0003149 Arron Lot 83	30.34	30.34		3,802.74	3,863.42	
RESTREPO, CLAUDIA ESPERANZA	#	05-0098483 Sec.F Lot 124	29.84	29.84		3,790.18	3,849.86	
HYMAN, GREG W.	#	22-0000454 Panola Lot 181	31.85	31.85		3,785.71	3,849.41	
RIVAS, WILFREDO	#	08-0005695 Sec.I Lot 97	29.75	29.75		3,783.17	3,842.67	
Clark, Kelly	#	11-0005571 Hatteras I Lot 64	31.08	31.08		3,775.01	3,837.17	
ANDERSON, HANK B.	#	21-0005360 Rapidan Lot 13	31.00	31.00		3,766.36	3,828.36	
CASTANEDA, WILSON ENRIQUE	#	13-0005781 Edisto Lot 160	29.75	29.75		3,758.66	3,818.16	
UNGER, ROLAND	#	23-0000555 Arron Lot 144	30.35	30.35		3,753.31	3,814.01	
RIVAS, WILFREDO	#	13-0000169 Edisto Lot 204	29.75	29.75		3,750.85	3,810.35	
KEARSE, PHILLIP	#	12-5311B Hatteras II Lot 73	30.35	30.35		3,737.56	3,798.26	
GRIFFIN, KAWWANNAH	#	17-0005539 Tidewater Lot 27	29.10	29.10		3,736.81	3,795.01	08/17/2017
HANSEN, RONALD P.	#	18-0001854 Sherando Lot 28	31.10	31.10		3,725.68	3,787.88	
ROJAS, CLAUDIA PATRICIA GOMEZ	#	Green Oaks Drive	29.60	29.60		3,727.04	3,786.24	
RIVAS, WILFREDO	#	02-0005748 Sec.B Lot 110	29.60	29.60		3,727.04	3,786.24	
RIVAS, WILFREDO	#	05-0000280 Sec.F Lot 184	29.60	29.60		3,727.04	3,786.24	
RESTREPO, CLAUDIA ESPERANZA	#	05-0000690 Sec.F Lot 123	29.60	29.60		3,727.04	3,786.24	
GOMEZ, JUAN ALBERTO FLORIAN	#	02-0098836 Sec.B Lot 9	29.60	29.60		3,727.04	3,786.24	
FLORIAN, JUAN ALBERTO	#	04-0002855 Sec.D Lot 193	29.60	29.60		3,727.04	3,786.24	
CASTANEDA, WILSON ENRIQUE	#	03-0005403 Sec.C Lot 51	29.60	29.60		3,727.04	3,786.24	
CASTANEDA, WILSON ENRIQUE	#	02-0005497 Sec.B Lot 196	29.60	29.60		3,727.04	3,786.24	
GASH III, JAMES L.	#	09-0099023 Sec.L Lot 30	30.35	30.35		3,716.06	3,776.76	
HYMAN, GREG W.	#	22-0005838 Panola Lot 123	30.35	30.35		3,694.21	3,754.91	
HIBBERT, JAMES S.	#	19-0005380 Orion Lot 42	30.36	30.36		3,687.68	3,748.40	
BANNON, BEATE	#	11-0000351 Hatteras I Lot 22	29.13	29.13		3,661.09	3,719.35	
RESTREPO, CLAUDIA	#	02-0004490 Sec.B Lot 159	29.60	29.60		3,654.31	3,713.51	
RESTREPO, CLAUDIA	#	04-0000990 Sec.D Lot 182	29.60	29.60		3,654.31	3,713.51	
KEARSE, PHILLIP	#	12-5311A Hatteras II Lot 72	29.60	29.60		3,654.31	3,713.51	
HOLLY FAMILY LLC,	#	22-0001603 Panola Lot 110	29.60	29.60		3,654.31	3,713.51	
GASH III, JAMES L.	#	09-0099022 Sec.L Lot 29	29.60	29.60		3,654.31	3,713.51	
FLEMING, WILLIAM	#	09-0002717 Sec.L Lot 26	29.60	29.60		3,654.31	3,713.51	
GALBREATH, LINDA A.	#	23-0000581 Arron Lot 177	29.87	29.87		3,640.93	3,700.67	
ROBINSON, KERMIT C.	#	17-0005490 Tidewater Lot 22	29.02	29.02		3,637.51	3,695.55	
BANNON, JAMES G.	#	11-0000826 Hatteras I Lot 68	28.94	28.94		3,630.80	3,688.68	
ROJAS, CLAUDIA PATRICIA GOMEZ	#	52-0098196 Sec.B Lot 18	28.64	28.64		3,598.97	3,656.25	

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RAVELO GROUP S. CAROLINA LLC, GRIFFITH, HOWARD	#	04-0098765 Sec.D Lot 236	25.73	25.73		3,201.59	3,253.05	
GEORGIE, CHARLES GRIFFITH, HOWARD	#	32-0003605 Millhurst Lot 33	25.73	25.73		3,193.75	3,245.21	
TORO, MARTHA C. SMITH, TERRY P.	#	23-0000566 Arron Lot 162	26.01	26.01		3,192.73	3,244.75	
RAVELO GROUP S.CAROLINA LLC, JASMOUR	#	08-0000106 Sec.I Lot 22	26.48	26.48		3,189.64	3,242.60	
ENTERPRISES, GRANADO, SERGIO R.	#	13-0000797 Edisto Lot 198	25.73	25.73		3,155.83	3,207.29	
GRANADO, SERGIO R.	#	20-0003058 Kinston Lot 131	25.73	25.73		3,143.47	3,194.93	
DUQUE, DAIRO	#	05-0000749 Sec.F Lot 213	25.73	25.73		3,143.47	3,194.93	
DUQUE, DAIRO	#	21-0001936 Rapidan Lot 98	25.73	25.73		3,143.47	3,194.93	
DUQUE, DAIRO	#	04-0098249 Sec.D Lot 89	25.73	25.73		3,143.47	3,194.93	
BLAIZEL, PATRICK	#	04-0093101 Sec.D Lot 88	25.73	25.73		3,143.47	3,194.93	
BLAIZEL, PATRICK	#	Dr. Johns Road	25.73	25.73		3,143.47	3,194.93	
DEAS, JAMIE T.	C4	05-0001311 Sec.F Lot 178	25.73	25.73		3,143.47	3,194.93	
SWEENOR, DON	#	04-0098249 Sec.D Lot 180	25.73	25.73		3,143.47	3,194.93	
FUTURE HOLDING CORP, HERNANDEZ, CARLOS	#	12-0001659 Hatteras II Lot 87	25.73	25.73		3,143.47	3,194.93	
QUICKFLIP PROPERTIES, VELIZ, HERNAN	#	10-0000304 Sec.M Lot 261	25.68	25.68		3,142.93	3,194.29	
ALFREDO LUCER	#	10-0000905 Sec.M Lot 30	23.10	23.10		3,050.36	3,096.56	
WATSON, LARRY M	#	10-0098727 Sec.M Lot 180	23.11	23.11		2,984.86	3,031.08	
HANKS, WILLIAM D.	#	18-0000315 Sherando Lot 140	23.11	23.11		2,979.91	3,026.13	
LAWSON, TAMMY	#	08-0004705 Sec.I Lot 27	23.68	23.68		2,976.73	3,024.09	
REVIS, JASON	#	04-0005739 Sec.D Lot 174	22.71	22.71		2,960.31	3,005.73	
RABASCO, WILLIAM J.	#	08-0930013 Sec.I Lot 99	23.11	23.11		2,950.29	2,996.51	
PALMER, EUGENE S.	#	23-0003123 Arron Lot 58	23.45	23.45		2,944.89	2,991.79	
JONES, GEORGE B.	#	22-0001730 Panola Lot 164	23.11	23.11		2,945.08	2,991.30	
EDGE, ARMOND	#	20-0002731 Kinston Lot 33	23.47	23.47		2,935.30	2,982.24	06/30/2016
BRADY, DANIEL	#	18-0005568 Sherando Lot 119	22.70	22.70		2,922.13	2,967.53	08/11/2017
JAIRRELS, GARFIELD	#	04-0005195 Sec.D Lot 93	23.11	23.11		2,910.37	2,956.59	
SLOAN, LILLIE M.	#	10-0000591 Sec.M Lot 68	23.11	23.11		2,910.37	2,956.59	
NORTON, BERNIECE G.	#	10-0000481 Sec.M Lot 99	23.11	23.11		2,910.37	2,956.59	
HILL, WILLIAM L.	#	05-0000328 Sec.F Lot 122	23.11	23.11		2,910.37	2,956.59	
GREEN, JOYCE M.	#	04-0098050 Sec.D Lot 87	23.11	23.11		2,910.37	2,956.59	
FEHRENBACH, EDWARD	#	02-0001609 Sec.B Lot 195	23.11	23.11		2,910.28	2,956.50	
EXIGENICS INC., ENGLAND, RUBY	#	32-0003681 Millhurst Lot 8	23.11	23.11		2,905.42	2,951.64	
COOPER, LINDA	#	11-0005645 Hatteras I Lot 30	23.11	23.11		2,905.42	2,951.64	
MENDENHALL	#	23-0002496 Arron Lot 186	23.11	23.11		2,905.42	2,951.64	
CHEWNING, RON	#	13-0005170 Edisto Lot 138	23.11	23.11		2,905.42	2,951.64	
BYRD, CHRISTOPHER W	#	23-0002624 Arron Lot 151	23.11	23.11		2,905.42	2,951.64	
BARNETT, SUSAN A	#	21-0002161 Rapidan Lot 121	23.11	23.11		2,905.42	2,951.64	
ANGLIN, JERRY	#	13-0001106 Edisto Lot 4	23.11	23.11		2,905.42	2,951.64	
MATTHEWS, HEATHER H.	#	22-0004353 Panola Lot 101	23.11	23.11		2,905.42	2,951.64	
GRAMKOW, XAVER	#	20-0000376 Kinston Lot 170	23.11	23.11		2,905.42	2,951.64	
SAMPLES, ROSE M.	#	17-0001470 Tidewater Lot 49	23.11	23.11		2,905.42	2,951.64	
LABRANA, GISELA V	#	18-0005118 Sherando Lot 64	23.11	23.11		2,905.42	2,951.64	
GRAY PROPERTIES, EVANS, JIMMY	#	32-0003674 Millhurst Lot 59	23.11	23.11		2,905.42	2,951.64	
MCDARIS, MARTHA L.	#	13-0001340 Edisto Lot 43	23.11	23.11		2,905.17	2,951.39	
CARTER, CORY	#	21-0005842 Rapidan Lot 64	23.11	23.11		2,900.53	2,946.75	
JACKSON, LISA	#	11-0000898 Hatteras I Lot 110	23.11	23.11		2,890.57	2,936.79	
POSTELL BAKER, RUBY JEAN	#	13-0000798 Edisto Lot 189	22.97	22.97		2,884.43	2,930.37	
KNERR, BRENT	#	29-0004204 Parcel 29 Lot 156	22.36	22.36		2,864.71	2,909.43	
GALLAGHER, TERENCE	#	08-0001244 Sec.I Lot 253	22.36	22.36		2,826.93	2,871.65	
WILLIS, RALPH V.	#	12-0005134 Hatteras II Lot 77	22.45	22.45		2,816.89	2,861.79	03/08/2016
SEWGOPAUL, JHAGRU	#	21-0004466 Rapidan Lot 33	22.36	22.36		2,807.32	2,852.04	
MARTIN, GLENDA	#	23-0002274 Arron Lot 116	23.11	23.11		2,787.05	2,833.27	
BERRY, LAWRENCE	#	27-0002883 Parcel 27 Lot 3	22.11	22.11		2,788.53	2,832.75	
GALLAGHER, TERENCE	#	11-0002208 Hatteras I Lot 201	13.35	13.35		2,798.06	2,824.76	
WILLIS, RALPH V.	#	32-0003723 Millhurst Lot 101	22.36	22.36		2,769.63	2,814.35	
SEWGOPAUL, JHAGRU	#	10-0004283 Sec.M Lot 161	21.83	21.83		2,748.49	2,792.15	
MARTIN, GLENDA	#	18-0005904 Sherando Lot 136	22.36	22.36		2,744.92	2,789.64	
BERRY, LAWRENCE	#	21-0001892 Rapidan Lot 117	22.36	22.36		2,732.32	2,777.04	
	#	32-0003547 Millhurst Lot 175	22.36	22.36		2,732.32	2,777.04	

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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
WILSON, CHERYL L.	#	07-0005520 Homestead Lot 41	21.61	21.61		2,724.07	2,767.29	
MURYNKYUK, IGOR	#	21-0002220 Rapidan Lot 137	21.61	21.61		2,724.07	2,767.29	
GALLAGHER, TERENCE	#	32-0002906 Millhurst Lot 38	21.61	21.61		2,724.07	2,767.29	
BROWN, E H.	#		14.31	14.31		2,728.24	2,756.86	
TAYLOR, TIMOTHY L.	#	12-0001157 Hatteras II Lot 25	21.03	21.03		2,705.39	2,747.45	
TORRES, DEAN	#	60-0098168 Sec.M Lot 207	14.31	14.31		2,713.93	2,742.55	
JONES, MAUDLYN G.	#	Spruce Drive				2,707.00	2,707.00	
WILLIAMS, JENNIFER M.	#	18-0002127 Sherando Lot 55	13.15	13.15		2,679.86	2,706.16	07/07/2017
MELNICK, ROCKY	#	32-0003498 Millhurst Lot 146	21.61	21.61		2,661.67	2,704.89	
FISHER, CHARLES	#	19-0005183 Orion Lot 6	20.91	20.91		2,654.13	2,695.95	
ENTERPRISE SOUTH INC.,	#	23-0003573 Arron Lot 43	21.61	21.61		2,649.07	2,692.29	
ENTERPRISE SOUTH INC.,	#	22-0001732 Panola Lot 90	21.61	21.61		2,649.07	2,692.29	
ENTERPRISE SOUTH INC.,	#	22-0002062 Panola Lot 19	21.61	21.61		2,649.07	2,692.29	
ENTERPRISE SOUTH INC.,	#	21-0002746 Rapidan Lot 209	21.61	21.61		2,649.07	2,692.29	
ENTERPRISE SOUTH INC.,	#	21-0003082 Rapidan Lot 51	21.61	21.61		2,649.07	2,692.29	
ENTERPRISE SOUTH INC.,	#	13-0005071 Edisto Lot 140	21.61	21.61		2,649.07	2,692.29	
SAUNDERS, WILLIAM	#	53-0098155 Sec.C Lot 80	14.31			2,671.00	2,685.31	
LOPEZ, ALFRED	#	52-0098230 Sec.B Lot 66				2,685.31	2,685.31	
Lawson, Janie	#	57-0098132 Homestead Lot 11		14.31		2,671.00	2,685.31	
GAY, GLENN E.	#	57-0098342 Homestead Lot 22				2,685.31	2,685.31	
FULP, JAMES A.	#	52-0098330 Sec.B Lot 189		14.31		2,671.00	2,685.31	
FLOWERS, RUTH G.	#	Loblolly Drive				2,685.31	2,685.31	
FIELDS, WILLIAM T.	#	57-0098007 Homestead Lot 92				2,685.31	2,685.31	
HOLBROOKS, NED G.	#	60-0098141 Sec.M Lot 56	13.56	13.56		2,650.24	2,677.36	
WYMAN, JASON	#	54-0098029 Sec.D Lot 155				2,671.00	2,671.00	
WTBRYIG, LLC	#	52-0098677 Sec.B Lot 136				2,671.00	2,671.00	
WHITE, CHARLES	#	60-0098871 Sec.M Lot 157				2,671.00	2,671.00	
WEBB, RAY D.	#	60-0098806 Sec.M Lot 9				2,671.00	2,671.00	
WATTS, THOMAS	#	57-0098257 Homestead Lot 44				2,671.00	2,671.00	
WASHINGTON, BERNARD W.	#	55-0099222 Sec.F Lot 106				2,671.00	2,671.00	
WANNAMAHER JR, JOHN L.	#	60-0098849 Sec.M Lot 158				2,671.00	2,671.00	
VEILLEUX, PAUL	#	Hickory Trail				2,671.00	2,671.00	
VANCE, JAMES M.	#	55-0098253 Sec.F Lot 60				2,671.00	2,671.00	
THORNE SR, PERCY	#	54-0098819 Sec.D Lot 235				2,671.00	2,671.00	
STELL, HAROLD L.	#	54-0098779 Sec.D Lot 256				2,671.00	2,671.00	
ROSS, CRAIG H.	#	54-0098737 Sec.D Lot 64				2,671.00	2,671.00	
ROBERSON, DON R.	#	54-0098696 Sec.D Lot 273				2,671.00	2,671.00	
POOLE, CHARLES E.	#	52-0098664 Sec.B Lot 124				2,671.00	2,671.00	
POLLARD ESTATE, OZDEN	#	52-0098663 Sec.B Lot 31				2,671.00	2,671.00	
HARRIS, CHERYL G.	#	60-98540A Sec.M Lot 37				2,671.00	2,671.00	
DILWORTH, ROBERT W.	#	118 Evergreen Drive				2,671.00	2,671.00	
DENIS, RUTH	#	Apple Court				2,671.00	2,671.00	
DENIS, LARRY G.	#	210 Cedar Ridge Drive				2,671.00	2,671.00	
COLLIER, FAY W.	#	116 Evergreen Drive				2,671.00	2,671.00	
CARTER, LESTER J.	#	54-0098169 Sec.D Lot 233				2,671.00	2,671.00	
BRIGHT, BESSIE	#	60-0099055 Sec.M Lot 147				2,671.00	2,671.00	
BAGWELL, LETTIE F.	#	60-0098032 Sec.M Lot 172				2,671.00	2,671.00	
YEARGIN, MITCHELL G.	#	57-0098444 Homestead Lot 13				2,670.99	2,670.99	
Smurthuaite, Michael	#	32-0004054 Millhurst Lot 37	21.61	21.61		2,627.46	2,670.68	
Meeks, Frederic	#	22-0001890 Panola Lot 194	21.61	21.61		2,627.46	2,670.68	
Lonergan Notes, LLC,	#	21-0003141 Rapidan Lot 116	21.61	21.61		2,627.46	2,670.68	
Espejo, Manuel	#	22-0002106 Panola Lot 55	21.61	21.61		2,627.46	2,670.68	
Drag, David	#	23-0002257 Arron Lot 197	21.61	21.61		2,627.46	2,670.68	
Daneshforouz, Monier	#	32-0003703 Millhurst Lot 109	21.61	21.61		2,627.46	2,670.68	
COSTELLO, TIMOTHY	#	21-0001746 Rapidan Lot 90	21.61	21.61		2,627.46	2,670.68	
Bryan, Donald	#	32-0003486 Millhurst Lot 107	21.61	21.61		2,627.46	2,670.68	
Ortiz, Belen	#	21-0002829 Rapidan Lot 114	21.61	21.61		2,623.55	2,666.77	
SHEPHERD, MARY LYNN	#	52-0098171 Sec.B Lot 179				2,662.60	2,662.60	
SHIRES, DAVID WESLEY	#	20-0004348 Kinston Lot 86	20.26	20.26		2,581.73	2,622.25	
SMITH, JULIAN	#	52-0098186 Sec.B Lot 167				2,609.56	2,609.56	

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FH Hatteras I

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Vance, Susan	#	Mt. Bay Drive				2,596.00	2,596.00	
THORNE JR, PERCY	#	54-0098820 Sec.D Lot 234				2,596.00	2,596.00	
EZELL, DAVID W.	#	54-0099024 Sec.D Lot 220				2,596.00	2,596.00	
COLLIS, DENNIS M.	#	55-0098068 Sec.F Lot 2				2,596.00	2,596.00	
BROWN JR, E H.	#	60-0098127 Sec.M Lot 244				2,596.00	2,596.00	
BLACKWELL, WILLIAM E.	#	52-0098089 Sec.B Lot 58				2,596.00	2,596.00	
ADDIS, RANDALL K.	#	57-0098381 Homestead Lot 45				2,596.00	2,596.00	
SEARCY, JAMES	#	23-0004410 Arron Lot 219	20.03	20.03		2,548.80	2,588.86	09/08/2016
QUEEN, BARBARA	#	07-0005511 Homestead Lot 76	19.54	19.54		2,499.41	2,538.49	
ALEKSANDROWICZ, STEVE	#	60-0098352 Sec.M Lot 216				2,521.00	2,521.00	
JAGNANDAN, JUNE	#	32-0003814 Millhurst Lot 209	18.91	18.91		2,463.31	2,501.13	
HIBBERT, JAMES S	#	19-0003439 Orion Lot 45	19.18	19.18		2,444.01	2,482.37	11/10/2016
DONALD, E.R.	#	17-0004452 Tidewater Lot 55	18.86	18.86		2,442.36	2,480.08	
HARAKA, JOSEPH S.	#	Dr. Johns Road				2,463.49	2,463.49	
OMID GROUP LLC,	#	54-0098223 Sec.D Lot 206				2,458.81	2,458.81	
SMITH, TERRY P.	#	Evergreen Drive		12.06		2,446.00	2,458.06	
RAMEY, TERRY F.	#	57-0098543 Homestead Lot 86				2,446.00	2,446.00	
RAMEY, TERRY F.	#	57-0098566 Homestead Lot 85				2,446.00	2,446.00	
EZELL, DAVID W.	#	54-0098288 Sec.D Lot 219				2,446.00	2,446.00	
LEE, VINCENT	#	57-0098014 Homestead Lot 81				2,445.43	2,445.43	
Holbrooks, Lisa	#	10-0003179 Sec.M Lot 62	18.76	18.76		2,407.41	2,444.93	
SPIRES SR, STEVEN E	#	11-0005397 Hatteras I Lot 45	18.16	18.16		2,381.20	2,417.52	11/23/2016
STASNEY, MICHAEL	#	57-0098136 Homestead Lot 15				2,406.55	2,406.55	
MURRAY, RICHARD A.	#	305 Loblolly Drive		11.55		2,395.00	2,406.55	
ALEWINE, DEBRA L	#	11-0001557 Hatteras I Lot 88	18.16	18.16		2,361.52	2,397.84	
WINGO, EDROW H.	#	05-0005221 Sec.F Lot 163	18.16	18.16		2,361.16	2,397.48	
RIDER AND RIDER ASSO,	#	22-0001755 Panola Lot 190	18.16	18.16		2,361.16	2,397.48	
REILLY, ADRIENNE L.	#	18-0001398 Sherando Lot 20	18.16	18.16		2,361.16	2,397.48	
MCDONALD, JOHN L.	#	22-0005106 Panola Lot 41	18.16	18.16		2,361.16	2,397.48	
LICEA, SILVIANO	#	08-0005856 Sec.I Lot 240	18.16	18.16		2,361.16	2,397.48	
LAMB JR, NORMA JEAN	#	32-0002578 Millhurst Lot 39	18.16	18.16		2,361.16	2,397.48	
HAGOOD SR, DONALD L.	#	20-0004442 Kinston Lot 111	18.16	18.16		2,361.16	2,397.48	
DODGENS, DOROTHY M.	#	07-0098315 Homestead Lot 48	18.16	18.16		2,361.16	2,397.48	
DAVIS, PAUL	#	02-0098768 Sec.B Lot 112	18.16	18.16		2,361.16	2,397.48	
DAVIS, FRANCES C.	#	Mt. Bay Drive	18.16	18.16		2,361.16	2,397.48	
DAMATO, JEAN M.	#	08-0005636 Sec.I Lot 250	18.16	18.16		2,361.16	2,397.48	
CURLEY, JACQUELINE	#	02-0098643 Sec.B Lot 144	18.16	18.16		2,361.16	2,397.48	
BOWE, PEGGY A.	#	18-0000275 Sherando Lot 32	18.16	18.16		2,361.16	2,397.48	
ANDERS, ROBERT GLENN	#	10-0005175 Sec.M Lot 275	18.16	18.16		2,361.16	2,397.48	
AURORA-RIVERA INC,	#	23-0002337 Arron Lot 5	18.16	18.16		2,361.15	2,397.47	
BARNES, JOHNNIE E.	#	13-0005516 Edisto Lot 190	18.16	18.16		2,361.15	2,397.47	
CURTIS, STEPHEN	#	08-0005696 Sec.I Lot 100	18.16	18.16		2,361.15	2,397.47	
VALAM LLC,	#	32-0004840 Millhurst Lot 213	18.16	18.16		2,361.15	2,397.47	
KAI ENTERPRISES GROUP, CORP	#	04-0005867 Sec.D Lot 115	18.16	18.16		2,361.12	2,397.44	
COOK, H A.	#	60-0098205 Sec.M Lot 91				2,395.00	2,395.00	
AUSTIN, VICTORIA	#	05-0000815 Sec.F Lot 203	18.16	18.16		2,351.14	2,387.46	
SIGMUND-WITCHEY, ALEXANDRIA	#	21-0005369 Rapidan Lot 20	18.16	18.16		2,351.12	2,387.44	
DONALD, CAROLINE BROWN,	#	04-0098087 Sec.D Lot 124	18.16	18.16		2,341.12	2,377.44	
BROWN,	#	20-0002763 Kinston Lot 211	18.16	18.16		2,341.12	2,377.44	
CHRISTOPHER A BANKS, THELMA	#	21-0002154 Rapidan Lot 167	18.16	18.16		2,341.12	2,377.44	
VASSALLO, CHRIS	#	23-0000533 Arron Lot 100	18.16	18.16		2,341.10	2,377.42	01/30/2018
SMITH, TERRY P.	#	52-0098209 Sec.B Lot 19				2,371.00	2,371.00	
SMITH, JULIAN	#	54-0098296 Sec.D Lot 255				2,371.00	2,371.00	
RESTREPO, CLAUDIA	#	55-0098334 Sec.F Lot 111				2,371.00	2,371.00	
OMID GROUP LLC, MERUVIAN	#	54-0098224 Sec.D Lot 207				2,371.00	2,371.00	
INVESTMENTS, LLC	#	Spruce Drive				2,371.00	2,371.00	
HARRIS, CHERYL G.	#	60-0098530 Sec.M Lot 36				2,371.00	2,371.00	
COLLIS, DENNIS M.	#	55-0098069 Sec.F Lot 3				2,371.00	2,371.00	
BROWN JR, E H.	#	60-0098128 Sec.M Lot 245				2,371.00	2,371.00	

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Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
LYKINS, JEWEL	#	Green Oaks Drive				2,363.20	2,363.20	
Howell, Margaret	#	20-0005065 Kinston Lot 122	18.16	18.16		2,311.21	2,347.53	
KEEVER, HAROLD	#	60-0098491 Sec.M Lot 288				2,341.60	2,341.60	
SHOOP, STEVEN R	#	10-0002551 Sec.M Lot 269	17.41	17.41		2,296.21	2,331.03	03/19/2018
Beaudry, Michael	#	04-0005513 Sec.D Lot 166	18.16	18.16		2,286.15	2,322.47	
TUCKER, PETER W.	#	54-0099063 Sec.D Lot 231				2,320.00	2,320.00	
MURPHY, MARK A.	#	57-0098591 Homestead Lot 33				2,320.00	2,320.00	
MAJORS, HUGH R.	#	57-0098556 Homestead Lot 34				2,320.00	2,320.00	
HENSLEY, CHARLES R.	#	55-0098458 Sec.F Lot 110				2,320.00	2,320.00	
Fuller, Tony	C5	08-0002888 Sec.I Lot 248	17.41	17.41		2,283.05	2,317.87	
RIX, ROBERT	#	08-0005808 Sec.I Lot 246	17.60	17.60		2,279.29	2,314.49	
Denequolo, Nicole	#	10-0930008 Sec.M Lot 76	18.16	18.16		2,272.47	2,308.79	
Denequolo, Nicole	#	10-0004437 Sec.M Lot 75	18.16	18.16		2,272.47	2,308.79	
CLUTE, SANDRA LEE	#	101 Cedar Ridge Drive	18.16	18.16		2,266.12	2,302.44	
RESTREPO, CLAUDIA	#	52-0098807 Sec.B Lot 143				2,296.00	2,296.00	
MOUNTAIN BAY INVESTMENTS CORP.,	#	52-0098694 Sec.B Lot 126				2,296.00	2,296.00	02/21/2018
MOUNTAIN BAY INVESTMENTS CORP.,	#	54-0098842 Sec.D Lot 114				2,296.00	2,296.00	
HARRIS, HENRY	#	60-0098756 Sec.M Lot 47				2,296.00	2,296.00	
WHEALTON, BARRY	#	Spruce Drive	17.41	17.41		2,257.87	2,292.69	
MARTIN, GLENDA	#		17.41	17.41		2,257.87	2,292.69	
MAIER, DR. JOERG	#	Evergreen Drive	17.41	17.41		2,257.87	2,292.69	
HOSTOZ, JORGE HAROLD	#	02-0001979 Sec.B Lot 46	17.41	17.41		2,257.87	2,292.69	
DECARLO, PETER	#	02-0005204 Sec.B Lot 123	17.41	17.41		2,257.87	2,292.69	
CLUTE, SANDRA LEE	#	101 Cedar Ridge Drive	17.41	17.41		2,257.87	2,292.69	
BERRY, LAWRENCE	#	08-0000830 Sec.I Lot 219	17.41	17.41		2,257.87	2,292.69	
FORD, WILHELMINA W.	#	52-0098065 Sec.B Lot 41				2,288.35	2,288.35	
ROBINSON, MARGARET T.	#	11-0001320 Hatteras I Lot 61	17.25	17.25		2,240.08	2,274.58	05/31/2016
JACKSON, BRENDA	#	54-0099031 Sec.D Lot 54				2,271.05	2,271.05	
SHOOP, STEVEN R	#	10-0004987 Sec.M Lot 268	17.41	17.41		2,221.21	2,256.03	
PERILLA NARANJO, NICOLAS	#	05-0098182 Sec.F Lot 151	17.41	17.41		2,221.21	2,256.03	
MEROLA, CLAUDIO S.	#	13-0000999 Edisto Lot 192	17.41	17.41		2,221.21	2,256.03	
LEWINGTON, HOWARD	#	17-0001187 Tidewater Lot 71	17.41	17.41		2,221.21	2,256.03	
JAININA INVESTMENTS, LLC	#	08-0000135 Sec.I Lot 46	17.41	17.41		2,221.21	2,256.03	
BETANCOUR, JORGE FERNANDO	#	05-0005854 Sec.F Lot 95	17.41	17.41		2,221.21	2,256.03	
RESTREPO, FELIPE M.	#	08-0002289 Sec.I Lot 247	17.41	17.41		2,221.20	2,256.02	
PETITI, MIGUELINO M.	#	08-0001285 Sec.I Lot 187	17.41	17.41		2,221.20	2,256.02	
LORENZO, PEDRO	#	06-0005312 Sec.G Lot 19	17.41	17.41		2,221.20	2,256.02	
LORENZO, PEDRO	#	08-0004572 Sec.I Lot 148	17.41	17.41		2,221.20	2,256.02	
LORENZO, PEDRO	#	08-0003720 Sec.I Lot 147	17.41	17.41		2,221.20	2,256.02	
ECHEVERRI, EMMA	#	05-0000146 Sec.F Lot 209	17.41	17.41		2,221.20	2,256.02	
STEEDLEY, JIMMY A.	#	22-0005714 Panola Lot 205	17.31	17.31		2,219.66	2,254.28	04/18/2018
SAFETY & SUPPLY LLC,	#	13-5479A Edisto Lot 126	17.41	17.41		2,212.68	2,247.50	
GARCIA, MARCO	#	05-0098301 Sec.F Lot 158	17.41	17.41		2,212.66	2,247.48	
DAMATO, JEAN M.	#	08-0000973 Sec.I Lot 251	17.41	17.41		2,199.91	2,234.73	
JECO HOMES LLC,	#	13-0001652 Edisto Lot 120	17.41	17.41		2,199.90	2,234.72	
BL HOMES USA LLC,	#	04-0002941 Sec.D Lot 71	17.41	17.41		2,199.90	2,234.72	
BL Homes USA LLC,	#	08-0000622 Sec.I Lot 184	17.41	17.41		2,199.90	2,234.72	
PRIECE, SUE	#	11-0930001 Hatteras I Lot 9	17.41	17.41		2,191.39	2,226.21	
PIERCE, SUE	#	11-0000287 Hatteras I Lot 11	17.41	17.41		2,191.39	2,226.21	
PIERCE, SUE	#	20-0001932 Kinston Lot 44	17.41	17.41		2,191.39	2,226.21	
PIERCE, SUE	#	12-0004396 Hatteras II Lot 4	17.41	17.41		2,191.39	2,226.21	
PIERCE, SUE	#	12-0001016 Hatteras II Lot 3	17.41	17.41		2,191.39	2,226.21	
PIERCE, SUE	#	10-0005302 Sec.M Lot 53	16.76	16.76		2,192.44	2,225.96	
PIERCE, SUE	#	20-0004886 Kinston Lot 108	16.76	16.76		2,192.44	2,225.96	
CHAMPITTO, TODD J.	#	21-0001705 Rapidan Lot 61	16.66	16.66		2,184.64	2,217.96	
WESTMINSTER LAND CO LLC,	#	05-0000723 Sec.F Lot 211	17.41	17.41		2,182.87	2,217.69	
WESTMINSTER LAND CO LLC,	#	13-0002990 Edisto Lot 68	17.41	17.41		2,182.87	2,217.69	
VALAM LLC.,	#	13-0005181 Edisto Lot 156	17.41	17.41		2,182.87	2,217.69	
TOLOZA, RAFAEL	#		17.41	17.41		2,182.87	2,217.69	
RODRIGUES, DERLY	#	Green Oaks Drive	17.41	17.41		2,182.87	2,217.69	

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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
RINCON, CARLOS	#	04-0005337 Sec.D Lot 85	17.41	17.41		2,182.87	2,217.69	
PEREZ, MAURICIO	#	Apple Court	17.41	17.41		2,182.87	2,217.69	08/08/2018
PAEZ, JOSE JUAQUIN	#	05-0000253 Sec.F Lot 129	17.41	17.41		2,182.87	2,217.69	
MOYA, OSIRIS	#	120 Spruce Drive	17.41	17.41		2,182.87	2,217.69	
HOSTOZ, JORGE HAROLD	#	02-0098093 Sec.B Lot 47	17.41	17.41		2,182.87	2,217.69	
ESTRADA, JORGE	#	08-0000262 Sec.I Lot 237	17.41	17.41		2,182.87	2,217.69	
ESTRADA, JORGE	#	08-0000265 Sec.I Lot 141	17.41	17.41		2,182.87	2,217.69	
DEL MORAL, MARCOS LIZARDO	#	02-0098203 Sec.B Lot 51	17.41	17.41		2,182.87	2,217.69	
CHIEW, QIN ZHENG	#	08-0000355 Sec.I Lot 197	17.41	17.41		2,182.87	2,217.69	
CAMACHO, GALEANO	#	08-0005774 Sec.I Lot 107	17.41	17.41		2,182.87	2,217.69	
VASSALLO, CHRIS	#	23-0000531 Arron Lot 99	17.41	17.41		2,182.85	2,217.67	
Zanjani, Koorosh	#	18-0930011 Sherando Lot 133	17.53	17.53		2,178.66	2,213.72	
TAYLOR, TIMOTHY L.	#	11-0004936 Hatteras I Lot 210	17.12	17.12		2,176.85	2,211.09	
BROOKINS, KEVIN F.	#	32-0005716 Millhurst Lot 42	17.34	17.34		2,175.10	2,209.78	
MCDARIS, MARTHA L.	#	32-0005130 Millhurst Lot 113	17.21	17.21		2,160.82	2,195.24	05/27/2016
AHRENS, KENNETH E.	#	22-0005884 Panola Lot 66	16.51	16.51		2,157.91	2,190.93	07/21/2016
Keefer, Scott	#	12-0004770 Hatteras II Lot 21	17.41	17.41		2,148.05	2,182.87	
BLOCKER, KAY	#	22-0001931 Panola Lot 139	16.36	16.36		2,133.81	2,166.53	06/16/2016
TAYLOR, TIM	#	11-0000760 Hatteras I Lot 208	16.08	16.08		2,131.21	2,163.37	
Vaglica, Nicholas	#	02-0098116 Sec.B Lot 35	16.81	16.81		2,116.12	2,149.74	
TARNAY, ISABEL	#	17-0002973 Tidewater Lot 36	15.99	15.99		2,114.45	2,146.43	
BL HOMES USA LLC,	#	13-0000817 Edisto Lot 209	16.74	16.74		2,108.90	2,142.38	
BL HOMES USA LLC,	#	32-0003812 Millhurst Lot 26	16.74	16.74		2,108.90	2,142.38	
MEYER, RICHARD P.	#	04-0005746 Sec.D Lot 30	15.86	15.86		2,100.85	2,132.57	
KELLOCK, BERNARDINE	#	17-0004643 Tidewater Lot 75	16.41	16.41		2,075.87	2,108.69	10/20/2017
TARNAY, GABRIELA	#	17-0002572 Tidewater Lot 84	15.64	15.64		2,068.37	2,099.65	
HAMMOND, J. D.	C4	20-0004747 Kinston Lot 105	13.35	13.35		2,049.70	2,076.40	
WOFFORD, MICHAEL	#	60-0098895 Sec.M Lot 178				2,072.68	2,072.68	
BOATWRIGHT, GEORGE W.	#	204 Cedar Ridge Drive				2,066.33	2,066.33	
BL HOMES USA LLC,	#	04-0002737 Sec.D Lot 153	16.04	16.04		2,030.40	2,062.48	
BURTON, MARY	#	08-0005363 Sec.I Lot 52	15.16	15.16		2,018.14	2,048.46	04/29/2016
BROWN, FRANK ROY	#	11-0005067 Hatteras I Lot 175	15.23	15.23		2,015.83	2,046.29	
DECARLO, PETER	#	17-0004501 Tidewater Lot 83	15.64	15.64		1,993.37	2,024.65	
STEEDLEY, JIMMY A.	#	22-0005641 Panola Lot 207	14.73	14.73		1,976.07	2,005.53	04/18/2018
Wisniewski, Waldemar	#	05-0099011 Sec.F Lot 99	15.42	15.42		1,946.56	1,977.40	
CARLTON, TIM	#	04-0005644 Sec.D Lot 123	14.39	14.39		1,942.99	1,971.77	
HIX, EDITH	#	Dr. Johns Road		7.24		1,964.00	1,971.24	
SPINKS, IRA L.	#	52-0098771 Sec.B Lot 129				1,964.00	1,964.00	
HIGHTOWER, JERRY	#	54-0098422 Sec.D Lot 65				1,964.00	1,964.00	
FORE, GARY A.	#	202 Knotty Pine Court				1,964.00	1,964.00	
CEBULSKI, MATTHEW R.	#	57-0098888 Homestead Lot 52				1,964.00	1,964.00	
BLACKWELL, SHAWN F	#	52-0098671 Sec.B Lot 150				1,964.00	1,964.00	
BROADWELL, MARK W.	#	18-0001352 Sherando Lot 13	14.24	14.24		1,926.27	1,954.75	03/30/2016
CLUTE, SANDRA LEE	#	Dr. Johns Road	15.07	15.07		1,923.13	1,953.27	
Holdings LLC, Biscayne Group	#	Spruce Drive	14.93	14.93		1,907.09	1,936.95	
Holdings LLC, Biscayne Group	#	Dr. Johns Road	14.93	14.93		1,907.09	1,936.95	
BISCAYNE GROUP HOLDINGS LLC,	#	18-0001964 Sherando Lot 58	14.93	14.93		1,907.09	1,936.95	
BRETT, ANDREW	#	32-0005768 Millhurst Lot 1	12.75	15.75		1,908.41	1,936.91	01/03/2019
Williams, Joshua	#	10-0003376 Sec.M Lot 13	13.86	13.86		1,893.82	1,921.54	
BABB, MALCOLM M.	#	Oak Hill Drive				1,889.00	1,889.00	
DE JESUS C DE, TERESA	#	08-0000309 Sec.I Lot 279	13.75	13.75		1,857.19	1,884.69	04/12/2016
SALOM, JESUS	#	04-0098405 Sec.D Lot 178	13.58	13.58		1,852.70	1,879.86	11/01/2017
TARACKS, BARRY	#	21-0002031 Rapidan Lot 18	13.35	13.35		1,852.84	1,879.54	
VANCE, SUSAN	#	206 Elm Drive				1,878.63	1,878.63	
Holdings LLC, Biscayne Group	#	Spruce Drive	14.35	14.35		1,843.63	1,872.33	
BISCAYNE GROUP HOLDINGS LLC,	#	Spruce Drive	14.35	14.35		1,843.63	1,872.33	
LASKY, STEVEN	#	21-0002102 Rapidan Lot 34	13.70	13.70		1,831.95	1,859.35	10/11/2017
NUNEZ, ANA	#	32-0003323 Millhurst Lot 222	13.51	13.51		1,824.47	1,851.49	
BRUNO, ELEEN	#	08-0001051 Sec.I Lot 54	13.51	13.51		1,824.47	1,851.49	
MCMULLEN, ROBYN	#	20-0005364 Kinston Lot 87	13.50	13.50		1,823.16	1,850.16	04/07/2017

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FABRE, RICKY	#	60-0098448 Sec.M Lot 235	13.43	13.43		1,818.59	1,845.45	03/28/2017
Zvanovec, Gary	#	13-0001084 Edisto Lot 135	13.23	13.23		1,818.13	1,844.59	
Clark, Pamela	#	18-0001624 Sherando Lot 47	13.14	13.14		1,813.92	1,840.20	
BL HOMES USA LLC,	#	02-0099037 Sec.B Lot 34	13.15	13.15		1,812.01	1,838.31	
BUTTS, TIM A.	#	07-0098697 Homestead Lot 73	13.35	13.35		1,808.95	1,835.65	
BABB, MALCOLM M.	#	54-0098137 Sec.D Lot 52	6.49			1,814.00	1,820.49	
TRIBBLE, BILLY R	#	10-0000521 Sec.M Lot 297	13.35	13.35		1,793.04	1,819.74	
LASKY, STEVEN	#	21-0001882 Rapidan Lot 36	13.89	13.89		1,791.16	1,818.94	10/11/2017
GOMELSKY, OLEG	#	22-0003660 Panola Lot 136	12.65	12.65		1,788.71	1,814.01	07/19/2018
WILLIAMS, MARK A.	#	Hickory Trail	13.15	13.15		1,785.01	1,811.31	
WICKE, THOMAS H.	#	18-0005109 Sherando Lot 69	13.15	13.15		1,785.01	1,811.31	
WATTS, KAYLA	#	10-0000425 Sec.M Lot 14	13.15	13.15		1,785.01	1,811.31	
VON ITTER, KATHY	#	22-0001710 Panola Lot 103	13.15	13.15		1,785.01	1,811.31	
VELENCIA, ANA PAULINA	#	08-0000770 Sec.I Lot 275	13.15	13.15		1,785.01	1,811.31	
VAGLICA, NICHOLAS	#	02-0005498 Sec.B Lot 68	13.15	13.15		1,785.01	1,811.31	
TRIGO, MARIA I.	#	03-0001852 Sec.C Lot 52	13.15	13.15		1,785.01	1,811.31	
TRIGO, CATALINA	#	05-0005439 Sec.F Lot 229	13.15	13.15		1,785.01	1,811.31	
THACKER, PAUL E.	#	13-0000835 Edisto Lot 12	13.15	13.15		1,785.01	1,811.31	
STRICKLAND, KAY L.	#	32-0005861 Millhurst Lot 157	13.15	13.15		1,785.01	1,811.31	
STEMPLE, HARRY M.	#	07-0001037 Homestead Lot 42	13.15	13.15		1,785.01	1,811.31	
RUBIO, JULIANA	#	112 Evergreen Drive	13.15	13.15		1,785.01	1,811.31	
ROPER, EARL G.	#	05-0005156 Sec.F Lot 72	13.15	13.15		1,785.01	1,811.31	
ROLLINS, WAYNE M.	#	13-0005569 Edisto Lot 46	13.15	13.15		1,785.01	1,811.31	
ROGERS, CHRISTOPHER	#	17-0004903 Tidewater Lot 103	13.15	13.15		1,785.01	1,811.31	
RAMOS, ENRIQUE	#	02-0098460 Sec.B Lot 64	13.15	13.15		1,785.01	1,811.31	
RAGLE, CHAD	#	04-0005329 Sec.D Lot 80	13.15	13.15		1,785.01	1,811.31	
PITTMAN, DALE E.	#	12-0001136 Hatteras II Lot 8	13.15	13.15		1,785.01	1,811.31	
PERRY, ALLEN	#	20-0005147 Kinston Lot 62	13.15	13.15		1,785.01	1,811.31	
PADGETT, PAMELA C.	#	03-0098263 Sec.C Lot 44	13.15	13.15		1,785.01	1,811.31	
NOBLE, DANIEL R	#	18-0004919 Sherando Lot 150	13.15	13.15		1,785.01	1,811.31	
NIXON, DOUGLAS J.	#	02-0005210 Sec.B Lot 145	13.15	13.15		1,785.01	1,811.31	
NIDA, KENNETH	#	05-0000125 Sec.F Lot 218	13.15	13.15		1,785.01	1,811.31	
NANDA, VIR A.	#	13-0002602 Edisto Lot 69	13.15	13.15		1,785.01	1,811.31	
MITCHELL, LARRY B.	#	32-0005718 Millhurst Lot 45	13.15	13.15		1,785.01	1,811.31	
MILLIGAN, SEAN C	#	09-0098080 Sec.L Lot 1	13.15	13.15		1,785.01	1,811.31	
MERRINS, THERESA	#	17-0001270 Tidewater Lot 15	13.15	13.15		1,785.01	1,811.31	
MEADOR, DON R.	#	05-0002283 Sec.F Lot 189	13.15	13.15		1,785.01	1,811.31	
MCLAUGHLIN, DANA F.	#	20-0004897 Kinston Lot 139	13.15	13.15		1,785.01	1,811.31	
MCDARIS, TERESA	#	10-0004329 Sec.M Lot 267	13.15	13.15		1,785.01	1,811.31	
MCDADE, DUANE D.	#	05-0005460 Sec.F Lot 38	13.15	13.15		1,785.01	1,811.31	
McCullough, Donna	#	19-0002168 Orion Lot 32	13.15	13.15		1,785.01	1,811.31	
MARINO, CLEMENCIA	#	08-0000134 Sec.I Lot 25	13.15	13.15		1,785.01	1,811.31	
LEROUX, RICHARD C.	#	08-0005489 Sec.I Lot 19	13.15	13.15		1,785.01	1,811.31	
Johnson, George	#	17-0005619 Tidewater Lot 59	13.15	13.15		1,785.01	1,811.31	
HOWLETT, KAREN J.	#	08-0005462 Sec.I Lot 85	13.15	13.15		1,785.01	1,811.31	
HOPKINS, JOHN	#	21-0005375 Rapidan Lot 47	13.15	13.15		1,785.01	1,811.31	
HOLDEN, SEDRICK	#	27-0002784 Parcel 27 Lot 29	13.15	13.15		1,785.01	1,811.31	
HOCKENBERRY, JAMES	#	10-0000173 Sec.M Lot 80	13.15	13.15		1,785.01	1,811.31	
HENDRICKS, GLYNN A.	#	22-0001696 Panola Lot 92	13.15	13.15		1,785.01	1,811.31	
HACKNEY, TYLER	#	32-0005819 Millhurst Lot 5	13.15	13.15		1,785.01	1,811.31	
GOYETCHE, STEVEN L.	#	02-0005875 Sec.B Lot 92	13.15	13.15		1,785.01	1,811.31	
GENTHERT, CYNTHIA J.	#	21-0000378 Rapidan Lot 15	13.15	13.15		1,785.01	1,811.31	
GALAN, NATASHA	#	02-0000769 Sec.B Lot 141	13.15	13.15		1,785.01	1,811.31	
FELTS, RONALD D.	#	13-0001133 Edisto Lot 83	13.15	13.15		1,785.01	1,811.31	
ELLIOTT, CHERYL	#	21-0004175 Rapidan Lot 46	13.15	13.15		1,785.01	1,811.31	
EGLOFF, GUNTER	#	23-0002890 Arron Lot 104	13.15	13.15		1,785.01	1,811.31	
EATON, FAVRE E.	#	32-0005864 Millhurst Lot 155	13.15	13.15		1,785.01	1,811.31	
DUNCAN, GREG	#	10-0005618 Sec.M Lot 66	13.15	13.15		1,785.01	1,811.31	
DRUMMOND, MARIA	#	21-0000421 Rapidan Lot 199	13.15	13.15		1,785.01	1,811.31	
COCHRAN, JOSHUA M.	#	20-0005292 Kinston Lot 45	13.15	13.15		1,785.01	1,811.31	
CENTANNI, GELSOMINO	#	04-0098236 Sec.D Lot 189	13.15	13.15		1,785.01	1,811.31	
CARSON, JOHN L.	#	11-0000176 Hatteras I Lot 7	13.15	13.15		1,785.01	1,811.31	
CARROLL, MACE	#	32-0005630 Millhurst Lot 141	13.15	13.15		1,785.01	1,811.31	
CARROLL, ANTHONY S.	#	10-0000213 Sec.M Lot 137	13.15	13.15		1,785.01	1,811.31	
CAIAZZA, JUAN C.	#	04-0098149 Sec.D Lot 171	13.15	13.15		1,785.01	1,811.31	
BRUNO, ELEEN	#	08-0005756 Sec.I Lot 55	13.15	13.15		1,785.01	1,811.31	
BROWN, ANDRE	#	18-0005358 Sherando Lot 92	13.15	13.15		1,785.01	1,811.31	

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BROOKINS, KEVIN F.	#	32-0004245 Millhurst Lot 41	13.15	13.15		1,785.01	1,811.31	
BLACK, FREDRICK	#	04-0005472 Sec.D Lot 110	13.15	13.15		1,785.01	1,811.31	
BL HOMES USA LLC,	#	22-0004014 Panola Lot 40	13.15	13.15		1,785.01	1,811.31	
BARTLETT, WANDA B.	#	18-0005601 Sherando Lot 52	13.15	13.15		1,785.01	1,811.31	
BAIN, JOHN A.	#	21-0001800 Rapidan Lot 97	13.15	13.15		1,785.01	1,811.31	
RICH, AMANDA	#	20-0005003 Kinston Lot 201	13.15	13.15		1,785.00	1,811.30	03/30/2016
GUY, WILFRED	#	18-0001492 Sherando Lot 87	13.15	13.15		1,785.00	1,811.30	
GARCIA, OMAIDA	#	08-0000732 Sec.I Lot 45	13.15	13.15		1,785.00	1,811.30	
DELGADO, PATRICIO	#	08-0930012 Sec.I Lot 98	13.15	13.15		1,785.00	1,811.30	
CRAWFORD, JERRY L.	#	32-0005831 Millhurst Lot 74	13.15	13.15		1,785.00	1,811.30	
ANDERSON, KEN	#	32-0004953 Millhurst Lot 88	13.15	13.15		1,785.00	1,811.30	
JOHNSON, ISAIAH	#	22-0005710 Panola Lot 35	13.15	13.15		1,784.99	1,811.29	03/30/2016
DUMAS, JOSEPH G.	#	12-0001299 Hatteras II Lot 58	13.15	13.15		1,784.99	1,811.29	
DOBUSH, MIKE P.	#	08-0000154 Sec.I Lot 49	13.15	13.15		1,784.99	1,811.29	03/30/2016
BONG, WILLIAM J.	#	23-0002604 Arron Lot 189	13.15	13.15		1,784.99	1,811.29	03/30/2016
HINDERMAN, GERALD L.	#	22-0005423 Panola Lot 99	13.15	13.15		1,784.98	1,811.28	
LIGHTFOOT, BETTY R.	#	10-0000613 Sec.M Lot 127	13.10	13.10		1,779.45	1,805.65	
TOTHEROW, THOMAS G	#	20-0003991 Kinston Lot 155	13.05	13.05		1,779.06	1,805.16	01/17/2017
CLARK, CHRISTOPHER JOHN	#	20-0940006 Kinston Lot 228	13.09	13.09		1,778.35	1,804.53	
VANCE, SUSAN	#	21-0002100 Rapidan Lot 7	13.35	13.35		1,743.13	1,769.83	
WATKINS, ROBERT D.	#	Green Oaks Drive	14.37	14.37		1,736.07	1,764.81	
KHAN, IFTIKHAR A.	#	32-0005794 Millhurst Lot 70	12.65	12.65		1,729.51	1,754.81	07/11/2016
CUMBIE, STANLEY H.	#	11-0000522 Hatteras I Lot 159	12.65	12.65		1,729.51	1,754.81	
MURDOCK, WILLIAM W.	#	20-0005524 Kinston Lot 12	13.74	13.74		1,720.54	1,748.02	
WATTS, KAYLA	#	10-0098212 Sec.M Lot 15	13.15	13.15		1,710.01	1,736.31	
VALAM LLC,	#	32-0005732 Millhurst Lot 225	13.15	13.15		1,710.01	1,736.31	
Vaglica, Nicholas	#	02-0005203 Sec.B Lot 30	13.15	13.15		1,710.01	1,736.31	
TRIGO, CATALINA	#	05-0005415 Sec.F Lot 228	13.15	13.15		1,710.01	1,736.31	
TOLOZA, RAFAEL	#	23-0003838 Arron Lot 44	13.15	13.15		1,710.01	1,736.31	
ROJAS, REINALDO	#	05-0000282 Sec.F Lot 223	13.15	13.15		1,710.01	1,736.31	
ROJAS, REINALDO	#	08-0000196 Sec.I Lot 203	13.15	13.15		1,710.01	1,736.31	
RAMOS, ENRIQUE	#	02-0001627 Sec.B Lot 105	13.15	13.15		1,710.01	1,736.31	
RABAT, AGUSTIN	#	08-0003791 Sec.I Lot 158	13.15	13.15		1,710.01	1,736.31	
PAEZ, JOSE	#	02-0099028 Sec.B Lot 50	13.15	13.15		1,710.01	1,736.31	
PAEZ, JOSE	#	08-0005477 Sec.I Lot 87	13.15	13.15		1,710.01	1,736.31	
NOBLE, DANIEL R.	#	10-0004675 Sec.M Lot 262	13.15	13.15		1,710.01	1,736.31	
NIXON, DOUGLAS J.	#	13-0005795 Edisto Lot 109	13.15	13.15		1,710.01	1,736.31	
NIDA, KENNETH	#	22-0004512 Panola Lot 193	13.15	13.15		1,710.01	1,736.31	
NIDA, KENNETH	#	32-0003575 Millhurst Lot 96	13.15	13.15		1,710.01	1,736.31	
NANDA, VIR A.	#	05-0000781 Sec.F Lot 76	13.15	13.15		1,710.01	1,736.31	
NANDA, VIR A.	#	08-0005621 Sec.I Lot 221	13.15	13.15		1,710.01	1,736.31	
NANDA, VIR A.	#	08-0000388 Sec.I Lot 211	13.15	13.15		1,710.01	1,736.31	
NANDA, LUCILLE S.	#	08-0000234 Sec.I Lot 269	13.15	13.15		1,710.01	1,736.31	
HENDRICKS, GLYNN A.	#	22-0003306 Panola Lot 88	13.15	13.15		1,710.01	1,736.31	
GUERRERO, CLAUDIA	#	02-0098656 Sec.B Lot 55	13.15	13.15		1,710.01	1,736.31	
GEORGES, JEAN B.	#	20-0004284 Kinston Lot 7	13.15	13.15		1,710.01	1,736.31	
FELTS, RONALD D.	#	13-0000938 Edisto Lot 85	13.15	13.15		1,710.01	1,736.31	
CENTANNI, GELSOMINO	#	05-0005604 Sec.F Lot 193	13.15	13.15		1,710.01	1,736.31	
CARSON, JOHN L.	#	11-0001527 Hatteras I Lot 121	13.15	13.15		1,710.01	1,736.31	
CALABRESE, LISA	#	18-0000269 Sherando Lot 25	13.15	13.15		1,710.01	1,736.31	
CAIAZZA, JUAN C.	#	04-0098078 Sec.D Lot 265	13.15	13.15		1,710.01	1,736.31	
BL HOMES USA LLC,	#	02-0005790 Sec.B Lot 200	13.15	13.15		1,710.01	1,736.31	
BL HOMES USA LLC,	#	02-0098434 Sec.B Lot 188	13.15	13.15		1,710.01	1,736.31	
BL HOMES USA LLC,	#		13.15	13.15		1,710.01	1,736.31	
BL HOMES USA LLC,	#	Spruce Drive	13.15	13.15		1,710.01	1,736.31	
BL HOMES USA LLC,	#	08-0000383 Sec.I Lot 232	13.15	13.15		1,710.01	1,736.31	
BL HOMES USA LLC,	#	08-0000291 Sec.I Lot 172	13.15	13.15		1,710.01	1,736.31	
BL HOMES USA LLC,	#	08-0005772 Sec.I Lot 95	13.15	13.15		1,710.01	1,736.31	
ALDANA, ALEXANDER	#	08-0005464 Sec.I Lot 88	13.15	13.15		1,710.01	1,736.31	
WATSON, DENNIS M.	#	20-0005076 Kinston Lot 117	13.15	13.15		1,709.97	1,736.27	
HORTON, JIMMY A.	#	58-0098446 Sec.I Lot 8				1,734.50	1,734.50	
Investments Group, Khushi	#	57-0098729 Homestead Lot 10	13.12	13.12		1,705.13	1,731.37	
Williams, Michael	#	13-0001166 Edisto Lot 148	13.15	13.15		1,696.86	1,723.16	
Morrow, Margaret	#	12-0004699 Hatteras II Lot 96	12.36	12.36		1,697.36	1,722.08	
PINCKARD, TOMMY	#	08-0003496 Sec.I Lot 213	12.77	12.77		1,667.33	1,692.87	
PINCKARD, TOMMY	#	08-0000369 Sec.I Lot 212	12.77	12.77		1,667.33	1,692.87	
PINCKARD, TOMMY	#	08-0005829 Sec.I Lot 153	12.77	12.77		1,667.33	1,692.87	

Delinquent Summary Report
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As of 01/31/19

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
PINCKARD, TOMMY	#	08-0000325 Sec.I Lot 152	12.77	12.77		1,667.33	1,692.87	
PINCKARD, TOMMY	#	60-0098730 Sec.M Lot 188	12.77	12.77		1,667.33	1,692.87	
Byrnes, Craige	#	07-0098250 Homestead Lot 101	12.77	12.77		1,667.33	1,692.87	
BLETRAN, LEANDRO	#	08-0000226 Sec.I Lot 35	12.77	12.77		1,667.33	1,692.87	
UNGER, ROLAND	#	23-0000557 Arron Lot 145	13.35	13.35		1,663.09	1,689.79	
MCBREEN, TERENCE	#	13-0005680 Edisto Lot 114	13.33	13.33		1,660.71	1,687.37	
HARBERT, CHERLINE	#	08-0000180 Sec.I Lot 284	12.44	12.44		1,662.18	1,687.06	11/20/2017
CHAMBERS, EDWARD H.S.	#	32-0004950 Millhurst Lot 61	12.07	12.07		1,655.85	1,679.99	05/01/2018
HARBERT, CHERLINE	#	08-0000168 Sec.I Lot 227	11.68	11.68		1,655.74	1,679.10	11/20/2017
MCCLURE, JULIE A.G.	#	57-0098461 Homestead Lot 71				1,679.00	1,679.00	
GALBREATH, LINDA A.	#	23-0000584 Arron Lot 178	13.62	13.62		1,639.78	1,667.02	
GALBREATH, LINDA	#	23-0000578 Arron Lot 175	13.62	13.62		1,639.78	1,667.02	
LOWREY, KARL L.	#	04-0098686 Sec.D Lot 217	13.35	13.35		1,628.95	1,655.65	
BRIDGES, ELLIE M.	#	54-0098454 Sec.D Lot 194	3.64	3.64		1,611.28	1,618.56	
JECO HOMES LLC,	#	Mt. Bay Drive				1,603.99	1,603.99	
FOSTER JR, AMOS D.	#	Spruce Drive				1,603.99	1,603.99	
TURNER, SYLVIA	#	10-0093108 Sec.M Lot 35	11.35	11.35		1,554.33	1,577.03	10/12/2017
RAGER, DANIEL	#	18-0002294 Sherando Lot 12	10.99	10.99		1,549.85	1,571.83	12/27/2016
WATSON, DENNIS M.	#	12-0930003 Hatteras II Lot 55	11.66	11.66		1,544.92	1,568.24	
TARNAY, ISABEL	#	17-0004629 Tidewater Lot 91	11.69	11.69		1,520.95	1,544.33	
GALAN, NATALIE	#	54-0098676 Sec.D Lot 271				1,504.00	1,504.00	
FLOWERS, BECKY	#	08-0005694 Sec.I Lot 96	10.40	10.40		1,482.51	1,503.31	10/24/2016
MENAREI LLC,	#	07-0003032 Homestead Lot 67	10.15	10.15		1,455.01	1,475.31	01/09/2017
GIVES, TILLMAN W.	#	13-0005135 Edisto Lot 26	9.92	9.92		1,447.32	1,467.16	11/20/2017
SMITH, TERRY P.	#	13-0004144 Edisto Lot 203	11.61	11.61		1,433.41	1,456.63	
SHIVER, KENNETH W.	#	18-0000314 Sherando Lot 127	11.61	11.61		1,433.41	1,456.63	
SEIGLER, ANGELA P.	#	12-0004375 Hatteras II Lot 13	11.61	11.61		1,433.41	1,456.63	
DUERR, DAVID A.	#	05-0000561 Sec.F Lot 74	11.61	11.61		1,433.41	1,456.63	
BEECHER, LUDLOW	#	18-0000296 Sherando Lot 81	11.61	11.61		1,433.41	1,456.63	
MEROLA, CLAUDIO S.	#	Loblolly Drive				1,454.00	1,454.00	
VENTURI, BRUNELLO	#	120 Evergreen Drive				1,453.99	1,453.99	
ARDILA, MANUEL T	#	Dr. Johns Road	10.54	10.54		1,428.41	1,449.49	08/16/2017
MOTTE, LARRY G.	#	17-0005901 Tidewater Lot 8	11.61	11.61		1,416.67	1,439.89	
Brooks, Jason	#	60-0098044 Sec.M Lot 18				1,433.39	1,433.39	
SALOM, JESUS	#	04-0098459 Sec.D Lot 170	10.15	10.15		1,389.01	1,409.31	11/09/2017
PAEZ, JOSE JUAQUIN	#	54-0098850 Sec.D Lot 277	10.15	10.15		1,377.01	1,397.31	
ESTRADA, JORGE	#	13-0000984 Edisto Lot 137	10.15	10.15		1,375.71	1,396.01	
ESTRADA, JORGE	#	08-0005828 Sec.I Lot 123	10.15	10.15		1,375.71	1,396.01	
Vaglica, Nicholas	#	52-0098477 Sec.B Lot 33				1,383.12	1,383.12	
SANTANA JR, FLORIAN	#	Spruce Drive				1,383.10	1,383.10	
STEVES, ROBERT P.	#	13-0000806 Edisto Lot 197	9.19	9.19		1,364.48	1,382.86	12/05/2017
DEAS, JAMIE T.	C4	10-0005166 Sec.M Lot 29	9.75	9.75		1,360.04	1,379.54	
GIVES, TILLMAN W.	#	32-0003728 Millhurst Lot 144	9.92	9.92		1,352.25	1,372.09	11/20/2017
GIVES, TILLMAN W.	#	32-0004322 Millhurst Lot 99	9.92	9.92		1,352.24	1,372.08	11/20/2017
Holdings LLC, Biscayne Group	#	218 Cedar Ridge Drive				1,364.02	1,364.02	
SMITH, TIFFANY	#	10-0099019 Sec.M Lot 190	9.92	9.92		1,323.98	1,343.82	
SMITH, TIFFANY	#	10-0098276 Sec.M Lot 189	9.92	9.92		1,323.98	1,343.82	
VANCE, SUSAN T.	#	21-0002071 Rapidan Lot 6	6.92	6.92		1,313.12	1,326.96	04/13/2018
Chambers, Taylor	#	60-0098060 Sec.M Lot 145				1,294.00	1,294.00	
HUTCHINSON, ALICIA	#	32-0003593 Millhurst Lot 199	8.85	8.85		1,267.50	1,285.20	07/21/2016
BRIER, JOEL F.	#	03-0098063 Sec.C Lot 20	8.85	8.85		1,246.31	1,264.01	04/10/2017
SWEENOR, DON	#	60-0098453 Sec.M Lot 181	9.75	9.75		1,244.35	1,263.85	
FABRE, RICKY	#	60-0098606 Sec.M Lot 232	9.13	9.13		1,239.29	1,257.55	03/28/2017
LASKY, JENNIFER	#	21-0005891 Rapidan Lot 141	8.85	8.85		1,235.71	1,253.41	10/18/2016
WATSON, DENNIS M.	#	52-0098641 Sec.B Lot 59				1,240.00	1,240.00	
RESTLE, KEITH W.	#	60-0098555 Sec.M Lot 226				1,240.00	1,240.00	
PILGREEN, TODD	#	57-0098072 Homestead Lot 94				1,240.00	1,240.00	
PATE JR, WILLIAM L.	#	Apple Court				1,240.00	1,240.00	
MATTOX, DANA E.	#	52-0098564 Sec.B Lot 72				1,240.00	1,240.00	
KNIGHT, WENONA E.	#	Evergreen Drive				1,240.00	1,240.00	
KENNEDY, BONNIE	#	54-0098639 Sec.D Lot 215				1,240.00	1,240.00	
KEMP, KAY E.	#	54-0098497 Sec.D Lot 105				1,240.00	1,240.00	
JACOB, ALEX	#	Elm Drive				1,240.00	1,240.00	
IVEY, DAVID H.	#	54-0098777 Sec.D Lot 191				1,240.00	1,240.00	
HIGEL, DAVID C.	#	54-0098421 Sec.D Lot 128				1,240.00	1,240.00	
HANN, LAWRENCE E.	#	55-0098389 Sec.F Lot 20				1,240.00	1,240.00	04/29/2016

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FH Hatteras I

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GONZALEZ, LIDICE B.	#	Oak Hill Drive				1,240.00	1,240.00	
GALLO VELEZ, SERGO IGNACIO	#	54-0098395 Sec.D Lot 53				1,240.00	1,240.00	
GAINES, LISSIA	#	57-0099027 Homestead Lot 79				1,240.00	1,240.00	
CHILDS, KENNETH L.	#	52-0098470 Sec.B Lot 94				1,240.00	1,240.00	
BL HOMES USA LLC,	#	Evergreen Drive				1,240.00	1,240.00	
COOK, GARLAND	#	59-0098206 Sec.L Lot 33				1,239.99	1,239.99	
BROOKERD, KEITH	#	54-0098111 Sec.D Lot 39				1,239.99	1,239.99	
NORTON, BERNIECE G.	#	11-0002497 Hatteras I Lot 31	9.75	9.75		1,217.77	1,237.27	
COOPER, LINDA	#	22-4353A Panola Lot 102	9.75	9.75		1,215.88	1,235.38	
MENDENHALL BARNETT, SUSAN A	#	18-0002167 Sherando Lot 63	9.75	9.75		1,215.88	1,235.38	
CASTRO, JOSE ANTONIO	#	04-0098175 Sec.D Lot 6	8.85	8.85		1,214.27	1,231.97	03/06/2017
CASTRO, JOSE ANTONIO	#	04-0098843 Sec.D Lot 5	8.85	8.85		1,214.27	1,231.97	03/06/2017
SAMPLES, ROSE M.	#	11-0001600 Hatteras I Lot 111	9.75	9.75		1,210.21	1,229.71	
EDWARDS, LEROY	#	52-0098074 Sec.B Lot 87				1,229.46	1,229.46	07/31/2016
CUDD, STEPHEN M.	#	20-0002994 Kinston Lot 81	8.85	8.85		1,210.01	1,227.71	03/20/2017
NELSON, KIMBERLY ANN	#	18-0000272 Sherando Lot 30	8.85	8.85		1,205.71	1,223.41	04/26/2016
NELSON, KIMBERLY ANN	#	18-0000274 Sherando Lot 31	8.85	8.85		1,205.71	1,223.41	04/26/2016
NELSON, KIMBERLY ANN	#	18-0001399 Sherando Lot 48	8.85	8.85		1,205.71	1,223.41	04/26/2016
NELSON, KIMBERLY ANN	#	18-0000285 Sherando Lot 49	8.85	8.85		1,205.71	1,223.41	04/26/2016
NELSON, KIMBERLY ANN	#	18-0000289 Sherando Lot 51	8.85	8.85		1,205.71	1,223.41	04/26/2016
NELSON, KIMBERLY ANN	#	18-0000335 Sherando Lot 153	8.85	8.85		1,205.71	1,223.41	04/26/2016
NELSON, KIMBERLY ANN	#	17-0004430 Tidewater Lot 28	8.85	8.85		1,205.71	1,223.41	04/26/2016
NELSON, KIMBERLY ANN	#	17-0001432 Tidewater Lot 29	8.85	8.85		1,205.71	1,223.41	04/26/2016
NELSON, KIMBERLY ANN	#	52-0098207 Sec.B Lot 14	8.85	8.85		1,205.71	1,223.41	05/24/2016
NELSON, KIMBERLY ANN	#	52-0099015 Sec.B Lot 15	8.85	8.85		1,205.71	1,223.41	05/20/2016
NELSON, KIMBERLY ANN	#	52-0099016 Sec.B Lot 16	8.85	8.85		1,205.71	1,223.41	05/20/2016
NELSON, KIMBERLY ANN	#	03-0098204 Sec.C Lot 71	8.85	8.85		1,205.71	1,223.41	05/09/2016
NOBLE, DANIEL	#	10-0004688 Sec.M Lot 263	8.85	8.85		1,205.71	1,223.41	
O'Neal, Robert	#	11-0005542 Hatteras I Lot 102	8.85	8.85		1,205.71	1,223.41	
ONAFUWA, MIKE B.	#	04-0005866 Sec.D Lot 29	8.85	8.85		1,205.71	1,223.41	07/22/2016
Osborne, Raymond	#	23-0002306 Arron Lot 153	8.85	8.85		1,205.71	1,223.41	
PARHAM, W.G.	#	10-0004938 Sec.M Lot 54	8.85	8.85		1,205.71	1,223.41	10/06/2016
PATEL, SHITAL R	#	03-0001588 Sec.C Lot 48	8.85	8.85		1,205.71	1,223.41	07/11/2016
PEREZ, LILIANA G.	#	05-0005480 Sec.F Lot 15	8.85	8.85		1,205.71	1,223.41	05/02/2016
Redding, Pamela	#	08-0000116 Sec.I Lot 194	8.85	8.85		1,205.71	1,223.41	04/22/2016
ROBERTSON, VERA	#	04-0000875 Sec.D Lot 263	8.85	8.85		1,205.71	1,223.41	10/21/2016
ROBINS, EDWIN	#	23-0004068 Arron Lot 168	8.85	8.85		1,205.71	1,223.41	06/20/2016
ROBINSON, DARRELL T.	#	11-0004040 Hatteras I Lot 174	8.85	8.85		1,205.71	1,223.41	03/08/2016
ROGERS, JOHN P.	#	21-0002254 Rapidan Lot 132	8.85	8.85		1,205.71	1,223.41	10/03/2016
ROTUNNO DI	#	03-0098041 Sec.C Lot 6	8.85	8.85		1,205.71	1,223.41	04/05/2016
CLEMENTE, MICHELE	#	07-0000874 Homestead Lot 35	8.85	8.85		1,205.71	1,223.41	
RUNDBLAD, THOMAS	#	02-0098054 Sec.B Lot 176	8.85	8.85		1,205.71	1,223.41	04/11/2016
Saade Gamboa, Yaneth	#	02-0098701 Sec.B Lot 172	8.85	8.85		1,205.71	1,223.41	11/09/2016
SALDARRIAGA, PILAR M.	#	05-0000457 Sec.F Lot 90	8.85	8.85		1,205.71	1,223.41	11/21/2016
SALISBURY, RICHARD	#	17-0004958 Tidewater Lot 38	8.85	8.85		1,205.71	1,223.41	06/22/2016
SAMPSON, JAMES M.	#	10-0001793 Sec.M Lot 114	8.85	8.85		1,205.71	1,223.41	04/27/2016
SAMPSON, JAMES M.	#	10-0000380 Sec.M Lot 317	8.85	8.85		1,205.71	1,223.41	04/29/2016
SANDLIN, GARY E.	#	07-0000373 Homestead Lot 21	8.85	8.85		1,205.71	1,223.41	05/03/2016
SANDLIN, GARY E.	#	05-0002016 Sec.F Lot 166	8.85	8.85		1,205.71	1,223.41	05/03/2016
SANDLIN, GARY E.	#	05-0000615 Sec.F Lot 181	8.85	8.85		1,205.71	1,223.41	05/03/2016
SANTIAGO, HUGO	#	32-0004006 Millhurst Lot 187	8.85	8.85		1,205.71	1,223.41	02/16/2017

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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
SANTIAGO, HUGO	#	32-0003618 Millhurst Lot 188	8.85	8.85		1,205.71	1,223.41	02/16/2017
SCHLOSSMACHER, ANGELA R.	#	32-0005730 Millhurst Lot 223	8.85	8.85		1,205.71	1,223.41	05/03/2016
SCHLOSSMACHER, ANGELA R.	#	22-0005879 Panola Lot 26	8.85	8.85		1,205.71	1,223.41	05/03/2016
SCHLOSSMACHER, ANGELA R.	#	22-0004639 Panola Lot 143	8.85	8.85		1,205.71	1,223.41	05/03/2016
SCHLOSSMACHER, ANGELA R.	#	23-0002902 Arron Lot 59	8.85	8.85		1,205.71	1,223.41	05/03/2016
SCOCO, JOSEPH	#	23-0003450 Arron Lot 232	8.85	8.85		1,205.71	1,223.41	04/12/2016
SEKHON, JASLEEN	#	13-0005534 Edisto Lot 179	8.85	8.85		1,205.71	1,223.41	05/16/2016
SMITH, DANIELLE	#	23-0002545 Arron Lot 157	8.85	8.85		1,205.71	1,223.41	
SOUTHWICK, LLOYD	#	11-0005362 Hatteras I Lot 73	8.85	8.85		1,205.71	1,223.41	
TAYLOR, JOHN K	#	32-0003630 Millhurst Lot 217	8.85	8.85		1,205.71	1,223.41	02/15/2017
THATCHER, JOANNE	#	13-0001283 Edisto Lot 9	8.85	8.85		1,205.71	1,223.41	10/10/2016
TRAVIS ESTATE, ANNA	#	02-0001655 Sec.B Lot 45	8.85	8.85		1,205.71	1,223.41	10/21/2016
WILLOUGHBY, CHRISTOPHER	#	04-0000341 Sec.D Lot 119	8.85	8.85		1,205.71	1,223.41	02/02/2017
WYMAN, JASON	#	08-0005677 Sec.I Lot 108	8.85	8.85		1,205.71	1,223.41	11/09/2016
ZAGERIS, RAIVO	#	54-0098609 Sec.D Lot 19	8.85	8.85		1,205.71	1,223.41	06/27/2016
NELSON, KIMBERLY ANN	#	04-0000704 Sec.D Lot 67	8.85	8.85		1,205.71	1,223.41	05/09/2016
NELSON, KIMBERLY ANN	#	17-0000256 Tidewater Lot 99	8.85	8.85		1,205.71	1,223.41	04/26/2016
NELSON, KIMBERLY ANN	#	17-0001521 Tidewater Lot 87	8.85	8.85		1,205.71	1,223.41	04/26/2016
NELSON, KIMBERLY ANN	#	17-0005626 Tidewater Lot 86	8.85	8.85		1,205.71	1,223.41	04/26/2016
NELSON, KIMBERLY ANN	#	17-0005217 Tidewater Lot 78	8.85	8.85		1,205.71	1,223.41	04/26/2016
NELSON, KIMBERLY ANN	#	17-0000255 Tidewater Lot 77	8.85	8.85		1,205.71	1,223.41	04/26/2016
NELSON, KIMBERLY ANN	#	17-0001173 Tidewater Lot 76	8.85	8.85		1,205.71	1,223.41	04/26/2016
NELSON, KIMBERLY ANN	#	17-0005174 Tidewater Lot 51	8.85	8.85		1,205.71	1,223.41	04/26/2016
NELSON, KIMBERLY ANN	#	17-0004266 Tidewater Lot 50	8.85	8.85		1,205.71	1,223.41	04/26/2016
NELSON, KIMBERLY ANN	#	10-0000870 Sec.M Lot 279	8.85	8.85		1,205.71	1,223.41	05/09/2016
MUSITANO, JULIE	#	21-0004337 Rapidan Lot 216	8.85	8.85		1,205.71	1,223.41	03/08/2016
MOFFAT, BURNHAM	#	23-0002236 Arron Lot 206	8.85	8.85		1,205.71	1,223.41	10/12/2016
MOFFAT, BURNHAM	#		8.85	8.85		1,205.71	1,223.41	10/13/2016
MILLS, BARRY	#	13-0004436 Edisto Lot 7	8.85	8.85		1,205.71	1,223.41	05/09/2016
MILLS, BARRY	#	13-0005541 Edisto Lot 6	8.85	8.85		1,205.71	1,223.41	05/09/2016
MILLIGAN, P & LOUISE	#	22-0002196 Panola Lot 10	8.85	8.85		1,205.71	1,223.41	04/29/2016
MENARD, WESLEY	#	21-0000398 Rapidan Lot 131	8.85	8.85		1,205.71	1,223.41	05/16/2016
MENARD, GARY	#	10-0005391 Sec.M Lot 198	8.85	8.85		1,205.71	1,223.41	05/16/2016
MARKLEY, DUANE DBA CIGALA LLC	#	22-0002107 Panola Lot 47	8.85	8.85		1,205.71	1,223.41	03/28/2016
MALIN, BRIAN E.	#	17-0001102 Tidewater Lot 23	8.85	8.85		1,205.71	1,223.41	07/21/2016
MACLOUD, LONE SKY	#	13-0000799 Edisto Lot 227	8.85	8.85		1,205.71	1,223.41	04/04/2016
LTJ ENTERPRISES LLC,	#	22-0001589 Panola Lot 198	8.85	8.85		1,205.71	1,223.41	04/29/2016
LEO, MARIO	#	04-0000416 Sec.D Lot 33	8.85	8.85		1,205.71	1,223.41	05/04/2016
LASKY, JENNIFER	#	21-0004355 Rapidan Lot 144	8.85	8.85		1,205.71	1,223.41	10/18/2016
JOHNSON, TARA	#	04-0098882 Sec.D Lot 188	8.85	8.85		1,205.71	1,223.41	10/20/2016
DESALVO	#							
JACOBS, WILLIE E	#	04-0098910 Sec.D Lot 136	8.85	8.85		1,205.71	1,223.41	04/12/2016
HERNANDEZ, JORGE	#	12-0000917 Hatteras II Lot 44	8.85	8.85		1,205.71	1,223.41	05/17/2016
HAVAS, NICK	#	32-0003536 Millhurst Lot 50	8.85	8.85		1,205.71	1,223.41	10/11/2016
HARDMAN, EDITH	#	22-0001875 Panola Lot 189	8.85	8.85		1,205.71	1,223.41	01/17/2017
GRIFFITH, DALA	#	20-0004912 Kinston Lot 162	8.85	8.85		1,205.71	1,223.41	10/17/2016
GRAY, RICHARD	#	11-0000122 Hatteras I Lot 139	8.85	8.85		1,205.71	1,223.41	10/17/2016
GALLENO, RAYMOND	#	23-0000493 Arron Lot 62	8.85	8.85		1,205.71	1,223.41	10/11/2016
GALLENO, RAYMOND	#	08-0000126 Sec.I Lot 195	8.85	8.85		1,205.71	1,223.41	09/20/2016
FORERO, JOSE	#	04-0098600 Sec.D Lot 66	8.85	8.85		1,205.71	1,223.41	05/19/2016
HERNAN	#							
FLOWERS, BRENT	#	20-0004849 Kinston Lot 21	8.85	8.85		1,205.71	1,223.41	08/26/2016
FENEX, ROSALIE F.	#	32-0004145 Millhurst Lot 169	8.85	8.85		1,205.71	1,223.41	04/05/2016

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Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
FENEX, ROSALIE F.	#	32-0003839 Millhurst Lot 168	8.85	8.85		1,205.71	1,223.41	04/05/2016
EVANS, LINDA	#	32-0000601 Millhurst Lot 30	8.85	8.85		1,205.71	1,223.41	
DYER III, LAWRENCE P.	#	09-0000155 Sec.L Lot 15	8.85	8.85		1,205.71	1,223.41	04/18/2016
DODSON, CLARENCE M.	#	22-0005162 Panola Lot 116	8.85	8.85		1,205.71	1,223.41	10/27/2016
DICKERSON, MICHAEL	#	11-0005420 Hatteras I Lot 49	8.85	8.85		1,205.71	1,223.41	10/26/2016
CROW, JIM R.	#	12-0004259 Hatteras II Lot 33	8.85	8.85		1,205.71	1,223.41	10/17/2016
CROCKER, STACEY	#	13-0005859 Edisto Lot 111	8.85	8.85		1,205.71	1,223.41	06/03/2016
CIQALA, LLC	#	23-0002510 Arron Lot 235	8.85	8.85		1,205.71	1,223.41	03/28/2016
CASTRO, JOSE ANTONIO	#	04-0005824 Sec.D Lot 117	8.85	8.85		1,205.71	1,223.41	02/09/2017
CASTANO, SERGIO	#	04-0098034 Sec.D Lot 81	8.85	8.85		1,205.71	1,223.41	05/17/2016
CARRILLO, UBALDO	#	07-0098201 Homestead Lot 9	8.85	8.85		1,205.71	1,223.41	10/13/2016
Bull, Ralph	#	32-0003587 Millhurst Lot 78	8.85	8.85		1,205.71	1,223.41	
BROWN, MITCH	#	22-0005712 Panola Lot 182	8.85	8.85		1,205.71	1,223.41	04/29/2016
BOWEN, JOHN	#	23-0000548 Arron Lot 112	8.85	8.85		1,205.71	1,223.41	10/17/2016
BOWEN, JOHN	#	23-0000515 Arron Lot 82	8.85	8.85		1,205.71	1,223.41	10/17/2016
BOUTWELL, ALISHA	#	08-0005324 Sec.I Lot 2	8.85	8.85		1,205.71	1,223.41	05/31/2016
BOOTH, FREDERICK	#	32-0003625 Millhurst Lot 56	8.85	8.85		1,205.71	1,223.41	05/12/2016
BL HOMES USA LLC,	#	07-0098198 Homestead Lot 12	8.85	8.85		1,205.71	1,223.41	
ALVARADO, FABIO	#	13-0005479 Edisto Lot 125	8.85	8.85		1,205.71	1,223.41	03/22/2017
ADAIR, JOYCE	#	04-0000448 Sec.D Lot 16	8.85	8.85		1,205.71	1,223.41	05/06/2016
ACOSTA, ANTONIO JOSE	#	02-0001057 Sec.B Lot 11	8.85	8.85		1,205.71	1,223.41	05/16/2016
WATKINS, ROBERT D.	#	20-0001922 Kinston Lot 97	8.83	8.83		1,203.53	1,221.19	06/05/2017
Hastilow, John	#	18-0000290 Sherando Lot 54	8.85	8.85		1,196.86	1,214.56	
CASTRO, JOSE ANTONIO	#	02-0098094 Sec.B Lot 48	8.85	8.85		1,196.86	1,214.56	02/09/2017
Bloomer, Jr., James	#	21-0003161 Rapidan Lot 29	8.85	8.85		1,196.86	1,214.56	
ABIDIN, FASIH AL	#	23-0004870 Arron Lot 26	8.85	8.85		1,196.86	1,214.56	05/16/2016
House Group, LLC, Green	#	21-0001778 Rapidan Lot 86	8.85	8.85		1,188.01	1,205.71	
CARLUCCI, NICHOLAS B.	#	21-0000399 Rapidan Lot 139	8.46	8.46		1,167.49	1,184.41	07/17/2017
BUTTS, MATTHEW	#	11-0005058 Hatteras I Lot 62	8.46	8.46		1,164.80	1,181.72	10/02/2017
Mullikin, TJ	#	57-0098025 Homestead Lot 38				1,166.00	1,166.00	03/28/2018
Mullikin, TJ	#	57-0098026 Homestead Lot 37				1,166.00	1,166.00	03/29/2018
KENNEDY, BONNIE	#	55-0098702 Sec.F Lot 199				1,165.00	1,165.00	
BL HOMES USA LLC,	#	53-0098681 Sec.C Lot 63				1,165.00	1,165.00	
BL HOMES USA LLC,	#	52-0098549 Sec.B Lot 153				1,165.00	1,165.00	
BL HOMES USA LLC,	#	54-0098859 Sec.D Lot 157				1,165.00	1,165.00	
Beaudry, Michael	#	52-0098558 Sec.B Lot 190				1,165.00	1,165.00	
SHEPPARD, KELLY	#	32-0005661 Millhurst Lot 17	7.66	7.66		1,077.90	1,093.22	03/14/2018
BASS, THOMAS LEE	#	57-0098347 Homestead Lot 62	0.50	0.50		1,061.00	1,062.00	10/24/2018
SULLIVAN, LILLIAN	#	21-0001891 Rapidan Lot 66	7.02	7.02		1,009.95	1,023.99	11/20/2017
PIERCE, SUE	#	11-0004499 Hatteras I Lot 10	7.86	7.86		1,004.26	1,019.98	
Holbrooks, Lisa	#	10-0098024 Sec.M Lot 63	7.86	7.86		1,000.42	1,016.14	
Tyler, Jr., Robert	#	20-0003609 Kinston Lot 160	7.37	7.37		993.50	1,008.24	
PIERCE, SUE	#	60-0098809 Sec.M Lot 10				1,007.00	1,007.00	
DAMICO, SELWYN F.	#	13-0001740 Edisto Lot 19	6.85	6.85		985.32	999.02	03/27/2017
SCUTERI, MICHEAL	#	10-0005318 Sec.M Lot 111	6.57	6.57		969.86	983.00	02/06/2018
LAWSON, TAMMY	#	20-0005206 Kinston Lot 32	7.48	7.48		966.33	981.29	
GROSS, EVELYN M.	#	55-0098023 Sec.F Lot 159		0.75		945.70	946.45	05/19/2016
DICKSON, RANDY	#	54-0098763 Sec.D Lot 103				946.00	946.00	03/15/2018
RIDDICK, CARL R.	#	18-0001795 Sherando Lot 138	6.11	6.11		908.15	920.37	10/02/2017
GOLDEN, PHILLIP	#	300 Shannandoah Drive				907.00	907.00	
DUFFY, JOHN	#	21-0000422 Rapidan Lot 202	5.98	5.98		889.76	901.72	06/19/2017
CALABRESE, LISA	#	18-0000270 Sherando Lot 26	6.67	6.67		876.17	889.51	
TAYLOR, TIM	#	11-0000890 Hatteras I Lot 209	6.53	6.53		862.06	875.12	
HIBBERT, JAMES S	#	19-0005632 Orion Lot 46	6.50	6.50		849.46	862.46	09/14/2016
GUESS, OGER L.	#	04-0000575 Sec.D Lot 60	5.41	5.41		837.23	848.05	04/30/2018
SNOW, THELISSA A.	#					847.00	847.00	11/21/2016
SEKULA II, CHARLES	#	57-0098719 Homestead Lot 87				847.00	847.00	03/29/2016
Pointer, Gregory	#	60-0098106 Sec.M Lot 182				847.00	847.00	
PARKER, DALLAS G.	#	60-0098644 Sec.M Lot 309				847.00	847.00	03/28/2016
MCCARTHY, SHERYL W	#	54-0098733 Sec.D Lot 113				847.00	847.00	04/04/2016
Mason, Joseph	#	Elm Drive				847.00	847.00	04/28/2016
LEWIS, WILLIAM R.	#	53-0098536 Sec.C Lot 49				847.00	847.00	03/31/2016
FULTON NATIONAL BANK OF ATLANT,	#	52-0098416 Sec.B Lot 26				847.00	847.00	03/28/2016

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Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
FULTON NATIONAL BANK OF ATLANT, FREEMAN LI, AZEL MACK	#	54-0098100 Sec.D Lot 43				847.00	847.00	04/11/2016
CRAWLEY, MARK D.	#	106 Mt. Bay Drive				847.00	847.00	05/27/2016
BELTON, WILLIE M.	#	52-0098216 Sec.B Lot 40				847.00	847.00	03/29/2016
BARNES, J.A.	#	60-0098071 Sec.M Lot 19				847.00	847.00	11/28/2016
BUCKALEW, JEFFREY M.	#	60-0098875 Sec.M Lot 292				847.00	847.00	12/15/2016
PIEDRAHITA, MARCELA B.	#	54-0098142 Sec.D Lot 129				840.24	840.24	12/06/2016
BRADHAM III, ALLEN C.	#	55-0098546 Sec.F Lot 91				828.19	828.19	04/20/2016
MCMULLEN, ROBYN	#	57-0098109 Homestead Lot 47				823.87	823.87	11/21/2016
CHUPP, MILTON J.	#	20-0005525 Kinston Lot 88	5.94	5.94		803.52	815.40	04/07/2017
WATSON, DENNIS M.	#	22-0002968 Panola Lot 100	5.08	5.08		795.63	805.79	06/28/2017
NOBLE, DANIEL R.	#	20-0003308 Kinston Lot 118	5.94	5.94		787.30	799.18	
NANDA, VIR	#	18-0001467 Sherando Lot 151	5.94	5.94		787.30	799.18	
HENDRICKS, GLYNN A.	#	08-0005698 Sec.I Lot 210	5.94	5.94		787.30	799.18	
BROOKINS, KEVIN F.	#	08-0005356 Sec.I Lot 270	5.94	5.94		787.30	799.18	
BLACK, FREDRICK	#	22-0001924 Panola Lot 89	5.94	5.94		787.30	799.18	
VAGLICA, NICHOLAS	#	32-0004129 Millhurst Lot 43	5.94	5.94		787.30	799.18	
HOCKENBERRY, JAMES	#	04-0000224 Sec.D Lot 109	5.94	5.94		787.30	799.18	
DEAN, JOHN I.	#	02-5498A Sec.B Lot 69	5.94	5.94		783.38	795.26	
Cox, Bryan	#	10-0000177 Sec.M Lot 81	5.94	5.94		783.38	795.26	
WALLS, KEVIN F.	#	60-0098237 Sec.M Lot 21				786.00	786.00	07/12/2017
CAGLE, JESSIE L.	#	57-0099002 Homestead Lot 93				782.99	782.99	
STEELE, JOSEPH	#	17-0001523 Tidewater Lot 98	4.49	4.99		760.95	770.43	12/26/2018
MORPHEW, MOLLY	#	17-0005073 Tidewater Lot 64	4.62	4.62		750.34	759.58	08/18/2018
SMITH, DANNY S.	#	13-0000801 Edisto Lot 188	4.47	4.47		737.15	746.09	09/18/2018
BORKE JR, NORBERT J.	#	32-0003713 Millhurst Lot 16	4.56	4.56		721.80	730.92	01/15/2019
ROBBINS, GARY R.	#	10-0005248 Sec.M Lot 124	4.47	4.47		688.29	697.23	01/29/2018
Pinckard, Tommy	#	57-0098104 Homestead Lot 25				679.00	679.00	06/23/2017
BRETT, ANDREW	#	22-0002404 Panola Lot 201	4.47	4.47		658.01	666.95	04/25/2018
Des Marais, Christopher	#	10-0005552 Sec.M Lot 248	4.93	4.93		656.16	666.02	
MIDDLETON, ROBERT L.	#	10-0005551 Sec.M Lot 247	4.93	4.93		656.16	666.02	
CONKLING, ED	#	22-0002021 Panola Lot 148	4.76	6.51		649.86	661.13	01/15/2019
SWAYNGHAM, WILLIAM	C5	13-0005689 Edisto Lot 108	4.87	4.87		647.90	657.64	
SMITH, DANNY S.	C5	10-0005563 Sec.M Lot 88	4.82	4.82		629.69	639.33	07/23/2018
MGD-SC REO,LLC,	#	21-0001960 Rapidan Lot 54	4.47	4.47		629.40	638.34	01/03/2018
THELUSMA, LEONCE F.	#	104 Elm Drive	4.47	4.47		623.29	632.23	06/08/2017
DEWICK, STEVEN	#	10-0005270 Sec.M Lot 123	4.47	4.47		623.29	632.23	01/29/2018
Demers, Stephen	#	05-0005514 Sec.F Lot 6	4.85	4.85		619.43	629.13	
SMITH, GENEVA	#	23-0002366 Arron Lot 150	4.47	4.47		613.67	622.61	10/19/2017
MARSHALL, VINCENT R.	#	05-0001298 Sec.F Lot 44	4.47	4.47		609.23	618.17	03/26/2018
Watford, Gregory	#	20-0003459 Kinston Lot 48	4.47	4.47		603.49	612.43	05/09/2018
PARKER, HOPE	#	08-0000503 Sec.I Lot 196	4.47	4.47		602.05	610.99	10/16/2017
NORTON, MARK	#	05-0005669 Sec.F Lot 162	4.47	4.47		602.05	610.99	01/26/2018
MUHAMMAD, BRENDA	#	20-0003068 Kinston Lot 231	4.47	4.47		597.67	606.61	08/24/2017
MUHAMMAD, BRENDA	#	05-0098130 Sec.F Lot 217	4.47	4.47		597.67	606.61	03/14/2018
MUHAMMAD, BRENDA	#	11-0004531 Hatteras I Lot 144	4.47	4.47		597.67	606.61	11/20/2017
MILLICAN, ROBERT	#	11-0005278 Hatteras I Lot 125	4.47	4.47		597.67	606.61	07/06/2017
LAND	#	11-0000433 Hatteras I Lot 123	4.47	4.47		597.67	606.61	07/06/2017
BANKINTERNATIONAL INC,	#	11-0000697 Hatteras I Lot 107	4.47	4.47		597.67	606.61	07/06/2017
LAND BANK INTERPRISES,	#	10-0004360 Sec.M Lot 130	4.47	4.47		597.67	606.61	11/10/2017
INTERNATIONAL INC,	#	10-0000191 Sec.M Lot 215	4.47	4.47		597.67	606.61	07/10/2017
INTERNATIONAL INC,	#	10-0000105 Sec.M Lot 82	4.47	4.47		597.67	606.61	07/10/2017
INTERNATIONAL INC,	#	18-0004372 Sherando Lot 76	4.47	4.47		597.67	606.61	06/28/2017
INTERNATIONAL INC,	#	18-0004655 Sherando Lot 15	4.47	4.47		597.67	606.61	06/28/2017
INTERNATIONAL INC,	#	21-0000408 Rapidan Lot 187	4.47	4.47		597.67	606.61	06/28/2017
INTERNATIONAL INC,	#	21-0005285 Rapidan Lot 175	4.47	4.47		597.67	606.61	07/10/2017
INTERNATIONAL INC,	#	21-0002149 Rapidan Lot 115	4.47	4.47		597.67	606.61	06/19/2017

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Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
LAND BANK INTERNATIONAL INC,	#	21-0001911 Rapidan Lot 106	4.47	4.47		597.67	606.61	07/14/2017
LAND BANK INTERNATIONAL INC,	#	13-0001035 Edisto Lot 123	4.47	4.47		597.67	606.61	07/25/2017
LAND BANK INTERNATIONAL INC,	#	17-0001566 Tidewater Lot 97	4.47	4.47		597.67	606.61	06/19/2017
LAND BANK INTERNATIONAL INC,	#	10-0000233 Sec.M Lot 322	4.47	4.47		597.67	606.61	07/25/2017
LAND BANK INTERNATIONAL INC,	#	10-0000227 Sec.M Lot 320	4.47	4.47		597.67	606.61	07/25/2017
LAND BANK INTERNATIONAL INC,	#	10-0000140 Sec.M Lot 316	4.47	4.47		597.67	606.61	07/25/2017
LAND BANK INTERNATIONAL INC,	#	10-0005648 Sec.M Lot 236	4.47	4.47		597.67	606.61	07/10/2017
LAND BANK INTERNATIONAL INC,	#	10-0000188 Sec.M Lot 214	4.47	4.47		597.67	606.61	07/10/2017
GALLENO, RAYMOND	#	23-0002238 Arron Lot 200	4.47	4.47		597.67	606.61	09/15/2017
BLACK, ALONZO D.	#	23-0000540 Arron Lot 107	4.47	4.47		597.67	606.61	07/03/2017
MORONEY, BRIAN J.	#	19-0930007 Orion Lot 29	4.49	4.49		596.57	605.55	
FLOYD, CATHERINE	#	21-0001742 Rapidan Lot 159	4.47	4.47		593.49	602.43	03/15/2018
WILLIAMS								
WOODY, MARTY M.	#	05-0001011 Sec.F Lot 225	4.47	4.47		593.29	602.23	09/28/2017
WISE, MARTHA F	#	04-0000484 Sec.D Lot 238	4.47	4.47		593.29	602.23	07/26/2017
WILUSZ, DAVID	#	21-0004357 Rapidan Lot 133	4.47	4.47		593.29	602.23	10/10/2017
Wilhelm, Daivd	#	13-0005164 Edisto Lot 14	4.47	4.47		593.29	602.23	
WHITE, SAMUEL	#	23-0002514 Arron Lot 50	4.47	4.47		593.29	602.23	03/31/2017
WEXFORD	#	13-0005293 Edisto Lot 25	4.47	4.47		593.29	602.23	03/29/2017
PROPERTIES LLC,								
WETHINGTON, HAROLD	#	23-0005895 Arron Lot 226	4.47	4.47		593.29	602.23	04/27/2017
Weatherly, Camille	#	11-0004076 Hatteras I Lot 200	4.47	4.47		593.29	602.23	
WATKINS, ROBERT D.	#	03-0001593 Sec.C Lot 16	4.47	4.47		593.29	602.23	06/05/2017
WALSH, WILLIAM A.	#	22-0001596 Panola Lot 149	4.47	4.47		593.29	602.23	04/02/2018
WALLACE, SHERRIEL G.	#	12-0002459 Hatteras II Lot 30	4.47	4.47		593.29	602.23	03/29/2017
WALKER, JOHNNY R.	#	25-0004834 Parcel 25 Lot 119	4.47	4.47		593.29	602.23	07/13/2017
TOY, DOROTHEE	#	04-0005869 Sec.D Lot 112	4.47	4.47		593.29	602.23	05/02/2017
TOTAL	#	20-0003030 Kinston Lot 68	4.47	4.47		593.29	602.23	03/28/2017
ENVIRONMENTAL SOLUTIONS,								
TORRI, LINDA	#	20-0002800 Kinston Lot 194	4.47	4.47		593.29	602.23	01/10/2018
Torri, Linda	#	20-0004766 Kinston Lot 180	4.47	4.47		593.29	602.23	09/18/2017
Torri, Linda	#	20-0003111 Kinston Lot 178	4.47	4.47		593.29	602.23	01/10/2018
TORRI, LINDA	#	20-0002794 Kinston Lot 175	4.47	4.47		593.29	602.23	01/10/2018
Tonkin, Terry	#	17-0005238 Tidewater Lot 35	4.47	4.47		593.29	602.23	
Throgmorton, Eric	#	17-0003916 Tidewater Lot 106	4.47	4.47		593.29	602.23	
THRASHER HICKMAN, YASMIN Y	#	22-0001894 Panola Lot 131	4.47	4.47		593.29	602.23	07/03/2017
THOMPSON, COLLEEN F.	#	09-0098248 Sec.L Lot 2	4.47	4.47		593.29	602.23	04/14/2017
THAMES, NANCY C.	#	32-0003811 Millhurst Lot 208	4.47	4.47		593.29	602.23	04/18/2017
TAYLOR, CAROL J.	#	22-0005880 Panola Lot 65	4.47	4.47		593.29	602.23	03/27/2017
TAN, WAI C.	#	21-0005892 Rapidan Lot 142	4.47	4.47		593.29	602.23	04/05/2017
SVORONOS, GEORGE D.	#	11-0002811 Hatteras I Lot 190	4.47	4.47		593.29	602.23	06/22/2017
Svoronos, George	#	11-0000468 Hatteras I Lot 192	4.47	4.47		593.29	602.23	
STUBBLEFIELD, DAN	#	23-0002264 Arron Lot 198	4.47	4.47		593.29	602.23	07/18/2017
Stoddard, Rod	#	10-0098633 Sec.M Lot 146	4.47	4.47		593.29	602.23	
STOCKTON CAREY, HEATHER D.	#	12-0004356 Hatteras II Lot 15	4.47	4.47		593.29	602.23	05/24/2017
STEWART, CLIFTON T.	#	24-0003260 Parcel 24 Lot 49	4.47	4.47		593.29	602.23	07/05/2017
STEVENS, HOWARD	#	12-0003350 Hatteras II Lot 5	4.47	4.47		593.29	602.23	11/16/2017
STEPP, CHARLES R.	#	32-0005805 Millhurst Lot 139	4.47	4.47		593.29	602.23	03/08/2018
SPEAR, LOU	#	14-0001099 Newbury Lot 86	4.47	4.47		593.29	602.23	04/25/2017
SMITH, TERRY S.	#	05-0098772 Sec.F Lot 192	4.47	4.47		593.29	602.23	05/05/2017
SMITH, ROBERT M.	#	21-0002101 Rapidan Lot 78	4.47	4.47		593.29	602.23	10/05/2017
SMITH, JOHN	#	05-0098176 Sec.F Lot 98	4.47	4.47		593.29	602.23	10/02/2017
SINCLAIR, ROBERT N.	#	32-0005767 Millhurst Lot 63	4.47	4.47		593.29	602.23	04/20/2017
SINCLAIR, LESLIE	#	04-0098528 Sec.D Lot 22	4.47	4.47		593.29	602.23	12/07/2017
SCHNEIDER, DANIEL	#	07-0000206 Homestead Lot 77	4.47	4.47		593.29	602.23	06/02/2017

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Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
SANCHEZ, LUIS	#	08-0002745 Sec.I Lot 26	4.47	4.47		593.29	602.23	04/03/2017
GERARDO CANTERO								
SALUM JR, G D.	#	22-0003183 Panola Lot 179	4.47	4.47		593.29	602.23	07/12/2017
SABIN, JERRY M (ESTATE)	#	22-0004045 Panola Lot 20	4.47	4.47		593.29	602.23	03/20/2017
RUTHA, ANDREW	#	04-0005797 Sec.D Lot 61	4.47	4.47		593.29	602.23	04/17/2017
RUSSO JR, ROBERT A.	#	08-0005264 Sec.I Lot 182	4.47	4.47		593.29	602.23	10/02/2017
Rottier, II, Gary	#	21-0004331 Rapidan Lot 101	4.47	4.47		593.29	602.23	
ROGERS, CARL J.	#	23-0000573 Arron Lot 171	4.47	4.47		593.29	602.23	03/31/2017
RODRIGUEZ, ALBERT	#	04-0005777 Sec.D Lot 126	4.47	4.47		593.29	602.23	04/28/2017
RIZZI, ANGELA	#	13-0005180 Edisto Lot 20	4.47	4.47		593.29	602.23	03/31/2018
RICHARDSON, DE WITTE J.	#	32-0003546 Millhurst Lot 66	4.47	4.47		593.29	602.23	07/20/2017
RICHARDSON, CHADWICK E.	#	20-0002630 Kinston Lot 212	4.47	4.47		593.29	602.23	03/21/2017
REESE, HOWARD K.	#	12-0004698 Hatteras II Lot 95	4.47	4.47		593.29	602.23	03/28/2017
RATAY, RAYMOND A.	#	18-0000288 Sherando Lot 50	4.47	4.47		593.29	602.23	11/08/2017
RAMIREZ, DAVID	#	21-0005506 Rapidan Lot 87	4.47	4.47		593.29	602.23	04/03/2017
RADEMAN, ROBERT M.	#	07-0000633 Homestead Lot 66	4.47	4.47		593.29	602.23	03/29/2017
PRETTYMAN, OTIS	#	05-0005280 Sec.F Lot 137	4.47	4.47		593.29	602.23	03/27/2017
PINEDA, LAURETTA ANN	#	20-0930018 Kinston Lot 140	4.47	4.47		593.29	602.23	05/08/2017
Pinchard, Tommy	#	20-0003126 Kinston Lot 192	4.47	4.47		593.29	602.23	
Pinchard, Tommy	#	20-0003608 Kinston Lot 174	4.47	4.47		593.29	602.23	
Pierce, Chris	#	20-0001889 Kinston Lot 225	4.47	4.47		593.29	602.23	
Pierce, Chris	#	20-0002818 Kinston Lot 224	4.47	4.47		593.29	602.23	
PETERSON, ADAM	#	10-0000273 Sec.M Lot 253	4.47	4.47		593.29	602.23	10/31/2017
PARISANI, CHRIS	#	17-0003278 Tidewater Lot 52	4.47	4.47		593.29	602.23	03/27/2017
PAGE, RANDY	#	20-0004372 Kinston Lot 189	4.47	4.47		593.29	602.23	04/05/2017
OWENS, SHEILA PAM	#	13-0001160 Edisto Lot 8	4.47	4.47		593.29	602.23	04/03/2017
OWEN, ROBERT S.	#	23-0004873 Arron Lot 77	4.47	4.47		593.29	602.23	04/21/2017
OSBEY, JAMES	#	13-0005208 Edisto Lot 207	4.47	4.47		593.29	602.23	04/28/2017
OKI, STANFORD	#	21-0005706 Rapidan Lot 207	4.47	4.47		593.29	602.23	04/04/2017
O'Dell, Amber	#	12-0000757 Hatteras II Lot 51	4.47	4.47		593.29	602.23	
Nguyen, Chrisandrea	#	21-0001923 Rapidan Lot 111	4.47	4.47		593.29	602.23	
MORGAN TRUST, DEAN	#	22-0001646 Panola Lot 171	4.47	4.47		593.29	602.23	11/20/2017
MORENO, CARLOS S.	#	18-0001895 Sherando Lot 39	4.47	4.47		593.29	602.23	03/20/2017
Moreno, Arturo	#		4.47	4.47		593.29	602.23	05/23/2017
MITCHELL, MELDON A.	#	20-0003201 Kinston Lot 188	4.47	4.47		593.29	602.23	04/17/2017
MITCHELL, JOHN L	#	21-0002953 Rapidan Lot 19	4.47	4.47		593.29	602.23	06/01/2017
MINNEY, MARVIN	#	08-0005787 Sec.I Lot 199	4.47	4.47		593.29	602.23	04/07/2017
MERIDETH WEBB, JAMES	#	02-0098625 Sec.B Lot 29	4.47	4.47		593.29	602.23	03/27/2017
MCGUIRE, JOHN DAVID	#	08-0000266 Sec.I Lot 144	4.47	4.47		593.29	602.23	01/12/2018
MATTHEWS, JILL A.	#	10-0001794 Sec.M Lot 315	4.47	4.47		593.29	602.23	04/18/2017
Looney, Ralph	#	18-0002000 Sherando Lot 3	4.47	4.47		593.29	602.23	
LASKY, STEVEN	#	21-0004557 Rapidan Lot 35	4.47	4.47		593.29	602.23	08/08/2017
LAND BANK	#	17-0000244 Tidewater Lot 30	4.47	4.47		593.29	602.23	06/13/2017
INTERNATIONAL INC, LAND BANK	#	18-0001879 Sherando Lot 118	4.47	4.47		593.29	602.23	06/13/2017
INTERNATIONAL INC, LAND BANK	#	22-0003045 Panola Lot 188	4.47	4.47		593.29	602.23	06/07/2017
INTERNATIONAL INC, LAND BANK	#	05-0005272 Sec.F Lot 191	4.47	4.47		593.29	602.23	05/02/2017
INTERNATIONAL INC, LAND BANK	#	04-0000404 Sec.D Lot 118	4.47	4.47		593.29	602.23	06/09/2017
INTERNATIONAL INC, LAND BANK	#	04-0098043 Sec.D Lot 1	4.47	4.47		593.29	602.23	05/10/2017
INTERNATIONAL INC, LAND BANK	#	08-0003714 Sec.I Lot 175	4.47	4.47		593.29	602.23	05/15/2017
INTERNATIONAL INC, LAND BANK	#	10-0000232 Sec.M Lot 321	4.47	4.47		593.29	602.23	06/13/2017
INTERNATIONAL INC, KRESAL, STEPHEN C.	#	05-0001863 Sec.F Lot 207	4.47	4.47		593.29	602.23	04/28/2017
KING, ROBERT L.	#	08-0000482 Sec.I Lot 34	4.47	4.47		593.29	602.23	07/06/2017
KIEL, MARILYN K.	#	20-0005227 Kinston Lot 167	4.47	4.47		593.29	602.23	04/17/2017
KHURSHUDYAN, ARTUR	#	10-0004460 Sec.M Lot 290	4.47	4.47		593.29	602.23	03/30/2017
Keyworth, Linda	#	20-0001905 Kinston Lot 8	4.47	4.47		593.29	602.23	03/08/2018
Keyworth, Linda	#	20-0000370 Kinston Lot 114	4.47	4.47		593.29	602.23	03/16/2018
Keyworth, Linda	#	20-0002840 Kinston Lot 90	4.47	4.47		593.29	602.23	

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Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
KEMPF, CRAIG L.	#	05-0005668 Sec.F Lot 69	4.47	4.47		593.29	602.23	06/08/2017
KELLY JR, AARON	#	18-0005191 Sherando Lot 1	4.47	4.47		593.29	602.23	07/28/2017
KAML, DARREL	#	05-0098612 Sec.F Lot 148	4.47	4.47		593.29	602.23	03/16/2017
JONES, ANNA M.	#	22-0002108 Panola Lot 34	4.47	4.47		593.29	602.23	03/24/2017
HUNTER, DORETHA O.	#	18-0001418 Sherando Lot 71	4.47	4.47		593.29	602.23	05/15/2017
Hunnicut, Courtney	#	11-0000432 Hatteras I Lot 151	4.47	4.47		593.29	602.23	06/08/2017
HULBERT, IRENE T C.	#	19-0005844 Orion Lot 26	4.47	4.47		593.29	602.23	05/01/2017
HOWARD, VALERIA	#	13-0000804 Edisto Lot 139	4.47	4.47		593.29	602.23	03/24/2017
HOPKINS, JAMES	#	32-0003597 Millhurst Lot 94	4.47	4.47		593.29	602.23	07/10/2017
Holder, Jimmy	#	20-0004965 Kinston Lot 161	4.47	4.47		593.29	602.23	03/30/2017
HOKSBERGEN, CHERYL A.	#	21-0005896 Rapidan Lot 173	4.47	4.47		593.29	602.23	11/02/2017
HINES, RICHARD	#	04-0098107 Sec.D Lot 169	4.47	4.47		593.29	602.23	06/01/2017
HENRY II, MACK	#	20-0005025 Kinston Lot 116	4.47	4.47		593.29	602.23	08/11/2017
HELLER, TOM	#	11-0000709 Hatteras I Lot 105	4.47	4.47		593.29	602.23	03/03/2017
HARPER, HAROLD	#	32-0003654 Millhurst Lot 178	4.47	4.47		593.29	602.23	03/30/2017
HARKNESS, JAMES L.	#	04-0000414 Sec.D Lot 31	4.47	4.47		593.29	602.23	03/16/2017
HARE, WILLIE R.	#	17-0002400 Tidewater Lot 20	4.47	4.47		593.29	602.23	03/16/2017
HAMILTON, ROBERT	#	20-0003622 Kinston Lot 195	4.47	4.47		593.29	602.23	03/21/2017
HALL, JAMES J.	#	20-0005064 Kinston Lot 109	4.47	4.47		593.29	602.23	04/08/2017
GRIFFIN, LINDA C.	#	13-0001119 Edisto Lot 13	4.47	4.47		593.29	602.23	03/20/2017
GREGG JR, JAMES E.	#	18-0002332 Sherando Lot 89	4.47	4.47		593.29	602.23	03/16/2017
GREEN III, JAMES W.	#	13-0001143 Edisto Lot 150	4.47	4.47		593.29	602.23	03/21/2017
GRAYSON, GERALD L.	#	22-0000444 Panola Lot 108	4.47	4.47		593.29	602.23	04/05/2017
Gray, Richard	#	11-0000464 Hatteras I Lot 140	4.47	4.47		593.29	602.23	
GOODMAN, GAINSBURG	#	26-0003089 Parcel 26 Lot 10	4.47	4.47		593.29	602.23	01/05/2018
GOODLOW, SCOTT	#	10-0003069 Sec.M Lot 107	4.47	4.47		593.29	602.23	03/21/2017
GILLEY, DEWEY	#	04-0005443 Sec.D Lot 177	4.47	4.47		593.29	602.23	03/28/2017
Gibson, Derek	#	07-0000332 Homestead Lot 91	4.47	4.47		593.29	602.23	11/20/2017
GEORGES, JEAN B.	#	32-0000609 Millhurst Lot 200	4.47	4.47		593.29	602.23	08/10/2017
GEORGES, JEAN B.	#	32-0005605 Millhurst Lot 194	4.47	4.47		593.29	602.23	08/10/2017
GEORGES, JEAN B.	#	32-0005607 Millhurst Lot 193	4.47	4.47		593.29	602.23	08/10/2017
GEORGES, JEAN B.	#	32-0005080 Millhurst Lot 189	4.47	4.47		593.29	602.23	08/10/2017
GARDNER, DANA	#	22-0001862 Panola Lot 122	4.47	4.47		593.29	602.23	03/22/2017
GARCIA, LUIS CANTERO	#	02-0099058 Sec.B Lot 173	4.47	4.47		593.29	602.23	04/03/2017
FULLBRIGHT, MARSHALL	#	53-0098314 Sec.C Lot 56	4.47	4.47		593.29	602.23	03/28/2017
FU, EDMUND	#	02-0001918 Sec.B Lot 28	4.47	4.47		593.29	602.23	04/01/2017
FU, EDMUND	#	21-0003821 Rapidan Lot 82	4.47	4.47		593.29	602.23	04/01/2017
FLOYD, CATHERINE WILLIAMS	#	32-0003637 Millhurst Lot 196	4.47	4.47		593.29	602.23	03/15/2018
FITZGERARALD-NOLL, DEBORAH	#	55-0098902 Sec.F Lot 153	4.47	4.47		593.29	602.23	09/20/2017
FERGUSON, WESLEY	#	20-0004380 Kinston Lot 63	4.47	4.47		593.29	602.23	04/28/2017
FAGGART, PAMELA P.	#	18-0001722 Sherando Lot 5	4.47	4.47		593.29	602.23	05/01/2017
Esposito, Louis	#	22-0005510 Panola Lot 91	4.47	4.47		593.29	602.23	
Esposito, Louis	#	20-0000363 Kinston Lot 37	4.47	4.47		593.29	602.23	
Esposito, Louis	#	08-0005339 Sec.I Lot 225	4.47	4.47		593.29	602.23	
Esposito, Louis	#	08-0000247 Sec.I Lot 129	4.47	4.47		593.29	602.23	
Esposito, Louis	#	08-0005548 Sec.I Lot 79	4.47	4.47		593.29	602.23	
Esposito, Louis	#	12-0002059 Hatteras II Lot 41	4.47	4.47		593.29	602.23	
DURDEN, HAZEL	#	13-0005057 Edisto Lot 52	4.47	4.47		593.29	602.23	03/20/2017
DUNHILL, DORIE	#	22-0005852 Panola Lot 16	4.47	4.47		593.29	602.23	04/19/2017
DODGENS, RICKY G.(TERESA)	#	18-0005554 Sherando Lot 155	4.47	4.47		593.29	602.23	04/26/2017
DISANTI, LINDA	#	10-0005041 Sec.M Lot 258	4.47	4.47		593.29	602.23	07/26/2017
DAVIS, STEVE C.	#	08-0000151 Sec.I Lot 51	4.47	4.47		593.29	602.23	04/05/2017
DAVIS, HOWARD F.	#	13-0001524 Edisto Lot 82	4.47	4.47		593.29	602.23	03/21/2017
DAVIS, DAVID E.	#	10-0005424 Sec.M Lot 136	4.47	4.47		593.29	602.23	04/28/2017
DANIEL, FRANCES J.	#	20-0003053 Kinston Lot 121	4.47	4.47		593.29	602.23	07/12/2017
CUEN, THOMAS L	#	08-0930010 Sec.I Lot 259	4.47	4.47		593.29	602.23	03/17/2017
CROWLEY, CONNIE	#	02-0098561 Sec.B Lot 36	4.47	4.47		593.29	602.23	03/21/2017
COPELIA BAR LIQUORS,	#	13-0001326 Edisto Lot 163	4.47	4.47		593.29	602.23	03/01/2018
COPELIA BAR LIQUORS,	#	13-0001363 Edisto Lot 73	4.47	4.47		593.29	602.23	03/01/2018
COPELIA BAR LIQUORS,	#	04-0005868 Sec.D Lot 116	4.47	4.47		593.29	602.23	03/01/2018
COPELIA BAR LIQUORS,	#	08-0000662 Sec.I Lot 282	4.47	4.47		593.29	602.23	03/01/2018
COPELIA BAR LIQUORS,	#	08-0000536 Sec.I Lot 264	4.47	4.47		593.29	602.23	03/01/2018
COOK, ROLAND W.	#	03-0005044 Sec.C Lot 73	4.47	4.47		593.29	602.23	03/31/2017
CONNELLY, FRANK	#	08-0000149 Sec.I Lot 145	4.47	4.47		593.29	602.23	03/21/2017

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Cnell, Judson	#	17-4995A Tidewater Lot 46	4.47	4.47		593.29	602.23	06/09/2017
CLEMENT, RICHARD	#	23-0002311 Arron Lot 229	4.47	4.47		593.29	602.23	10/16/2017
CLARK, MICHAEL C.	#	05-0005345 Sec.F Lot 78	4.47	4.47		593.29	602.23	03/13/2017
Childress, Darrell	#	11-0005024 Hatteras I Lot 47	4.47	4.47		593.29	602.23	
Childress, Darrell	#	11-0005023 Hatteras I Lot 46	4.47	4.47		593.29	602.23	
CATER, JAMES D.	#	13-0000877 Edisto Lot 158	4.47	4.47		593.29	602.23	04/14/2017
CATANIA, CHARLES F	#	08-0005656 Sec.I Lot 164	4.47	4.47		593.29	602.23	10/03/2017
CATANIA, CHARLES F	#	08-0001774 Sec.I Lot 163	4.47	4.47		593.29	602.23	10/03/2017
CASEY, PATRICK W.	#	10-0001988 Sec.M Lot 92	4.47	4.47		593.29	602.23	03/27/2017
CARREON, JONNAH D.	#	21-0001929 Rapidan Lot 92	4.47	4.47		593.29	602.23	04/04/2017
CARREON, JONNAH D.	#	22-5139A Panola Lot 22	4.47	4.47		593.29	602.23	04/04/2017
CARREON, JONNAH D.	#	22-0005139 Panola Lot 21	4.47	4.47		593.29	602.23	07/10/2017
CARLAN, TOMMY	#	20-0001921 Kinston Lot 27	4.47	4.47		593.29	602.23	04/05/2017
CANNON, MARJORIE S.	#	10-0005463 Sec.M Lot 241	4.47	4.47		593.29	602.23	03/29/2017
CALVERT JR, GEORGE E.	#	11-0002431 Hatteras I Lot 75	4.47	4.47		593.29	602.23	03/23/2017
Busbee, Tona	#	11-0002575 Hatteras I Lot 161	4.47	4.47		593.29	602.23	
Busbee, Tona	#	11-0005365 Hatteras I Lot 90	4.47	4.47		593.29	602.23	
Busbee, Jr., Jackie	#	11-0005245 Hatteras I Lot 89	4.47	4.47		593.29	602.23	
BREWTON, ARTHUR	#	21-0005306 Rapidan Lot 27	4.47	4.47		593.29	602.23	04/20/2017
BRANNON, SHELLEY KAYE	#	20-0003048 Kinston Lot 49	4.47	4.47		593.29	602.23	04/05/2017
BRANNON, SHELLEY	#	23-0002282 Arron Lot 94	4.47	4.47		593.29	602.23	04/05/2017
BOYD, LEWIS A.	#	08-0001138 Sec.I Lot 223	4.47	4.47		593.29	602.23	03/31/2017
BLANKEN, RICHARD P.	#	04-0000547 Sec.D Lot 75	4.47	4.47		593.29	602.23	09/14/2017
BISHOP, GEORGE	#	08-0005744 Sec.I Lot 53	4.47	4.47		593.29	602.23	09/14/2017
Beuadry, Michael	#	04-0005771 Sec.D Lot 165	4.47	4.47		593.29	602.23	05/23/2017
BARBASH, RICHARD	#	08-0005209 Sec.I Lot 258	4.47	4.47		593.29	602.23	04/17/2017
BALDWIN, ANITA LYNN	#	14-0005086 Newbury Lot 161	4.47	4.47		593.29	602.23	04/27/2017
ARCAND, DAN	#	21-0001818 Rapidan Lot 65	4.47	4.47		593.29	602.23	10/01/2017
ALLEYNE, CHRISTOPHER E.	#	22-0005882 Panola Lot 57	4.47	4.47		593.29	602.23	04/10/2017
ALFORD, W. EDWARD	#	12-0005370 Hatteras II Lot 45	4.47	4.47		593.29	602.23	04/28/2017
ADAMS, EMILIE	#	07-0001126 Homestead Lot 96	4.47	4.47		593.29	602.23	07/26/2017
90 ESSENTIALS GROUP, LLC	#	11-0005226 Hatteras I Lot 21A	4.47	4.47		593.29	602.23	10/11/2017
Bell, Darius	#	23-0002279 Arron Lot 140	4.47	4.47		593.23	602.17	01/18/2018
MEDINA, YLEANA	#	Spruce Drive	4.47	4.47		588.82	597.76	05/08/2017
Isner, Nathaniel	#	20-0004308 Kinston Lot 165	4.47	4.47		588.82	597.76	
TEMPLE, ROBERT T.	#	32-0003501 Millhurst Lot 103	4.43	4.43		588.63	597.49	02/28/2018
Staples, Walter	#	10-0098435 Sec.M Lot 177	4.47	4.47		584.35	593.29	
Patterson, Jody	#	27-0002918 Parcel 27 Lot 205	4.47	4.47		584.35	593.29	
McCabe, Sumie	#	10-0098605 Sec.M Lot 203	4.47	4.47		584.35	593.29	
Hamlin, Tabatha	#	11-0000743 Hatteras I Lot 173	4.47	4.47		584.35	593.29	
Grayer, Milton	#	09-0005840 Sec.L Lot 5	4.47	4.47		584.35	593.29	
Freeman, Jeff	#	11-0005120 Hatteras I Lot 74	4.47	4.47		584.35	593.29	
Freeman, Jeff	#	11-0000747 Hatteras I Lot 38	4.47	4.47		584.35	593.29	
Freeman, Jeff	#	10-0005609 Sec.M Lot 225	4.47	4.47		584.35	593.29	
WHEELER, RICHARD S.	#	10-0098647 Sec.M Lot 3	4.47	4.47		583.34	592.28	03/08/2018
Mankin, Emmett	#	08-0005693 Sec.I Lot 91	4.41	4.41		580.76	589.58	
Smith, Troy	#	14-0005026 Newbury Lot 44	4.35	4.35		580.45	589.15	
HOLLAND, ROSEMARY	#	32-0005150 Millhurst Lot 32	4.33	4.33		578.44	587.10	11/07/2017
KINGERY, MATT	#	54-0098232 Sec.D Lot 232	4.20	4.20		564.40	572.80	06/01/2017
FEO GARATE, MIREN MARGARITA	#	Loblolly Drive	4.16	4.16		560.10	568.42	03/29/2017
Property Mgmt, LLC, Clark & Dearinger	#	55-0098447 Sec.F Lot 17	4.32	4.32		556.48	565.12	
WYMAN, JASON	#	08-0005678 Sec.I Lot 109	4.00	4.00		542.98	550.98	11/09/2016
TUMBLESTON, ERIC	#	11-0000245 Hatteras I Lot 153	4.00	4.00		542.98	550.98	04/28/2016
SEKHON, YASHVN	#	13-0005383 Edisto Lot 180	4.00	4.00		542.98	550.98	05/16/2016
EVANS, LINDA	#	32-0000602 Millhurst Lot 31	4.00	4.00		542.98	550.98	
DODSON, CLARENCE M.	#	22-0005441 Panola Lot 115	4.00	4.00		542.98	550.98	10/27/2016
TURNER, SHERI	#	07-0003136 Homestead Lot 65	3.85	3.85		533.65	541.35	08/07/2018
Mankin, Emmett	#	08-0005692 Sec.I Lot 90	4.02	4.02		517.09	525.13	
Rodriquez, Joaquin	#	05-0000486 Sec.F Lot 222	3.86	3.86		496.60	504.32	
Rodriquez, Joaquin	#	55-0098892 Sec.F Lot 210	3.86	3.86		496.60	504.32	
Garcia, Art	#	05-0001271 Sec.F Lot 83	3.86	3.86		496.60	504.32	
Garcia, Art	#	05-0001912 Sec.F Lot 70	3.86	3.86		496.60	504.32	
Entrepreneur, LLC, Fenix	#	Spruce Drive	3.86	3.86		496.60	504.32	

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Entrepreneur, LLC, Fenix	#	Cedar Ridge Drive	3.86	3.86		496.60	504.32	
Entrepreneur, LLC, Fenix	#	Evergreen Drive	3.86	3.86		496.60	504.32	
Entrepreneur, LLC, Fenix	#	Evergreen Drive	3.86	3.86		496.60	504.32	
Entrepreneur, LLC, Fenix	#	05-0098616 Sec.F Lot 101	3.86	3.86		496.60	504.32	
Entrepreneur, LLC, Fenix	#	05-0000576 Sec.F Lot 97	3.86	3.86		496.60	504.32	
FOXWOOD HILLS POA,	#	23-0000510 Arron Lot 74	4.71	4.71		494.30	503.72	06/13/2018
WILLIAMS, RICKY M.	#	54-0098762 Sec.D Lot 195				497.00	497.00	12/05/2017
BRIDWELL, FRED T	#	14-0001688 Newbury Lot 178	4.47	4.47		478.29	487.23	03/28/2018
CAGLE, JESSIE L.	#	17-0005602 Tidewater Lot 16	3.20	3.20		473.79	480.19	10/16/2018
VAN HOUGHTON, EDWARD	C5	21-0005351 Rapidan Lot 43	4.47	4.47		465.79	474.73	01/15/2019
TUCKER, JEFFREY A.	#	23-0002292 Arron Lot 215	3.29	3.29		466.79	473.37	04/09/2018
WILLIAMS, RICKY M.	#	54-0098174 Sec.D Lot 239				461.00	461.00	12/05/2017
McCabe, Sumie	#	60-0098537 Sec.M Lot 222				456.00	456.00	
TRILLOS, LILIANA G.	#	06-0005355 Sec.G Lot 20	3.00	3.00		436.98	442.98	05/21/2018
SCUTERI, MICHEAL	#	10-0000104 Sec.M Lot 110	2.93	2.93		437.10	442.96	02/06/2018
McCRACKEN, JONATHAN	#	02-0098579 Sec.B Lot 101	2.79	2.79		416.16	421.74	01/25/2019
WILMOT, CLARK	#	Jadewood Court				416.00	416.00	04/07/2017
WELLSANDT, TRUMAN	#	52-0098857 Sec.B Lot 4				416.00	416.00	03/21/2017
WARREN, RUSSELL	#	60-0098363 Sec.M Lot 50				416.00	416.00	03/27/2017
THOMPSON, TERESA S.	#	54-0098125 Sec.D Lot 262				416.00	416.00	04/24/2017
THOMPSON, TERESA S.	#	54-0098554 Sec.D Lot 261				416.00	416.00	04/24/2017
TATHAM, RICHARD R.	#	214 Knotty Pine Court				416.00	416.00	01/29/2018
STEARNS, RUSSELL E.	#	Green Oaks Drive				416.00	416.00	10/03/2017
SMITH, WALTER M.	#	60-0098764 Sec.M Lot 306				416.00	416.00	04/04/2017
SINCLAIR, LESLIE	#	54-0098286 Sec.D Lot 83				416.00	416.00	12/07/2017
SEMINARA, ANTHONY M.	#	60-0098547 Sec.M Lot 131				416.00	416.00	07/17/2017
SCOTT, ROBERT W.	#	60-0098789 Sec.M Lot 24				416.00	416.00	10/03/2017
RODRIGUEZ, FANDER	#					416.00	416.00	06/07/2017
ROBLES, LINA C.	#					416.00	416.00	05/03/2017
RICHARDSON, TREVIS G.	#	52-0098187 Sec.B Lot 2				416.00	416.00	06/09/2017
RICHARDSON, CHADWICK E.	#	52-0098472 Sec.B Lot 1				416.00	416.00	03/21/2017
PLYLER, EDWARD F.	#	57-0098427 Homestead Lot 23				416.00	416.00	10/19/2017
PARSELL, DONALD C.	#	60-0098568 Sec.M Lot 40				416.00	416.00	06/02/2017
Overholt, Chadwin	#	54-0098079 Sec.D Lot 91				416.00	416.00	
NURSE, LESLIE	#					416.00	416.00	09/01/2017
McCabe, Sumie	#	60-0098662 Sec.M Lot 221				416.00	416.00	
McCabe, Sumie	#	60-0098830 Sec.M Lot 205				416.00	416.00	
McCabe, Sumie	#	60-0098925 Sec.M Lot 204				416.00	416.00	
LOCKHART ESTA, GLEN	#	57-0098507 Homestead Lot 14				416.00	416.00	04/03/2017
LEE, BRENDA C.	#	60-0099008 Sec.M Lot 142				416.00	416.00	04/21/2017
LEE, BRENDA C.	#	60-0098123 Sec.M Lot 141				416.00	416.00	04/21/2017
LAND BANK INTERNATIO,	#	52-0098770 Sec.B Lot 161				416.00	416.00	10/12/2017
KARNES, CHARLENE P.	#	52-0099004 Sec.B Lot 187				416.00	416.00	05/03/2017
JEFFCOAT, BARTOW	#	52-0098740 Sec.B Lot 160				416.00	416.00	07/18/2017
JACKSON, WILBUR ARTTE	#	Dr. Johns Road				416.00	416.00	04/25/2018
ICE, CORA B.	#	60-0098466 Sec.M Lot 17				416.00	416.00	10/25/2017
HINSON, LINDA	#	54-0098429 Sec.D Lot 3				416.00	416.00	02/16/2018
HENINGER, TODD	#	60-0098790 Sec.M Lot 23				416.00	416.00	04/18/2017
HENINGER, TODD	#	60-0098642 Sec.M Lot 22				416.00	416.00	04/18/2017
HANSEN, RONALD P.	#	Dr. Johns Road				416.00	416.00	04/11/2017
GREEAR, VERN L.	#	54-0098228 Sec.D Lot 229				416.00	416.00	03/29/2017
GREEAR, VERN L.	#	54-0098814 Sec.D Lot 228				416.00	416.00	03/29/2017
GRADY, MICHAEL A.	#	55-0098361 Sec.F Lot 133				416.00	416.00	05/18/2017
GRADY, MICHAEL A.	#	54-0098362 Sec.D Lot 74				416.00	416.00	05/18/2017
FU, EDMUND	#	55-0098122 Sec.F Lot 144				416.00	416.00	04/01/2017
FLEURY, CLAYTON W.	#	55-0098302 Sec.F Lot 140				416.00	416.00	04/19/2017
FERNO, HOKAN	#	Cedar Ridge Drive				416.00	416.00	05/01/2017
Esposito, Louis	#	Cedar Ridge Drive				416.00	416.00	
Druschel, Becky	#	60-0098420 Sec.M Lot 49				416.00	416.00	
DREW, PEGGY G.	#					416.00	416.00	11/20/2017
DEZENZO, TONY	#	52-0098350 Sec.B Lot 158				416.00	416.00	05/12/2017
DEMARS, FRED P.	#	52-0099017 Sec.B Lot 215				416.00	416.00	04/03/2017

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DEMARS, FRED P.	#	52-0098239 Sec.B Lot 214				416.00	416.00	04/03/2017
CT Dynamics, LLC,	#	59-0098650 Sec.L Lot 24				416.00	416.00	
COMAS, GEORGE	#	57-0098259 Homestead Lot 78				416.00	416.00	10/19/2017
CARREON, JONNAH D.	#	52-0098743 Sec.B Lot 177				416.00	416.00	04/04/2017
BONDS, JEANNE	#	54-0098619 Sec.D Lot 41				416.00	416.00	06/08/2017
BERRY, JOHN	#	52-0098485 Sec.B Lot 63				416.00	416.00	04/10/2017
ALVAREZ, ALBA MERY	#	Knotty Pine Court				416.00	416.00	09/07/2017
KELLEY, BYRCH G.	#	54-0098494 Sec.D Lot 57				407.01	407.01	10/10/2017
STEEDLEY, JIMMY A.	#	22-0001586 Panola Lot 206	2.64	2.64		399.79	405.07	04/18/2018
Manley, Mona	#	20-0004896 Kinston Lot 47	3.07	3.07		395.68	401.82	
PRESNELL, RICHARD	#	14-0002288 Newbury Lot 50	2.47	2.47		391.39	396.33	08/16/2018
PUJARA, JAYVANT	#	59-0098824 Sec.L Lot 14				390.00	390.00	09/14/2018
SAINVIL, DANISE	#	22-0001865 Panola Lot 178	3.16	3.16		379.92	386.24	01/30/2019
ONDRASEK, PETER J.	#	10-0005507 Sec.M Lot 140	2.35	2.35		366.45	371.15	04/24/2018
LITCOFSKY, KEITH	#	13-0005331 Edisto Lot 181	2.21	2.21		351.57	355.99	08/06/2018
WHITE SR, CURTIS D.	#	13-0000167 Edisto Lot 70	2.72	2.72		305.73	311.17	01/09/2019
FAJARDO, VALENTINA	#	53-0098146 Sec.C Lot 72				307.80	307.80	10/20/2017
Stice, Jr., Billie	#	07-0000429 Homestead Lot 80	1.66	1.66		301.05	304.37	07/16/2018
ROSA, SALVADOR	#	03-0098244 Sec.C Lot 58	1.57	1.57		285.49	288.63	05/11/2018
Meighen, John	#	32-0000608 Millhurst Lot 181	2.23	2.23		282.46	286.92	
NEWSOME, MICKEY	#	52-0098587 Sec.B Lot 44	1.53	1.53		281.53	284.59	08/03/2018
RAY								
Drouse, John	#	Cedar Ridge Drive	2.12	2.12		274.86	279.10	
Watford, Gergory	#	20-0002589 Kinston Lot 232	2.02	2.02		270.12	274.16	08/24/2017
MUHAMMAD, BRENDA	#	11-0000391 Hatteras I Lot 124	2.02	2.02		270.12	274.16	07/06/2017
Torri, Linda	#	20-0002887 Kinston Lot 179	2.02	2.02		268.14	272.18	10/11/2017
THOMPSON, COLLEEN	#	09-0000711 Sec.L Lot 3	2.02	2.02		268.14	272.18	04/14/2017
F.								
Svoronos, George	#	11-0000603 Hatteras I Lot 191	2.02	2.02		268.14	272.18	
ROGERS, CARL J.	#	23-0000574 Arron Lot 172	2.02	2.02		268.14	272.18	03/30/2017
PRETTYMAN, OTIS	#	05-0002230 Sec.F Lot 138	2.02	2.02		268.14	272.18	03/27/2017
PINEDA, LAURETTA ANN	#	20-0005061 Kinston Lot 141	2.02	2.02		268.14	272.18	05/08/2017
PARKER, HOPE	#	05-0005494 Sec.F Lot 216	2.02	2.02		268.14	272.18	03/14/2018
PAGE, RANDY B	#	20-0005017 Kinston Lot 190	2.02	2.02		268.14	272.18	04/05/2017
MIDDLETON, ROBERT L.	#	10-0005564 Sec.M Lot 89	2.02	2.02		268.14	272.18	04/07/2017
KHURSHUDYAN, ARTUR	#	10-0004412 Sec.M Lot 291	2.02	2.02		268.14	272.18	03/30/2017
JONES, ANNA M.	#	22-0002181 Panola Lot 33	2.02	2.02		268.14	272.18	03/24/2017
HUTCHINSON, RICKY	#	14-0001254 Newbury Lot 82	2.02	2.02		268.14	272.18	08/14/2017
HENRY II, MACK	#	20-0005015 Kinston Lot 115	2.02	2.02		268.14	272.18	08/11/2017
HELLER, TOM	#	11-0000357 Hatteras I Lot 106	2.02	2.02		268.14	272.18	03/03/2017
HAMILTON, ROBERT	#	20-0003050 Kinston Lot 196	2.02	2.02		268.14	272.18	03/21/2017
HALL, JAMES J.	#	20-5064A Kinston Lot 110	2.02	2.02		268.14	272.18	04/08/2017
FERGUSON, WESLEY	#	20-0003541 Kinston Lot 64	2.02	2.02		268.14	272.18	04/28/2017
CROWLEY, CONNIE	#	02-0098385 Sec.B Lot 37	2.02	2.02		268.14	272.18	03/21/2017
CONNELLY, FRANK	#	08-0000150 Sec.I Lot 146	2.02	2.02		268.14	272.18	03/21/2017
CARLAN, TOMMY	#	20-0001950 Kinston Lot 26	2.02	2.02		268.14	272.18	04/05/2017
Isner, Nathaniel	#	20-0004255 Kinston Lot 166	2.02	2.02		266.12	270.16	
POUW, ADRIANUS J.	#	23-0000559 Arron Lot 147	1.35	1.35		259.45	262.15	03/27/2018
BENSON, EVELYN G.	#	20-0004362 Kinston Lot 92	1.09	1.09		239.98	242.16	09/25/2018
MARLOR, CATHERINE L.	#	17-0001983 Tidewater Lot 88	0.97	0.97		226.29	228.23	10/26/2018
MERRIWEATHER,	#	19-0005437 Orion Lot 30	1.82	2.82		220.76	225.40	01/16/2019
SARAH A.								
WHEELER, RICHARD S.	#	10-0000170 Sec.M Lot 2	1.28	1.28		186.96	189.52	07/27/2018
TAYLOR, CHRISTOPHER	#	18-0000279 Sherando Lot 41				173.41	173.41	07/16/2018
CHILL, CARMEN P.	#	17-0000254 Tidewater Lot 70				152.29	152.29	12/01/2018
NEWSOME, TOM	#	02-0098161 Sec.B Lot 43				147.94	147.94	08/03/2018
DELAIN, ROBERT J.	#	18-0001629 Sherando Lot 35	0.78	1.63		131.10	133.51	01/15/2019
OWENS, WILEY L.	C5	08-0000157 Sec.I Lot 209				133.15	133.15	10/04/2018
Poston, Vicki	#	18-0001720 Sherando Lot 139				124.82	124.82	12/21/2018
Investments, LLC,	#	17-0001544 Tidewater Lot 104				107.41	107.41	08/20/2018
Trailwinds								
VALENCIA, OLGA L.	#	05-0000489 Sec.F Lot 161				83.22	83.22	05/03/2017
MORTON JR, GRADY O.	#	08-0004774 Sec.I Lot 81				67.00	67.00	07/18/2018
MILLER, THOMAS L.	#	11-0002198 Hatteras I Lot 14	50.00				50.00	03/19/2018
NOAEILL, BARBARA	#	20-0005259 Kinston Lot 82	4.47	4.47		36.49	45.43	01/16/2019
URREA, PEDRO DAVID	#	02-0098373 Sec.B Lot 70	4.47	4.47		31.29	40.23	01/07/2019
PALMBOS, RICHARD	#	13-0001107 Edisto Lot 88		4.47		31.29	35.76	01/03/2019
METAL HART, REARDEN	#	13-0005610 Edisto Lot 87		4.47		31.29	35.76	01/03/2019
BELL, JESSIE H.	#	21-0002076 Rapidan Lot 211		4.47		31.29	35.76	01/04/2019

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NORRIS, DEBORAH	#	13-0001186 Edisto Lot 155				35.40	35.40	10/17/2018
JACOBS, RICHARD M.	#	05-0002206 Sec.F Lot 51				35.00	35.00	04/30/2018
TRUETT, GRADY D.	#	11-0000906 Hatteras I Lot 56				34.47	34.47	05/16/2018
TUMBLESTON, ERIC	#	11-0000225 Hatteras I Lot 154	4.47	4.47		22.67	31.61	01/15/2019
Rabon, Jr., Carol	#	Oak Hill Dr/Knotty Pine Ct				28.62	28.62	06/05/2018
ROGERS, CLAUDE	#	13-0000823 Edisto Lot 49				26.82	26.82	10/19/2018
MILLER, TERRY L.	#	08-0000445 Sec.I Lot 117				26.82	26.82	10/23/2018
LOPEZ-YANEZ, J.	#	17-0004798 Tidewater Lot 56		4.47		22.35	26.82	12/21/2018
ROBERTS, EAON J.	#	32-0000604 Millhurst Lot 52				26.55	26.55	09/11/2018
OWENS, BERT	#	14-0005405 Newbury Lot 1				26.30	26.30	06/14/2018
Hylton, Buddy	#	18-0001378 Sherando Lot 16				22.35	22.35	09/10/2018
Allen, Steve	#	60-0098550 Sec.M Lot 104		4.47		14.41	18.88	12/21/2018
Sec of HUD,	#	17-0002676 Tidewater Lot 2				18.84	18.84	09/05/2018
BANKS, JOSEPH	#	21-0005304 Rapidan Lot 25				18.78	18.78	06/22/2018
PACE, JENNIFER V.	#	08-0930020 Sec.I Lot 255				17.88	17.88	08/10/2018
COLE, MARILYN	#	14-0001927 Newbury Lot 74				17.88	17.88	08/20/2018
Allen, Steve	#	60-0098418 Sec.M Lot 105		2.02		11.55	13.57	12/21/2018
WONG, KOREN	#	02-0098560 Sec.B Lot 194				13.41	13.41	07/23/2018
STEELE, MARJORIE A.	#	13-0001338 Edisto Lot 215				13.41	13.41	07/13/2018
SEMERARO, COSIMO	#	06-0005412 Sec.G Lot 21				13.41	13.41	07/20/2018
LAND BANK	#	12-0002266 Hatteras II Lot 86				13.41	13.41	07/05/2018
INTERNATIONAL INC,								
KING, MARTY A.	#	18-0004346 Sherando Lot 108				13.41	13.41	09/26/2018
JARAMILLO, GUSTAVO	#	02-0093111 Sec.B Lot 116				13.41	13.41	07/03/2018
CAHILL, WILLIAM	#	32-0004943 Millhurst Lot 137				13.41	13.41	07/06/2018
VARGAS, DANIEL	#	08-0005416 Sec.I Lot 297				8.94	8.94	08/27/2018
SWANGER, JULIA	#	08-0000198 Sec.I Lot 292				8.94	8.94	06/11/2018
Sadie Investments, L,	#	11-0001070 Hatteras I Lot 118				8.94	8.94	06/14/2018
Poole, Martha	#	20-0004424 Kinston Lot 234				8.94	8.94	06/20/2018
ORTIZ, KAREN	#	07-0005434 Homestead Lot 1				8.94	8.94	06/06/2018
METCALF, AIDEN	#	14-0001158 Newbury Lot 106				8.94	8.94	06/27/2018
MAYES, CLARENCE	#	17-0001664 Tidewater Lot 45				8.94	8.94	08/20/2018
LOCKE, ROBERT W.	#	23-0000508 Arron Lot 73				8.94	8.94	08/22/2018
LOCKE, ROBERT W.	#	23-0000505 Arron Lot 72				8.94	8.94	08/22/2018
GREWAL, HARI	#	05-0000123 Sec.F Lot 52				8.94	8.94	06/13/2018
EDWARDS, KENNETH R.	#	11-0004998 Hatteras I Lot 20				8.94	8.94	06/27/2018
CORREA, ANGELA	#	08-0000111 Sec.I Lot 295				8.94	8.94	08/27/2018
MARIA								
COCHRAN, RONALD J.	#	21-0005508 Rapidan Lot 174				8.94	8.94	06/11/2018
BAKER, ODESSA L.	#	08-0000409 Sec.I Lot 214				8.94	8.94	06/13/2018
WHITE, RALPH H.	#	07-0003098 Homestead Lot 2	8.85				8.85	01/16/2019
KHOURY, SALIM E.	#	206 Knotty Pine Court	3.39	3.39		1.88	8.66	01/16/2019
BREUTZMANN,	#	12-0005173 Hatteras II Lot 64				8.58	8.58	08/21/2018
MICHAEL D.								
COLE, KENNETH L.	#	14-0004178 Newbury Lot 73				8.08	8.08	08/20/2018
SHERIDAN, JOHNNY	#	20-0001967 Kinston Lot 24				6.13	6.13	06/07/2018
JAVENES, KEITH	#	08-0004426 Sec.I Lot 287				6.13	6.13	06/04/2018
WRIGHT, SONJA T.	#	22-0001828 Panola Lot 215				4.47	4.47	06/01/2018
WHITE, RALPH H.	#	07-0098795 Homestead Lot 30	4.47				4.47	01/16/2019
WHITE, RALPH H.	#	07-0004312 Homestead Lot 5	4.47				4.47	01/16/2019
STEPHENS, RODNEY	#					4.47	4.47	05/11/2018
SHELL, ROBERT	#	13-0001814 Edisto Lot 157		4.47			4.47	12/04/2018
Price, James	#	14-0000997 Newbury Lot 16				4.47	4.47	06/01/2018
MORTON JR, GRADY O.	#	08-0005451 Sec.I Lot 80				4.47	4.47	07/18/2018
FELL, HAZEN	#	14-0001080 Newbury Lot 13				4.47	4.47	05/07/2018
CASTANEDA, OSCAR	#	23-0002286 Arron Lot 187	4.47				4.47	01/07/2019
SMALLWOOD,	#	08-0000229 Sec.I Lot 125				4.04	4.04	06/04/2018
KENNETH D.								
METCALF, AIDEN	#	14-0005635 Newbury Lot 105				4.04	4.04	06/27/2018
PERRY, PATRICIA S.	#	10-0000199 Sec.M Lot 273				3.88	3.88	01/02/2019
WHITE, RALPH H.	#	07-0004888 Homestead Lot 3	2.02				2.02	01/16/2019
REVERON, EDGAR F.	#	13-0005860 Edisto Lot 124				0.03	0.03	05/25/2018
IAQUINTO, JOSEPH	#	23-0004538 Arron Lot 228				0.02	0.02	12/18/2018
Totals			18,208.96	18,210.44		2,738,721.48	2,775,140.88	