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## **Foxwood Hills POA**

07/31/2018

### **Financial Management Report**

**Year to Date**

**2018 - 2019**



800 Hickory Trail  
Westminster SC 29693

Operating Cash		
1000	Operating Cash	328,483
1006	General Manager Operating	46,738
1007	Cash - Lodge	5,219
1010	Petty Cash	660
1010.1	Petty Cash - Lodge	500
1027	ACC Escrow Deposits	7,436
1034	Payroll	34,179
1049	Operating Money Market-Union Bank	95,333
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	<b>Total Cash</b>	<b>518,549</b>
Accounts Receivable		
1200	Accounts Receivable	2,904,188
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	<b>Total Accounts Receivable</b>	<b>2,904,188</b>
Fixed Assets		
1450	Inventory - Liquor	7,327
1452	Inventory - Restaurant	4,819
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	-994,323
1575	Fixed Assets - Lodge	251,708
1577	Pool Renov Projoeect	-397
1580	Accum Depr - Lodge	-110,858
		-----
	<b>Total Fixed Assets</b>	<b>611,747</b>
	<b>Total Assets</b>	<b>4,034,484</b>
		=====
Liabilities		
2000	Accounts Payable	26,941
2300	Due to/Due From Sub Associations	0
2330	SCS Administrative Costs	2,850
2451	Lodge: Gift Cards	49
2475	Lodge: Sales/Liquor Tax Payable	2
2800	Deferred Income	11,463
2921	ACC Deposits	4,100



800 Hickory Trail  
Westminster SC 29693

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**Total Liabilities**

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**45,405**

**Retained Earnings**

3950

Retained Earnings-PY

2,774,526

**Net Ytd Inc & Exp**

**1,214,553**  
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**Total Equity**

**3,989,079**

**Total Liabilities and RE**

**4,034,484**  
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Foxwood Hills POA  
Income Statement - Foxwood Hills - Cash  
07/31/2018

800 Hickory Trail  
Westminster SC 29693

	Actual Current Mo	Budget Monthly	Monthly Variance	Actual YTD	Budget YTD	YTD Variance	Annual Budget	
<b>Revenues</b>								
4000	Assessments	18,280	63,808	(45,528)	317,349	255,232	62,117	765,692
4304	Mt. Bay Dues	245	1,347	(1,102)	5,488	5,388	100	16,158
4305	Mt Bay Assessments	1,350	6,957	(5,607)	29,055	27,828	1,227	83,483
4307	Partial Lot POA-Curr	1,303	4,084	(2,781)	20,762	16,336	4,426	49,003
4313	Leased Lot Revenue	5	63	(58)	1,643	252	1,391	750
4319	Games/Vending Income	0	42	(42)	62	168	(106)	500
4324	Land Sale Proceeds	0	0	0	1,000	0	1,000	0
4350	Special Assessments	6,229	0	6,229	95,530	0	95,530	0
4360	Restaurant - Alcohol	6,059	4,583	1,476	22,208	18,332	3,876	55,000
4365	Restaurant - Food	10,810	8,750	2,060	45,172	35,000	10,172	105,000
4415	Restaurant-Owner Fee	0	0	0	667	0	667	0
4500	Past Due - Late Fees	150	299	(149)	2,228	1,196	1,032	3,593
4610	Return Check Charge	0	0	0	35	0	35	0
4673	Marketing Proceeds	0	125	(125)	0	500	(500)	1,500
4700	Interest Income	17	43	(26)	73	172	(99)	515
4865	Miscellaneous Income	86	83	3	693	332	361	1,000
	<b>Total Revenue</b>	<b>44,534</b>	<b>90,184</b>	<b>(45,650)</b>	<b>541,965</b>	<b>360,736</b>	<b>181,229</b>	<b>1,082,194</b>
<b>Expenses</b>								
<b>Restaurant</b>								
5304	Marketing Expense	110	417	307	679	1,668	989	5,000
5358	Payroll-Restaurant	19,019	12,425	(6,594)	55,385	41,650	(13,735)	115,500
5358.4	Uniforms	76	0	(76)	263	500	237	500
5360	COGS - Alcohol	1,863	1,250	(613)	8,412	7,000	(1,412)	19,250
5362	COGS - Food	7,873	4,000	(3,873)	31,750	16,500	(15,250)	42,750
5364	COGS - Waste	0	0	0	0	0	0	750
5364.1	COGS - Pizza	0	1,750	1,750	18	5,250	5,232	8,000
5365	Bank service charges	0	0	0	150	0	(150)	0
5366	Credit Card fees	756	500	(256)	2,114	1,500	(614)	5,000
5367	Over/Short	0	10	10	0	40	40	120
5368	COGS - House Comp	0	425	425	0	1,450	1,450	2,000
5368.1	COGS - Snack Bar	12	0	(12)	65	0	(65)	0
5369	Fuel Charge	0	42	42	54	168	114	500
5370	Gas	0	250	250	1,026	1,250	224	4,250
5378	Supplies	0	250	250	647	850	203	1,500
5380	Paper Products	169	500	331	1,447	2,000	553	4,000
5382	Equipment	18	229	211	813	916	103	2,750
5384	License Fees	0	0	0	60	100	40	100
5386	TV-Entertainment	178	175	(3)	700	700	0	2,100
5388	Point of Sale System	236	229	(7)	944	916	(28)	2,750
5392	Linen	0	400	400	578	1,425	847	3,500
5394	General Maintenance	1,292	250	(1,042)	3,451	1,000	(2,451)	3,000
	<b>Total Restuarant</b>	<b>31,602</b>	<b>23,102</b>	<b>(8,500)</b>	<b>108,555</b>	<b>84,883</b>	<b>(23,672)</b>	<b>223,320</b>
<b>General and Administrative</b>								
5422	Employee Benefits-He	2,184	1,860	(324)	6,905	7,440	535	22,320
5423	Payroll-General & Ad	9,041	10,417	1,376	36,237	41,668	5,431	125,000
5423.1	Employer 401k Contri	0	83	83	0	332	332	1,000
5423.5	Employee Drug/Backgr	0	21	21	0	84	84	250
5423.6	Education, Seminars	0	167	167	0	668	668	2,000
5426.1	Payroll Processing	802	229	(573)	1,840	916	(924)	2,750
5427	Advertising Expense	100	542	442	1,150	2,168	1,018	6,500
5428	Interest Expense	0	8	8	62	32	(30)	100
5429	Bank Service Charge	10	8	(2)	10	32	22	100
5430	Over/Under	0	0	0	61	0	(61)	0
5431	Credit Card Fees	0	8	8	74	32	(42)	100
5433	Member Meeting/Enter	0	1,000	1,000	90	2,750	2,660	8,000
5435	Social Events	0	0	0	203	0	(203)	0



Foxwood Hills POA  
Income Statement - Foxwood Hills - Cash  
07/31/2018

800 Hickory Trail  
Westminster SC 29693

	Actual Current Mo	Budget Monthly	Monthly Variance	Actual YTD	Budget YTD	YTD Variance	Annual Budget	
5436	Trophies-Prizes	0	0	0	92	0	(92)	0
5439	Postage & Delivery	0	250	250	771	3,000	2,229	8,000
5440	Membership Dues	0	0	0	97	50	(47)	800
5442	Meals	0	17	17	42	68	26	200
5443	Professional - Legal	32,623	3,500	(29,123)	78,084	7,500	(70,584)	9,750
5443.1	Professional - Legal	0	9,583	9,583	0	38,332	38,332	115,000
5445	Office Supplies	107	417	310	1,204	1,668	464	5,000
5447	Cleaning Supplies	10	199	189	634	796	162	2,393
5448	Membership Cards	0	167	167	3,931	668	(3,263)	2,000
5449	Garbage Pickup	157	150	(7)	630	600	(30)	1,800
5452	Equipment Maintenanc	444	125	(319)	1,098	500	(598)	1,500
5452.2	Copier Service	0	292	292	75	1,168	1,093	3,500
5454	Foreclosures	0	833	833	7,695	3,332	(4,363)	10,000
5455	Newsletter/Communica	0	83	83	0	332	332	1,000
5456	Communications	138	833	695	812	3,332	2,520	10,000
5457	Buildings Exterior	0	167	167	324	668	344	2,000
5458	Security System	0	202	202	2,420	808	(1,612)	2,420
5459	Building Interior	0	292	292	447	1,168	721	3,500
5460	Landscaping	0	583	583	134	2,332	2,198	7,000
5462	Pest Control	60	83	23	304	332	28	1,000
5463	Real & Personal Prop	0	0	0	0	0	0	4,500
5464	License Fees	15	25	10	60	100	40	300
5465	County Fees	0	42	42	89	168	79	500
5468	Electric	5,639	3,500	(2,139)	18,906	14,000	(4,906)	42,000
5470	ACC Expense	(50)	225	275	(9,750)	900	10,650	2,700
5471	Water/Sewer	1,591	1,596	5	6,365	6,384	19	19,150
5472	Management Fee	4,752	4,833	81	19,008	19,332	324	58,000
5473	IT Support	0	167	167	260	668	408	2,000
5476	Miscellaneous Operat	0	167	167	2,539	668	(1,871)	2,000
5477	Vehicles	25	83	58	114	332	218	1,000
5478	Insurance-Property/L	0	796	796	9,943	3,184	(6,759)	9,548
5478.1	Insurance-Workers Co	0	1,500	1,500	0	6,000	6,000	18,000
5478.4	Insurance - Auto	0	250	250	219	1,000	781	3,000
5478.6	D&O Insturance	0	1,015	1,015	0	4,060	4,060	12,185
5480	Accounting/Audit Fee	0	792	792	0	3,168	3,168	9,500
5485	Mileage	0	175	175	0	700	700	2,100
	<b>Total General and Ad</b>	<b>57,649</b>	<b>47,285</b>	<b>(10,364)</b>	<b>193,176</b>	<b>183,440</b>	<b>(9,736)</b>	<b>541,466</b>
	<b>Comfort Stations/HK</b>							
5489	Payroll-Comfort Stat	1,043	1,000	(43)	4,473	3,325	(1,148)	5,000
5491	Building Exterior	0	167	167	36	668	632	2,000
5492	Buildings Interior	1,213	25	(1,188)	1,404	100	(1,304)	300
5494	Equipment Purchases	0	125	125	0	500	500	1,500
5498	Electric	0	917	917	0	3,668	3,668	11,000
	<b>Total Comfort Statio</b>	<b>2,256</b>	<b>2,234</b>	<b>(22)</b>	<b>5,913</b>	<b>8,261</b>	<b>2,348</b>	<b>19,800</b>
	<b>Maintenance</b>							
5515	Uniforms	0	33	33	0	132	132	400
5516	Payroll-Maintenance	5,546	6,583	1,037	24,612	26,332	1,720	79,000
5516.1	Employer 401k Contri	144	175	31	655	700	45	2,100
5517	Equipment Maintenanc	0	833	833	76	3,332	3,256	10,000
5518	Communications	0	58	58	129	232	103	700
5519	Buildings Exterior	0	42	42	0	168	168	500
5521	Building Interior	0	44	44	8	176	168	522
5523	Equipment Purchases	0	63	63	0	252	252	750
5526	Landscaping	1,800	1,700	(100)	3,648	6,800	3,152	20,400
5531	Electric	0	125	125	24	500	476	1,500
5533	Misc Operating Expen	0	17	17	16	68	52	200
5534	Vehicles	1,182	625	(557)	2,278	2,500	222	7,500



Foxwood Hills POA  
Income Statement - Foxwood Hills - Cash  
07/31/2018

800 Hickory Trail  
Westminster SC 29693

	Actual Current Mo	Budget Monthly	Monthly Variance	Actual YTD	Budget YTD	YTD Variance	Annual Budget
<b>Total Maintenance</b>	<b>8,671</b>	<b>10,298</b>	<b>1,627</b>	<b>31,445</b>	<b>41,192</b>	<b>9,747</b>	<b>123,572</b>
<b>Security</b>							
5540 Payroll-Security	9,496	10,042	546	39,583	40,168	585	120,500
5540.1 Employer 401k Contri	89	116	27	406	464	58	1,386
5540.4 Uniforms	0	100	100	0	400	400	1,200
5540.6 Education, Seminars	0	33	33	0	132	132	400
5554 Equipment Maintenanc	0	8	8	1,695	32	(1,663)	100
5556 Communications	0	92	92	336	368	32	1,100
5557 Building Exterior	0	0	0	26	0	(26)	0
5558 Equipment Purchases	0	17	17	0	68	68	200
5561 License Fees	0	83	83	211	332	121	1,000
5562 Electricity	21	242	221	82	968	886	2,900
5563 Miscellaneous Operat	0	17	17	64	68	4	200
5564 Vehicles	696	792	96	4,818	3,168	(1,650)	9,500
<b>Total Security</b>	<b>10,301</b>	<b>11,542</b>	<b>1,241</b>	<b>47,221</b>	<b>46,168</b>	<b>(1,053)</b>	<b>138,486</b>
<b>Swimming Pool</b>							
5565 Payroll-Swimming Poo	4,677	5,125	448	10,290	12,750	2,460	17,750
5565.4 Uniforms	0	13	13	167	52	(115)	150
5572 Pool Supplies	0	2,500	2,500	4,477	13,000	8,523	15,000
5574 Rental-Equipment-Poo	0	63	63	554	252	(302)	750
5576 Equipment Maintenanc	0	42	42	0	168	168	500
5577 Building Exterior	0	17	17	181	68	(113)	200
5578 Equipment Purchases	0	100	100	0	400	400	1,200
<b>Total Swimming Pool</b>	<b>4,677</b>	<b>7,860</b>	<b>3,183</b>	<b>15,668</b>	<b>26,690</b>	<b>11,022</b>	<b>35,550</b>
<b>Reserve Contributions</b>							
8005 Reserves-Cap Project	997	0	(997)	15,347	0	(15,347)	0
8006 Reserves - Roads	1,308	0	(1,308)	20,143	0	(20,143)	0
8008 Reserves - Pool	3,738	0	(3,738)	57,552	0	(57,552)	0
<b>Total Reserve Contri</b>	<b>6,042</b>	<b>0</b>	<b>(6,042)</b>	<b>93,043</b>	<b>0</b>	<b>(93,043)</b>	<b>0</b>
<b>Total Expenses</b>	<b>121,199</b>	<b>102,321</b>	<b>(18,878)</b>	<b>495,021</b>	<b>390,634</b>	<b>(104,387)</b>	<b>1,082,194</b>
Operating Surplus	(76,665)	(12,137)	(64,528)	46,944	(29,898)	76,842	0
<b>Depreciation</b>							
5699 Dep. Expense-Lodge	3,071	0	(3,071)	7,678	0	(7,678)	0
5482 Dep. Expense-POA	10,147	0	(10,147)	25,367	0	(25,367)	0
<b>Total Depreciation</b>	<b>13,218</b>	<b>0</b>	<b>(13,218)</b>	<b>33,045</b>	<b>0</b>	<b>(33,045)</b>	<b>0</b>
<b>Net Surplus(Deficit)</b>	<b>(89,883)</b>	<b>(12,137)</b>	<b>(77,746)</b>	<b>13,899</b>	<b>(29,898)</b>	<b>43,797</b>	<b>0</b>



Foxwood Hills POA  
Balance Sheet-Comparison-Previous Yr  
07/31/2018

800 Hickory Trail  
Westminster SC 29693

		Previous Year	Current Year	Variance
1000	Operating Cash	66,580	328,070	261,490
1006	General Manager Operating	17,900	46,738	28,838
1007	Cash - Lodge	19,847	5,219	(14,628)
1010	Petty Cash	992	660	(332)
1010.1	Petty Cash - Lodge	600	500	(100)
1015	Mt. Bay Escrow	22,085	0	(22,085)
1027	ACC Escrow Deposits	8,067	7,436	(631)
1034	Payroll	2,260	34,179	31,919
1049	Operating Money Market-Un	411,464	95,333	(316,131)
	<b>Total Operating Cash</b>	<b>549,796</b>	<b>518,136</b>	<b>(31,660)</b>
	<b>Accounts Receivable</b>			
1200	Accounts Receivable	2,450,466	2,902,715	452,249
1435	Deferred Premium: Lodge	613	0	(613)
1450	Inventory - Liquor	4,383	7,327	2,944
1452	Inventory - Restaurant	3,312	4,819	1,507
1529	Fixed Assets - POA	24,000	24,000	0
1531	Land	37,305	47,406	10,101
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	(928,368)	(994,323)	(65,955)
1575	Fixed Assets - Lodge	251,708	251,708	0
1577	Pool Renov Projoect	(397)	(397)	0
1580	Accum Depr - Lodge	(90,896)	(110,858)	(19,962)
	<b>Total Accounts Receivable</b>	<b>3,134,191</b>	<b>3,514,462</b>	<b>380,270</b>
	<b>Total Assets</b>	<b>3,683,987</b>	<b>4,032,598</b>	<b>348,611</b>
	<b>Liabilities</b>			
2000	Accounts Payable	33,515	26,528	6,987
2300	Due to/Due From Sub Assoc	0	0	0
2330	SCS Administrative Costs	3,120	2,850	270
2450	Restaurant User Fee	3,140	0	3,140
2451	Lodge: Gift Cards	(56)	49	(105)
2475	Lodge: Sales/Liquor Tax P	(60)	2	(61)
2800	Deferred Income	6,093	12,452	(6,359)
2921	ACC Deposits	7,850	4,100	3,750
	<b>Total Liabilities</b>	<b>53,602</b>	<b>45,981</b>	<b>7,622</b>
	<b>Retained Earnings</b>			
3950	Retained Earnings-PY	1,894,342	1,895,502	(1,160)
	<b>Net Ytd Inc &amp; Exp</b>	<b>1,736,043</b>	<b>2,091,115</b>	<b>(355,072)</b>
	<b>Total Equity</b>	<b>3,630,385</b>	<b>3,986,617</b>	<b>(356,232)</b>



Foxwood Hills POA  
Balance Sheet-Comparison-Previous Yr  
07/31/2018

800 Hickory Trail  
Westminster SC 29693

	Previous Year	Current Year	Variance
<b>Total Liabilities and RE</b>	<b><u>3,683,987</u></b>	<b><u>4,032,598</u></b>	<b><u>(348,611)</u></b>



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
<b>ACE002</b>	<b>Tri-County Ace</b>		<b>Terms: 01 Upon Receipt</b>							
00299658	0625186106	06/25/2018	06/25/2018	07/10/2018	06/25/2018			79.83		
			Vendor Totals				0.00	79.83	0.00	0.00
<b>ADV012</b>	<b>Advance Auto Parts</b>		<b>Terms: 01 Upon Receipt</b>							
00299647	0630188948	06/30/2018	06/30/2018	06/30/2018	06/30/2018			40.03		
			Vendor Totals				0.00	40.03	0.00	0.00
<b>AND040</b>	<b>Anderson Fire &amp; Safety</b>		<b>Terms: 01 Upon Receipt</b>							
00299648	89990	07/03/2018	07/03/2018	08/02/2018	07/03/2018		191.60			
			Vendor Totals				191.60	0.00	0.00	0.00
<b>ATH001</b>	<b>At Home Net, Inc.</b>		<b>Terms: 01 Upon Receipt</b>							
00299649	INV-149864	07/01/2018	07/01/2018	07/31/2018	07/01/2018			88.00		
			Vendor Totals				0.00	88.00	0.00	0.00
<b>BOU001</b>	<b>Bountyland Food Service</b>		<b>Terms: 01 Upon Receipt</b>							
00299650	0630180214	06/30/2018	06/30/2018	07/30/2018	06/30/2018			912.07		
00299651	2620485	07/31/2018	07/31/2018	08/31/2018	07/31/2018		937.83			
			Vendor Totals				937.83	912.07	0.00	0.00
<b>C&amp;C002</b>	<b>C&amp;C Exterminators, Inc</b>		<b>Terms: 01 Upon Receipt</b>							
00299652	16331	07/23/2018	07/23/2018	08/02/2018	07/23/2018		60.00			
00299653	19294	06/29/2018	06/29/2018	07/09/2018	06/29/2018			60.00		
			Vendor Totals				60.00	60.00	0.00	0.00
<b>DIR003</b>	<b>DIRECTV</b>		<b>Terms: 01 Upon Receipt</b>							
00299654	34613891929	07/10/2018	07/10/2018	07/29/2018	07/10/2018		157.93			
			Vendor Totals				157.93	0.00	0.00	0.00
<b>EDW014</b>	<b>EDWARD JONES</b>		<b>Terms: 01 Upon Receipt</b>							
00299726	July401KMatc	07/31/2018	07/31/2018	07/31/2018	07/31/2018		233.46			
			Vendor Totals				233.46	0.00	0.00	0.00
<b>EVE007</b>	<b>TIAA Bank</b>		<b>Terms: 01 Upon Receipt</b>							
00299646	5398510	07/05/2018	07/05/2018	07/25/2018	07/05/2018		443.78			
			Vendor Totals				443.78	0.00	0.00	0.00
<b>FIR012</b>	<b>First Citizens Bank</b>		<b>Terms: 01 Upon Receipt</b>							
00299655	0705188845	07/05/2018	07/05/2018	07/30/2018	07/05/2018		1,445.67			
			Vendor Totals				1,445.67	0.00	0.00	0.00
<b>JON011</b>	<b>Jones Law Firm, P.A.</b>		<b>Terms: 01 Upon Receipt</b>							
00299469	915972	06/30/2018	06/30/2018	06/30/2018	06/30/2018			11,439.12		
00299470	915973	06/30/2018	06/30/2018	06/30/2018	06/30/2018			1,751.74		
00299471	0906001.12.9	07/06/2018	07/06/2018	07/06/2018	07/06/2018		50.00			
00299472	915969	06/30/2018	06/30/2018	06/30/2018	06/30/2018			270.00		
00299473	915971	06/30/2018	06/30/2018	06/30/2018	06/30/2018			37.50		
00299474	915970	06/30/2018	06/30/2018	06/30/2018	06/30/2018			3,297.50		
			Vendor Totals				50.00	16,795.86	0.00	0.00
							16,845.86			
<b>KIA003</b>	<b>Kia of Anderson</b>		<b>Terms: 01 Upon Receipt</b>							
00299656	071018	07/10/2018	07/10/2018	07/10/2018	07/10/2018		18.36			
			Vendor Totals				18.36	0.00	0.00	0.00
<b>LAK015</b>	<b>Lakeside Landscaping LLC</b>		<b>Terms: 01 Upon Receipt</b>							

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
00299657	1479	07/26/2018	07/26/2018	07/26/2018	07/26/2018		1,800.00			
			Vendor Totals			1,800.00	1,800.00	0.00	0.00	0.00
<b>LIN022</b>	<b>Lindsay Oil Comapny, Inc</b>		Terms: 03 Net 30							
00299644	006943	07/24/2018	07/24/2018	08/31/2018	07/24/2018		813.66			
			Vendor Totals			813.66	813.66	0.00	0.00	0.00
<b>MCC005</b>	<b>McCabe, Trotter,</b>		Terms: 01 Upon Receipt							
00300348	68059	06/18/2018	06/18/2018	06/18/2018	06/18/2018			260.00		
			Vendor Totals				0.00	260.00	0.00	0.00
<b>NAP003</b>	<b>Napa Auto Parts Anderson</b>		Terms: 01 Upon Receipt							
00299645	0630187677	06/30/2018	06/30/2018	07/30/2018	06/30/2018			5.29		
			Vendor Totals				0.00	5.29	0.00	0.00
<b>OCO001</b>	<b>Oconee Welding Supply</b>		Terms: 01 Upon Receipt							
00299637	165672	06/28/2018	06/28/2018	07/28/2018	06/28/2018			46.64		
00299638	150325/18	07/06/2018	07/06/2018	08/30/2018	07/06/2018		74.20			
			Vendor Totals			120.84	74.20	46.64	0.00	0.00
<b>PAL063</b>	<b>Palmetto Spirits</b>		Terms: 01 Upon Receipt							
00299639	0706187415	07/06/2018	07/06/2018	07/06/2018	07/06/2018		18.78			
00299640	0706187371	07/06/2018	07/06/2018	07/06/2018	07/06/2018		296.02			
			Vendor Totals			314.80	314.80	0.00	0.00	0.00
<b>PET016</b>	<b>Petty Cash</b>		Terms: 01 Upon Receipt							
00299494	PET063018	06/30/2018	06/30/2018	06/30/2018	06/30/2018			268.64		
			Vendor Totals				0.00	268.64	0.00	0.00
<b>RAL004</b>	<b>Ralph's Trophy Shop</b>		Terms: 01 Upon Receipt							
00299641	26728	06/28/2018	06/28/2018	06/28/2018	06/28/2018			91.80		
			Vendor Totals				0.00	91.80	0.00	0.00
<b>REP001</b>	<b>Republic Services #692</b>		Terms: 01 Upon Receipt							
00299642	0744-0018088	07/20/2018	07/20/2018	08/09/2018	07/20/2018		156.97			
			Vendor Totals			156.97	156.97	0.00	0.00	0.00
<b>SCD014</b>	<b>SC Dept of Revenue</b>		Terms: 01 Upon Receipt							
00299725	JulyLiqTax	07/31/2018	07/31/2018	07/31/2018	07/31/2018		65.83			
			Vendor Totals			65.83	65.83	0.00	0.00	0.00
<b>SCD015</b>	<b>SC Dept. of Revenue</b>		Terms: 01 Upon Receipt							
00299724	JulySalesTax	07/31/2018	07/31/2018	07/31/2018	07/31/2018		993.99			
			Vendor Totals			993.99	993.99	0.00	0.00	0.00
<b>STA029</b>	<b>Staples Credit Plan</b>		Terms: 01 Upon Receipt							
00299643	0728182634	07/28/2018	07/28/2018	08/03/2018	07/28/2018		122.01			
			Vendor Totals			122.01	122.01	0.00	0.00	0.00
			Entity Totals				7,880.09	18,648.16	0.00	0.00
						26,528.25				

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
000533	sou001	Southern Community Serv. 00295376RV1000009300	C	07/02/2018 07/02/2018		07/05/2018	4,752.00	4,752.00	0.00	4,752.00
000534	aflac	Aflac 00295487182785	C	07/03/2018 06/25/2018		07/06/2018	170.42	170.42	0.00	170.42
000535	JOE026	Joe Tesner 00295574JOET070218	C	07/03/2018 07/02/2018		07/10/2018	50.00	50.00	0.00	50.00
000536	TOM021	Tom Doyle 00295573TOMD070218	C	07/03/2018 07/02/2018		07/09/2018	50.00	50.00	0.00	50.00
000540	edw014	EDWARD JONES 00295979June401K Mat	C	07/05/2018 06/30/2018		07/18/2018	350.19	350.19	0.00	350.19
000541		Wrong Check Date	V	07/06/2018	07/06/2018		0.00			
000542	BEL001	AT&T 002968078629062918	C	07/12/2018 06/29/2018		07/17/2018	41.14	41.14	0.00	41.14
000543	PAY002	Paychex of New York LLC 002968032018062701	C	07/12/2018 06/29/2018			204.69	204.69	0.00	204.69
000544	IRS001	US Treasury 002968262017IncomeTa	C	07/12/2018 07/12/2018		07/19/2018	3,000.00	3,000.00	0.00	3,000.00
000545	SCD018	SC Department of Revenue 002968272017State In	C	07/12/2018 07/12/2018		07/16/2018	208.00	208.00	0.00	208.00
000546	sou001	Southern Community Serv. 00297104ufwh071318	C	07/16/2018 07/13/2018		07/19/2018	89.04	89.04	0.00	89.04
000548	SCD014	SC Dept of Revenue 00298034JuneLiquorTa	C	07/20/2018 06/30/2018		07/31/2018	110.47	110.47	0.00	110.47
000549	SCD015	SC Dept. of Revenue 00298032JuneSalesTax	C	07/20/2018 06/30/2018		07/31/2018	1,519.08	1,519.08	0.00	1,519.08
000550	ACE005	Acentria 00298162FOXWHIL-0618	C	07/25/2018 06/18/2018		07/30/2018	9,943.00	9,943.00	0.00	9,943.00
000551	ALL086	Allen Argo 00293883ALL061418	C	07/27/2018 06/14/2018			50.00	50.00	0.00	50.00
000552	BLU014	Bluechoice Heathplan 0029831703860-071018	C	07/27/2018 07/10/2018		07/31/2018	2,854.56	2,854.56	0.00	2,854.56
000553	bel003	AT&T 002984721973-070818 002984738362-070718 002984745164-070318	C	07/27/2018 07/08/2018 07/07/2018 07/03/2018		07/31/2018	46.34 313.11 41.14	46.34 313.11 41.14	0.00 0.00 0.00	400.59
000554	aflac	Aflac 00298470535461	C	07/27/2018 07/23/2018		08/06/2018	170.42	170.42	0.00	170.42
000555	NEX001	Nexsen Pruet, LLC 00298469535714746	C	07/27/2018 07/25/2018		08/03/2018	32,573.00	32,573.00	0.00	32,573.00
000556	TOT005	Total Enviromental Solut 002984713000-071618	C	07/27/2018 07/16/2018		08/06/2018	1,591.20	1,591.20	0.00	1,591.20

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
000557	bel003	AT&T 002985008629-062418	C	07/31/2018 06/24/2018			41.14	41.14 41.14	0.00 0.00	41.14
000558			V	07/31/2018	07/31/2018		0.00			
000559	blu015	Blue Ridge Eletric Coop 00298501160049750 00298502160049950 0029850323174011 00298504321074115 00298505321074116 00298506321074272 00298507321074365 00298508321074391 00298509322222054 00298510322222111 00298511322222150 00298512322222657 00298513322223574	C	07/31/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018	08/06/2018		1,734.88 2,993.39 20.56 197.38 32.86 318.95 332.39 447.65 54.86 32.86 31.00 66.85 47.62	6,311.25 1,734.88 2,993.39 20.56 197.38 32.86 318.95 332.39 447.65 54.86 32.86 31.00 66.85 47.62	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,311.25
000560	FER005	FerrellGas 002984995004407164	C	07/31/2018 06/26/2018		08/06/2018	477.08	477.08 477.08	0.00 0.00	477.08
000561	STA037	State National Insurance 002984988249-070218	C	07/31/2018 07/02/2018		08/06/2018	1,082.41	1,082.41 1,082.41	0.00 0.00	1,082.41
000562	fox003	Foxwood Hills POA 00298755CapProjJuly	C	07/31/2018 07/31/2018		08/03/2018	996.69	996.69 996.69	0.00 0.00	996.69
000563	fox003	Foxwood Hills POA 00298756RoadJuly	C	07/31/2018 07/31/2018		08/03/2018	1,308.15	1,308.15 1,308.15	0.00 0.00	1,308.15
000564	fox003	Foxwood Hills POA 00298757PoolJuly	C	07/31/2018 07/31/2018		08/03/2018	3,737.58	3,737.58 3,737.58	0.00 0.00	3,737.58
100638	ADV012	Advance Auto Parts 002952760531188948	C	07/02/2018 05/31/2018		07/03/2018	40.03	40.03 40.03	0.00 0.00	40.03
100639	LAK015	Lakeside Landscaping LLC 002952771471	C	07/02/2018 06/21/2018		07/17/2018	1,800.00	1,800.00 1,800.00	0.00 0.00	1,800.00
100640	NAP003	Napa Auto Parts Anderson 0029527806192018	C	07/02/2018 06/19/2018		07/10/2018	5.29	5.29 5.29	0.00 0.00	5.29
100641	MOT001	Motivational Sports Prod 0029562716769	C	07/03/2018 06/08/2018		07/11/2018	171.72	171.72 171.72	0.00 0.00	171.72
100642	OCO001	Oconee Welding Supply 00295628167208 00295629142135-6 00295630167207 00295631167209	C	07/03/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018		07/11/2018	23.32 61.53 123.12 193.98	401.95 23.32 61.53 123.12 193.98	0.00 0.00 0.00 0.00	401.95
100643	FIR012	First Citizens Bank 002956250605184320	C	07/03/2018 06/05/2018		07/11/2018	1,223.22	1,223.22 1,223.22	0.00 0.00	1,223.22
100644	LIN022	Lindsay Oil Comapny, Inc 00295626949242	C	07/03/2018 06/22/2018		07/09/2018	543.85	543.85 543.85	0.00 0.00	543.85
100645	PAL063	Palmetto Spirits 002956322116786	C	07/03/2018 06/26/2018		07/17/2018	264.25	264.25 264.25	0.00 0.00	264.25
100646	REP001	Republic Services #692	C	07/09/2018		07/10/2018		157.32	0.00	157.32

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
		002960280744-0018021		06/20/2018			157.32	157.32	0.00	
100647	USF002	Us Foods, Inc. 00296029163186	C	07/09/2018 06/27/2018		07/13/2018	2,007.54 2,007.54	2,007.54 2,007.54	0.00 0.00	2,007.54
100648	OLD005	Old Stone Tractor Co. 00296027WO36115	C	07/09/2018 06/27/2018		07/17/2018	1,694.66 1,694.66	1,694.66 1,694.66	0.00 0.00	1,694.66
Bank Totals for all Check Types Except D								80,391.93	0.00	80,391.93
Total Number of Checks			39							

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
010404	COC001	Coca-Cola 00299501coc071318	C	07/13/2018 07/13/2018			784.15	784.15 784.15	0.00 0.00	784.15
010405	han012	Hank Howard 00299492HAN070618	C	07/13/2018 07/06/2018		07/31/2018	129.72	129.72 129.72	0.00 0.00	129.72
010406	KRI011	Kristie Martin 00299493KRI070618	C	07/13/2018 07/06/2018		07/31/2018	313.77	313.77 313.77	0.00 0.00	313.77
010407	KWB001	KW Beverage 00299498kwb071318	C	07/13/2018 07/13/2018		07/31/2018	701.92	701.92 701.92	0.00 0.00	701.92
010408	PIZ002	Pizza Wholesale of Lexin 00299489PIZ071318 00299497PIZ070918 00299500piz071318-1	C	07/13/2018 07/02/2018 07/09/2018 07/13/2018		07/31/2018	334.13 421.06 327.28	1,082.47 334.13 421.06 327.28	0.00 0.00 0.00 0.00	1,082.47
010409	UNI016	Universal Advertising As 00299495UNI070718	C	07/13/2018 07/07/2018		07/31/2018	100.00	100.00 100.00	0.00 0.00	100.00
010410	UPS008	Upstate Hood Cleaning 00299496ups070818	C	07/13/2018 07/08/2018		07/31/2018	375.00	375.00 375.00	0.00 0.00	375.00
010411	CBC001	CBC 00299503cbc071818	C	07/30/2018 07/18/2018		07/31/2018	193.41	193.41 193.41	0.00 0.00	193.41
010412	dev003	Devantae Cole 00299508dev072718	C	07/30/2018 07/27/2018		07/31/2018	42.22	42.22 42.22	0.00 0.00	42.22
010413	kel021	Kelly Rembert 00299507kel072718	C	07/30/2018 07/27/2018			54.95	54.95 54.95	0.00 0.00	54.95
010414	KWB001	KW Beverage 00299509kwb072718	C	07/30/2018 07/27/2018		07/31/2018	412.65	412.65 412.65	0.00 0.00	412.65
010415	PET016	Petty Cash 00299512pet073018	C	07/30/2018 07/30/2018		07/31/2018	251.73	251.73 251.73	0.00 0.00	251.73
010416	PIZ002	Pizza Wholesale of Lexin 00299506piz072018 00299510piz072318	C	07/30/2018 07/20/2018 07/23/2018		07/31/2018	750.38 239.22	989.60 750.38 239.22	0.00 0.00 0.00	989.60
010417	sav005	Sav-A-Lot 00299504sav071918	C	07/30/2018 07/19/2018		07/31/2018	198.20	198.20 198.20	0.00 0.00	198.20
010418	TOM022	Tommy Heating & Air 00299502tom071618	C	07/30/2018 07/16/2018		07/31/2018	525.00	525.00 525.00	0.00 0.00	525.00
010419	UPS008	Upstate Hood Cleaning 00299511ups073018	C	07/30/2018 07/30/2018		07/31/2018	200.00	200.00 200.00	0.00 0.00	200.00
010420	USF002	Us Foods, Inc. 00299505usf072018	C	07/30/2018 07/20/2018		07/31/2018	4,421.31	4,421.31 4,421.31	0.00 0.00	4,421.31
Bank Totals for all Check Types Except D								10,776.10	0.00	10,776.10

Total Number of Checks 17

General Ledger  
UFWH Foxwood Hills POA  
For Dates 07/01/2018 to 07/31/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
1000	Operating Cash			Beginning Balance			441,412.86
		RCP 00328375	07/01/2018	Credit Card Pmt	75.00	75.00	441,487.86
		ACK 75070-000533	07/02/2018	Southern Community S	-4,752.00	-4,677.00	436,735.86
		ACK 75070-100638	07/02/2018	Advance Auto Parts	-40.03	-4,717.03	436,695.83
		ACK 75070-100639	07/02/2018	Lakeside Landscaping	-1,800.00	-6,517.03	434,895.83
		ACK 75070-100640	07/02/2018	Napa Auto Parts Ande	-5.29	-6,522.32	434,890.54
		RCP 00328390	07/02/2018	RM Cash Proc Post	100.00	-6,422.32	434,990.54
		RCP 00328769	07/02/2018	Lockbox	2,946.00	-3,476.32	437,936.54
		ACK 75070-000534	07/03/2018	Aflac	-170.42	-3,646.74	437,766.12
		ACK 75070-000535	07/03/2018	Joe Tesner	-50.00	-3,696.74	437,716.12
		ACK 75070-000536	07/03/2018	Tom Doyle	-50.00	-3,746.74	437,666.12
		ACK 75070-100641	07/03/2018	Motivational Sports	-171.72	-3,918.46	437,494.40
		ACK 75070-100642	07/03/2018	Oconee Welding Suppl	-401.95	-4,320.41	437,092.45
		ACK 75070-100643	07/03/2018	First Citizens Bank	-1,223.22	-5,543.63	435,869.23
		ACK 75070-100644	07/03/2018	Lindsay Oil & Lindsa	-543.85	-6,087.48	435,325.38
		ACK 75070-100645	07/03/2018	Palmetto Spirits	-264.25	-6,351.73	435,061.13
		RCP 00328870	07/03/2018	Lockbox	1,270.95	-5,080.78	436,332.08
		ACK 75070-000540	07/05/2018	EDWARD JONES	-350.19	-5,430.97	435,981.89
		RCP 00329010	07/05/2018	Lockbox	2,293.48	-3,137.49	438,275.37
		RRP 00328954	07/05/2018	GOULDING, MICHAEL	-150.00	-3,287.49	438,125.37
		ACK 75070-000541	07/06/2018	Mona Brandebourg	-50.00	-3,337.49	438,075.37
		AVD 75070-000541	07/06/2018	VOID CHECK 75070 541	50.00	-3,287.49	438,125.37
		RCP 00329242	07/06/2018	Lockbox	2,502.00	-785.49	440,627.37
		ACK 75070-100646	07/09/2018	Republic Services #6	-157.32	-942.81	440,470.05
		ACK 75070-100647	07/09/2018	Us Foods, Inc.	-2,007.54	-2,950.35	438,462.51
		ACK 75070-100648	07/09/2018	Old Stone Tractor Co	-1,694.66	-4,645.01	436,767.85
		RCP 00329393	07/10/2018	Lockbox	1,161.46	-3,483.55	437,929.31
		RCP 00329623	07/11/2018	Lockbox	562.30	-2,921.25	438,491.61
		ACK 75070-000542	07/12/2018	Bellsouth	-41.14	-2,962.39	438,450.47
		ACK 75070-000543	07/12/2018	Paychex of New York	-204.69	-3,167.08	438,245.78
		ACK 75070-000544	07/12/2018	Internal Revenue Ser	-3,000.00	-6,167.08	435,245.78
		ACK 75070-000545	07/12/2018	SC Department of Rev	-208.00	-6,375.08	435,037.78
		RCP 00329795	07/12/2018	Lockbox	50.00	-6,325.08	435,087.78
		RCP 00329902	07/13/2018	Lockbox	1,766.00	-4,559.08	436,853.78
		ACK 75070-000546	07/16/2018	Southern Community S	-89.04	-4,648.12	436,764.74
		RCP 00330048	07/16/2018	Lockbox	1,713.38	-2,934.74	438,478.12
		RCP 00330202	07/17/2018	Lockbox	562.00	-2,372.74	439,040.12
		RCP 00330279	07/18/2018	RM Cash Proc Post	3,880.34	1,507.60	442,920.46
		RCP 00330399	07/19/2018	RM Cash Proc Post	828.98	2,336.58	443,749.44
		RCP 00330439	07/19/2018	Lockbox	500.00	2,836.58	444,249.44
		ACK 75070-000548	07/20/2018	SC Dept of Revenue	-110.47	2,726.11	444,138.97
		ACK 75070-000549	07/20/2018	SC Dept. of Revenue	-1,519.08	1,207.03	442,619.89
		JE 00126984	07/20/2018	To fund payroll	-60,000.00	-58,792.97	382,619.89
		RCP 00330466	07/20/2018	RM Cash Proc Post	570.94	-58,222.03	383,190.83
		RCP 00330583	07/20/2018	Lockbox	691.18	-57,530.85	383,882.01
		RCP 00330732	07/23/2018	Lockbox	617.00	-56,913.85	384,499.01
		RRP 00330704	07/23/2018	MIDDLETON, ROBERT L.	-829.02	-57,742.87	383,669.99
		RCP 00330798	07/24/2018	RM Cash Proc Post	2,993.35	-54,749.52	386,663.34
		ACK 75070-000550	07/25/2018	Acentria	-9,943.00	-64,692.52	376,720.34
		RCP 00330959	07/25/2018	Lockbox	328.34	-64,364.18	377,048.68
		RCP 00330984	07/26/2018	RM Cash Proc Post	50.00	-64,314.18	377,098.68
		RCP 00331021	07/26/2018	Lockbox	713.37	-63,600.81	377,812.05
		ACK 75070-000551	07/27/2018	Allen Argo	-50.00	-63,650.81	377,762.05
		ACK 75070-000552	07/27/2018	Bluechoice Heathplan	-2,854.56	-66,505.37	374,907.49
		ACK 75070-000553	07/27/2018	AT&T	-400.59	-66,905.96	374,506.90
		ACK 75070-000554	07/27/2018	Aflac	-170.42	-67,076.38	374,336.48
		ACK 75070-000555	07/27/2018	Nexsen Pruet, LLC	-32,573.00	-99,649.38	341,763.48
		ACK 75070-000556	07/27/2018	Total Enviromental S	-1,591.20	-101,240.58	340,172.28
		AVD 75070-000523	07/27/2018	VOID CHECK 75070 523	50.00	-101,190.58	340,222.28
		RCP 00331131	07/27/2018	RM Cash Proc Post	74.18	-101,116.40	340,296.46
		RCP 00331225	07/27/2018	Lockbox	135.00	-100,981.40	340,431.46
		RCP 00331325	07/30/2018	Lockbox	352.00	-100,629.40	340,783.46
		ACK 75070-000557	07/31/2018	AT&T	-41.14	-100,670.54	340,742.32
		ACK 75070-000559	07/31/2018	Blue Ridge Eletric C	-6,311.25	-106,981.79	334,431.07
		ACK 75070-000560	07/31/2018	Ferrell Gas	-477.08	-107,458.87	333,953.99
		ACK 75070-000561	07/31/2018	State National Insur	-1,082.41	-108,541.28	332,871.58
		ACK 75070-000562	07/31/2018	Foxwood Hills POA	-996.69	-109,537.97	331,874.89
		ACK 75070-000563	07/31/2018	Foxwood Hills POA	-1,308.15	-110,846.12	330,566.74
		ACK 75070-000564	07/31/2018	Foxwood Hills POA	-3,737.58	-114,583.70	326,829.16
		RCP 00331436	07/31/2018	RM Cash Proc Post	562.00	-114,021.70	327,391.16
		RCP 00331440	07/31/2018	RM Cash Proc Post	570.94	-113,450.76	327,962.10
		RCP 00331536	07/31/2018	Lockbox	520.50	-112,930.26	328,482.60
				Total July		-112,930.26	

General Ledger  
 UFWH Foxwood Hills POA  
 For Dates 07/01/2018 to 07/31/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	-112,930.26		328,482.60
1006	General Manager Operating			Beginning Balance			20,528.72
	ACK	75073-010404	07/13/2018	Coca-Cola	-784.15	-784.15	19,744.57
	ACK	75073-010405	07/13/2018	Hank Howard	-129.72	-913.87	19,614.85
	ACK	75073-010406	07/13/2018	Kristie Martin	-313.77	-1,227.64	19,301.08
	ACK	75073-010407	07/13/2018	KW Beverage	-701.92	-1,929.56	18,599.16
	ACK	75073-010408	07/13/2018	Pizza Wholesale of L	-1,082.47	-3,012.03	17,516.69
	ACK	75073-010409	07/13/2018	Universal Advertisin	-100.00	-3,112.03	17,416.69
	ACK	75073-010410	07/13/2018	Upstate Hood Cleanin	-375.00	-3,487.03	17,041.69
	RCP	00330252	07/18/2018	RM Cash Proc Post	15.00	-3,472.03	17,056.69
	RCP	00330274	07/18/2018	RM Cash Proc Post	10.00	-3,462.03	17,066.69
	RCP	00330302	07/18/2018	RM Cash Proc Post	5.00	-3,457.03	17,071.69
	RCP	00330403	07/19/2018	RM Cash Proc Post	5.00	-3,452.03	17,076.69
	RCP	00330405	07/19/2018	RM Cash Proc Post	5.00	-3,447.03	17,081.69
	JE	00127808	07/26/2018	Xfer from Lodge toGM	30,142.97	26,695.94	47,224.66
	RCP	00331057	07/27/2018	RM Cash Proc Post	50.00	26,745.94	47,274.66
	RCP	00331112	07/27/2018	RM Cash Proc Post	225.50	26,971.44	47,500.16
	ACK	75073-010411	07/30/2018	CBC	-193.41	26,778.03	47,306.75
	ACK	75073-010412	07/30/2018	Devantae Cole	-42.22	26,735.81	47,264.53
	ACK	75073-010413	07/30/2018	Kelly Rembert	-54.95	26,680.86	47,209.58
	ACK	75073-010414	07/30/2018	KW Beverage	-412.65	26,268.21	46,796.93
	ACK	75073-010415	07/30/2018	Petty Cash	-251.73	26,016.48	46,545.20
	ACK	75073-010416	07/30/2018	Pizza Wholesale of L	-989.60	25,026.88	45,555.60
	ACK	75073-010417	07/30/2018	Sav-A-Lot	-198.20	24,828.68	45,357.40
	ACK	75073-010418	07/30/2018	Tommy Heating & Air	-525.00	24,303.68	44,832.40
	ACK	75073-010419	07/30/2018	Upstate Hood Cleanin	-200.00	24,103.68	44,632.40
	ACK	75073-010420	07/30/2018	Us Foods, Inc.	-4,421.31	19,682.37	40,211.09
	JE	00128056	07/31/2018	Deposit	6,784.11	26,466.48	46,995.20
	JE	00128056	07/31/2018	Deposit	614.87	27,081.35	47,610.07
	JE	00128056	07/31/2018	Deposit	1,475.80	28,557.15	49,085.87
	JE	00128056	07/31/2018	Deposit	375.00	28,932.15	49,460.87
	JE	00128056	07/31/2018	Deposit	1,821.77	30,753.92	51,282.64
	JE	00128056	07/31/2018	Deposit	1,618.99	32,372.91	52,901.63
	JE	00128056	07/31/2018	Deposit	82.44	32,455.35	52,984.07
	JE	00128056	07/31/2018	Bank Service Charge	-9.92	32,445.43	52,974.15
	JE	00128073	07/31/2018	July POS Activity	6,536.78	38,982.21	59,510.93
	JE	00128073	07/31/2018	July POS Activity	-12,772.98	26,209.23	46,737.95
				Total July		26,209.23	
				Ending Balance	26,209.23		46,737.95
1007	Cash - Lodge			Beginning Balance			25,079.04
	JE	00127808	07/26/2018	Xfer from Lodge toGM	-30,142.97	-30,142.97	-5,063.93
	JE	00128065	07/31/2018	Merchant Proc Fee	-451.37	-30,594.34	-5,515.30
	JE	00128065	07/31/2018	Merchant Proc Fee	-129.91	-30,724.25	-5,645.21
	JE	00128065	07/31/2018	Worldpay	-174.54	-30,898.79	-5,819.75
	JE	00128065	07/31/2018	Aldelo	-236.00	-31,134.79	-6,055.75
	JE	00128073	07/31/2018	July POS Activity	11,275.02	-19,859.77	5,219.27
				Total July		-19,859.77	
				Ending Balance	-19,859.77		5,219.27
1010	Petty Cash			Beginning Balance			660.00
				Total July		0.00	
				Ending Balance	0.00		660.00
1010.1	Petty Cash - Lodge			Beginning Balance			500.00
				Total July		0.00	
				Ending Balance	0.00		500.00
1027	ACC Escrow Deposits			Beginning Balance			7,436.12
	AVC	00295573	07/02/2018	Tom Doyle	50.00	50.00	7,486.12
	AVC	00295574	07/02/2018	Joe Tesner	50.00	100.00	7,536.12
	JE	00126795	07/02/2018	Tom Doyle	-50.00	50.00	7,486.12
	JE	00126798	07/02/2018	Joe Tesner	-50.00	0.00	7,436.12
				Total July		0.00	
				Ending Balance	0.00		7,436.12



General Ledger UFWH Foxwood Hills POA For Dates 07/01/2018 to 07/31/2018
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
1034	Payroll			Beginning Balance			23,031.02
	JE	00127630	07/13/2018	Payroll 7/13/18	-15,941.93	-15,941.93	7,089.09
	JE	00127630	07/13/2018	Payroll 7/13/18	-5,524.12	-21,466.05	1,564.97
	JE	00127630	07/13/2018	Payroll 7/13/18	-260.95	-21,727.00	1,304.02
	JE	00127641	07/13/2018	Payroll 7/13/18	-221.52	-21,948.52	1,082.50
	JE	00127632	07/18/2018	Payroll 7/18/18	-1,343.69	-23,292.21	-261.19
	JE	00127632	07/18/2018	Payroll 7/18/18	-305.83	-23,598.04	-567.02
	JE	00127632	07/18/2018	Payroll 7/18/18	-152.23	-23,750.27	-719.25
	JE	00127636	07/18/2018	Payroll 7/18	39.73	-23,710.54	-679.52
	JE	00127636	07/18/2018	Payroll 7/18	19.97	-23,690.57	-659.55
	JE	00126984	07/20/2018	To fund payroll	60,000.00	36,309.43	59,340.45
	JE	00127640	07/20/2018	Payroll 7/20	35.03	36,344.46	59,375.48
	JE	00127637	07/25/2018	Payroll 7/25	678.89	37,023.35	60,054.37
	JE	00127634	07/27/2018	Payroll 7/27/18	-19,132.20	17,891.15	40,922.17
	JE	00127634	07/27/2018	Payroll 7/27/18	-6,203.34	11,687.81	34,718.83
	JE	00127634	07/27/2018	Payroll 7/27/18	-206.63	11,481.18	34,512.20
	JE	00127634	07/27/2018	Payroll 7/27/18	-262.86	11,218.32	34,249.34
	JBR	75072-073118	07/31/2018	Bank Reconciliation	-70.00	11,148.32	34,179.34
				Total July		11,148.32	
				Ending Balance		11,148.32	34,179.34
1049	Operating Money Market-Union Bank			Beginning Balance			95,316.77
	JBR	75071-073118	07/31/2018	Interest	16.70	16.70	95,333.47
				Total July		16.70	
				Ending Balance		16.70	95,333.47
1200	Accounts Receivable			Beginning Balance			2,930,822.06
			07/31/2018	Sub Ledger Activity	-26,633.67	-26,633.67	2,904,188.39
				Total July		-26,633.67	
				Ending Balance		-26,633.67	2,904,188.39
1450	Inventory - Liquor			Beginning Balance			7,326.76
				Total July		0.00	
				Ending Balance		0.00	7,326.76
1452	Inventory - Restaurant			Beginning Balance			4,818.77
				Total July		0.00	
				Ending Balance		0.00	4,818.77
1529	Fixed Assets - POA			Beginning Balance			24,000.00
				Total July		0.00	
				Ending Balance		0.00	24,000.00
1531	Land			Beginning Balance			47,405.56
				Total July		0.00	
				Ending Balance		0.00	47,405.56
1532	Land Improvements			Beginning Balance			362,249.16
				Total July		0.00	
				Ending Balance		0.00	362,249.16
1534	Autos & Trucks			Beginning Balance			104,956.80
				Total July		0.00	
				Ending Balance		0.00	104,956.80
1536	Buildings/Building Improvement			Beginning Balance			483,417.18
				Total July		0.00	
				Ending Balance		0.00	483,417.18
1538	Computer Equipment			Beginning Balance			5,048.17
				Total July		0.00	
				Ending Balance		0.00	5,048.17

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
1539	Software			Beginning Balance			1,439.24
				Total July		0.00	
				Ending Balance	0.00		1,439.24
1540	Furniture & Fixtures			Beginning Balance			10,960.19
				Total July		0.00	
				Ending Balance	0.00		10,960.19
1545	Groundskeeping Equipment			Beginning Balance			52,374.00
				Total July		0.00	
				Ending Balance	0.00		52,374.00
1546	Other Fixed Assets			Beginning Balance			361,621.38
				Total July		0.00	
				Ending Balance	0.00		361,621.38
1559	Accum Depr - POA			Beginning Balance			-984,176.42
		JER 00000258	07/31/2018	Dep Exp per Schedule	-5,073.45	-5,073.45	-989,249.87
		JER 00000261	07/31/2018	Dep Exp per Schedule	-1,068.55	-6,142.00	-990,318.42
		JER 00000261	07/31/2018	Dep Exp per Schedule	-49.76	-6,191.76	-990,368.18
		JER 00000261	07/31/2018	Dep Exp per Schedule	-139.56	-6,331.32	-990,507.74
		JER 00000261	07/31/2018	Dep Exp per Schedule	-1,917.52	-8,248.84	-992,425.26
		JER 00000261	07/31/2018	Dep Exp per Schedule	-1,880.46	-10,129.30	-994,305.72
		JER 00000261	07/31/2018	Dep Exp per Schedule	-17.60	-10,146.90	-994,323.32
				Total July		-10,146.90	
				Ending Balance	-10,146.90		-994,323.32
1575	Fixed Assets - Lodge			Beginning Balance			251,707.81
				Total July		0.00	
				Ending Balance	0.00		251,707.81
1577	Pool Renov Projoect			Beginning Balance			-396.80
				Total July		0.00	
				Ending Balance	0.00		-396.80
1580	Accum Depr - Lodge			Beginning Balance			-107,787.31
		JER 00000258	07/31/2018	Dep Exp per Schedule	-1,535.54	-1,535.54	-109,322.85
		JER 00000261	07/31/2018	Dep Exp per Schedule	-1,535.54	-3,071.08	-110,858.39
				Total July		-3,071.08	
				Ending Balance	-3,071.08		-110,858.39
2000	Accounts Payable			Beginning Balance			-40,140.10
			07/31/2018	Sub Ledger Activity	13,198.95	13,198.95	-26,941.15
				Total July		13,198.95	
				Ending Balance	13,198.95		-26,941.15
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
		RCR 00328927	07/05/2018	RM Credits	30.00	30.00	-2,790.00
		RCG 00330238	07/18/2018	RM Charges	-30.00	0.00	-2,820.00
		RCG 00330244	07/18/2018	RM Charges	-30.00	-30.00	-2,850.00
				Total July		-30.00	
				Ending Balance	-30.00		-2,850.00
2451	Lodge: Gift Cards			Beginning Balance			-48.86
				Total July		0.00	
				Ending Balance	0.00		-48.86
2475	Lodge: Sales/Liquor Tax Payable			Beginning Balance			-1.49

General Ledger  
 UFWH Foxwood Hills POA  
 For Dates 07/01/2018 to 07/31/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVC	00299724	07/31/2018	SC Dept. of Revenue	1,014.27	1,014.27	1,012.78
	AVC	00299725	07/31/2018	SC Dept of Revenue	65.83	1,080.10	1,078.61
	JE	00128073	07/31/2018	July POS Activity	-65.83	1,014.27	1,012.78
	JE	00128073	07/31/2018	July POS Activity	-1,014.28	-0.01	-1.50
				Total July		-0.01	
				Ending Balance		-0.01	-1.50
2800	Deferred Income			Beginning Balance			-10,510.44
	RCP	00328375	07/01/2018	Credit Card Pmt	-45.00	-45.00	-10,555.44
	RCP	00328390	07/02/2018	RM Cash Proc Post	-50.00	-95.00	-10,605.44
	RCP	00329010	07/05/2018	Lockbox	-308.04	-403.04	-10,913.48
	RCR	00328927	07/05/2018	RM Credits	-30.00	-433.04	-10,943.48
	RTP	00330642	07/05/2018	RM Transfer Payment	258.04	-175.00	-10,685.44
	RCP	00330252	07/18/2018	RM Cash Proc Post	-5.00	-180.00	-10,690.44
	RCP	00330274	07/18/2018	RM Cash Proc Post	-10.00	-190.00	-10,700.44
	RCP	00330279	07/18/2018	RM Cash Proc Post	-451.14	-641.14	-11,151.58
	RCP	00330302	07/18/2018	RM Cash Proc Post	-5.00	-646.14	-11,156.58
	RCP	00330399	07/19/2018	RM Cash Proc Post	-570.94	-1,217.08	-11,727.52
	RCP	00330403	07/19/2018	RM Cash Proc Post	-5.00	-1,222.08	-11,732.52
	RCP	00330405	07/19/2018	RM Cash Proc Post	-5.00	-1,227.08	-11,737.52
	RCP	00330583	07/20/2018	Lockbox	-79.08	-1,306.16	-11,816.60
	RRP	00330704	07/23/2018	MIDDLETON, ROBERT L.	258.08	-1,048.08	-11,558.52
	RCP	00330798	07/24/2018	RM Cash Proc Post	-4.47	-1,052.55	-11,562.99
	RCP	00330984	07/26/2018	RM Cash Proc Post	-50.00	-1,102.55	-11,612.99
	RCP	00331436	07/31/2018	RM Cash Proc Post	-562.00	-1,664.55	-12,174.99
	RMC	00331966	07/31/2018	RM Credits	5.00	-1,659.55	-12,169.99
	RMC	00331967	07/31/2018	RM Credits	35.00	-1,624.55	-12,134.99
	RMC	00331968	07/31/2018	RM Credits	572.00	-1,052.55	-11,562.99
	RMC	00331969	07/31/2018	RM Credits	50.00	-1,002.55	-11,512.99
	RMC	00331970	07/31/2018	RM Credits	50.00	-952.55	-11,462.99
				Total July		-952.55	
				Ending Balance		-952.55	-11,462.99
2921	ACC Deposits			Beginning Balance			-4,200.00
	JE	00126795	07/02/2018	Tom Doyle	50.00	50.00	-4,150.00
	JE	00126798	07/02/2018	Joe Tesner	50.00	100.00	-4,100.00
				Total July		100.00	
				Ending Balance		100.00	-4,100.00
3950	Retained Earnings-PY			Beginning Balance			-2,774,525.79
				Total July		0.00	
				Ending Balance		0.00	-2,774,525.79
4000	Assessments			Beginning Balance			-1,095,003.48
	RCG	00328662	07/02/2018	RM Charges	-894.00	-894.00	-1,095,897.48
	RCG	00328666	07/02/2018	RM Charges	-218.12	-1,112.12	-1,096,115.60
	RCG	00328668	07/02/2018	RM Charges	-1,680.85	-2,792.97	-1,097,796.45
	RCG	00328684	07/02/2018	RM Charges	-447.00	-3,239.97	-1,098,243.45
	RCG	00328688	07/02/2018	RM Charges	-447.00	-3,686.97	-1,098,690.45
	RCR	00328661	07/02/2018	RM Credits	894.00	-2,792.97	-1,097,796.45
	RCR	00328664	07/02/2018	RM Credits	218.12	-2,574.85	-1,097,578.33
	RCR	00328667	07/02/2018	RM Credits	1,680.85	-894.00	-1,095,897.48
	RCR	00328682	07/02/2018	RM Credits	447.00	-447.00	-1,095,450.48
	RCR	00328686	07/02/2018	RM Credits	447.00	0.00	-1,095,003.48
	RCG	00328942	07/05/2018	RM Charges	-1,022.28	-1,022.28	-1,096,025.76
	RCR	00328941	07/05/2018	RM Credits	1,022.28	0.00	-1,095,003.48
	RCG	00330652	07/23/2018	RM Charges	-254.73	-254.73	-1,095,258.21
	RCG	00330670	07/23/2018	RM Charges	-211.87	-466.60	-1,095,470.08
	RCG	00330675	07/23/2018	RM Charges	-447.00	-913.60	-1,095,917.08
	RCG	00330677	07/23/2018	RM Charges	-3,260.00	-4,173.60	-1,099,177.08
	RCR	00330674	07/23/2018	RM Credits	447.00	-3,726.60	-1,098,730.08
	RCR	00330676	07/23/2018	RM Credits	3,260.00	-466.60	-1,095,470.08
	RCG	00331290	07/30/2018	RM Charges	-885.00	-1,351.60	-1,096,355.08
	RCG	00331291	07/30/2018	RM Charges	-21,898.00	-23,249.60	-1,118,253.08
	RCG	00331293	07/30/2018	RM Charges	-447.00	-23,696.60	-1,118,700.08
	RCR	00331289	07/30/2018	RM Credits	885.00	-22,811.60	-1,117,815.08
	RCR	00331292	07/30/2018	RM Credits	21,898.00	-913.60	-1,095,917.08
	RCR	00331294	07/30/2018	RM Credits	447.00	-466.60	-1,095,470.08
				Total July		-466.60	

General Ledger  
 UFWH Foxwood Hills POA  
 For Dates 07/01/2018 to 07/31/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	-466.60		-1,095,470.08
4304	Mt. Bay Dues			Beginning Balance			-22,368.00
	RCG	00328666	07/02/2018	RM Charges	-144.00	-144.00	-22,512.00
	RCR	00328664	07/02/2018	RM Credits	144.00	0.00	-22,368.00
	RCG	00330672	07/23/2018	RM Charges	-96.00	-96.00	-22,464.00
	RCR	00330671	07/23/2018	RM Credits	96.00	0.00	-22,368.00
				Total July		0.00	
				Ending Balance	0.00		-22,368.00
4305	Mt Bay Assessments			Beginning Balance			-117,928.00
	RCG	00328666	07/02/2018	RM Charges	-744.00	-744.00	-118,672.00
	RCR	00328664	07/02/2018	RM Credits	744.00	0.00	-117,928.00
	RCG	00330672	07/23/2018	RM Charges	-501.00	-501.00	-118,429.00
	RCR	00330671	07/23/2018	RM Credits	501.00	0.00	-117,928.00
				Total July		0.00	
				Ending Balance	0.00		-117,928.00
4307	Partial Lot POA-Current Year			Beginning Balance			-58,984.00
	RCG	00328942	07/05/2018	RM Charges	-312.88	-312.88	-59,296.88
	RCR	00328941	07/05/2018	RM Credits	312.88	0.00	-58,984.00
				Total July		0.00	
				Ending Balance	0.00		-58,984.00
4313	Leased Lot Revenue			Beginning Balance			-2,560.50
	RCR	00330994	07/26/2018	RM Credits	562.00	562.00	-1,998.50
				Total July		562.00	
				Ending Balance	562.00		-1,998.50
4319	Games/Vending Income			Beginning Balance			-62.00
				Total July		0.00	
				Ending Balance	0.00		-62.00
4324	Land Sale Proceeds			Beginning Balance			-1,000.00
				Total July		0.00	
				Ending Balance	0.00		-1,000.00
4350	Special Assessments			Beginning Balance			-351,686.05
	RCG	00328662	07/02/2018	RM Charges	-230.00	-230.00	-351,916.05
	RCG	00328666	07/02/2018	RM Charges	-277.00	-507.00	-352,193.05
	RCG	00328668	07/02/2018	RM Charges	-277.00	-784.00	-352,470.05
	RCG	00328684	07/02/2018	RM Charges	-113.00	-897.00	-352,583.05
	RCG	00328688	07/02/2018	RM Charges	-115.00	-1,012.00	-352,698.05
	RCR	00328661	07/02/2018	RM Credits	230.00	-782.00	-352,468.05
	RCR	00328664	07/02/2018	RM Credits	277.00	-505.00	-352,191.05
	RCR	00328667	07/02/2018	RM Credits	277.00	-228.00	-351,914.05
	RCR	00328682	07/02/2018	RM Credits	113.00	-115.00	-351,801.05
	RCR	00328686	07/02/2018	RM Credits	115.00	0.00	-351,686.05
	RCG	00328942	07/05/2018	RM Charges	-444.00	-444.00	-352,130.05
	RCR	00328941	07/05/2018	RM Credits	444.00	0.00	-351,686.05
	RCG	00330652	07/23/2018	RM Charges	-65.53	-65.53	-351,751.58
	RCG	00330670	07/23/2018	RM Charges	-54.51	-120.04	-351,806.09
	RCG	00330672	07/23/2018	RM Charges	-250.00	-370.04	-352,056.09
	RCG	00330675	07/23/2018	RM Charges	-115.00	-485.04	-352,171.09
	RCG	00330677	07/23/2018	RM Charges	-277.00	-762.04	-352,448.09
	RCR	00330671	07/23/2018	RM Credits	250.00	-512.04	-352,198.09
	RCR	00330674	07/23/2018	RM Credits	115.00	-397.04	-352,083.09
	RCR	00330676	07/23/2018	RM Credits	277.00	-120.04	-351,806.09
	RCG	00331290	07/30/2018	RM Charges	-250.00	-370.04	-352,056.09
	RCG	00331291	07/30/2018	RM Charges	-3,047.00	-3,417.04	-355,103.09
	RCG	00331293	07/30/2018	RM Charges	-115.00	-3,532.04	-355,218.09
	RCR	00331289	07/30/2018	RM Credits	250.00	-3,282.04	-354,968.09
	RCR	00331292	07/30/2018	RM Credits	3,047.00	-235.04	-351,921.09
	RCR	00331294	07/30/2018	RM Credits	115.00	-120.04	-351,806.09
				Total July		-120.04	

General Ledger  
 UFWH Foxwood Hills POA  
 For Dates 07/01/2018 to 07/31/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	-120.04		-351,806.09
4360	Restaurant - Alcohol			Beginning Balance			-16,148.61
	JE	00128073	07/31/2018	July POS Activity	-4,742.65	-4,742.65	-20,891.26
	JE	00128073	07/31/2018	July POS Activity	-1,316.60	-6,059.25	-22,207.86
				Total July		-6,059.25	
				Ending Balance	-6,059.25		-22,207.86
4365	Restaurant - Food			Beginning Balance			-34,362.33
	JE	00128056	07/31/2018	July Sale depo to GM	-12,772.98	-12,772.98	-47,135.31
	JE	00128073	07/31/2018	July POS Activity	-10,809.72	-23,582.70	-57,945.03
	JE	00128073	07/31/2018	July POS Activity	12,772.98	-10,809.72	-45,172.05
				Total July		-10,809.72	
				Ending Balance	-10,809.72		-45,172.05
4415	Restaurant-Owner Fee			Beginning Balance			150.00
	RCG	00330677	07/23/2018	RM Charges	-75.00	-75.00	75.00
	RCR	00330676	07/23/2018	RM Credits	75.00	0.00	150.00
				Total July		0.00	
				Ending Balance	0.00		150.00
4500	Past Due - Late Fees			Beginning Balance			-40,436.39
	RCG	00328662	07/02/2018	RM Charges	-17.88	-17.88	-40,454.27
	RCG	00328668	07/02/2018	RM Charges	-74.22	-92.10	-40,528.49
	RCG	00328684	07/02/2018	RM Charges	-8.94	-101.04	-40,537.43
	RCG	00328688	07/02/2018	RM Charges	-37.07	-138.11	-40,574.50
	RCR	00328661	07/02/2018	RM Credits	17.88	-120.23	-40,556.62
	RCR	00328667	07/02/2018	RM Credits	74.22	-46.01	-40,482.40
	RCR	00328682	07/02/2018	RM Credits	8.94	-37.07	-40,473.46
	RCR	00328686	07/02/2018	RM Credits	37.07	0.00	-40,436.39
	RCR	00328849	07/03/2018	RM Credits	3.67	3.67	-40,432.72
	RCR	00328851	07/03/2018	RM Credits	3.06	6.73	-40,429.66
	RCR	00328852	07/03/2018	RM Credits	3.29	10.02	-40,426.37
	RCG	00328942	07/05/2018	RM Charges	-33.80	-23.78	-40,460.17
	RCR	00328928	07/05/2018	RM Credits	5.05	-18.73	-40,455.12
	RCR	00328941	07/05/2018	RM Credits	60.50	41.77	-40,394.62
	RCR	00330481	07/20/2018	RM Credits	4.47	46.24	-40,390.15
	RCR	00330482	07/20/2018	RM Credits	4.47	50.71	-40,385.68
	RCG	00330675	07/23/2018	RM Charges	-8.94	41.77	-40,394.62
	RCG	00330677	07/23/2018	RM Charges	-398.82	-357.05	-40,793.44
	RCG	00330699	07/23/2018	RM Charges	-8.94	-365.99	-40,802.38
	RCR	00330674	07/23/2018	RM Credits	8.94	-357.05	-40,793.44
	RCR	00330676	07/23/2018	RM Credits	398.82	41.77	-40,394.62
	RCR	00330696	07/23/2018	RM Credits	8.94	50.71	-40,385.68
	RCG	00331290	07/30/2018	RM Charges	-26.46	24.25	-40,412.14
	RCG	00331291	07/30/2018	RM Charges	-1,020.84	-996.59	-41,432.98
	RCG	00331293	07/30/2018	RM Charges	-8.94	-1,005.53	-41,441.92
	RCR	00331267	07/30/2018	RM Credits	12.98	-992.55	-41,428.94
	RCR	00331289	07/30/2018	RM Credits	26.46	-966.09	-41,402.48
	RCR	00331292	07/30/2018	RM Credits	1,020.84	54.75	-40,381.64
	RCR	00331294	07/30/2018	RM Credits	8.94	63.69	-40,372.70
				Total July		63.69	
				Ending Balance	63.69		-40,372.70
4610	Return Check Charge			Beginning Balance			-70.00
	RCG	00330705	07/23/2018	RM Charges	-35.00	-35.00	-105.00
				Total July		-35.00	
				Ending Balance	-35.00		-105.00
4700	Interest Income			Beginning Balance			-56.32
	JBR	75071-073118	07/31/2018	Interest	-16.70	-16.70	-73.02
				Total July		-16.70	
				Ending Balance	-16.70		-73.02
4865	Miscellaneous Income			Beginning Balance			-617.68
	RCG	00330989	07/26/2018	RM Charges	-50.00	-50.00	-667.68
	RCG	00331005	07/26/2018	RM Charges	-5.00	-55.00	-672.68

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	RCG	00331006	07/26/2018	RM Charges	-5.00	-60.00	-677.68
	RCG	00331007	07/26/2018	RM Charges	-10.00	-70.00	-687.68
	RCR	00330994	07/26/2018	RM Credits	5.00	-65.00	-682.68
	AVC	00299724	07/31/2018	SC Dept. of Revenue	-20.28	-85.28	-702.96
				Total July		-85.28	
				Ending Balance		-85.28	-702.96
5304	Marketing Expense			Beginning Balance			568.75
	AVC	00299643	07/28/2018	Staples Credit Plan	38.13	38.13	606.88
	AVC	00299512	07/30/2018	Petty Cash	72.07	110.20	678.95
				Total July		110.20	
				Ending Balance		110.20	678.95
5358	Payroll-Restaurant			Beginning Balance			36,366.00
	JE	00127630	07/13/2018	Payroll 7/13/18	2,523.68	2,523.68	38,889.68
	JE	00127630	07/13/2018	Payroll 7/13/18	5,450.79	7,974.47	44,340.47
	JE	00127632	07/18/2018	Payroll 7/18/18	1,649.52	9,623.99	45,989.99
	JE	00127636	07/18/2018	Payroll 7/18	-39.73	9,584.26	45,950.26
	JE	00127636	07/18/2018	Payroll 7/18	-19.97	9,564.29	45,930.29
	JE	00127640	07/20/2018	Payroll 7/20	-35.03	9,529.26	45,895.26
	JE	00127637	07/25/2018	Payroll 7/25	-678.89	8,850.37	45,216.37
	JE	00127634	07/27/2018	Payroll 7/27/18	2,080.80	10,931.17	47,297.17
	JE	00127634	07/27/2018	Payroll 7/27/18	8,087.45	19,018.62	55,384.62
				Total July		19,018.62	
				Ending Balance		19,018.62	55,384.62
5358.4	Uniforms			Beginning Balance			186.91
	AVC	00299507	07/27/2018	Kelly Rembert	54.95	54.95	241.86
	AVC	00299512	07/30/2018	Petty Cash	21.10	76.05	262.96
				Total July		76.05	
				Ending Balance		76.05	262.96
5360	COGS - Alcohol			Beginning Balance			6,549.21
	AVC	00299493	07/06/2018	Kristie Martin	140.86	140.86	6,690.07
	AVC	00299638	07/06/2018	Oconee Welding Suppl	74.20	215.06	6,764.27
	AVC	00299639	07/06/2018	Palmetto Spirits	18.78	233.84	6,783.05
	AVC	00299640	07/06/2018	Palmetto Spirits	296.02	529.86	7,079.07
	AVC	00299498	07/13/2018	KW Beverage	701.92	1,231.78	7,780.99
	AVC	00299503	07/18/2018	CBC	193.41	1,425.19	7,974.40
	AVC	00299509	07/27/2018	KW Beverage	412.65	1,837.84	8,387.05
	AVC	00299512	07/30/2018	Petty Cash	24.73	1,862.57	8,411.78
				Total July		1,862.57	
				Ending Balance		1,862.57	8,411.78
5362	COGS - Food			Beginning Balance			23,876.39
	AVC	00299489	07/02/2018	Pizza Wholesale of L	334.13	334.13	24,210.52
	AVC	00299492	07/06/2018	Hank Howard	129.72	463.85	24,340.24
	AVC	00299493	07/06/2018	Kristie Martin	6.88	470.73	24,347.12
	AVC	00299497	07/09/2018	Pizza Wholesale of L	421.06	891.79	24,768.18
	AVC	00299500	07/13/2018	Pizza Wholesale of L	327.28	1,219.07	25,095.46
	AVC	00299501	07/13/2018	Coca-Cola	784.15	2,003.22	25,879.61
	AVC	00299504	07/19/2018	Sav-A-Lot	198.20	2,201.42	26,077.81
	AVC	00299505	07/20/2018	Us Foods, Inc.	4,421.31	6,622.73	30,499.12
	AVC	00299506	07/20/2018	Pizza Wholesale of L	750.38	7,373.11	31,249.50
	AVC	00299510	07/23/2018	Pizza Wholesale of L	239.22	7,612.33	31,488.72
	AVC	00299508	07/27/2018	Devantae Cole	42.22	7,654.55	31,530.94
	AVC	00299512	07/30/2018	Petty Cash	41.42	7,695.97	31,572.36
	AVC	00299512	07/30/2018	Petty Cash	39.91	7,735.88	31,612.27
	JE	00128073	07/31/2018	July POS Activity	137.28	7,873.16	31,749.55
				Total July		7,873.16	
				Ending Balance		7,873.16	31,749.55
5364.1	COGS - Pizza			Beginning Balance			17.88
				Total July		0.00	
				Ending Balance		0.00	17.88

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
5365	Bank service charges			Beginning Balance			150.00
				Total July		0.00	
				Ending Balance	0.00		150.00
5366	Credit Card fees			Beginning Balance			1,358.40
		JE 00128065	07/31/2018	Merchant Proc Fee	451.37	451.37	1,809.77
		JE 00128065	07/31/2018	Merchant Proc Fee	129.91	581.28	1,939.68
		JE 00128065	07/31/2018	Merchant Proc Fee	174.54	755.82	2,114.22
				Total July		755.82	
				Ending Balance	755.82		2,114.22
5368.1	COGS - Snack Bar			Beginning Balance			52.43
		AVC 00299493	07/06/2018	Kristie Martin	12.42	12.42	64.85
				Total July		12.42	
				Ending Balance	12.42		64.85
5369	Fuel Charge			Beginning Balance			54.00
				Total July		0.00	
				Ending Balance	0.00		54.00
5370	Gas			Beginning Balance			1,025.97
				Total July		0.00	
				Ending Balance	0.00		1,025.97
5378	Supplies			Beginning Balance			647.05
				Total July		0.00	
				Ending Balance	0.00		647.05
5380	Paper Products			Beginning Balance			1,277.59
		AVC 00299493	07/06/2018	Kristie Martin	153.61	153.61	1,431.20
		AVC 00299512	07/30/2018	Petty Cash	15.87	169.48	1,447.07
				Total July		169.48	
				Ending Balance	169.48		1,447.07
5382	Equipment			Beginning Balance			794.84
		AVC 00299512	07/30/2018	Petty Cash	18.41	18.41	813.25
				Total July		18.41	
				Ending Balance	18.41		813.25
5384	License Fees			Beginning Balance			60.00
				Total July		0.00	
				Ending Balance	0.00		60.00
5386	TV-Entertainment			Beginning Balance			521.58
		AVC 00299655	07/05/2018	First Citizens Bank	20.18	20.18	541.76
		AVC 00299654	07/10/2018	DIRECTV	157.93	178.11	699.69
				Total July		178.11	
				Ending Balance	178.11		699.69
5388	Point of Sale System			Beginning Balance			708.00
		JE 00128065	07/31/2018	Aldelo	236.00	236.00	944.00
				Total July		236.00	
				Ending Balance	236.00		944.00
5392	Linen			Beginning Balance			578.31
				Total July		0.00	
				Ending Balance	0.00		578.31
5394	General Maintenance			Beginning Balance			2,159.10
		AVC 00299648	07/03/2018	Anderson Fire & Safe	191.60	191.60	2,350.70
		AVC 00299496	07/08/2018	Upstate Hood Cleanin	375.00	566.60	2,725.70

General Ledger UFWH Foxwood Hills POA For Dates 07/01/2018 to 07/31/2018
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVC	00299502	07/16/2018	Tommy Heating & Air	525.00	1,091.60	3,250.70
	AVC	00299511	07/30/2018	Upstate Hood Cleanin	200.00	1,291.60	3,450.70
				Total July		1,291.60	
				Ending Balance	1,291.60		3,450.70
5422				Employee Benefits-Health Insurance			
				Beginning Balance			4,720.31
	AVC	00298317	07/10/2018	Bluechoice Heathplan	2,854.56	2,854.56	7,574.87
	JE	00127630	07/13/2018	Payroll 7/13/18	-531.01	2,323.55	7,043.86
	AVC	00298470	07/23/2018	Aflac	170.42	2,493.97	7,214.28
	JE	00127634	07/27/2018	Payroll 7/27/18	-309.49	2,184.48	6,904.79
				Total July		2,184.48	
				Ending Balance	2,184.48		6,904.79
5423				Payroll-General & Administrative			
				Beginning Balance			27,196.04
	JE	00127630	07/13/2018	Payroll 7/13/18	3,298.14	3,298.14	30,494.18
	JE	00127634	07/27/2018	Payroll 7/27/18	5,742.90	9,041.04	36,237.08
				Total July		9,041.04	
				Ending Balance	9,041.04		36,237.08
5426.1				Payroll Processing			
				Beginning Balance			1,038.06
	JE	00127630	07/13/2018	Payroll 7/13/18	221.52	221.52	1,259.58
	JE	00127641	07/13/2018	Payroll 7/13/18	221.52	443.04	1,481.10
	JE	00127632	07/18/2018	Payroll 7/18/18	152.23	595.27	1,633.33
	JE	00127634	07/27/2018	Payroll 7/27/18	206.63	801.90	1,839.96
				Total July		801.90	
				Ending Balance	801.90		1,839.96
5427				Advertising Expense			
				Beginning Balance			1,050.00
	AVC	00299495	07/07/2018	Universal Advertisin	100.00	100.00	1,150.00
				Total July		100.00	
				Ending Balance	100.00		1,150.00
5428				Interest Expense			
				Beginning Balance			61.51
				Total July		0.00	
				Ending Balance	0.00		61.51
5429				Bank Service Charge			
				Beginning Balance			0.00
	JE	00128056	07/31/2018	Bank Service Charge	9.92	9.92	9.92
				Total July		9.92	
				Ending Balance	9.92		9.92
5430				Over/Under			
				Beginning Balance			61.42
				Total July		0.00	
				Ending Balance	0.00		61.42
5431				Credit Card Fees			
				Beginning Balance			74.02
				Total July		0.00	
				Ending Balance	0.00		74.02
5433				Member Meeting/Entertainment			
				Beginning Balance			90.00
				Total July		0.00	
				Ending Balance	0.00		90.00
5435				Social Events			
				Beginning Balance			203.48
				Total July		0.00	
				Ending Balance	0.00		203.48
5436				Trophies-Prizes			
				Beginning Balance			91.80
				Total July		0.00	
				Ending Balance	0.00		91.80



For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
5439	Postage & Delivery			Beginning Balance			770.91
				Total July		0.00	
				Ending Balance	0.00		770.91
5440	Membership Dues			Beginning Balance			96.94
				Total July		0.00	
				Ending Balance	0.00		96.94
5442	Meals			Beginning Balance			42.30
				Total July		0.00	
				Ending Balance	0.00		42.30
5443	Professional - Legal			Beginning Balance			45,460.75
		AVC 00299471	07/06/2018	Joness Law Firm	50.00	50.00	45,510.75
		AVC 00298469	07/25/2018	Nexsen Pruet, LLC	32,573.00	32,623.00	78,083.75
				Total July		32,623.00	
				Ending Balance	32,623.00		78,083.75
5445	Office Supplies			Beginning Balance			1,096.71
		AVC 00299655	07/05/2018	First Citizens Bank	15.36	15.36	1,112.07
		AVC 00299643	07/28/2018	Staples Credit Plan	83.88	99.24	1,195.95
		AVC 00299512	07/30/2018	Petty Cash	8.22	107.46	1,204.17
				Total July		107.46	
				Ending Balance	107.46		1,204.17
5447	Cleaning Supplies			Beginning Balance			623.63
		AVC 00299512	07/30/2018	Petty Cash	10.00	10.00	633.63
				Total July		10.00	
				Ending Balance	10.00		633.63
5448	Membership Cards			Beginning Balance			3,930.63
				Total July		0.00	
				Ending Balance	0.00		3,930.63
5449	Garbage Pickup			Beginning Balance			472.76
		AVC 00299642	07/20/2018	Republic Services #6	156.97	156.97	629.73
				Total July		156.97	
				Ending Balance	156.97		629.73
5452	Equipment Maintenance			Beginning Balance			654.42
		AVC 00299646	07/05/2018	Everbank Commercial	443.78	443.78	1,098.20
				Total July		443.78	
				Ending Balance	443.78		1,098.20
5452.2	Copier Service			Beginning Balance			75.01
				Total July		0.00	
				Ending Balance	0.00		75.01
5454	Foreclosures			Beginning Balance			7,695.38
				Total July		0.00	
				Ending Balance	0.00		7,695.38
5456	Communications			Beginning Balance			673.75
		AVC 00299649	07/01/2018	At Home Net, Inc.	88.00	88.00	761.75
		AVC 00299655	07/05/2018	First Citizens Bank	49.95	137.95	811.70
				Total July		137.95	
				Ending Balance	137.95		811.70
5457	Buildings Exterior			Beginning Balance			323.78
				Total July		0.00	

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		323.78
5458				Security System			
				Beginning Balance			2,420.00
				Total July		0.00	
				Ending Balance	0.00		2,420.00
5459				Building Interior			
				Beginning Balance			446.67
				Total July		0.00	
				Ending Balance	0.00		446.67
5460				Landscaping			
				Beginning Balance			133.70
				Total July		0.00	
				Ending Balance	0.00		133.70
5462				Pest Control			
	AVC	00299652	07/23/2018	Beginning Balance			244.10
				C&C Exterminators, I	60.00	60.00	304.10
				Total July		60.00	
				Ending Balance	60.00		304.10
5464				License Fees			
	AVC	00299655	07/05/2018	Beginning Balance			44.97
				First Citizens Bank	14.99	14.99	59.96
				Total July		14.99	
				Ending Balance	14.99		59.96
5465				County Fees			
				Beginning Balance			88.72
				Total July		0.00	
				Ending Balance	0.00		88.72
5468				Electric			
				Beginning Balance			13,266.52
	AVC	00298501	07/20/2018	Blue Ridge Eletric C	1,734.88	1,734.88	15,001.40
	AVC	00298502	07/20/2018	Blue Ridge Eletric C	2,993.39	4,728.27	17,994.79
	AVC	00298504	07/20/2018	Blue Ridge Eletric C	197.38	4,925.65	18,192.17
	AVC	00298505	07/20/2018	Blue Ridge Eletric C	32.86	4,958.51	18,225.03
	AVC	00298508	07/20/2018	Blue Ridge Eletric C	447.65	5,406.16	18,672.68
	AVC	00298509	07/20/2018	Blue Ridge Eletric C	54.86	5,461.02	18,727.54
	AVC	00298510	07/20/2018	Blue Ridge Eletric C	32.86	5,493.88	18,760.40
	AVC	00298511	07/20/2018	Blue Ridge Eletric C	31.00	5,524.88	18,791.40
	AVC	00298512	07/20/2018	Blue Ridge Eletric C	66.85	5,591.73	18,858.25
	AVC	00298513	07/20/2018	Blue Ridge Eletric C	47.62	5,639.35	18,905.87
				Total July		5,639.35	
				Ending Balance	5,639.35		18,905.87
5470				ACC Expense			
	RCG	00328389	07/02/2018	Beginning Balance			-9,700.00
				RM Charges	-50.00	-50.00	-9,750.00
				Total July		-50.00	
				Ending Balance	-50.00		-9,750.00
5471				Water/Sewer			
	AVC	00298471	07/16/2018	Beginning Balance			4,773.60
				Total Enviromental S	1,591.20	1,591.20	6,364.80
				Total July		1,591.20	
				Ending Balance	1,591.20		6,364.80
5472				Management Fee			
	AVC	00295376	07/02/2018	Beginning Balance			14,256.00
				Southern Community S	4,752.00	4,752.00	19,008.00
				Total July		4,752.00	
				Ending Balance	4,752.00		19,008.00
5473				IT Support			
				Beginning Balance			260.00
				Total July		0.00	
				Ending Balance	0.00		260.00
5476				Miscellaneous Operating Expense			
				Beginning Balance			2,538.94

General Ledger UFWH Foxwood Hills POA For Dates 07/01/2018 to 07/31/2018
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total July		0.00	
				Ending Balance	0.00		2,538.94
5477	Vehicles			Beginning Balance			89.06
		AVC	00299651	07/31/2018 Bountylnd Food Serv	24.52	24.52	113.58
				Total July		24.52	
				Ending Balance	24.52		113.58
5478	Insurance-Property/Liability			Beginning Balance			9,943.00
				Total July		0.00	
				Ending Balance	0.00		9,943.00
5478.4	Insurance - Auto			Beginning Balance			219.00
				Total July		0.00	
				Ending Balance	0.00		219.00
5482	Dep. Expense-POA			Beginning Balance			15,220.35
		JER	00000258	07/31/2018 Dep Exp per Schedule	5,073.45	5,073.45	20,293.80
		JER	00000261	07/31/2018 Dep Exp per Schedule	5,073.45	10,146.90	25,367.25
				Total July		10,146.90	
				Ending Balance	10,146.90		25,367.25
5489	Payroll-Comfort Stations			Beginning Balance			3,430.51
		JE	00127630	07/13/2018 Payroll 7/13/18	511.54	511.54	3,942.05
		JE	00127634	07/27/2018 Payroll 7/27/18	531.24	1,042.78	4,473.29
				Total July		1,042.78	
				Ending Balance	1,042.78		4,473.29
5491	Building Exterior			Beginning Balance			35.56
				Total July		0.00	
				Ending Balance	0.00		35.56
5492	Buildings Interior			Beginning Balance			190.50
		AVC	00299655	07/05/2018 First Citizens Bank	1,213.39	1,213.39	1,403.89
				Total July		1,213.39	
				Ending Balance	1,213.39		1,403.89
5516	Payroll-Maintenance			Beginning Balance			19,065.92
		JE	00127630	07/13/2018 Payroll 7/13/18	2,758.90	2,758.90	21,824.82
		JE	00127634	07/27/2018 Payroll 7/27/18	2,786.81	5,545.71	24,611.63
				Total July		5,545.71	
				Ending Balance	5,545.71		24,611.63
5516.1	Employer 401k Contribution			Beginning Balance			511.22
		AVC	00299726	07/31/2018 EDWARD JONES	60.96	60.96	572.18
		AVC	00299726	07/31/2018 EDWARD JONES	83.10	144.06	655.28
				Total July		144.06	
				Ending Balance	144.06		655.28
5517	Equipment Maintenance			Beginning Balance			75.67
				Total July		0.00	
				Ending Balance	0.00		75.67
5518	Communications			Beginning Balance			128.96
				Total July		0.00	
				Ending Balance	0.00		128.96
5521	Building Interior			Beginning Balance			8.04
				Total July		0.00	
				Ending Balance	0.00		8.04

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
5526	Landscaping			Beginning Balance			1,848.27
		AVC 00299657	07/26/2018	Lakeside Landscaping	1,800.00	1,800.00	3,648.27
				Total July		1,800.00	
				Ending Balance	1,800.00		3,648.27
5531	Electric			Beginning Balance			23.90
				Total July		0.00	
				Ending Balance	0.00		23.90
5533	Misc Operating Expenses			Beginning Balance			15.89
				Total July		0.00	
				Ending Balance	0.00		15.89
5534	Vehicles			Beginning Balance			1,096.13
		AVC 00299655	07/05/2018	First Citizens Bank	77.63	77.63	1,173.76
		AVC 00299644	07/24/2018	Lindsay Oil & Lindsa	813.66	891.29	1,987.42
		AVC 00299651	07/31/2018	Bountyland Food Serv	290.26	1,181.55	2,277.68
				Total July		1,181.55	
				Ending Balance	1,181.55		2,277.68
5540	Payroll-Security			Beginning Balance			30,087.71
		JE 00127630	07/13/2018	Payroll 7/13/18	5,160.85	5,160.85	35,248.56
		JE 00127634	07/27/2018	Payroll 7/27/18	4,334.73	9,495.58	39,583.29
				Total July		9,495.58	
				Ending Balance	9,495.58		39,583.29
5540.1	Employer 401k Contribution			Beginning Balance			316.48
		AVC 00299726	07/31/2018	EDWARD JONES	89.40	89.40	405.88
				Total July		89.40	
				Ending Balance	89.40		405.88
5554	Equipment Maintenance			Beginning Balance			1,694.66
				Total July		0.00	
				Ending Balance	0.00		1,694.66
5556	Communications			Beginning Balance			336.00
				Total July		0.00	
				Ending Balance	0.00		336.00
5557	Building Exterior			Beginning Balance			26.00
				Total July		0.00	
				Ending Balance	0.00		26.00
5561	License Fees			Beginning Balance			210.95
				Total July		0.00	
				Ending Balance	0.00		210.95
5562	Electricity			Beginning Balance			61.68
		AVC 00298503	07/20/2018	Blue Ridge Eletric C	20.56	20.56	82.24
				Total July		20.56	
				Ending Balance	20.56		82.24
5563	Miscellaneous Operating			Beginning Balance			63.61
				Total July		0.00	
				Ending Balance	0.00		63.61
5564	Vehicles			Beginning Balance			4,122.90
		AVC 00299655	07/05/2018	First Citizens Bank	32.77	32.77	4,155.67
		AVC 00299655	07/05/2018	First Citizens Bank	21.40	54.17	4,177.07
		AVC 00299656	07/10/2018	Kia of Anderson	18.36	72.53	4,195.43

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVC	00299651	07/31/2018	Bountyland Food Serv	623.05	695.58	4,818.48
				Total July		695.58	
				Ending Balance		695.58	4,818.48
5565				Beginning Balance			5,612.97
	JE	00127630	07/13/2018	Payroll 7/13/18	2,332.59	2,332.59	7,945.56
	JE	00127634	07/27/2018	Payroll 7/27/18	2,343.96	4,676.55	10,289.52
				Total July		4,676.55	
				Ending Balance		4,676.55	10,289.52
5565.4				Beginning Balance			166.67
				Total July		0.00	
				Ending Balance		0.00	166.67
5572				Beginning Balance			4,476.94
				Total July		0.00	
				Ending Balance		0.00	4,476.94
5574				Beginning Balance			553.90
				Total July		0.00	
				Ending Balance		0.00	553.90
5577				Beginning Balance			180.55
				Total July		0.00	
				Ending Balance		0.00	180.55
5699				Beginning Balance			4,606.62
	JER	00000258	07/31/2018	Dep Exp per Schedule	1,535.54	1,535.54	6,142.16
	JER	00000261	07/31/2018	Dep Exp per Schedule	50.03	1,585.57	6,192.19
	JER	00000261	07/31/2018	Dep Exp per Schedule	1,485.51	3,071.08	7,677.70
				Total July		3,071.08	
				Ending Balance		3,071.08	7,677.70
6200				Beginning Balance			140.00
	JBR	75072-073118	07/31/2018	Bank Reconciliation	70.00	70.00	210.00
				Total July		70.00	
				Ending Balance		70.00	210.00
6210				Beginning Balance			65.78
	AVC	00297104	07/13/2018	Southern Community S	89.04	89.04	154.82
				Total July		89.04	
				Ending Balance		89.04	154.82
6400				Beginning Balance			175.00
				Total July		0.00	
				Ending Balance		0.00	175.00
6500				Beginning Balance			260.00
				Total July		0.00	
				Ending Balance		0.00	260.00
7000				Beginning Balance			1,711.96
	AVC	00298506	07/20/2018	Blue Ridge Eletric C	318.95	318.95	2,030.91
	AVC	00298507	07/20/2018	Blue Ridge Eletric C	332.39	651.34	2,363.30
				Total July		651.34	
				Ending Balance		651.34	2,363.30
7030				Beginning Balance			1,409.27
	AVC	00298474	07/03/2018	AT&T	41.14	41.14	1,450.41
	AVC	00298473	07/07/2018	AT&T	313.11	354.25	1,763.52
	AVC	00298472	07/08/2018	AT&T	46.34	400.59	1,809.86

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total July		400.59	
				Ending Balance	400.59		1,809.86
7060	Insurance			Beginning Balance			6,217.90
	AVC	00298498	07/02/2018	State National Insur	1,082.41	1,082.41	7,300.31
				Total July		1,082.41	
				Ending Balance	1,082.41		7,300.31
8005	Reserves-Cap Project			Beginning Balance			14,350.55
	AVC	00298755	07/31/2018	Foxwood Hills POA	996.69	996.69	15,347.24
				Total July		996.69	
				Ending Balance	996.69		15,347.24
8006	Reserves - Roads			Beginning Balance			18,835.09
	AVC	00298756	07/31/2018	Foxwood Hills POA	1,308.15	1,308.15	20,143.24
				Total July		1,308.15	
				Ending Balance	1,308.15		20,143.24
8008	Reserves - Pool			Beginning Balance			53,814.56
	AVC	00298757	07/31/2018	Foxwood Hills POA	3,737.58	3,737.58	57,552.14
				Total July		3,737.58	
				Ending Balance	3,737.58		57,552.14
9000	Income Taxes			Beginning Balance			0.00
	AVC	00296826	07/12/2018	Internal Revenue Ser	3,000.00	3,000.00	3,000.00
	AVC	00296827	07/12/2018	SC Department of Rev	208.00	3,208.00	3,208.00
				Total July		3,208.00	
				Ending Balance	3,208.00		3,208.00

Delinquent Summary Report  
By Balance  
Includes All Resident with a Charge older than 30 Days  
As of 07/31/18

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	10,739.67	10,772.27	
BRADFORD, MARY C.	C4	20-0001815 Kinston Lot 85			32.60	10,271.92	10,304.52	
SICKLES, ELLSWORTH M.	C4	20-0003863 Kinston Lot 149			27.98	9,689.80	9,717.78	
HOWLE, BRENDA	C4	18-0005323 Sherando Lot 10			32.60	8,775.82	8,808.42	
WATKINS, JON D.	C4	14-0003473 Newbury Lot 62			32.60	8,708.32	8,740.92	
DUNCAN, BEN	#	10-0001765 Sec.M Lot 28			32.60	7,793.02	7,825.62	
GILREATH, CLINTON	C4	11-0005054 Hatteras I Lot 39			23.11	6,949.69	6,972.80	
STONE, JASON A.	#	18-0001442 Sherando Lot 65			23.11	6,799.69	6,822.80	
JOINER, JOSEPH JR	C4	04-0098887 Sec.D Lot 2			32.60	6,614.84	6,647.44	
MOSER, ROBERT	C4	11-0000349 Hatteras I Lot 13			13.35	5,989.02	6,002.37	
QUINN, GILLITTIA A.	#	22-0001753 Panola Lot 118			32.60	5,231.03	5,263.63	
CLEVELAND, SAMUEL J.	#	27-0002611 Parcel 27 Lot 177			32.60	5,215.39	5,247.99	
NICHOLS JR, WILLIE O.	#	11-0001411 Hatteras I Lot 199			32.60	5,204.58	5,237.18	
LEWIS, LEROY	#	10-0000152 Sec.M Lot 79			32.60	5,204.12	5,236.72	
MCGRIER, SHIRLEY A.	#	13-0002654 Edisto Lot 78			32.60	5,180.66	5,213.26	
REID, WALLACE D.	#	21-0002035 Rapidan Lot 24			32.60	5,170.77	5,203.37	
WILSON SR, COYE E.	#	27-0002567 Parcel 27 Lot 40			32.60	5,167.09	5,199.69	
SABBATINI, PETER	#	02-0001731 Sec.B Lot 155			8.85	5,185.54	5,194.39	09/19/2016
GIST, BOBBY D.	#	17-0001823 Tidewater Lot 58			32.60	5,158.35	5,190.95	
BONDS JR, ROY H.	#	08-0005422 Sec.I Lot 112			32.60	5,155.13	5,187.73	
WALLS, WILLIAM H.	#	07-0000374 Homestead Lot 63			32.10	5,154.84	5,186.94	06/30/2016
NIX, TOMMIE J.	#	27-0002560 Parcel 27 Lot 62			32.60	5,151.45	5,184.05	
WALTERS, GARY H.	#	24-0003146 Parcel 24 Lot 114			32.60	5,136.04	5,168.64	
MCBEE, GLADYS A.	#	23-0002522 Arron Lot 180			32.60	5,132.59	5,165.19	
HARBISON, GLORIA	#	22-0005263 Panola Lot 43			32.60	5,125.69	5,158.29	
BOWEN, JAMES W.	#	32-0003700 Millhurst Lot 156			32.60	5,125.69	5,158.29	
HABIBI, HAMID	#	12-0000834 Hatteras II Lot 70			32.60	5,100.85	5,133.45	
LAMBETH, SARA C.	#	22-0001769 Panola Lot 184			32.60	5,069.80	5,102.40	
BRANHAM, CALIPH	#	25-0004263 Parcel 25 Lot 24			32.60	5,069.80	5,102.40	
QUINN, SUNNIE A.	#	22-0001540 Panola Lot 105			32.60	5,068.88	5,101.48	
SMITH, GARY L.	#	22-0002176 Panola Lot 138			32.60	4,939.39	4,971.99	
MARTIN, RICHARD O.	#	11-0000530 Hatteras I Lot 189			32.60	4,939.39	4,971.99	
BAKER, BILLY D.	#	19-0001819 Orion Lot 8			32.60	4,939.39	4,971.99	
MCCRARY SR, JOSEPH	#	22-0001637 Panola Lot 104			32.60	4,887.64	4,920.24	
JARVIS, DONALD D.	#	21-0004395 Rapidan Lot 134			32.60	4,887.64	4,920.24	
GAYTEN, EDDIE R.	#	13-0001189 Edisto Lot 166			32.60	4,887.64	4,920.24	
Moore, Bruce	#	32-0004773 Millhurst Lot 93			32.60	4,842.54	4,875.14	
WHITE, HORACE E.	#	12-0005212 Hatteras II Lot 54			32.60	4,835.89	4,868.49	
BOOTH, ALBERT J.	#	18-0001984 Sherando Lot 147			30.35	4,816.78	4,847.13	
JONES, ROLAND	#	23-0004470 Arron Lot 142			32.60	4,732.39	4,764.99	
GANTT, MICHAEL	#	10-0004325 Sec.M Lot 51			32.60	4,692.14	4,724.74	
WILLIAMS, HAROLD	#	27-0003162 Parcel 27 Lot 312			32.60	4,680.64	4,713.24	
LAND MART INC.,	#	07-0000538 Homestead Lot 99			32.60	4,680.64	4,713.24	
BURTS JR, J.B.	#	05-0000735 Sec.F Lot 39			32.60	4,680.64	4,713.24	
BOOKER, BOBBY W.	#	23-0002326 Arron Lot 28			32.60	4,680.64	4,713.24	
BASHAM, JAMES T.	#	10-0098728 Sec.M Lot 159			32.60	4,666.38	4,698.98	
HARE, WILLIAM H.	#	17-0002610 Tidewater Lot 25			32.60	4,663.39	4,695.99	
MCBEE, MICHAEL A.	#	20-0000377 Kinston Lot 187			32.60	4,640.09	4,672.69	
WALDROP, MICHAEL	#	21-0002069 Rapidan Lot 218			32.60	4,577.14	4,609.74	
SMITH, TROY S.	#	08-0000365 Sec.I Lot 291			32.60	4,577.14	4,609.74	
HAMILTON, LARRY	#	23-0000476 Arron Lot 32			31.85	4,576.13	4,607.98	
DAVIDSON, PHILLIP L.	#	23-0000479 Arron Lot 33			31.85	4,544.28	4,576.13	
WHITE, LUCIOUS	#	19-0004526 Orion Lot 24			32.60	4,525.39	4,557.99	
CARPENTER, MICHEAL E.	#	13-0005213 Edisto Lot 146			32.60	4,525.39	4,557.99	
SIMS, HAROLD L.	#	08-0000453 Sec.I Lot 262			32.60	4,505.15	4,537.75	
LOWE, JOHN J.	#	22-0002103 Panola Lot 82			32.60	4,501.57	4,534.17	
KAUR, HERJEET	#	21-0002769 Rapidan Lot 8			32.60	4,494.11	4,526.71	
THOMPSON, CHONG AE	#	26-0002870 Parcel 26 Lot 16			32.60	4,483.99	4,516.59	
BRUCE JR, ARTHUR R.	#	21-0002871 Rapidan Lot 165			32.60	4,475.02	4,507.62	
SORRELLS, DENNIS J.	#	23-0002396 Arron Lot 222			32.60	4,456.39	4,488.99	
GIAMMARINO, PATRICIA	#	13-0005640 Edisto Lot 201			32.60	4,456.39	4,488.99	
CHOLEWINSKI, HELEN	#	11-0005231 Hatteras I Lot 43			32.60	4,456.39	4,488.99	
LOUDERMILK, LINDY	#	07-0005611 Homestead Lot 58			32.60	4,454.78	4,487.38	
RAMEY, TERRY F.	#	21-0005664 Rapidan Lot 60			31.85	4,446.64	4,478.49	
NED L POLK INC,	#	07-0000246 Homestead Lot 98			36.47	4,399.52	4,435.99	
FOOTE, IRA T.	#	12-0001210 Hatteras II Lot 63			32.60	4,385.09	4,417.69	
BOOTH, ALBERT J.	#	05-0000686 Sec.F Lot 79			31.85	4,377.64	4,409.49	

Delinquent Summary Report By Balance Includes All Resident with a Charge older than 30 Days As of 07/31/18
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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
LAFRAMBOISE, SHIRLEY#		17-000239 Tidewater Lot 11			31.85	4,371.64	4,403.49	
HOLBROOKS, NED G.	#	10-0098452 Sec.M Lot 57			31.85	4,371.64	4,403.49	
BRYANT JR, DELANO L.	#	10-0930015 Sec.M Lot 254			32.60	4,354.96	4,387.56	
HAMILTON, LARRY	#	23-0002239 Arron Lot 201			30.35	4,321.13	4,351.48	
DAVIDSON, PHILLIP L.	#	23-0002248 Arron Lot 203			30.35	4,321.13	4,351.48	
COOK, ROBERT L.	#	17-0001649 Tidewater Lot 62			32.60	4,318.16	4,350.76	
PENDL, CHERYL	#	32-0005737 Millhurst Lot 179			32.60	4,316.09	4,348.69	
REYES, SURAMY	#	13-0000876 Edisto Lot 117			32.60	4,311.26	4,343.86	
DOLLEN, ROBERT J.	#	13-0001508 Edisto Lot 183			32.60	4,311.26	4,343.86	
BARKER JR, CHARLES	#	21-0004520 Rapidan Lot 48			32.60	4,311.26	4,343.86	
A.								
ATKINSON, STEVEN D.	#	08-0000248 Sec.I Lot 174			32.60	4,308.96	4,341.56	
SEWGOPAUL, JHAGRU	#	02-0002899 Sec.B Lot 171			35.50	4,300.26	4,335.76	
SMITH, EARNEST L.	#	03-0004213 Sec.C Lot 57			31.85	4,302.64	4,334.49	
BUTTS, TIM A.	#	07-0098724 Homestead Lot 74			32.60	4,285.50	4,318.10	
HIGH, DONNA R.	#	32-0003775 Millhurst Lot 159			32.60	4,253.99	4,286.59	
BAYLISS, PEGGY S.	#	06-0098445 Sec.G Lot 9			32.60	4,240.81	4,273.41	
TARACKS, BARRY	#	21-0002030 Rapidan Lot 17			32.60	4,236.26	4,268.86	
HILL, ANTHONY T.	#	05-0005172 Sec.F Lot 121			32.60	4,235.59	4,268.19	
FLANIGAN, STEPHEN	#	13-0005681 Edisto Lot 118			32.60	4,235.59	4,268.19	
FIELD, LAURA A.	#	17-0004528 Tidewater Lot 92			32.60	4,235.59	4,268.19	
BYRD, JOSEPH D.	#	21-0005503 Rapidan Lot 30			32.60	4,235.59	4,268.19	
Scoon, Jr., Darnley	#	10-0004402 Sec.M Lot 112			32.60	4,235.17	4,267.77	
OMID GROUP LLC,	#	05-0005432 Sec.F Lot 231			31.85	4,232.51	4,264.36	
BLACK, JANET H.	#	04-0000563 Sec.D Lot 196			32.60	4,221.26	4,253.86	
QUESNEL, LEO J.	#	21-0005097 Rapidan Lot 55			32.60	4,207.46	4,240.06	
SMITH, EARNEST L.	#	19-0002078 Orion Lot 2			30.35	4,197.64	4,227.99	
KNERR, BRENT	#	11-0000767 Hatteras I Lot 202			32.60	4,186.49	4,219.09	
DESAI, NAVEEN	#	08-0003719 Sec.I Lot 151			34.60	4,165.94	4,200.54	
YOUNG, JOHNNIE M.	#	22-0003027 Panola Lot 154			32.60	4,162.45	4,195.05	
HEVIA, EDUARDO	#	17-0001444 Tidewater Lot 7			32.60	4,156.24	4,188.84	
COOK, BRYAN K.	#	11-0001006 Hatteras I Lot 185			32.60	4,143.59	4,176.19	
PAUL, JACOB C.	#	23-0004566 Arron Lot 139			32.60	4,129.79	4,162.39	
KECKLER, JOHNNY	#	23-0002331 Arron Lot 93			31.85	4,081.84	4,113.69	
BOY SCOUTS OF	#	20-0004275 Kinston Lot 182			31.85	4,081.75	4,113.60	
AMERIC,								
KEARSE, PHILLIP	#	12-0005311 Hatteras II Lot 71			31.85	4,077.49	4,109.34	
ALEKSANDROWICZ,	#	10-0001188 Sec.M Lot 209			31.85	4,077.49	4,109.34	
STEVE								
PAVLICK, DEBORAH	#	18-0005141 Sherando Lot 62			32.60	4,067.23	4,099.83	
HERNDON, THOMAS R.	#	32-0003550 Millhurst Lot 151			32.60	4,067.23	4,099.83	
GALINDO, MARIO R.	#	22-0005389 Panola Lot 7			32.60	4,067.23	4,099.83	
HARDING, MICHAEL P.	#	20-0004427 Kinston Lot 52			32.60	4,067.00	4,099.60	
JOHNSON, DAVID G.	#	21-0004038 Rapidan Lot 10			32.60	4,061.02	4,093.62	
ALVES, PEGGY	#	22-0000436 Panola Lot 56			33.89	4,054.33	4,088.22	
BRADSHAW, SAMUEL L.	#	17-0001128 Tidewater Lot 24			32.60	4,021.23	4,053.83	
LAFRAMBOISE, SHIRLEY#		22-0005711 Panola Lot 38			30.35	4,023.30	4,053.65	
HAMMOND, J. D.	C4	20-0001993 Kinston Lot 104			30.35	4,013.54	4,043.89	
ALLEN, EDNA L..	#	22-0002105 Panola Lot 54			32.60	3,994.96	4,027.56	
GOSSETT, GEORGE T.	#	18-0001610 Sherando Lot 59			32.75	3,993.97	4,026.72	
LELOUP, JOHN A..	#	21-0005346 Rapidan Lot 80			32.60	3,992.23	4,024.83	
LATINO, WOLFGANG	#	10-0000200 Sec.M Lot 27			31.85	3,988.48	4,020.33	
WOODRUFF, JOE	#	14-0001474 Newbury Lot 5			32.60	3,979.37	4,011.97	
WOLF, RODERICK	#	27-0002816 Parcel 27 Lot 155			32.60	3,978.22	4,010.82	
TURNER, JACK E.	#	11-0005223 Hatteras I Lot 197			32.60	3,978.22	4,010.82	
RECTOR JR, OTIS	#	17-0005396 Tidewater Lot 19			32.60	3,978.22	4,010.82	
MONTEJO, AMANDA	#	05-0000673 Sec.F Lot 46			32.60	3,978.22	4,010.82	
LOWREY, LORNE	#	18-0001962 Sherando Lot 67			32.60	3,978.22	4,010.82	
GALLOWAY, TED M.	#	08-0000250 Sec.I Lot 260			32.60	3,978.22	4,010.82	
FLICKINGER, MARK	#	18-0004622 Sherando Lot 134			32.60	3,978.22	4,010.82	
AKKURT, ALEXANDER	#	23-0004086 Arron Lot 130			32.60	3,978.22	4,010.82	
WILBORN, ROCHEL	#	08-0003755 Sec.I Lot 191			32.60	3,975.92	4,008.52	
HAMMOND, J. D.	C4	20-0000368 Kinston Lot 102			31.85	3,976.10	4,007.95	
TARACKS, BARRY	#	32-0005862 Millhurst Lot 91			30.35	3,977.51	4,007.86	
KECKLER, JOHNNY	#	23-0004991 Arron Lot 234			30.35	3,976.84	4,007.19	
TARACKS, BARRY	#	32-0003581 Millhurst Lot 89			29.60	3,973.76	4,003.36	
SAATI, MEHRDAD	#	22-0002382 Panola Lot 210			32.60	3,970.48	4,003.08	
GRIFFITH, HOWARD	#	08-0005803 Sec.I Lot 32			30.35	3,937.99	3,968.34	
DEGALLERIE, HELEN	#	32-0003562 Millhurst Lot 92			32.60	3,931.18	3,963.78	

05/30/2017



Delinquent Summary Report  
By Balance  
Includes All Resident with a Charge older than 30 Days  
As of 07/31/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
HAMMOND, J. D.	C4	20-0002183 Kinston Lot 103			30.35	3,933.29	3,963.64	
MOUNTAIN BAY INVESTMENTS CORP.,	#	02-0005873 Sec.B Lot 90			30.35	3,917.59	3,947.94	
FUCHS, JANINE M.	#	11-0004995 Hatteras I Lot 170			30.35	3,917.59	3,947.94	
GOGARTY, THOMAS J.	#	02-0005779 Sec.B Lot 49			31.85	3,899.47	3,931.32	
DONOHU, RICK	#	21-0002052 Rapidan Lot 200			32.60	3,896.56	3,929.16	
TARACKS, BARRY	#	21-0005702 Rapidan Lot 157			29.60	3,898.76	3,928.36	
TARACKS, BARRY	#	32-0003690 Millhurst Lot 180			29.60	3,898.36	3,927.96	
MOUNTAIN BAY INVESTMENTS CORP.,	#	04-0005194 Sec.D Lot 86			29.60	3,898.36	3,927.96	
STEEDLEY, CHARLES C.	#	22-0001739 Panola Lot 107			32.60	3,893.07	3,925.67	
WEINER, THEODORE	#	08-0000120 Sec.I Lot 220			32.60	3,889.21	3,921.81	
WATSON, LEROY	#	18-0003175 Sherando Lot 40			32.60	3,889.21	3,921.81	
TENCH, DENNIS	#	32-0004506 Millhurst Lot 13			32.60	3,889.21	3,921.81	
SUTTON, BECKY H.	#	19-0005499 Orion Lot 19			32.60	3,889.21	3,921.81	
REDNER, ROBERT W.	#	13-0001023 Edisto Lot 141			32.60	3,889.21	3,921.81	
MUSSER, DONALD E.	#	13-0001019 Edisto Lot 211			32.60	3,889.21	3,921.81	
MILLER, LESLIE W.	#	18-0005517 Sherando Lot 129			32.60	3,889.21	3,921.81	
MILLER, CAROLYN L.	#	17-0002194 Tidewater Lot 60			32.60	3,889.21	3,921.81	
LEDFORD, VERGIE	#	20-0004784 Kinston Lot 173			32.60	3,889.21	3,921.81	
KAMENOV, NIKOLAY	#	23-0000586 Arron Lot 188			32.60	3,889.21	3,921.81	
HUTCHINS, EURICE R.	#	11-0000710 Hatteras I Lot 15			32.60	3,889.21	3,921.81	
HAND, REGINALD B.	#	13-0005182 Edisto Lot 21			32.60	3,889.21	3,921.81	
GONZALEZ, VICTORIA	#	10-0000208 Sec.M Lot 314			32.60	3,889.21	3,921.81	
ELLIS, RONNIE	#	32-0003647 Millhurst Lot 80			32.60	3,889.21	3,921.81	
DAVIS, CLAUDE I.	#	22-0002806 Panola Lot 8			32.60	3,889.21	3,921.81	
CLAYTON, LEN A.	#	32-0003712 Millhurst Lot 197			32.60	3,889.21	3,921.81	
BUTLER, VAN L.	#	20-0004350 Kinston Lot 218			32.60	3,889.21	3,921.81	
BARLOW, VERNE D.	#	22-0004502 Panola Lot 216			32.60	3,889.21	3,921.81	
BARHORST, GREGORY P.	#	05-0005642 Sec.F Lot 139			32.60	3,889.21	3,921.81	
AWTRY, AARON	#	14-0001733 Newbury Lot 4			32.60	3,889.21	3,921.81	
ALONSO, SAM	#	23-0000513 Arron Lot 78			32.60	3,889.21	3,921.81	
ALBERTSON, ROBERT K.	#	23-0004904 Arron Lot 132			32.60	3,889.21	3,921.81	
BINION, MARY J.	#	08-0005512 Sec.I Lot 205			32.60	3,889.20	3,921.80	
HILLMAN, JACQUELYN O.	#	08-0000259 Sec.I Lot 261			32.60	3,889.19	3,921.79	
MCLAUGHLIN, JONATHAN M.	#	05-0001429 Sec.F Lot 176			32.59	3,888.42	3,921.01	
EYE, DIANE W.	#	07-0001250 Homestead Lot 24			32.56	3,884.30	3,916.86	
HOWARD, CHARLES C.	#	32-0005890 Millhurst Lot 40			32.60	3,882.14	3,914.74	
LORENTE, ELIZABETH N.	#	13-0001020 Edisto Lot 110			32.11	3,872.64	3,904.75	
CLEVELAND, GENEITHA	#	32-0005720 Millhurst Lot 123			31.13	3,862.30	3,893.43	
GRIFFITH, HOWARD	#	32-0003711 Millhurst Lot 23			29.60	3,847.99	3,877.59	
SANCHEZ, MARTHA PATRICIA	#	08-0003244 Sec.I Lot 204			29.75	3,839.94	3,869.69	
ALISHAH, WAJID	#	17-0000237 Tidewater Lot 10			30.35	3,838.24	3,868.59	
TREVINO, DESAUSSURE M.	#	02-0098152 Sec.B Lot 71			31.85	3,824.47	3,856.32	
KEELEY, THOMAS	#	32-0005832 Millhurst Lot 6			31.85	3,824.47	3,856.32	
MOUNTAIN BAY INVESTMENTS CORP.,	#	05-0000571 Sec.F Lot 224			29.60	3,823.09	3,852.69	
MOUNTAIN BAY INVESTMENTS CORP.,	#	13-0001058 Edisto Lot 121			29.60	3,823.09	3,852.69	
MOUNTAIN BAY INVESTMENTS CORP.,	#	13-0000967 Edisto Lot 1			29.60	3,823.09	3,852.69	
MOUNTAIN BAY INVESTMENTS CORP.,	#	04-0005201 Sec.D Lot 203			29.60	3,823.09	3,852.69	
MOUNTAIN BAY INVESTMENTS CORP.,	#	08-0005792 Sec.I Lot 185			29.60	3,823.09	3,852.69	
MOUNTAIN BAY INVESTMENTS CORP.,	#	08-0001071 Sec.I Lot 180			29.60	3,823.09	3,852.69	
GASH III, JAMES L.	#	09-0098287 Sec.L Lot 28			31.85	3,810.46	3,842.31	
EQTY TRST JACQUELINE,	#	18-0005027 Sherando Lot 107			31.10	3,804.97	3,836.07	
LOWREY, KARL L.	#	04-0098680 Sec.D Lot 218			32.60	3,799.18	3,831.78	
BINION JR, JOHN I.	#	08-5512A Sec.I Lot 206			32.60	3,799.18	3,831.78	

Delinquent Summary Report By Balance Includes All Resident with a Charge older than 30 Days As of 07/31/18
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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
HILL, JAMES R.	#	03-0001716 Sec.C Lot 7			32.60	3,794.56	3,827.16	
NISBET JR, WALTER J.	#	02-0002353 Sec.B Lot 219			31.85	3,794.71	3,826.56	
FLORES, CHRISTOPHER A.	#	17-0004515 Tidewater Lot 93			31.85	3,794.71	3,826.56	
GIL, INANNA ORTEGA	#	05-0001497 Sec.F Lot 81			31.10	3,784.94	3,816.04	
GRAY PROPERTIES, LAY, DONALD F.	#	24-0003171 Parcel 24 Lot 168			31.85	3,765.13	3,796.98	
FLEMING, WILLIAM	#	02-0000121 Sec.B Lot 95			32.60	3,748.36	3,780.96	
LATINO, WOLFGANG	#	12-0005468 Hatteras II Lot 59			31.85	3,735.46	3,767.31	
MCBREEN, TERENCE	#	13-0001520 Edisto Lot 217			30.35	3,733.48	3,763.83	
ARDELNUR HADAD, JAIRO IVAN	#	02-0005691 Sec.B Lot 120			31.81	3,730.55	3,762.36	
KEELEY, THOMAS	#	32-0005833 Millhurst Lot 20			31.10	3,724.96	3,756.06	
BOCK, SHELDON	#	10-0000182 Sec.M Lot 119			30.35	3,719.47	3,749.82	
MORRISON, JOHN H.	#	13-0001617 Edisto Lot 64			31.10	3,715.96	3,747.06	
TREVINO, DESAUSSURE M.	#	32-0003751 Millhurst Lot 176			31.10	3,711.71	3,742.81	
EATMON, ARNOLD CHARLES	#	19-0001694 Orion Lot 7			30.35	3,703.99	3,734.34	
SIMS, CHARLES A.	#	23-0005099 Arron Lot 185			30.79	3,699.55	3,730.34	10/21/2016
ROJAS, CLAUDIA PATRICIA GOMEZ	#	13-0001052 Edisto Lot 18			32.10	3,695.86	3,727.96	
HOPKINS, JOHN	#	21-0002043 Rapidan Lot 122			30.50	3,679.16	3,709.66	
SHARIFZADEH, SAID	#	13-0001353 Edisto Lot 63			32.60	3,673.36	3,705.96	
WESTALL, ROY	#	09-0000612 Sec.L Lot 16			30.90	3,675.01	3,705.91	
SIMMONS, EUGENE	#	17-0000251 Tidewater Lot 67			30.35	3,660.22	3,690.57	
GOODS & INVESTMENTS, CARLOS ARTURO	#	08-0004947 Sec.I Lot 233			30.35	3,660.22	3,690.57	
PINZON CORTES, AIRE LIMPIO INTERNAT,	#	05-0001075 Sec.F Lot 177			30.35	3,660.22	3,690.57	
BOCK, SHELDON	#	10-0000183 Sec.M Lot 120			31.10	3,649.96	3,681.06	
CERTAIN, JERRY C.	#	23-0002432 Arron Lot 23			30.71	3,648.34	3,679.05	
JOHN YEEND, PERSONAL REP ESTAT	#	23-0004556 Arron Lot 51			30.35	3,646.21	3,676.56	
GOGARTY, THOMAS J.	#	08-0005544 Sec.I Lot 105			30.35	3,644.47	3,674.82	
JOHN YEEND, PERSONAL REP ESTAT	#	23-0003414 Arron Lot 55			31.10	3,640.96	3,672.06	
FIGUEREDO, FRANK JAVIER	#	05-0000495 Sec.F Lot 182			31.10	3,631.80	3,662.90	
FLEMING, WILLIAM	#	23-0000483 Arron Lot 45			30.35	3,630.46	3,660.81	
MCBREEN, TERENCE	#	13-0005690 Edisto Lot 113			30.31	3,625.55	3,655.86	
MULLINAX, WYATT A.	#	23-0003149 Arron Lot 83			30.34	3,620.70	3,651.04	
TIGHE, ALAN	#	Dr. Johns Road			31.35	3,617.11	3,648.46	
FIGUEREDO, FRANK JAVIER	#	05-0005785 Sec.F Lot 142			30.35	3,616.80	3,647.15	
RESTREPO, CLAUDIA ESPERANZA	#	05-0098483 Sec.F Lot 124			29.84	3,611.14	3,640.98	
RIVAS, WILFREDO	#	08-0005695 Sec.I Lot 97			29.75	3,604.67	3,634.42	
HYMAN, GREG W.	#	22-0000454 Panola Lot 181			31.85	3,594.61	3,626.46	
Clark, Kelly	#	11-0005571 Hatteras I Lot 64			31.08	3,588.53	3,619.61	
ANDERSON, HANK B.	#	21-0005360 Rapidan Lot 13			31.00	3,580.36	3,611.36	
CASTANEDA, WILSON ENRIQUE	#	13-0005781 Edisto Lot 160			29.75	3,580.16	3,609.91	
RIVAS, WILFREDO	#	13-0000169 Edisto Lot 204			29.75	3,572.35	3,602.10	
UNGER, ROLAND	#	23-0000555 Arron Lot 144			30.35	3,571.21	3,601.56	
GRIFFIN, KAWWANNAH	#	17-0005539 Tidewater Lot 27			29.10	3,562.21	3,591.31	08/17/2017
KEARSE, PHILLIP	#	12-5311B Hatteras II Lot 73			30.35	3,555.46	3,585.81	
JOHN YEEND, PERSONAL REP ESTAT	#	32-0005629 Millhurst Lot 211			30.35	3,555.46	3,585.81	
BRETT, ANDREW	#	32-0005768 Millhurst Lot 1			30.75	3,553.91	3,584.66	
ROJAS, CLAUDIA PATRICIA GOMEZ	#	Green Oaks Drive			29.60	3,549.44	3,579.04	
RIVAS, WILFREDO	#	05-0000280 Sec.F Lot 184			29.60	3,549.44	3,579.04	
RIVAS, WILFREDO	#	02-0005748 Sec.B Lot 110			29.60	3,549.44	3,579.04	
RESTREPO, CLAUDIA ESPERANZA	#	05-0000690 Sec.F Lot 123			29.60	3,549.44	3,579.04	
GOMEZ, JUAN ALBERTO FLORIAN	#	02-0098836 Sec.B Lot 9			29.60	3,549.44	3,579.04	

Delinquent Summary Report By Balance Includes All Resident with a Charge older than 30 Days As of 07/31/18
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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
FLORIAN, JUAN ALBERTO	#	04-0002855 Sec.D Lot 193			29.60	3,549.44	3,579.04	
CASTANEDA, WILSON ENRIQUE	#	03-0005403 Sec.C Lot 51			29.60	3,549.44	3,579.04	
CASTANEDA, WILSON ENRIQUE	#	02-0005497 Sec.B Lot 196			29.60	3,549.44	3,579.04	
HANSEN, RONALD P.	#	18-0001854 Sherando Lot 28			31.10	3,539.08	3,570.18	
COLLINS, ARLEN	#	60-0098081 Sec.M Lot 200			12.77	3,557.18	3,569.95	
GASH III, JAMES L.	#	09-0099023 Sec.L Lot 30			30.35	3,533.96	3,564.31	
HYMAN, GREG W.	#	22-0005838 Panola Lot 123			30.35	3,512.11	3,542.46	
HIBBERT, JAMES S.	#	19-0005380 Orion Lot 42			30.36	3,505.52	3,535.88	
BANNON, BEATE	#	11-0000351 Hatteras I Lot 22			29.13	3,486.31	3,515.44	
RESTREPO, CLAUDIA	#	04-0000990 Sec.D Lot 182			29.60	3,476.71	3,506.31	
RESTREPO, CLAUDIA	#	02-0004490 Sec.B Lot 159			29.60	3,476.71	3,506.31	
KEARSE, PHILLIP	#	12-5311A Hatteras II Lot 72			29.60	3,476.71	3,506.31	
HOLLY FAMILY LLC,	#	22-0001603 Panola Lot 110			29.60	3,476.71	3,506.31	
GASH III, JAMES L.	#	09-0099022 Sec.L Lot 29			29.60	3,476.71	3,506.31	
FLEMING, WILLIAM	#	09-0002717 Sec.L Lot 26			29.60	3,476.71	3,506.31	
ROBINSON, KERMIT C.	#	17-0005490 Tidewater Lot 22			29.02	3,463.39	3,492.41	
GALBREATH, LINDA A.	#	23-0000581 Arron Lot 177			29.87	3,461.71	3,491.58	
BANNON, JAMES G.	#	11-0000826 Hatteras I Lot 68			28.94	3,457.16	3,486.10	
ROJAS, CLAUDIA PATRICIA GOMEZ	#	54-0098382 Sec.D Lot 276			28.64	3,427.13	3,455.77	
ROJAS, CLAUDIA PATRICIA GOMEZ	#	52-0098196 Sec.B Lot 18			28.64	3,427.13	3,455.77	
MOTTE, LARRY G.	#	18-0003646 Sherando Lot 159			29.31	3,403.13	3,432.44	
GALBREATH, LINDA A.	#	23-0000579 Arron Lot 176			29.87	3,386.71	3,416.58	
GALBREATH, LINDA A.	#	23-0000577 Arron Lot 174			29.87	3,386.71	3,416.58	
HYMAN, GREG W.	#	22-0001645 Panola Lot 218			29.60	3,358.36	3,387.96	
GALLAGHER, JEFFREY A.	#	03-0098329 Sec.C Lot 77			28.73	3,342.01	3,370.74	
EGRET LAKE DEVELOPME,	#	13-0000944 Edisto Lot 144			29.32	3,333.70	3,363.02	
RILEY, DAVID L.	#	04-0005827 Sec.D Lot 176			27.98	3,326.71	3,354.69	
WILSON, JOHN	#	06-0005343 Sec.G Lot 4			27.98	3,307.09	3,335.07	
TRIBBLE, BILLY R.	#	10-0000203 Sec.M Lot 296			27.98	3,307.09	3,335.07	
TAYLOR, RAY E.	#	10-0000407 Sec.M Lot 277			27.98	3,307.09	3,335.07	
SHULER JR, F.W.	#	13-0001344 Edisto Lot 57			27.98	3,307.09	3,335.07	
SHIVER, KENNETH W.	#	18-0000313 Sherando Lot 126			27.98	3,307.09	3,335.07	
SEIGLER, ANGELA P.	#	12-0001598 Hatteras II Lot 12			27.98	3,307.09	3,335.07	
SARNI, ANGELO	#	23-0000518 Arron Lot 85			27.98	3,307.09	3,335.07	
SANDERS, GLENDA L.	#	02-0001703 Sec.B Lot 207			27.98	3,307.09	3,335.07	
RICKMAN, JACKSON D.	#	23-0002708 Arron Lot 123			27.98	3,307.09	3,335.07	
PITTS, MATTHEW T.	#	18-0001986 Sherando Lot 157			27.98	3,307.09	3,335.07	
OSBORNE, JOHNNA	#	22-0001479 Panola Lot 96			27.98	3,307.09	3,335.07	
NEWMAN, VERONICA S. W.	#	12-0000952 Hatteras II Lot 93			27.98	3,307.09	3,335.07	
MACNEVIN, BARBARA	#	08-0005815 Sec.I Lot 167			27.98	3,307.09	3,335.07	
LAVIGNE, BECKY	#	12-0001625 Hatteras II Lot 66			27.98	3,307.09	3,335.07	
Lacatena, Stephen	#	32-0005731 Millhurst Lot 224			27.98	3,307.09	3,335.07	
GUZMAN, ROMAN	#	32-0005822 Millhurst Lot 153			27.98	3,307.09	3,335.07	
GROOMS, JANNA G.	#	04-0000506 Sec.D Lot 108			27.98	3,307.09	3,335.07	
FUJITA, HENRY	#	08-0005826 Sec.I Lot 244			27.98	3,307.09	3,335.07	
FOUTZ, ALICIA	#	32-0005750 Millhurst Lot 75			27.98	3,307.09	3,335.07	
DUERR, DAVID A.	#	05-0002166 Sec.F Lot 73			27.98	3,307.09	3,335.07	
DEATON, EDDIE D.	#	22-0003577 Panola Lot 152			27.98	3,307.09	3,335.07	
CLARK, WARREN G.	#	11-0001577 Hatteras I Lot 158			27.98	3,307.09	3,335.07	
BURNETT, RANDAL N.	#	08-0000342 Sec.I Lot 143			27.98	3,307.09	3,335.07	
ATWELL, JOHN	#	23-0005660 Arron Lot 37			27.98	3,307.09	3,335.07	
JOHNSON, KIM	#	05-0098331 Sec.F Lot 157			28.32	3,274.87	3,303.19	
PARKER, EDWARD	#	10-0005430 Sec.M Lot 281			27.98	3,263.26	3,291.24	
MURDOCK, WILLIAM W.	#	20-0005353 Kinston Lot 13			27.98	3,263.26	3,291.24	
SMITH, TERRY P.	#	13-0000820 Edisto Lot 208			27.98	3,247.84	3,275.82	
JASMOUR ENTERPRISES,	#	02-0005218 Sec.B Lot 134			27.23	3,233.45	3,260.68	
Noble, Daniel	#	18-0005487 Sherando Lot 149			27.98	3,232.09	3,260.07	
Brown, Crystal	#	20-0005299 Kinston Lot 210			27.98	3,232.09	3,260.07	
GALLAGHER, TERENCE	#	32-0003507 Millhurst Lot 85			27.23	3,228.34	3,255.57	
BEECHER, LUDLOW	#	18-0000293 Sherando Lot 79			27.23	3,228.34	3,255.57	

Delinquent Summary Report  
By Balance  
Includes All Resident with a Charge older than 30 Days  
As of 07/31/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
SEWGOPAUL, JHAGRU	#	18-0001715 Sherando Lot 135			25.73	3,226.15	3,251.88	
SEWELL, ROGER D.	#	07-0000693 Homestead Lot 95			28.60	3,220.70	3,249.30	07/18/2018
HOGAN, SUSAN R.	#	10-0000322 Sec.M Lot 246			27.88	3,214.35	3,242.23	
BOLAND, EDWARD	#	19-0000339 Orion Lot 11			27.17	3,213.20	3,240.37	
TAYLOR, MARTIN	#	32-0005754 Millhurst Lot 4			27.45	3,207.25	3,234.70	
CLARKE, RICHARD	#	19-0005887 Orion Lot 25			27.45	3,207.24	3,234.69	
CEBULSKI, MARK	#	07-0000286 Homestead Lot 61				3,230.35	3,230.35	
WATKINS, DONNA	#	Green Oaks Drive			27.45	3,160.39	3,187.84	
SMITH, TERRY P.	#	13-0005639 Edisto Lot 202			27.23	3,153.34	3,180.57	
PALMER, KENNETH	#	13-0005384 Edisto Lot 218			27.23	3,153.34	3,180.57	
LEVITT, BRIAN S.	#	13-0001585 Edisto Lot 72			27.23	3,153.34	3,180.57	
HENSLEY, CHARLES R.	#	05-0005671 Sec.F Lot 109			27.23	3,153.34	3,180.57	
Busbee, Tona	#	11-0003999 Hatteras I Lot 163			27.23	3,153.33	3,180.56	
LARGE, THOMAS A.	#	02-0005240 Sec.B Lot 132			26.54	3,116.06	3,142.60	
DUQUE, DAIRO	#	08-0000347 Sec.I Lot 202			25.73	3,110.63	3,136.36	
RILEY, DAVID L.	#	22-0001619 Panola Lot 126			26.48	3,105.16	3,131.64	
NUDELMAN, JODI	#	111 Elm Drive			26.38	3,094.95	3,121.33	
GEORGIE, CHARLES	#	23-0000567 Arron Lot 163			26.01	3,087.52	3,113.53	
GRAHAM, RACZYNSKI D.	#	22-0002083 Panola Lot 59			27.62	3,077.96	3,105.58	06/27/2018
MURPHY, ALVIN	#	21-0001946 Rapidan Lot 59			26.20	3,075.94	3,102.14	
JASMOUR ENTERPRISES,	#	21-0005398 Rapidan Lot 5			26.48	3,067.84	3,094.32	
Busbee, Tona	#	11-0005314 Hatteras I Lot 162			26.48	3,067.84	3,094.32	01/23/2018
BEECHER, LUDLOW	#	18-0000295 Sherando Lot 80			26.48	3,067.84	3,094.32	
DEBT EQUITY INVESTMENT LP III,	#	08-0005483 Sec.I Lot 74			25.95	3,050.21	3,076.16	
RAVELO GROUP S. CAROLINA LLC,	#	04-0098765 Sec.D Lot 236			25.73	3,047.21	3,072.94	
RAVELO GROUP S. CAROLINA LLC,	#	05-0001847 Sec.F Lot 71			26.48	3,045.83	3,072.31	
GRIFFITH, HOWARD	#	32-0003605 Millhurst Lot 33			25.73	3,039.37	3,065.10	
GEORGIE, CHARLES	#	23-0000566 Arron Lot 162			26.01	3,036.67	3,062.68	
GRIFFITH, HOWARD	#	08-0000106 Sec.I Lot 22			26.48	3,030.76	3,057.24	
TORO, MARTHA C.	#	13-0000797 Edisto Lot 198			25.73	3,001.45	3,027.18	
SMITH, TERRY P.	#	20-0003058 Kinston Lot 131			25.73	2,989.09	3,014.82	
RAVELO GROUP S. CAROLINA LLC,	#	05-0000749 Sec.F Lot 213			25.73	2,989.09	3,014.82	
LEVITT, BRIAN S.	#	13-0005176 Edisto Lot 23			25.73	2,989.09	3,014.82	
JASMOUR ENTERPRISES,	#	21-0001936 Rapidan Lot 98			25.73	2,989.09	3,014.82	
GRANADO, SERGIO R.	#	04-0098157 Sec.D Lot 89			25.73	2,989.09	3,014.82	
GRANADO, SERGIO R.	#	04-0093101 Sec.D Lot 88			25.73	2,989.09	3,014.82	
DUQUE, DAIRO	#	05-0001311 Sec.F Lot 178			25.73	2,989.09	3,014.82	
DUQUE, DAIRO	#	04-0098249 Sec.D Lot 180			25.73	2,989.09	3,014.82	
DUQUE, DAIRO	#	Dr. Johns Road			25.73	2,989.09	3,014.82	
BLAIZEL, PATRICK	#	12-0001659 Hatteras II Lot 87			25.73	2,989.09	3,014.82	
BLAIZEL, PATRICK	#	10-0000304 Sec.M Lot 261			25.68	2,988.85	3,014.53	
Coin, Jan	#	14-0001131 Newbury Lot 80	3,010.82				3,010.82	07/24/2018
DEAS, JAMIE T.	C4	10-0000905 Sec.M Lot 30			23.10	2,911.76	2,934.86	
SWEENOR, DON	#	10-0098727 Sec.M Lot 180			23.11	2,846.20	2,869.31	
FUTURE HOLDING CORP,	#	18-0000315 Sherando Lot 140			23.11	2,841.25	2,864.36	
HERNANDEZ, CARLOS	#	08-0004705 Sec.I Lot 27			23.68	2,834.65	2,858.33	
QUICKFLIP PROPERTIES,	#	04-0005739 Sec.D Lot 174			22.71	2,824.05	2,846.76	
VELIZ, HERNAN ALFREDO LUCER	#	08-0930013 Sec.I Lot 99			23.11	2,811.63	2,834.74	
HANKS, WILLIAM D.	#	22-0001730 Panola Lot 164			23.11	2,806.42	2,829.53	
WATSON, LARRY M	#	23-0003123 Arron Lot 58			23.45	2,804.19	2,827.64	
LAWSON, TAMMY	#	20-0002731 Kinston Lot 33			23.47	2,794.48	2,817.95	06/30/2016
CARLBORG, KENNETH R.	#	19-0005886 Orion Lot 18			23.11	2,787.98	2,811.09	
REVIS, JASON	#	18-0005568 Sherando Lot 119			22.70	2,785.93	2,808.63	08/11/2017
RABASCO, WILLIAM J.	#	04-0005195 Sec.D Lot 93			23.11	2,771.71	2,794.82	
PALMER, EUGENE S.	#	10-0000591 Sec.M Lot 68			23.11	2,771.71	2,794.82	
JONES, GEORGE B.	#	10-0000481 Sec.M Lot 99			23.11	2,771.71	2,794.82	
EDGE, ARMOND	#	05-0000328 Sec.F Lot 122			23.11	2,771.71	2,794.82	
BRADY, DANIEL	#	04-0098050 Sec.D Lot 87			23.11	2,771.71	2,794.82	

Delinquent Summary Report By Balance Includes All Resident with a Charge older than 30 Days As of 07/31/18
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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
JAIRES, GARFIELD	#	02-0001609 Sec.B Lot 195			23.11	2,771.62	2,794.73	
WHEELER SR, STEVEN W.	#	32-0004878 Millhurst Lot 49			23.11	2,766.76	2,789.87	
TURNER, JON	#	13-0000907 Edisto Lot 10			23.11	2,766.76	2,789.87	
SLOAN, LILLIE M.	#	32-0003681 Millhurst Lot 8			23.11	2,766.76	2,789.87	
NORTON, BERNIECE G.	#	11-0005645 Hatteras I Lot 30			23.11	2,766.76	2,789.87	
HILL, WILLIAM L.	#	23-0002496 Arron Lot 186			23.11	2,766.76	2,789.87	
GREEN, JOYCE M.	#	13-0005170 Edisto Lot 138			23.11	2,766.76	2,789.87	
FEHRENBACH, EDWARD	#	23-0002624 Arron Lot 151			23.11	2,766.76	2,789.87	
EXIGENICS INC.,	#	21-0002161 Rapidan Lot 121			23.11	2,766.76	2,789.87	
ENGLAND, RUBY	#	13-0001106 Edisto Lot 4			23.11	2,766.76	2,789.87	
COOPER, LINDA	#	22-0004353 Panola Lot 101			23.11	2,766.76	2,789.87	
MENDENHALL								
CHEWNING, RON	#	20-0000376 Kinston Lot 170			23.11	2,766.76	2,789.87	
BYRD, CHRISTOPHER W	#	17-0001470 Tidewater Lot 49			23.11	2,766.76	2,789.87	
BARNETT, SUSAN A	#	18-0005118 Sherando Lot 64			23.11	2,766.76	2,789.87	
ANGLIN, JERRY	#	32-0003674 Millhurst Lot 59			23.11	2,766.76	2,789.87	
MATTHEWS, HEATHER H.	#	13-0001340 Edisto Lot 43			23.11	2,766.51	2,789.62	
GRAMKOW, XAVER	#	21-0005842 Rapidan Lot 64			23.11	2,761.87	2,784.98	
SAMPLES, ROSE M.	#	11-0000898 Hatteras I Lot 110			23.11	2,751.91	2,775.02	
LABRANA, GISELA V	#	13-0000798 Edisto Lot 189			22.97	2,746.61	2,769.58	
GRAY PROPERTIES,	#	29-0004204 Parcel 29 Lot 156			22.36	2,730.55	2,752.91	
KNERR, BRENT	#	11-0002208 Hatteras I Lot 201			13.35	2,717.96	2,731.31	
EVANS, JIMMY	#	08-0001244 Sec.I Lot 253			22.36	2,692.77	2,715.13	
JONES, MAUDLYN G.	#	Spruce Drive				2,707.00	2,707.00	
MCDARIS, MARTHA L.	#	12-0005134 Hatteras II Lot 77			22.45	2,682.19	2,704.64	03/08/2016
DRIVER, WILLIAM	#	32-0005728 Millhurst Lot 214			22.36	2,681.56	2,703.92	
LELOUP, JOHN A.	#	32-0003626 Millhurst Lot 177			22.36	2,673.16	2,695.52	
CARTER, CORY	#	21-0004466 Rapidan Lot 33			22.36	2,673.16	2,695.52	
WEBB, RAY D.	#	60-0098806 Sec.M Lot 9				2,685.31	2,685.31	
LOPEZ, ALFRED	#	52-0098230 Sec.B Lot 66				2,685.31	2,685.31	
GAY, GLENN E.	#	57-0098342 Homestead Lot 22				2,685.31	2,685.31	
FLOWERS, RUTH G.	#	Loblolly Drive			14.31	2,671.00	2,685.31	
FIELDS, WILLIAM T.	#	57-0098007 Homestead Lot 92				2,685.31	2,685.31	
POSTELL BAKER, RUBY JEAN	#	27-0002883 Parcel 27 Lot 3			22.11	2,655.87	2,677.98	
JACKSON, LISA	#	23-0002274 Arron Lot 116			23.11	2,648.39	2,671.50	
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	
WEXELBERG, GLENN	#	60-0098190 Sec.M Lot 160				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	
WANNAMAKER 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	
TORRES, DEAN	#	60-0098168 Sec.M Lot 207				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	
SAUNDERS, WILLIAM	#	53-0098155 Sec.C Lot 80				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	
Lawson, Janie	#	57-0098132 Homestead Lot 11				2,671.00	2,671.00	
HARRIS, CHERYL G.	#	60-98540A Sec.M Lot 37				2,671.00	2,671.00	
FULP, JAMES A.	#	52-0098330 Sec.B Lot 189				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	
BROWN, E H.	#					2,671.00	2,671.00	

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Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
BROOME ESTATE, LARRY K	#	60-0098747 Sec.M Lot 46				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	
SHEPHERD, MARY LYNN#	#	52-0098171 Sec.B Lot 179				2,662.60	2,662.60	
GALLAGHER, TERENCE	#	32-0003723 Millhurst Lot 101			22.36	2,635.47	2,657.83	
WILLIS, RALPH V.	#	10-0004283 Sec.M Lot 161			21.83	2,617.51	2,639.34	
SEWGOPAUL, JHAGRU	#	18-0005904 Sherando Lot 136			22.36	2,610.76	2,633.12	
MARTIN, GLENDA	#	21-0001892 Rapidan Lot 117			22.36	2,598.16	2,620.52	
BERRY, LAWRENCE	#	32-0003547 Millhurst Lot 175			22.36	2,598.16	2,620.52	
WILSON, CHERYL L.	#	07-0005520 Homestead Lot 41			21.61	2,594.41	2,616.02	
MURYNYUK, IGOR	#	21-0002220 Rapidan Lot 137			21.61	2,594.41	2,616.02	
GALLAGHER, TERENCE	#	32-0002906 Millhurst Lot 38			21.61	2,594.41	2,616.02	
WILLIAMS, JENNIFER M.	#	18-0002127 Sherando Lot 55			13.15	2,600.96	2,614.11	07/07/2017
TAYLOR, TIMOTHY L.	#	12-0001157 Hatteras II Lot 25			21.03	2,579.21	2,600.24	
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	
SMITH, JULIAN	#	52-0098186 Sec.B Lot 167				2,596.00	2,596.00	
HOLBROOKS, NED G.	#	60-0098141 Sec.M Lot 56				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	
MELNICK, ROCKY	#	32-0003498 Millhurst Lot 146			21.61	2,532.01	2,553.62	
FISHER, CHARLES	#	19-0005183 Orion Lot 6			20.91	2,528.67	2,549.58	
Smurthuaite, Michael	#	32-0004054 Millhurst Lot 37	2,541.02				2,541.02	
Meeks, Frederic	#	22-0001890 Panola Lot 194	2,541.02				2,541.02	
Lonergan Notes, LLC,	#	21-0003141 Rapidan Lot 116	2,541.02				2,541.02	
Espejo, Manuel	#	22-0002106 Panola Lot 55	2,541.02				2,541.02	
ENTERPRISE SOUTH INC.,	#	22-0002062 Panola Lot 19			21.61	2,519.41	2,541.02	
ENTERPRISE SOUTH INC.,	#	22-0001732 Panola Lot 90			21.61	2,519.41	2,541.02	
ENTERPRISE SOUTH INC.,	#	23-0003573 Arron Lot 43			21.61	2,519.41	2,541.02	
ENTERPRISE SOUTH INC.,	#	13-0005071 Edisto Lot 140			21.61	2,519.41	2,541.02	
ENTERPRISE SOUTH INC.,	#	21-0002746 Rapidan Lot 209			21.61	2,519.41	2,541.02	
ENTERPRISE SOUTH INC.,	#	21-0003082 Rapidan Lot 51			21.61	2,519.41	2,541.02	
ENTERPRISE SOUTH INC.,	#	22-0001908 Panola Lot 158			21.61	2,519.41	2,541.02	
Drag, David	#	23-0002257 Arron Lot 197	2,541.02				2,541.02	
Daneshforouz, Monier	#	32-0003703 Millhurst Lot 109	2,541.02				2,541.02	
Costello, Tim	#	21-0001746 Rapidan Lot 90	2,541.02				2,541.02	
Bryan, Donald	#	32-0003486 Millhurst Lot 107	2,541.02				2,541.02	
COUCH, LINDA	#	60-0098338 Sec.M Lot 171				2,521.00	2,521.00	
ALEKSANDROWICZ, STEVE	#	60-0098352 Sec.M Lot 216				2,521.00	2,521.00	
Ortiz, Belen	#	21-0002829 Rapidan Lot 114			21.61	2,493.89	2,515.50	
SHIRES, DAVID WESLEY	#	20-0004348 Kinston Lot 86			20.26	2,460.17	2,480.43	
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	
SEARCY, JAMES	#	23-0004410 Arron Lot 219			20.03	2,428.62	2,448.65	09/08/2016
SMITH, TERRY P.	#	Evergreen Drive				2,446.00	2,446.00	
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	
QUEEN, BARBARA	#	07-0005511 Homestead Lot 76			19.54	2,382.17	2,401.71	
STASNEY, MICHAEL	#	57-0098136 Homestead Lot 15				2,395.00	2,395.00	
MURRAY, RICHARD A.	#	305 Loblolly Drive				2,395.00	2,395.00	
COOK, H A.	#	60-0098205 Sec.M Lot 91				2,395.00	2,395.00	
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	

Delinquent Summary Report  
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As of 07/31/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
RESTREPO, CLAUDIA	#	55-0098334 Sec.F Lot 111				2,371.00	2,371.00	
OMID GROUP LLC, MERUVIAN	#	54-0098224 Sec.D Lot 207 Spruce Drive				2,371.00	2,371.00	
INVESTMENTS, LLC						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	
JAGNANDAN, JUNE	#	32-0003814 Millhurst Lot 209			18.91	2,349.85	2,368.76	
HIBBERT, JAMES S	#	19-0003439 Orion Lot 45			19.18	2,328.93	2,348.11	11/10/2016
DONALD, E.R.	#	17-0004452 Tidewater Lot 55			18.86	2,329.20	2,348.06	
GRAY PROPERTIES LLC,	#	27-0004885 Parcel 27 Lot 64			18.51	2,317.50	2,336.01	
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	
LYKINS, JEWEL	#	Green Oaks Drive				2,320.00	2,320.00	
KEEVER, HAROLD	#	60-0098491 Sec.M Lot 288				2,320.00	2,320.00	
HENSLEY, CHARLES R.	#	55-0098458 Sec.F Lot 110				2,320.00	2,320.00	
Holbrooks, Lisa	#	10-0003179 Sec.M Lot 62			18.76	2,294.85	2,313.61	
RESTREPO, CLAUDIA	#	52-0098807 Sec.B Lot 143				2,296.00	2,296.00	
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	
SPIRES SR, STEVEN E	#	11-0005397 Hatteras I Lot 45			18.16	2,272.24	2,290.40	11/23/2016
Tax Ease REO 1, LLC,	#	212 Elm Drive				2,289.78	2,289.78	
FORD, WILHELMINA W.	#	52-0098065 Sec.B Lot 41				2,288.35	2,288.35	
JACKSON, BRENDA	#	54-0099031 Sec.D Lot 54				2,271.05	2,271.05	
ALEWINE, DEBRA L	#	11-0001557 Hatteras I Lot 88			18.16	2,252.56	2,270.72	
WINGO, EDROW H.	#	05-0005221 Sec.F Lot 163			18.16	2,252.20	2,270.36	
RIDER AND RIDER ASSO,	#	22-0001755 Panola Lot 190			18.16	2,252.20	2,270.36	
REILLY, ADRIENNE L.	#	18-0001398 Sherando Lot 20			18.16	2,252.20	2,270.36	
MCDONALD, JOHN L.	#	22-0005106 Panola Lot 41			18.16	2,252.20	2,270.36	
LICEA, SILVIANO	#	08-0005856 Sec.I Lot 240			18.16	2,252.20	2,270.36	
LAMB JR, NORMA JEAN	#	32-0002578 Millhurst Lot 39			18.16	2,252.20	2,270.36	
JONES JR, WILLIAM C.	#	08-0000550 Sec.I Lot 266			18.16	2,252.20	2,270.36	
HAGOOD SR, DONALD L.	#	20-0004442 Kinston Lot 111			18.16	2,252.20	2,270.36	
GIBSON, P. JUSTIN	#	19-0002370 Orion Lot 47			18.16	2,252.20	2,270.36	
DODGENS, DOROTHY M.	#	07-0098315 Homestead Lot 48			18.16	2,252.20	2,270.36	
DAVIS, PAUL	#	02-0098768 Sec.B Lot 112			18.16	2,252.20	2,270.36	
DAVIS, FRANCES C.	#	Mt. Bay Drive			18.16	2,252.20	2,270.36	
DAMATO, JEAN M.	#	08-0005636 Sec.I Lot 250			18.16	2,252.20	2,270.36	
CURLEY, JACQUELINE	#	02-0098643 Sec.B Lot 144			18.16	2,252.20	2,270.36	
BOWE, PEGGY A.	#	18-0000275 Sherando Lot 32			18.16	2,252.20	2,270.36	
ANDERS, ROBERT GLENN	#	10-0005175 Sec.M Lot 275			18.16	2,252.20	2,270.36	
VALAM LLC, IRA SERVICES TRUST CO,	#	32-0004840 Millhurst Lot 213 Evergreen Drive			18.16	2,252.19	2,270.35	
CURTIS, STEPHEN	#	08-0005696 Sec.I Lot 100			18.16	2,252.19	2,270.35	
BARNES, JOHNNIE E.	#	13-0005516 Edisto Lot 190			18.16	2,252.19	2,270.35	
AURORA-RIVERA INC, KAI ENTERPRISES GROUP, CORP	#	23-0002337 Arron Lot 5 04-0005867 Sec.D Lot 115			18.16	2,252.19	2,270.35	
AUSTIN, VICTORIA	#	05-0000815 Sec.F Lot 203			18.16	2,242.18	2,260.34	
SIGMUND-WITCHEY, ALEXANDRIA	#	21-0005369 Rapidan Lot 20			18.16	2,242.16	2,260.32	
DONALD, CAROLINE	#	04-0098087 Sec.D Lot 124			18.16	2,232.16	2,250.32	
BROWN, CHRISTOPHER A	#	20-0002763 Kinston Lot 211			18.16	2,232.16	2,250.32	
BENJAMIN, DION	#	08-0005654 Sec.I Lot 101			18.16	2,232.16	2,250.32	
BANKS, THELMA	#	21-0002154 Rapidan Lot 167			18.16	2,232.16	2,250.32	
VASSALLO, CHRIS	#	23-0000533 Arron Lot 100			18.16	2,232.14	2,250.30	01/30/2018
PALMER, KENNETH	#	55-0098894 Sec.F Lot 47				2,245.00	2,245.00	
Howell, Margaret	#	20-0005065 Kinston Lot 122			18.16	2,202.25	2,220.41	
SHOOP, STEVEN R	#	10-0002551 Sec.M Lot 269			17.41	2,191.75	2,209.16	03/19/2018
Beaudry, Michael	#	04-0005513 Sec.D Lot 166			18.16	2,177.19	2,195.35	

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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
RIX, ROBERT	#	08-0005808 Sec.I Lot 246			17.60	2,173.69	2,191.29	
Denequolo, Nicole	#	10-0930008 Sec.M Lot 76			18.16	2,163.51	2,181.67	
Denequolo, Nicole	#	10-0004437 Sec.M Lot 75			18.16	2,163.51	2,181.67	
CLUTE, SANDRA LEE	#	101 Cedar Ridge Drive			18.16	2,157.16	2,175.32	
WHEALTON, BARRY	#	Spruce Drive			17.41	2,153.41	2,170.82	
MARTIN, GLENDA	#				17.41	2,153.41	2,170.82	
MAIER, DR. JOERG	#	Evergreen Drive			17.41	2,153.41	2,170.82	
HOSTOZ, JORGE HAROLD	#	02-0001979 Sec.B Lot 46			17.41	2,153.41	2,170.82	
DECARLO, PETER	#	02-0005204 Sec.B Lot 123			17.41	2,153.41	2,170.82	
CLUTE, SANDRA LEE	#	101 Cedar Ridge Drive			17.41	2,153.41	2,170.82	
BERRY, LAWRENCE	#	08-0000830 Sec.I Lot 219			17.41	2,153.41	2,170.82	
BENJAMIN, DION	#	08-0005809 Sec.I Lot 155			17.41	2,153.41	2,170.82	
Fuller, Tony	#	08-0002888 Sec.I Lot 248		2,166.00			2,166.00	
ROBINSON, MARGARET T.	#	11-0001320 Hatteras I Lot 61			17.25	2,136.58	2,153.83	05/31/2016
SHOOP, STEVEN R	#	10-0004987 Sec.M Lot 268			17.41	2,116.75	2,134.16	
PERILLA NARANJO, NICOLAS	#	05-0098182 Sec.F Lot 151			17.41	2,116.75	2,134.16	
MEROLA, CLAUDIO S.	#	13-0000999 Edisto Lot 192			17.41	2,116.75	2,134.16	
LEWINGTON, HOWARD	#	17-0001187 Tidewater Lot 71			17.41	2,116.75	2,134.16	
JAININA INVESTMENTS, LLC	#	08-0000135 Sec.I Lot 46			17.41	2,116.75	2,134.16	
BETANCOUR, JORGE FERNANDO	#	05-0005854 Sec.F Lot 95			17.41	2,116.75	2,134.16	
RESTREPO, FELIPE M.	#	08-0002289 Sec.I Lot 247			17.41	2,116.74	2,134.15	
PETITI, MIGUELINO M.	#	08-0001285 Sec.I Lot 187			17.41	2,116.74	2,134.15	
LORENZO, PEDRO	#	06-0005312 Sec.G Lot 19			17.41	2,116.74	2,134.15	
LORENZO, PEDRO	#	08-0004572 Sec.I Lot 148			17.41	2,116.74	2,134.15	
LORENZO, PEDRO	#	08-0003720 Sec.I Lot 147			17.41	2,116.74	2,134.15	
ECHEVERRI, EMMA	#	05-0000146 Sec.F Lot 209			17.41	2,116.74	2,134.15	
STEEDLEY, JIMMY A.	#	22-0005714 Panola Lot 205			17.31	2,115.80	2,133.11	04/18/2018
SAFETY & SUPPLY LLC,	#	13-5479A Edisto Lot 126			17.41	2,108.22	2,125.63	
GARCIA, MARCO	#	05-0098301 Sec.F Lot 158			17.41	2,108.20	2,125.61	
GRAHAM, JANET	#	02-0005888 Sec.B Lot 152			17.41	2,095.45	2,112.86	
DAMATO, JEAN M.	#	08-0000973 Sec.I Lot 251			17.41	2,095.45	2,112.86	
JECO HOMES LLC,	#	13-0001652 Edisto Lot 120			17.41	2,095.44	2,112.85	
BL HOMES USA LLC,	#	04-0002941 Sec.D Lot 71			17.41	2,095.44	2,112.85	
BL Homes USA LLC,	#	08-0000622 Sec.I Lot 184			17.41	2,095.44	2,112.85	
PIERCE, SUE	#	10-0005302 Sec.M Lot 53			16.76	2,091.88	2,108.64	
PIERCE, SUE	#	20-0004886 Kinston Lot 108			16.76	2,091.88	2,108.64	
Zanjani, Koorosh	#	18-0930011 Sherando Lot 133	2,108.54				2,108.54	
PRIECE, SUE	#	11-0930001 Hatteras I Lot 9			17.41	2,086.93	2,104.34	
PIERCE, SUE	#	12-0004396 Hatteras II Lot 4			17.41	2,086.93	2,104.34	
PIERCE, SUE	#	12-0001016 Hatteras II Lot 3			17.41	2,086.93	2,104.34	
PIERCE, SUE	#	11-0000287 Hatteras I Lot 11			17.41	2,086.93	2,104.34	
PIERCE, SUE	#	20-0001932 Kinston Lot 44			17.41	2,086.93	2,104.34	
CHAMPITTO, TODD J.	#	21-0001705 Rapidan Lot 61			16.66	2,084.68	2,101.34	
WESTMINSTER LAND CO LLC,	#	05-0000723 Sec.F Lot 211			17.41	2,078.41	2,095.82	
WESTMINSTER LAND CO LLC,	#	13-0002990 Edisto Lot 68			17.41	2,078.41	2,095.82	
WESTMINSTER LAND CO LLC,	#	114 Evergreen Drive			17.41	2,078.41	2,095.82	
VALAM LLC.,	#	13-0005181 Edisto Lot 156			17.41	2,078.41	2,095.82	
TOLOZA, RAFAEL	#				17.41	2,078.41	2,095.82	
RODRIGUES, DERLY	#	Green Oaks Drive			17.41	2,078.41	2,095.82	
RINCON, CARLOS	#	04-0005337 Sec.D Lot 85			17.41	2,078.41	2,095.82	
PEREZ, MAURICIO	#	Apple Court			17.41	2,078.41	2,095.82	
PAEZ, JOSE JUAQUIN	#	05-0000253 Sec.F Lot 129			17.41	2,078.41	2,095.82	
MOYA, OSIRIS	#	120 Spruce Drive			17.41	2,078.41	2,095.82	
HOSTOZ, JORGE HAROLD	#	02-0098093 Sec.B Lot 47			17.41	2,078.41	2,095.82	
ESTRADA, JORGE	#	08-0000262 Sec.I Lot 237			17.41	2,078.41	2,095.82	
ESTRADA, JORGE	#	08-0000265 Sec.I Lot 141			17.41	2,078.41	2,095.82	
ENTERPRISE SOUTH INC,	#	12-0004770 Hatteras II Lot 21			17.41	2,078.41	2,095.82	
DEL MORAL, MARCOS LIZARDO	#	02-0098203 Sec.B Lot 51			17.41	2,078.41	2,095.82	



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FH Hatteras I

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CHIEW, QIN ZHENG	#	08-0000355 Sec.I Lot 197			17.41	2,078.41	2,095.82	
CAMACHO, GALEANO	#	08-0005774 Sec.I Lot 107			17.41	2,078.41	2,095.82	
VASSALLO, CHRIS	#	23-0000531 Arron Lot 99			17.41	2,078.39	2,095.80	
TAYLOR, TIMOTHY L.	#	11-0004936 Hatteras I Lot 210			17.12	2,074.13	2,091.25	
BROOKINS, KEVIN F.	#	32-0005716 Millhurst Lot 42			17.34	2,071.06	2,088.40	
AHRENS, KENNETH E.	#	22-0005884 Panola Lot 66			16.51	2,058.85	2,075.36	07/21/2016
MCDARIS, MARTHA L.	#	32-0005130 Millhurst Lot 113			17.21	2,057.56	2,074.77	05/27/2016
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	
BLOCKER, KAY	#	22-0001931 Panola Lot 139			16.36	2,035.65	2,052.01	06/16/2016
TAYLOR, TIM	#	11-0000760 Hatteras I Lot 208			16.08	2,034.73	2,050.81	
TARNAY, ISABEL	#	17-0002973 Tidewater Lot 36			15.99	2,018.51	2,034.50	
Vaglica, Nicholas	#	02-0098116 Sec.B Lot 35	2,032.07				2,032.07	
BL HOMES USA LLC,	#	13-0000817 Edisto Lot 209			16.74	2,008.46	2,025.20	
BL HOMES USA LLC,	#	32-0003812 Millhurst Lot 26			16.74	2,008.46	2,025.20	
MEYER, RICHARD P.	#	04-0005746 Sec.D Lot 30			15.86	2,005.69	2,021.55	
KELLOCK, BERNARDINE	#	17-0004643 Tidewater Lot 75			16.41	1,977.41	1,993.82	10/20/2017
TARNAY, GABRIELA	#	17-0002572 Tidewater Lot 84			15.64	1,974.53	1,990.17	
HAMMOND, J. D.	C4	20-0004747 Kinston Lot 105			13.35	1,969.60	1,982.95	
SPINKS, IRA L.	#	52-0098771 Sec.B Lot 129				1,964.00	1,964.00	
HIX, EDITH	#	Dr. Johns Road				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	
DAVIS, SAMUEL E.	#	60-0098147 Sec.M Lot 213				1,964.00	1,964.00	
CEBULSKI, MATTHEW R.	#	57-0098888 Homestead Lot 52				1,964.00	1,964.00	
BUI, HOA	#	60-0098645 Sec.M Lot 168				1,964.00	1,964.00	
BLACKWELL, SHAWN F	#	52-0098671 Sec.B Lot 150				1,964.00	1,964.00	
BL HOMES USA LLC,	#	04-0002737 Sec.D Lot 153			16.04	1,934.16	1,950.20	
BURTON, MARY	#	08-0005363 Sec.I Lot 52			15.16	1,927.18	1,942.34	04/29/2016
BROWN, FRANK ROY	#	11-0005067 Hatteras I Lot 175			15.23	1,924.45	1,939.68	
DECARLO, PETER	#	17-0004501 Tidewater Lot 83			15.64	1,899.53	1,915.17	
STEEDLEY, JIMMY A.	#	22-0005641 Panola Lot 207			14.73	1,887.69	1,902.42	04/18/2018
BABB, MALCOLM M.	#	Oak Hill Drive				1,889.00	1,889.00	
EGRET LAKE DEVELOPME,	#	55-0098638 Sec.F Lot 119				1,888.99	1,888.99	
Wisniewski, Waldemar	#	05-0099011 Sec.F Lot 99	1,884.88				1,884.88	
VANCE, SUSAN	#	206 Elm Drive				1,878.63	1,878.63	
CARLTON, TIM	#	04-0005644 Sec.D Lot 123			14.39	1,856.65	1,871.04	
BROADWELL, MARK W.	#	18-0001352 Sherando Lot 13			14.24	1,840.83	1,855.07	03/30/2016
CLUTE, SANDRA LEE	#	Dr. Johns Road			15.07	1,832.71	1,847.78	
Holdings LLC, Biscayne Group	#	Spruce Drive			14.93	1,817.51	1,832.44	
Holdings LLC, Biscayne Group	#	Dr. Johns Road			14.93	1,817.51	1,832.44	
BISCAYNE GROUP HOLDINGS LLC,	#	18-0001964 Sherando Lot 58			14.93	1,817.51	1,832.44	
Williams, Joshua	#	10-0003376 Sec.M Lot 13			13.86	1,810.66	1,824.52	
BABB, MALCOLM M.	#	54-0098137 Sec.D Lot 52				1,814.00	1,814.00	
DE JESUS C DE, TERESA	#	08-0000309 Sec.I Lot 279			13.75	1,774.69	1,788.44	04/12/2016
TARACKS, BARRY	#	21-0002031 Rapidan Lot 18			13.35	1,772.74	1,786.09	
SALOM, JESUS	#	04-0098405 Sec.D Lot 178			13.58	1,771.22	1,784.80	11/01/2017
Holdings LLC, Biscayne Group	#	Spruce Drive			14.35	1,757.53	1,771.88	
BISCAYNE GROUP HOLDINGS LLC,	#	Spruce Drive			14.35	1,757.53	1,771.88	
LASKY, STEVEN	#	21-0002102 Rapidan Lot 34			13.70	1,749.75	1,763.45	10/11/2017
NUNEZ, ANA	#	32-0003323 Millhurst Lot 222			13.51	1,743.41	1,756.92	
BRUNO, ELEEN	#	08-0001051 Sec.I Lot 54			13.51	1,743.41	1,756.92	
MCMULLEN, ROBYN	#	20-0005364 Kinston Lot 87			13.50	1,742.16	1,755.66	04/07/2017
Zvanovec, Gary	#	13-0001084 Edisto Lot 135			13.23	1,738.75	1,751.98	
FABRE, RICKY	#	60-0098448 Sec.M Lot 235			13.43	1,738.01	1,751.44	03/28/2017
Clark, Pamela	#	18-0001624 Sherando Lot 47			13.14	1,735.08	1,748.22	
BL HOMES USA LLC,	#	02-0099037 Sec.B Lot 34			13.15	1,733.11	1,746.26	
BUTTS, TIM A.	#	07-0098697 Homestead Lot 73			13.35	1,728.85	1,742.20	
HORTON, JIMMY A.	#	58-0098446 Sec.I Lot 8				1,734.50	1,734.50	
TRIBBLE, BILLY R	#	10-0000521 Sec.M Lot 297			13.35	1,712.94	1,726.29	
LASKY, STEVEN	#	21-0001882 Rapidan Lot 36			13.89	1,707.82	1,721.71	10/11/2017

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GOMELSKY, OLEG	#	22-0003660 Panola Lot 136			17.65	1,702.81	1,720.46	07/19/2018
Manley, Mona	#	20-0003156 Kinston Lot 16			13.86	1,705.66	1,719.52	
WILLIAMS, MARK A.	#	Hickory Trail			13.15	1,706.11	1,719.26	
WICKE, THOMAS H.	#	18-0005109 Sherando Lot 69			13.15	1,706.11	1,719.26	
WATTS, KAYLA	#	10-0000425 Sec.M Lot 14			13.15	1,706.11	1,719.26	
VON ITTER, KATHY	#	22-0001710 Panola Lot 103			13.15	1,706.11	1,719.26	
VELENCIA, ANA PAULINA	#	08-0000770 Sec.I Lot 275			13.15	1,706.11	1,719.26	
VANCE, RICHARD	#	08-0000661 Sec.I Lot 14			13.15	1,706.11	1,719.26	
VAGLICA, NICHOLAS	#	02-0005498 Sec.B Lot 68			13.15	1,706.11	1,719.26	
TRIGO, MARIA I.	#	03-0001852 Sec.C Lot 52			13.15	1,706.11	1,719.26	
TRIGO, CATALINA	#	05-0005439 Sec.F Lot 229			13.15	1,706.11	1,719.26	
THACKER, PAUL E.	#	13-0000835 Edisto Lot 12			13.15	1,706.11	1,719.26	
STRICKLAND, KAY L.	#	32-0005861 Millhurst Lot 157			13.15	1,706.11	1,719.26	
STEMPLE, HARRY M.	#	07-0001037 Homestead Lot 42			13.15	1,706.11	1,719.26	
RUBIO, JULIANA	#	112 Evergreen Drive			13.15	1,706.11	1,719.26	
ROPER, EARL G.	#	05-0005156 Sec.F Lot 72			13.15	1,706.11	1,719.26	
ROLLINS, WAYNE M.	#	13-0005569 Edisto Lot 46			13.15	1,706.11	1,719.26	
ROGERS, CHRISTOPHER	#	17-0004903 Tidewater Lot 103			13.15	1,706.11	1,719.26	
RAMOS, ENRIQUE	#	02-0098460 Sec.B Lot 64			13.15	1,706.11	1,719.26	
RAGLE, CHAD	#	04-0005329 Sec.D Lot 80			13.15	1,706.11	1,719.26	
PITTMAN, DALE E.	#	12-0001136 Hatteras II Lot 8			13.15	1,706.11	1,719.26	
PIETERSE, WINFRED	#	13-0001389 Edisto Lot 167			13.15	1,706.11	1,719.26	
PERRY, ALLEN	#	20-0005147 Kinston Lot 62			13.15	1,706.11	1,719.26	
PALMER, THOMAS	#	21-0004570 Rapidan Lot 151			13.15	1,706.11	1,719.26	
PADGETT, PAMELA C.	#	03-0098263 Sec.C Lot 44			13.15	1,706.11	1,719.26	
NOBLE, DANIEL R	#	18-0004919 Sherando Lot 150			13.15	1,706.11	1,719.26	
NIXON, DOUGLAS J.	#	02-0005210 Sec.B Lot 145			13.15	1,706.11	1,719.26	
NIDA, KENNETH	#	05-0000125 Sec.F Lot 218			13.15	1,706.11	1,719.26	
NANDA, VIR A.	#	13-0002602 Edisto Lot 69			13.15	1,706.11	1,719.26	
MITCHELL, LARRY B.	#	32-0005718 Millhurst Lot 45			13.15	1,706.11	1,719.26	
MILLIGAN, SEAN C	#	09-0098080 Sec.L Lot 1			13.15	1,706.11	1,719.26	
MERRINS, THERESA	#	17-0001270 Tidewater Lot 15			13.15	1,706.11	1,719.26	
MEADOR, DON R.	#	05-0002283 Sec.F Lot 189			13.15	1,706.11	1,719.26	
MCLAUGHLIN, DANA F.	#	20-0004897 Kinston Lot 139			13.15	1,706.11	1,719.26	
MCDARIS, TERESA	#	10-0004329 Sec.M Lot 267			13.15	1,706.11	1,719.26	
MCDADE, DUANE D.	#	05-0005460 Sec.F Lot 38			13.15	1,706.11	1,719.26	
McCullough, Donna	#	19-0002168 Orion Lot 32			13.15	1,706.11	1,719.26	
MARINO, CLEMENCIA	#	08-0000134 Sec.I Lot 25			13.15	1,706.11	1,719.26	
LEROUX, RICHARD C.	#	08-0005489 Sec.I Lot 19			13.15	1,706.11	1,719.26	
Johnson, George	#	17-0005619 Tidewater Lot 59			13.15	1,706.11	1,719.26	
HOWLETT, KAREN J.	#	08-0005462 Sec.I Lot 85			13.15	1,706.11	1,719.26	
HOPKINS, JOHN	#	21-0005375 Rapidan Lot 47			13.15	1,706.11	1,719.26	
HOLDEN, SEDRICK	#	27-0002784 Parcel 27 Lot 29			13.15	1,706.11	1,719.26	
HOCKENBERRY, JAMES	#	10-0000173 Sec.M Lot 80			13.15	1,706.11	1,719.26	
HENDRICKS, GLYNN A.	#	22-0001696 Panola Lot 92			13.15	1,706.11	1,719.26	
HAROLD, MATTHEW	#	21-0002056 Rapidan Lot 206			13.15	1,706.11	1,719.26	
HACKNEY, TYLER	#	32-0005819 Millhurst Lot 5			13.15	1,706.11	1,719.26	
GOYETCHE, STEVEN L.	#	02-0005875 Sec.B Lot 92			13.15	1,706.11	1,719.26	
GENTHERT, CYNTHIA J.	#	21-0000378 Rapidan Lot 15			13.15	1,706.11	1,719.26	
GALAN, NATASHA	#	02-0000769 Sec.B Lot 141			13.15	1,706.11	1,719.26	
FELTS, RONALD D.	#	13-0001133 Edisto Lot 83			13.15	1,706.11	1,719.26	
ELLIOTT, CHERYL	#	21-0004175 Rapidan Lot 46			13.15	1,706.11	1,719.26	
EGLOFF, GUNTER	#	23-0002890 Arron Lot 104			13.15	1,706.11	1,719.26	
EATON, FAVRE E.	#	32-0005864 Millhurst Lot 155			13.15	1,706.11	1,719.26	
DUNCAN, GREG	#	10-0005618 Sec.M Lot 66			13.15	1,706.11	1,719.26	
DRUMMOND, MARIA	#	21-0000421 Rapidan Lot 199			13.15	1,706.11	1,719.26	
DIMAS, EVANGELOS	#	32-0003394 Millhurst Lot 221			13.15	1,706.11	1,719.26	
COCHRAN, JOSHUA M.	#	20-0005292 Kinston Lot 45			13.15	1,706.11	1,719.26	
CENTANNI, GELSOMINO	#	04-0098236 Sec.D Lot 189			13.15	1,706.11	1,719.26	
CARSON, JOHN L.	#	11-0000176 Hatteras I Lot 7			13.15	1,706.11	1,719.26	
CARROLL, MACE	#	32-0005630 Millhurst Lot 141			13.15	1,706.11	1,719.26	
CARROLL, ANTHONY S.	#	10-0000213 Sec.M Lot 137			13.15	1,706.11	1,719.26	
CAIAZZA, JUAN C.	#	04-0098149 Sec.D Lot 171			13.15	1,706.11	1,719.26	
BRUNO, ELEEN	#	08-0005756 Sec.I Lot 55			13.15	1,706.11	1,719.26	
BRUMBALOW, ELYSE T.	#	08-0000379 Sec.I Lot 265			13.15	1,706.11	1,719.26	
BROWN, ANDRE	#	18-0005358 Sherando Lot 92			13.15	1,706.11	1,719.26	
BROOKINS, KEVIN F.	#	32-0004245 Millhurst Lot 41			13.15	1,706.11	1,719.26	

Delinquent Summary Report  
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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
BLACK, FREDRICK	#	04-0005472 Sec.D Lot 110			13.15	1,706.11	1,719.26	
BL HOMES USA LLC,	#	22-0004014 Panola Lot 40			13.15	1,706.11	1,719.26	
BARTLETT, WANDA B.	#	18-0005601 Sherando Lot 52			13.15	1,706.11	1,719.26	
BAIN, JOHN A.	#	21-0001800 Rapidan Lot 97			13.15	1,706.11	1,719.26	
RICH, AMANDA	#	20-0005003 Kinston Lot 201			13.15	1,706.10	1,719.25	03/30/2016
QUINN, STANLEY	#	22-0001541 Panola Lot 106			13.15	1,706.10	1,719.25	
MOHSENI, MOHAMMAD	#	09-0093106 Sec.L Lot 8			13.15	1,706.10	1,719.25	06/30/2016
GUY, WILFRED	#	18-0001492 Sherando Lot 87			13.15	1,706.10	1,719.25	
GARCIA, OMAIDA	#	08-0000732 Sec.I Lot 45			13.15	1,706.10	1,719.25	
DELGADO, PATRICIO	#	08-0930012 Sec.I Lot 98			13.15	1,706.10	1,719.25	
CRAWFORD, JERRY L.	#	32-0005831 Millhurst Lot 74			13.15	1,706.10	1,719.25	
ANDERSON, KEN	#	32-0004953 Millhurst Lot 88			13.15	1,706.10	1,719.25	
JOHNSON, ISAIAH	#	22-0005710 Panola Lot 35			13.15	1,706.09	1,719.24	03/30/2016
DUMAS, JOSEPH G.	#	12-0001299 Hatteras II Lot 58			13.15	1,706.09	1,719.24	
DOBUSH, MIKE P.	#	08-0000154 Sec.I Lot 49			13.15	1,706.09	1,719.24	03/30/2016
BONG, WILLIAM J.	#	23-0002604 Arron Lot 189			13.15	1,706.09	1,719.24	03/30/2016
HINDERMAN, GERALD L.#	#	22-0005423 Panola Lot 99			13.15	1,706.08	1,719.23	
LIGHTFOOT, BETTY R.	#	10-0000613 Sec.M Lot 127			13.10	1,700.85	1,713.95	
TOTHEROW, THOMAS G #	#	20-0003991 Kinston Lot 155			13.05	1,700.76	1,713.81	01/17/2017
CLARK, CHRISTOPHER JOHN	#	20-0940006 Kinston Lot 228			13.09	1,699.81	1,712.90	
MCCLURE, JULIE A G.	#	57-0098461 Homestead Lot 71				1,679.00	1,679.00	
VANCE, SUSAN	#	21-0002100 Rapidan Lot 7			13.35	1,663.03	1,676.38	
VANCE, RICHARD C.	#	05-0000551 Sec.F Lot 185			13.16	1,660.75	1,673.91	
KHAN, IFTIKHAR A.	#	32-0005794 Millhurst Lot 70			12.65	1,653.61	1,666.26	07/11/2016
CUMBIE, STANLEY H.	#	11-0000522 Hatteras I Lot 159			12.65	1,653.61	1,666.26	
WATKINS, ROBERT D.	#	Green Oaks Drive			14.37	1,649.85	1,664.22	
MURDOCK, WILLIAM W.	#	20-0005524 Kinston Lot 12			13.74	1,638.10	1,651.84	
Williams, Michael	#	13-0001166 Edisto Lot 148	1,644.26				1,644.26	
WATTS, KAYLA	#	10-0098212 Sec.M Lot 15			13.15	1,631.11	1,644.26	
VALAM LLC,	#	32-0005732 Millhurst Lot 225			13.15	1,631.11	1,644.26	
Vaglica, Nicholas	#	02-0005203 Sec.B Lot 30			13.15	1,631.11	1,644.26	
TRIGO, CATALINA	#	05-0005415 Sec.F Lot 228			13.15	1,631.11	1,644.26	
TOLOZA, RAFAEL	#	23-0003838 Arron Lot 44			13.15	1,631.11	1,644.26	
ROJAS, REINALDO	#	05-0000282 Sec.F Lot 223			13.15	1,631.11	1,644.26	
ROJAS, REINALDO	#	08-0000196 Sec.I Lot 203			13.15	1,631.11	1,644.26	
RAMOS, ENRIQUE	#	02-0001627 Sec.B Lot 105			13.15	1,631.11	1,644.26	
RABAT, AGUSTIN	#	08-0003791 Sec.I Lot 158			13.15	1,631.11	1,644.26	
PAEZ, JOSE	#	08-0005477 Sec.I Lot 87			13.15	1,631.11	1,644.26	
PAEZ, JOSE	#	02-0099028 Sec.B Lot 50			13.15	1,631.11	1,644.26	
NOBLE, DANIEL R.	#	10-0004675 Sec.M Lot 262			13.15	1,631.11	1,644.26	
NIXON, DOUGLAS J.	#	13-0005795 Edisto Lot 109			13.15	1,631.11	1,644.26	
NIDA, KENNETH	#	32-0003575 Millhurst Lot 96			13.15	1,631.11	1,644.26	
NIDA, KENNETH	#	22-0004512 Panola Lot 193			13.15	1,631.11	1,644.26	
NANDA, VIR A.	#	05-0000781 Sec.F Lot 76			13.15	1,631.11	1,644.26	
NANDA, VIR A.	#	08-0005621 Sec.I Lot 221			13.15	1,631.11	1,644.26	
NANDA, VIR A.	#	08-0000388 Sec.I Lot 211			13.15	1,631.11	1,644.26	
NANDA, LUCILLE S.	#	08-0000234 Sec.I Lot 269			13.15	1,631.11	1,644.26	
HENDRICKS, GLYNN A.	#	22-0003306 Panola Lot 88			13.15	1,631.11	1,644.26	
GUERRERO, CLAUDIA	#	02-0098656 Sec.B Lot 55			13.15	1,631.11	1,644.26	
GEORGES, JEAN B.	#	20-0004284 Kinston Lot 7			13.15	1,631.11	1,644.26	
FELTS, RONALD D.	#	13-0000938 Edisto Lot 85			13.15	1,631.11	1,644.26	
CENTANNI, GELSOMINO	#	05-0005604 Sec.F Lot 193			13.15	1,631.11	1,644.26	
CARSON, JOHN L.	#	11-0001527 Hatteras I Lot 121			13.15	1,631.11	1,644.26	
CALABRESE, LISA	#	18-0000269 Sherando Lot 25			13.15	1,631.11	1,644.26	
CAIAZZA, JUAN C.	#	04-0098078 Sec.D Lot 265			13.15	1,631.11	1,644.26	
BL HOMES USA LLC,	#	02-0005790 Sec.B Lot 200			13.15	1,631.11	1,644.26	
BL HOMES USA LLC,	#	02-0098434 Sec.B Lot 188			13.15	1,631.11	1,644.26	
BL HOMES USA LLC,	#	08-0000383 Sec.I Lot 232			13.15	1,631.11	1,644.26	
BL HOMES USA LLC,	#	08-0000291 Sec.I Lot 172			13.15	1,631.11	1,644.26	
BL HOMES USA LLC,	#	08-0005772 Sec.I Lot 95			13.15	1,631.11	1,644.26	
BL HOMES USA LLC,	#				13.15	1,631.11	1,644.26	
BL HOMES USA LLC,	#	Spruce Drive			13.15	1,631.11	1,644.26	
ALDANA, ALEXANDER	#	08-0005464 Sec.I Lot 88			13.15	1,631.11	1,644.26	
BRETT, ANDREW	#	22-0002021 Panola Lot 148			13.15	1,631.10	1,644.25	
WATSON, DENNIS M.	#	20-0005076 Kinston Lot 117			13.15	1,631.07	1,644.22	
Investments Group, Khushi	#	57-0098729 Homestead Lot 10			13.12	1,626.41	1,639.53	
Morrow, Margaret	#	12-0004699 Hatteras II Lot 96			12.36	1,623.20	1,635.56	

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As of 07/31/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
MOUNTAIN BAY INVESTMENTS CORP.,	#	52-0098694 Sec.B Lot 126				1,631.00	1,631.00	02/21/2018
GRAHAM, JANET	#	52-0098101 Sec.B Lot 135				1,604.00	1,604.00	
COLEMAN, CAROLYN	#	55-0098598 Sec.F Lot 10				1,604.00	1,604.00	
BRIDGES, ELLIE M.	#	54-0098454 Sec.D Lot 194				1,604.00	1,604.00	
JECO HOMES LLC,	#	Mt. Bay Drive				1,603.99	1,603.99	
FOSTER JR, AMOS D.	#	Spruce Drive				1,603.99	1,603.99	
PINCKARD, TOMMY	#	60-0098730 Sec.M Lot 188			12.77	1,590.71	1,603.48	
PINCKARD, TOMMY	#	08-0003496 Sec.I Lot 213			12.77	1,590.71	1,603.48	
PINCKARD, TOMMY	#	08-0000369 Sec.I Lot 212			12.77	1,590.71	1,603.48	
PINCKARD, TOMMY	#	08-0005829 Sec.I Lot 153			12.77	1,590.71	1,603.48	
PINCKARD, TOMMY	#	08-0000325 Sec.I Lot 152			12.77	1,590.71	1,603.48	
Byrnes, Craige	#	07-0098250 Homestead Lot 101			12.77	1,590.71	1,603.48	
BLETRAN, LEANDRO	#	08-0000226 Sec.I Lot 35			12.77	1,590.71	1,603.48	
HARBERT, CHERLINE	#	08-0000180 Sec.I Lot 284			12.44	1,587.54	1,599.98	11/20/2017
HARBERT, CHERLINE	#	08-0000168 Sec.I Lot 227			11.68	1,585.66	1,597.34	11/20/2017
UNGER, ROLAND	#	23-0000557 Arron Lot 145			13.35	1,582.99	1,596.34	
CHAMBERS, EDWARD H S.	#	32-0004950 Millhurst Lot 61			12.07	1,583.43	1,595.50	05/01/2018
JOHN YEEND, PERSONAL REP ESTAT	#	32-0005631 Millhurst Lot 212			13.34	1,581.94	1,595.28	
MCBREEN, TERENCE	#	13-0005680 Edisto Lot 114			13.33	1,580.73	1,594.06	
GALBREATH, LINDA A.	#	23-0000584 Arron Lot 178			13.62	1,558.06	1,571.68	
GALBREATH, LINDA	#	23-0000578 Arron Lot 175			13.62	1,558.06	1,571.68	
LOWREY, KARL L.	#	04-0098686 Sec.D Lot 217			13.35	1,548.85	1,562.20	
GALAN, NATALIE	#	54-0098676 Sec.D Lot 271				1,504.00	1,504.00	
TURNER, SYLVIA	#	10-0093108 Sec.M Lot 35			11.35	1,486.23	1,497.58	10/12/2017
RAGER, DANIEL	#	18-0002294 Sherando Lot 12			10.99	1,483.91	1,494.90	12/27/2016
WATSON, DENNIS M.	#	12-0930003 Hatteras II Lot 55			11.66	1,474.96	1,486.62	
TARNAY, ISABEL	#	17-0004629 Tidewater Lot 91			11.69	1,450.81	1,462.50	
MEROLA, CLAUDIO S.	#	Loblolly Drive				1,454.00	1,454.00	
VENTURI, BRUNELLO	#	120 Evergreen Drive				1,453.99	1,453.99	
Brooks, Jason	#	60-0098044 Sec.M Lot 18				1,430.73	1,430.73	
FLOWERS, BECKY	#	08-0005694 Sec.I Lot 96			10.40	1,420.11	1,430.51	10/24/2016
MENAREI LLC,	#	07-0003032 Homestead Lot 67			10.15	1,394.11	1,404.26	01/09/2017
GIVES, TILLMAN W.	#	13-0005135 Edisto Lot 26			9.92	1,387.80	1,397.72	11/20/2017
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	
ARDILA, MANUEL T	#	Dr. Johns Road			10.54	1,365.17	1,375.71	08/16/2017
SMITH, TERRY P.	#	13-0004144 Edisto Lot 203			11.61	1,363.75	1,375.36	
SHIVER, KENNETH W.	#	18-0000314 Sherando Lot 127			11.61	1,363.75	1,375.36	
SEIGLER, ANGELA P.	#	12-0004375 Hatteras II Lot 13			11.61	1,363.75	1,375.36	
PALMER, KENNETH	#	13-0001356 Edisto Lot 219			11.61	1,363.75	1,375.36	
DUERR, DAVID A.	#	05-0000561 Sec.F Lot 74			11.61	1,363.75	1,375.36	
BEECHER, LUDLOW Holdings LLC, Biscayne Group	#	18-0000296 Sherando Lot 81			11.61	1,363.75	1,375.36	
MOTTE, LARRY G.	#	17-0005901 Tidewater Lot 8			11.61	1,347.01	1,358.62	
SALOM, JESUS	#	04-0098459 Sec.D Lot 170			10.15	1,328.11	1,338.26	11/09/2017
PAEZ, JOSE JUAQUIN	#	54-0098850 Sec.D Lot 277			10.15	1,316.11	1,326.26	
ESTRADA, JORGE	#	13-0000984 Edisto Lot 137			10.15	1,314.81	1,324.96	
ESTRADA, JORGE	#	08-0005828 Sec.I Lot 123			10.15	1,314.81	1,324.96	
STEVES, ROBERT P.	#	13-0000806 Edisto Lot 197			9.19	1,309.34	1,318.53	12/05/2017
DEAS, JAMIE T.	C4	10-0005166 Sec.M Lot 29			9.75	1,301.54	1,311.29	
GIVES, TILLMAN W.	#	32-0003728 Millhurst Lot 144			9.92	1,292.73	1,302.65	11/20/2017
GIVES, TILLMAN W.	#	32-0004322 Millhurst Lot 99			9.92	1,292.72	1,302.64	11/20/2017
Chambers, Taylor	#	60-0098060 Sec.M Lot 145				1,294.00	1,294.00	
VANCE, SUSAN T.	#	21-0002071 Rapidan Lot 6			6.92	1,271.60	1,278.52	04/13/2018
SMITH, TIFFANY	#	10-0099019 Sec.M Lot 190			9.92	1,264.46	1,274.38	
SMITH, TIFFANY	#	10-0098276 Sec.M Lot 189			9.92	1,264.46	1,274.38	
Sec of HUD,	#	17-0002676 Tidewater Lot 2	1,244.96				1,244.96	
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	

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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
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	
HERRON, WAYNE	#	54-0098346 Sec.D Lot 27				1,240.00	1,240.00	
HENSON, BRANDON	#	53-0098114 Sec.C Lot 25				1,240.00	1,240.00	
HANN, LAWRENCE E.	#	55-0098389 Sec.F Lot 20				1,240.00	1,240.00	04/29/2016
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	
EDWARDS, LEROY	#	52-0098074 Sec.B Lot 87				1,229.46	1,229.46	07/31/2016
HUTCHINSON, ALICIA	#	32-0003593 Millhurst Lot 199		8.85		1,214.40	1,223.25	07/21/2016
BRIER, JOEL F.	#	03-0098063 Sec.C Lot 20		8.85		1,193.21	1,202.06	04/10/2017
SWEENOR, DON	#	60-0098453 Sec.M Lot 181		9.75		1,185.85	1,195.60	
FABRE, RICKY	#	60-0098606 Sec.M Lot 232		9.13		1,184.51	1,193.64	03/28/2017
LASKY, JENNIFER	#	21-0005891 Rapidan Lot 141		8.85		1,182.61	1,191.46	10/18/2016
CASTRO, JOSE ANTONIO	#	04-0098175 Sec.D Lot 6		8.85		1,161.17	1,170.02	03/06/2017
CASTRO, JOSE ANTONIO	#	04-0098843 Sec.D Lot 5		8.85		1,161.17	1,170.02	03/06/2017
NORTON, BERNIECE G.	#	11-0002497 Hatteras I Lot 31		9.75		1,159.27	1,169.02	
COOPER, LINDA MENDENHALL	#	22-4353A Panola Lot 102		9.75		1,157.38	1,167.13	
BARNETT, SUSAN A Mullikin, TJ	#	18-0002167 Sherando Lot 63		9.75		1,157.38	1,167.13	
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
CUDD, STEPHEN M.	#	20-0002994 Kinston Lot 81		8.85		1,156.91	1,165.76	03/20/2017
KENNEDY, BONNIE	#	55-0098702 Sec.F Lot 199				1,165.00	1,165.00	
BL HOMES USA LLC,	#	54-0098859 Sec.D Lot 157				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	
Beaudry, Michael	#	52-0098558 Sec.B Lot 190				1,165.00	1,165.00	
ZAGERIS, RAIVO	#	54-0098609 Sec.D Lot 19		8.85		1,152.61	1,161.46	06/27/2016
WYMAN, JASON	#	08-0005677 Sec.I Lot 108		8.85		1,152.61	1,161.46	11/09/2016
WILLOUGHBY, CHRISTOPHER	#	04-0000341 Sec.D Lot 119		8.85		1,152.61	1,161.46	02/02/2017
WHITE, RALPH H. TYPHOON	#	07-0003098 Homestead Lot 2		8.85		1,152.61	1,161.46	10/03/2016
TYPHOON	#	21-0001778 Rapidan Lot 86		8.85		1,152.61	1,161.46	04/28/2016
INTERNATIONA, TRAVIS ESTATE, ANNA	#	02-0001655 Sec.B Lot 45		8.85		1,152.61	1,161.46	10/21/2016
THATCHER, JOANNE	#	13-0001283 Edisto Lot 9		8.85		1,152.61	1,161.46	10/10/2016
TAYLOR, JOHN K	#	32-0003630 Millhurst Lot 217		8.85		1,152.61	1,161.46	02/15/2017
SOUTHWICK, LLOYD	#	11-0005362 Hatteras I Lot 73		8.85		1,152.61	1,161.46	
SMITH, DANIELLE	#	23-0002545 Arron Lot 157		8.85		1,152.61	1,161.46	
SEKHON, JASLEEN	#	13-0005534 Edisto Lot 179		8.85		1,152.61	1,161.46	05/16/2016
SCOCO, JOSEPH	#	23-0003450 Arron Lot 232		8.85		1,152.61	1,161.46	04/12/2016
SCHLOSSMACHER, ANGELA R.	#	22-0005879 Panola Lot 26		8.85		1,152.61	1,161.46	05/03/2016
SCHLOSSMACHER, ANGELA R.	#	32-0005730 Millhurst Lot 223		8.85		1,152.61	1,161.46	05/03/2016
SCHLOSSMACHER, ANGELA R.	#	22-0004639 Panola Lot 143		8.85		1,152.61	1,161.46	05/03/2016
SCHLOSSMACHER, ANGELA R.	#	23-0002902 Arron Lot 59		8.85		1,152.61	1,161.46	05/03/2016
SANTIAGO, HUGO	#	32-0003618 Millhurst Lot 188		8.85		1,152.61	1,161.46	02/16/2017
SANTIAGO, HUGO	#	32-0004006 Millhurst Lot 187		8.85		1,152.61	1,161.46	02/16/2017
SANDLIN, GARY E.	#	07-0000373 Homestead Lot 21		8.85		1,152.61	1,161.46	05/03/2016
SANDLIN, GARY E.	#	05-0000615 Sec.F Lot 181		8.85		1,152.61	1,161.46	05/03/2016
SANDLIN, GARY E.	#	05-0002016 Sec.F Lot 166		8.85		1,152.61	1,161.46	05/03/2016
SAMPSON, JAMES M.	#	10-0000380 Sec.M Lot 317		8.85		1,152.61	1,161.46	04/29/2016
SAMPSON, JAMES M.	#	10-0001793 Sec.M Lot 114		8.85		1,152.61	1,161.46	04/27/2016
SAMPLES, ROSE M.	#	11-0001600 Hatteras I Lot 111		9.75		1,151.71	1,161.46	
SALISBURY, RICHARD	#	17-0004958 Tidewater Lot 38		8.85		1,152.61	1,161.46	06/22/2016

Delinquent Summary Report By Balance Includes All Resident with a Charge older than 30 Days As of 07/31/18
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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
SALDARRIAGA, PILAR M.	#	05-0000457 Sec.F Lot 90			8.85	1,152.61	1,161.46	11/21/2016
SAADE, CLAUDIA	#	02-0098701 Sec.B Lot 172			8.85	1,152.61	1,161.46	11/09/2016
Saade Gamboa, Yaneth	#	02-0098054 Sec.B Lot 176			8.85	1,152.61	1,161.46	04/11/2016
RUNDBLAD, THOMAS	#	07-0000874 Homestead Lot 35			8.85	1,152.61	1,161.46	
ROTUNNO DI CLEMENTE, MICHELE	#	03-0098041 Sec.C Lot 6			8.85	1,152.61	1,161.46	04/05/2016
ROGERS, JOHN P.	#	21-0002254 Rapidan Lot 132			8.85	1,152.61	1,161.46	10/03/2016
ROBINSON, DARRELL T.	#	11-0004040 Hatteras I Lot 174			8.85	1,152.61	1,161.46	03/08/2016
ROBINS, EDWIN	#	23-0004068 Arron Lot 168			8.85	1,152.61	1,161.46	06/20/2016
ROBERTSON, VERA	#	04-0000875 Sec.D Lot 263			8.85	1,152.61	1,161.46	10/21/2016
ROBERTS, EAON J.	#	32-0000604 Millhurst Lot 52			8.85	1,152.61	1,161.46	11/09/2016
Redding, Pamela	#	08-0000116 Sec.I Lot 194			8.85	1,152.61	1,161.46	04/22/2016
POSTON, MARCIA A.	#	18-0002240 Sherando Lot 156			8.85	1,152.61	1,161.46	05/03/2016
PEREZ, LILIANA G.	#	05-0005480 Sec.F Lot 15			8.85	1,152.61	1,161.46	05/02/2016
PATEL, SHITAL R	#	03-0001588 Sec.C Lot 48			8.85	1,152.61	1,161.46	07/11/2016
PARHAM, W.G.	#	10-0004938 Sec.M Lot 54			8.85	1,152.61	1,161.46	10/06/2016
Osborne, Raymond	#	23-0002306 Arron Lot 153			8.85	1,152.61	1,161.46	
ONAFUWA, MIKE B.	#	04-0005866 Sec.D Lot 29			8.85	1,152.61	1,161.46	07/22/2016
O'Neal, Robert	#	11-0005542 Hatteras I Lot 102			8.85	1,152.61	1,161.46	
NORRIS, DEBORAH	#	13-0001186 Edisto Lot 155			8.85	1,152.61	1,161.46	04/27/2016
NOBLE, DANIEL	#	10-0004688 Sec.M Lot 263			8.85	1,152.61	1,161.46	
NELSON, KIMBERLY ANN	#	04-0000704 Sec.D Lot 67			8.85	1,152.61	1,161.46	05/09/2016
NELSON, KIMBERLY ANN	#	03-0098204 Sec.C Lot 71			8.85	1,152.61	1,161.46	05/09/2016
NELSON, KIMBERLY ANN	#	10-0000870 Sec.M Lot 279			8.85	1,152.61	1,161.46	05/09/2016
NELSON, KIMBERLY ANN	#	17-0000256 Tidewater Lot 99			8.85	1,152.61	1,161.46	04/26/2016
NELSON, KIMBERLY ANN	#	17-0001521 Tidewater Lot 87			8.85	1,152.61	1,161.46	04/26/2016
NELSON, KIMBERLY ANN	#	17-0005626 Tidewater Lot 86			8.85	1,152.61	1,161.46	04/26/2016
NELSON, KIMBERLY ANN	#	17-0005217 Tidewater Lot 78			8.85	1,152.61	1,161.46	04/26/2016
NELSON, KIMBERLY ANN	#	17-0000255 Tidewater Lot 77			8.85	1,152.61	1,161.46	04/26/2016
NELSON, KIMBERLY ANN	#	17-0001173 Tidewater Lot 76			8.85	1,152.61	1,161.46	04/26/2016
NELSON, KIMBERLY ANN	#	17-0005174 Tidewater Lot 51			8.85	1,152.61	1,161.46	04/26/2016
NELSON, KIMBERLY ANN	#	17-0004266 Tidewater Lot 50			8.85	1,152.61	1,161.46	04/26/2016
NELSON, KIMBERLY ANN	#	17-0001432 Tidewater Lot 29			8.85	1,152.61	1,161.46	04/26/2016
NELSON, KIMBERLY ANN	#	17-0004430 Tidewater Lot 28			8.85	1,152.61	1,161.46	04/26/2016
NELSON, KIMBERLY ANN	#	18-0000335 Sherando Lot 153			8.85	1,152.61	1,161.46	04/26/2016
NELSON, KIMBERLY ANN	#	18-0000289 Sherando Lot 51			8.85	1,152.61	1,161.46	04/26/2016
NELSON, KIMBERLY ANN	#	18-0000285 Sherando Lot 49			8.85	1,152.61	1,161.46	04/26/2016
NELSON, KIMBERLY ANN	#	18-0001399 Sherando Lot 48			8.85	1,152.61	1,161.46	04/26/2016
NELSON, KIMBERLY ANN	#	18-0000274 Sherando Lot 31			8.85	1,152.61	1,161.46	04/26/2016
NELSON, KIMBERLY ANN	#	18-0000272 Sherando Lot 30			8.85	1,152.61	1,161.46	04/26/2016
NELSON, KIMBERLY ANN	#	52-0099016 Sec.B Lot 16			8.85	1,152.61	1,161.46	05/20/2016
NELSON, KIMBERLY ANN	#	52-0099015 Sec.B Lot 15			8.85	1,152.61	1,161.46	05/20/2016
NELSON, KIMBERLY ANN	#	52-0098207 Sec.B Lot 14			8.85	1,152.61	1,161.46	05/24/2016
MUSITANO, JULIE	#	21-0004337 Rapidan Lot 216			8.85	1,152.61	1,161.46	03/08/2016
MOFFAT, BURNHAM	#	23-0002236 Arron Lot 206			8.85	1,152.61	1,161.46	10/12/2016
MOFFAT, BURNHAM	#				8.85	1,152.61	1,161.46	10/13/2016

Delinquent Summary Report  
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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
MILLS, BARRY	#	13-0004436 Edisto Lot 7			8.85	1,152.61	1,161.46	05/09/2016
MILLS, BARRY	#	13-0005541 Edisto Lot 6			8.85	1,152.61	1,161.46	05/09/2016
MILLIGAN, P & LOUISE	#	22-0002196 Panola Lot 10			8.85	1,152.61	1,161.46	04/29/2016
MENARD, WESLEY	#	21-0000398 Rapidan Lot 131			8.85	1,152.61	1,161.46	05/16/2016
MENARD, GARY	#	10-0005391 Sec.M Lot 198			8.85	1,152.61	1,161.46	05/16/2016
MARKLEY, DUANE DBA CIGALA LLC	#	22-0002107 Panola Lot 47			8.85	1,152.61	1,161.46	03/28/2016
MALIN, BRIAN E.	#	17-0001102 Tidewater Lot 23			8.85	1,152.61	1,161.46	07/21/2016
MACLOUD, LONE SKY	#	13-0000799 Edisto Lot 227			8.85	1,152.61	1,161.46	04/04/2016
LTJ ENTERPRISES LLC,	#	22-0001589 Panola Lot 198			8.85	1,152.61	1,161.46	04/29/2016
LEO, MARIO	#	04-0000416 Sec.D Lot 33			8.85	1,152.61	1,161.46	05/04/2016
LASKY, JENNIFER	#	21-0004355 Rapidan Lot 144			8.85	1,152.61	1,161.46	10/18/2016
JOHNSON, TARA	#	04-0098882 Sec.D Lot 188			8.85	1,152.61	1,161.46	10/20/2016
DESALVO								
JACOBS, WILLIE E	#	04-0098910 Sec.D Lot 136			8.85	1,152.61	1,161.46	04/12/2016
HERNANDEZ, JORGE	#	12-0000917 Hatteras II Lot 44			8.85	1,152.61	1,161.46	05/17/2016
HAVAS, NICK	#	32-0003536 Millhurst Lot 50			8.85	1,152.61	1,161.46	10/11/2016
Hastilow, John	#	18-0000290 Sherando Lot 54	1,161.46				1,161.46	
HARDMAN, EDITH	#	22-0001875 Panola Lot 189			8.85	1,152.61	1,161.46	01/17/2017
GRIFFITH, DALA	#	20-0004912 Kinston Lot 162			8.85	1,152.61	1,161.46	10/17/2016
GRAY, RICHARD	#	11-0000122 Hatteras I Lot 139			8.85	1,152.61	1,161.46	10/17/2016
GALLENO, RAYMOND	#	08-0000126 Sec.I Lot 195			8.85	1,152.61	1,161.46	09/20/2016
GALLENO, RAYMOND	#	23-0000493 Arron Lot 62			8.85	1,152.61	1,161.46	10/11/2016
FORERO, JOSE	#	04-0098600 Sec.D Lot 66			8.85	1,152.61	1,161.46	05/19/2016
HERNAN								
FLOWERS, BRENT	#	20-0004849 Kinston Lot 21			8.85	1,152.61	1,161.46	08/26/2016
FENEX, ROSALIE F.	#	32-0004145 Millhurst Lot 169			8.85	1,152.61	1,161.46	04/05/2016
FENEX, ROSALIE F.	#	32-0003839 Millhurst Lot 168			8.85	1,152.61	1,161.46	04/05/2016
EVANS, LINDA	#	32-0000601 Millhurst Lot 30			8.85	1,152.61	1,161.46	
DYER III, LAWRENCE P.	#	09-0000155 Sec.L Lot 15			8.85	1,152.61	1,161.46	04/18/2016
DODSON, CLARENCE M.	#	22-0005162 Panola Lot 116			8.85	1,152.61	1,161.46	10/27/2016
DICKERSON, MICHAEL	#	11-0005420 Hatteras I Lot 49			8.85	1,152.61	1,161.46	10/26/2016
CROW, JIM R.	#	12-0004259 Hatteras II Lot 33			8.85	1,152.61	1,161.46	10/17/2016
CROCKER, STACEY	#	13-0005859 Edisto Lot 111			8.85	1,152.61	1,161.46	06/03/2016
CIQALA, LLC	#	23-0002510 Arron Lot 235			8.85	1,152.61	1,161.46	03/28/2016
CASTRO, JOSE	#	04-0005824 Sec.D Lot 117			8.85	1,152.61	1,161.46	02/09/2017
ANTONIO								
CASTRO, JOSE	#	02-0098094 Sec.B Lot 48			8.85	1,152.61	1,161.46	02/09/2017
ANTONIO								
CASTANO, SERGIO	#	04-0098034 Sec.D Lot 81			8.85	1,152.61	1,161.46	05/17/2016
CARRILLO, UBALDO	#	07-0098201 Homestead Lot 9			8.85	1,152.61	1,161.46	10/13/2016
CARILLET, GEORGE P.	#	05-0005514 Sec.F Lot 6			8.85	1,152.61	1,161.46	04/07/2016
Bull, Ralph	#	32-0003587 Millhurst Lot 78			8.85	1,152.61	1,161.46	
BROWN, MITCH	#	22-0005712 Panola Lot 182			8.85	1,152.61	1,161.46	04/29/2016
BOWEN, JOHN	#	23-0000548 Arron Lot 112			8.85	1,152.61	1,161.46	10/17/2016
BOWEN, JOHN	#	23-0000515 Arron Lot 82			8.85	1,152.61	1,161.46	10/17/2016
BOUWELL, ALISHA	#	08-0005324 Sec.I Lot 2			8.85	1,152.61	1,161.46	05/31/2016
BOOTH, FREDERICK	#	32-0003625 Millhurst Lot 56			8.85	1,152.61	1,161.46	05/12/2016
BL HOMES USA LLC,	#	07-0098198 Homestead Lot 12			8.85	1,152.61	1,161.46	
Baucum, Pamela	#	05-0000459 Sec.F Lot 61			8.85	1,152.61	1,161.46	
ALVARADO, FABIO	#	13-0005479 Edisto Lot 125			8.85	1,152.61	1,161.46	03/22/2017
ADAIR, JOYCE	#	04-0000448 Sec.D Lot 16			8.85	1,152.61	1,161.46	05/06/2016
ACOSTA, ANTONIO	#	02-0001057 Sec.B Lot 11			8.85	1,152.61	1,161.46	05/16/2016
JOSE								
WATKINS, ROBERT D.	#	20-0001922 Kinston Lot 97			8.83	1,150.55	1,159.38	06/05/2017
Platte, Andrew	#	19-0002136 Orion Lot 41			8.85	1,143.76	1,152.61	
Bloomer, Jr., James	#	21-0003161 Rapidan Lot 29			8.85	1,143.76	1,152.61	
ABIDIN, FASIH AL	#	23-0004870 Arron Lot 26			8.85	1,143.76	1,152.61	05/16/2016
CARLUCCI, NICHOLAS	#	21-0000399 Rapidan Lot 139			8.46	1,116.73	1,125.19	07/17/2017
B.								
BUTTS, MATTHEW	#	11-0005058 Hatteras I Lot 62			8.46	1,114.04	1,122.50	10/02/2017
SHEPPARD, KELLY	#	32-0005661 Millhurst Lot 17			7.66	1,031.94	1,039.60	03/14/2018
PIERCE, SUE	#	60-0098809 Sec.M Lot 10				1,012.26	1,012.26	
SULLIVAN, LILLIAN	#	21-0001891 Rapidan Lot 66			7.02	967.83	974.85	11/20/2017
CitiMortgage, Inc,	#	22-0001888 Panola Lot 166			7.46	960.36	967.82	
CitiMortgage, Inc,	#	22-0001641 Panola Lot 165			7.46	960.36	967.82	
PIERCE, SUE	#	11-0004499 Hatteras I Lot 10			7.86	957.10	964.96	
Holbrooks, Lisa	#	10-0098024 Sec.M Lot 63			7.86	953.26	961.12	
Tyler, Jr., Robert	#	20-0003609 Kinston Lot 160			7.37	949.28	956.65	

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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
DAMICO, SELWYN F.	#	13-0001740 Edisto Lot 19			6.85	944.22	951.07	03/27/2017
DICKSON, RANDY	#	54-0098763 Sec.D Lot 103				946.00	946.00	03/15/2018
GROSS, EVELYN M.	#	55-0098023 Sec.F Lot 159				944.20	944.20	05/19/2016
SCUTERI, MICHEAL	#	10-0005318 Sec.M Lot 111			6.57	930.44	937.01	02/06/2018
WALLS, KEVIN F.	#	17-0001523 Tidewater Lot 98			7.49	922.51	930.00	07/12/2018
LAWSON, TAMMY	#	20-0005206 Kinston Lot 32			7.48	921.45	928.93	
GOLDEN, PHILLIP	#	300 Shannandoah Drive				907.00	907.00	
RIDDICK, CARL R.	#	18-0001795 Sherando Lot 138			6.11	871.49	877.60	10/02/2017
DUFFY, JOHN	#	21-0000422 Rapidan Lot 202			5.98	853.88	859.86	06/19/2017
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	#	54-0098100 Sec.D Lot 43				847.00	847.00	04/11/2016
BANK OF ATLANT, FULTON NATIONAL	#	52-0098416 Sec.B Lot 26				847.00	847.00	03/28/2016
BANK OF ATLANT, FREEMAN LI, AZEL MACK	#	106 Mt. Bay Drive				847.00	847.00	05/27/2016
CRAWLEY, MARK D.	#	52-0098216 Sec.B Lot 40				847.00	847.00	03/29/2016
BRADHAM III, ALLEN C.	#	57-0098109 Homestead Lot 47				847.00	847.00	11/21/2016
BELTON, WILLIE M.	#	60-0098071 Sec.M Lot 19				847.00	847.00	11/28/2016
BARNES, J.A.	#	60-0098875 Sec.M Lot 292				847.00	847.00	12/15/2016
CALABRESE, LISA	#	18-0000270 Sherando Lot 26			6.67	836.15	842.82	
BUCKALEW, JEFFREY M.	#	54-0098142 Sec.D Lot 129				840.24	840.24	12/06/2016
TAYLOR, TIM	#	11-0000890 Hatteras I Lot 209			6.53	822.88	829.41	
PIEDRAHITA, MARCELA B.	#	55-0098546 Sec.F Lot 91				828.19	828.19	04/20/2016
Hayes, Janice	#	11-5034A Hatteras I Lot 70			4.47	820.47	824.94	
HIBBERT, JAMES S	#	19-0005632 Orion Lot 46			6.50	810.46	816.96	09/14/2016
PRESNELL, RICHARD	#	14-0002288 Newbury Lot 50			5.49	805.51	811.00	05/12/2017
GUESS, OGER L.	#	04-0000575 Sec.D Lot 60			5.41	804.77	810.18	04/30/2018
CAGLE, JESSIE L.	#	17-0005073 Tidewater Lot 64			6.37	794.37	800.74	06/14/2018
DEAN, JOHN I.	#	60-0098237 Sec.M Lot 21				786.00	786.00	07/12/2017
Cox, Bryan	#	57-0099002 Homestead Lot 93				782.99	782.99	
MCMULLEN, ROBYN	#	20-0005525 Kinston Lot 88			5.94	767.88	773.82	04/07/2017
CHUPP, MILTON J.	#	22-0002968 Panola Lot 100			5.08	765.15	770.23	06/28/2017
STEELE, JOSEPH	#	13-0000801 Edisto Lot 188			5.42	758.03	763.45	07/02/2018
WATSON, DENNIS M.	#	20-0003308 Kinston Lot 118			5.94	751.66	757.60	
NOBLE, DANIEL R.	#	18-0001467 Sherando Lot 151			5.94	751.66	757.60	
NANDA, VIR	#	08-0005698 Sec.I Lot 210			5.94	751.66	757.60	
NANDA, LUCILLE S.	#	08-0005356 Sec.I Lot 270			5.94	751.66	757.60	
HENDRICKS, GLYNN A.	#	22-0001924 Panola Lot 89			5.94	751.66	757.60	
BROOKINS, KEVIN F.	#	32-0004129 Millhurst Lot 43			5.94	751.66	757.60	
BLACK, FREDRICK	#	04-0000224 Sec.D Lot 109			5.94	751.66	757.60	
VAGLICA, NICHOLAS	#	02-5498A Sec.B Lot 69			5.94	747.74	753.68	
HOCKENBERRY, JAMES	#	10-0000177 Sec.M Lot 81			5.94	747.74	753.68	
CAGLE, JESSIE L.	#	17-0005602 Tidewater Lot 16			7.35	718.35	725.70	07/18/2018
MORPHEW, MOLLY	#	32-0003713 Millhurst Lot 16			4.56	719.44	724.00	04/16/2018
NEWSOME, MICKEY RAY	#	52-0098587 Sec.B Lot 44			4.47	695.47	699.94	11/30/2017
BASS, THOMAS LEE	#	57-0098347 Homestead Lot 62				694.00	694.00	03/30/2018
BORKE JR, NORBERT J.	#	57-0098104 Homestead Lot 25				679.00	679.00	06/23/2017
SMITH, DANNY S.	#	10-0005248 Sec.M Lot 124			4.47	661.47	665.94	01/29/2018
ROBBINS, GARY R.	#	22-0002404 Panola Lot 201			4.47	631.19	635.66	04/25/2018
Pinckard, Tommy	#	10-0005552 Sec.M Lot 248			4.93	626.58	631.51	
Pinckard, Tommy	#	10-0005551 Sec.M Lot 247			4.93	626.58	631.51	
Des Marais, Christopher	#	13-0005689 Edisto Lot 108			4.87	618.68	623.55	
TURNER, SHERI	#	07-0003136 Homestead Lot 65			6.58	606.58	613.16	06/07/2018
CONKLING, ED	#	21-0001960 Rapidan Lot 54			4.47	602.58	607.05	01/03/2018
MIDDLETON, ROBERT L.	#	10-0005563 Sec.M Lot 88	35.00		4.47	566.47	605.94	07/23/2018
SWAYNGHAM, WILLIAM	C5	104 Elm Drive		30.00	4.47	566.47	600.94	06/08/2017
SMITH, DANNY S.	C5	10-0005270 Sec.M Lot 123	30.00		4.47	566.47	600.94	01/29/2018
THELUSMA, LEONCE F.	#	23-0002366 Arron Lot 150			4.47	586.85	591.32	10/19/2017
DEWICK, STEVEN	#	05-0001298 Sec.F Lot 44			4.47	582.41	586.88	03/26/2018



Delinquent Summary Report By Balance Includes All Resident with a Charge older than 30 Days As of 07/31/18
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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
VARGAS, DANIEL	#	08-0005416 Sec.I Lot 297			4.47	580.73	585.20	05/31/2018
CORREA, ANGELA MARIA	#	08-0000111 Sec.I Lot 295			4.47	580.73	585.20	05/31/2018
Demers, Stephen	#	20-0003459 Kinston Lot 48			4.47	576.67	581.14	05/09/2018
SMITH, GENEVA	#	08-0000503 Sec.I Lot 196			4.47	575.23	579.70	10/16/2017
MARSHALL, VINCENT R.	#	05-0005669 Sec.F Lot 162			4.47	575.23	579.70	01/26/2018
WHITE, RALPH H.	#	07-0004312 Homestead Lot 5			4.47	570.85	575.32	06/23/2017
Watford, Gregory	#	20-0003068 Kinston Lot 231			4.47	570.85	575.32	08/24/2017
VALENZUELA, ALISSA M.#	#	22-0004125 Panola Lot 74			4.47	570.85	575.32	10/02/2017
TUMBLESTON, ERIC	#	11-0000225 Hatteras I Lot 154			4.47	570.85	575.32	09/01/2017
PARKER, HOPE	#	05-0098130 Sec.F Lot 217			4.47	570.85	575.32	03/14/2018
NORTON, MARK	#	11-0004531 Hatteras I Lot 144			4.47	570.85	575.32	11/20/2017
MUHAMMAD, BRENDA	#	11-0005278 Hatteras I Lot 125			4.47	570.85	575.32	07/06/2017
MUHAMMAD, BRENDA	#	11-0000433 Hatteras I Lot 123			4.47	570.85	575.32	07/06/2017
MUHAMMAD, BRENDA	#	11-0000697 Hatteras I Lot 107			4.47	570.85	575.32	07/06/2017
MILLICAN, ROBERT	#	10-0004360 Sec.M Lot 130			4.47	570.85	575.32	11/10/2017
LAND BANK INTERNATIONAL INC,	#	10-0000191 Sec.M Lot 215			4.47	570.85	575.32	07/10/2017
LAND BANK INTERPRISES,	#	10-0000105 Sec.M Lot 82			4.47	570.85	575.32	07/10/2017
LAND BANK INTERNATIONAL INC,	#	13-0001035 Edisto Lot 123			4.47	570.85	575.32	07/25/2017
LAND BANK INTERNATIONAL INC,	#	10-0000233 Sec.M Lot 322			4.47	570.85	575.32	07/25/2017
LAND BANK INTERNATIONAL INC,	#	10-0000227 Sec.M Lot 320			4.47	570.85	575.32	07/25/2017
LAND BANK INTERNATIONAL INC,	#	10-0000140 Sec.M Lot 316			4.47	570.85	575.32	07/25/2017
LAND BANK INTERNATIONAL INC,	#	10-0005648 Sec.M Lot 236			4.47	570.85	575.32	07/10/2017
LAND BANK INTERNATIONAL INC,	#	10-0000188 Sec.M Lot 214			4.47	570.85	575.32	07/10/2017
LAND BANK INTERNATIONAL INC,	#	17-0001566 Tidewater Lot 97			4.47	570.85	575.32	06/19/2017
LAND BANK INTERNATIONAL INC,	#	18-0004372 Sherando Lot 76			4.47	570.85	575.32	06/28/2017
LAND BANK INTERNATIONAL INC,	#	18-0004655 Sherando Lot 15			4.47	570.85	575.32	06/28/2017
LAND BANK INTERNATIONAL INC,	#	21-0000408 Rapidan Lot 187			4.47	570.85	575.32	06/28/2017
LAND BANK INTERNATIONAL INC,	#	21-0005285 Rapidan Lot 175			4.47	570.85	575.32	07/10/2017
LAND BANK INTERNATIONAL INC,	#	21-0002149 Rapidan Lot 115			4.47	570.85	575.32	06/19/2017
LAND BANK INTERNATIONAL INC,	#	21-0001911 Rapidan Lot 106			4.47	570.85	575.32	07/14/2017
GALLENO, RAYMOND	#	23-0002238 Arron Lot 200			4.47	570.85	575.32	09/15/2017
BLACK, ALONZO D.	#	23-0000540 Arron Lot 107			4.47	570.85	575.32	07/03/2017
MORONEY, BRIAN J.	#	19-0930007 Orion Lot 29			4.49	569.63	574.12	
VAN HOUGHTON, EDWARD	#	21-0005351 Rapidan Lot 43			4.47	569.04	573.51	08/22/2017
FLOYD, CATHERINE WILLIAMS	#	21-0001742 Rapidan Lot 159			4.47	566.67	571.14	03/15/2018
STEWART, CLIFTON T.	#	24-0003260 Parcel 24 Lot 49			4.47	566.47	570.94	07/05/2017
STOCKTON CAREY, HEATHER D.	#	12-0004356 Hatteras II Lot 15			4.47	566.47	570.94	05/24/2017
Stoddard, Rod	#	10-0098633 Sec.M Lot 146			4.47	566.47	570.94	
STOMS, SUSAN	#	20-0003203 Kinston Lot 70			4.47	566.47	570.94	08/08/2017
STUBBLEFIELD, DAN	#	23-0002264 Arron Lot 198			4.47	566.47	570.94	07/18/2017
Svoronos, George	#	11-0000468 Hatteras I Lot 192			4.47	566.47	570.94	
SVORONOS, GEORGE D.	#	11-0002811 Hatteras I Lot 190			4.47	566.47	570.94	06/22/2017
TAN, WAI C.	#	21-0005892 Rapidan Lot 142			4.47	566.47	570.94	04/05/2017
TAYLOR, CAROL J.	#	22-0005880 Panola Lot 65			4.47	566.47	570.94	03/27/2017
THAMES, NANCY C.	#	32-0003811 Millhurst Lot 208			4.47	566.47	570.94	04/18/2017
THOMPSON, COLLEEN F.	#	09-0098248 Sec.L Lot 2			4.47	566.47	570.94	04/14/2017

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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
THOMSON, DONIPHAN O.	#	21-0001948 Rapidan Lot 118			4.47	566.47	570.94	03/29/2017
THRASHER HICKMAN, YASMIN Y	#	22-0001894 Panola Lot 131			4.47	566.47	570.94	07/03/2017
Throgmorton, Eric	#	17-0003916 Tidewater Lot 106			4.47	566.47	570.94	
Tonkin, Terry	#	17-0005238 Tidewater Lot 35			4.47	566.47	570.94	
TORRI, LINDA	#	20-0002794 Kinston Lot 175			4.47	566.47	570.94	01/10/2018
Torri, Linda	#	20-0003111 Kinston Lot 178			4.47	566.47	570.94	01/10/2018
Torri, Linda	#	20-0004766 Kinston Lot 180			4.47	566.47	570.94	09/18/2017
TORRI, LINDA	#	20-0002800 Kinston Lot 194			4.47	566.47	570.94	01/10/2018
TOTAL	#	20-0003030 Kinston Lot 68			4.47	566.47	570.94	03/28/2017
ENVIRONMENTAL SOLUTIONS,								
TOY, DOROTHEE	#	04-0005869 Sec.D Lot 112			4.47	566.47	570.94	05/02/2017
URREA, PEDRO DAVID	#	02-0098373 Sec.B Lot 70			4.47	566.47	570.94	12/20/2017
VEGA, WILFREDO	#	02-0001362 Sec.B Lot 221			4.47	566.47	570.94	04/24/2017
VEGA, WILFREDO	#	03-0001859 Sec.C Lot 81			4.47	566.47	570.94	04/24/2017
VEGA, WILFREDO	#	04-0000392 Sec.D Lot 82			4.47	566.47	570.94	04/24/2017
VEGA, WILFREDO	#	13-0005056 Edisto Lot 186			4.47	566.47	570.94	04/24/2017
WALKER, JOHNNY R.	#	25-0004834 Parcel 25 Lot 119			4.47	566.47	570.94	07/13/2017
WALLACE, SHERRIEL G.	#	12-0002459 Hatteras II Lot 30			4.47	566.47	570.94	03/29/2017
WALSH, WILLIAM A.	#	22-0001596 Panola Lot 149			4.47	566.47	570.94	04/02/2018
WATKINS, ROBERT D.	#	03-0001593 Sec.C Lot 16			4.47	566.47	570.94	06/05/2017
Weatherly, Camille	#	11-0004076 Hatteras I Lot 200			4.47	566.47	570.94	
WETHINGTON, HAROLD	#	23-0005895 Arron Lot 226			4.47	566.47	570.94	04/27/2017
WEXFORD	#	13-0005293 Edisto Lot 25			4.47	566.47	570.94	03/29/2017
PROPERTIES LLC,								
WHITE, RALPH H.	#	07-0098795 Homestead Lot 30			4.47	566.47	570.94	06/23/2017
WHITE, SAMUEL	#	23-0002514 Arron Lot 50			4.47	566.47	570.94	03/31/2017
Wilhelm, Daivd	#	13-0005164 Edisto Lot 14			4.47	566.47	570.94	
WILUSZ, DAVID	#	21-0004357 Rapidan Lot 133			4.47	566.47	570.94	10/10/2017
WISE, MARTHA F	#	04-0000484 Sec.D Lot 238			4.47	566.47	570.94	07/26/2017
WOODY, MARTY M.	#	05-0001011 Sec.F Lot 225			4.47	566.47	570.94	09/28/2017
STEVENS, HOWARD	#	12-0003350 Hatteras II Lot 5			4.47	566.47	570.94	11/16/2017
STEPP, CHARLES R.	#	32-0005805 Millhurst Lot 139			4.47	566.47	570.94	03/08/2018
SPEAR, LOU	#	14-0001099 Newbury Lot 86			4.47	566.47	570.94	04/25/2017
SMITH, TERRY S.	#	05-0098772 Sec.F Lot 192			4.47	566.47	570.94	05/05/2017
SMITH, ROBERT M.	#	21-0002101 Rapidan Lot 78			4.47	566.47	570.94	10/05/2017
SMITH, JOHN	#	05-0098176 Sec.F Lot 98			4.47	566.47	570.94	10/02/2017
SMITH, JOE F.	#	14-0001465 Newbury Lot 32			4.47	566.47	570.94	03/24/2017
Slayton, James	#	11-0000385 Hatteras I Lot 176			4.47	566.47	570.94	03/15/2018
Slayton, James	#	11-0000772 Hatteras I Lot 41			4.47	566.47	570.94	12/27/2017
SLATON, JAMES P.	#	11-0000743 Hatteras I Lot 173			4.47	566.47	570.94	05/04/2017
SLATON, JAMES P.	#	14-0001561 Newbury Lot 109			4.47	566.47	570.94	05/04/2017
SLATON, JAMES P.	#	20-0004373 Kinston Lot 197			4.47	566.47	570.94	05/04/2017
SLATON, JAMES P.	#	20-0005268 Kinston Lot 152			4.47	566.47	570.94	05/04/2017
SLATON, JAMES P.	#	20-0004479 Kinston Lot 151			4.47	566.47	570.94	05/04/2017
SLATON, JAMES P.	#	20-0002938 Kinston Lot 134			4.47	566.47	570.94	05/04/2017
SLATON, JAMES P	#	11-0000843 Hatteras I Lot 205			4.47	566.47	570.94	04/02/2018
SLATON, JAMES P	#	20-0005367 Kinston Lot 202			4.47	566.47	570.94	05/04/2017
Slaton, James	#	11-0005274 Hatteras I Lot 80			4.47	566.47	570.94	11/20/2017
SLATON, JAMES	#	11-0005120 Hatteras I Lot 74			4.47	566.47	570.94	08/24/2017
SLATON, JAMES	#	11-0000386 Hatteras I Lot 55			4.47	566.47	570.94	10/16/2017
Slaton, James	#	11-0000747 Hatteras I Lot 38			4.47	566.47	570.94	
Slaton, James	#	10-0005609 Sec.M Lot 225			4.47	566.47	570.94	03/15/2018
Slaton, James	#	10-0098435 Sec.M Lot 177			4.47	566.47	570.94	03/08/2018
Slaton, James	#	27-0002918 Parcel 27 Lot 205			4.47	566.47	570.94	03/08/2018
SINCLAIR, ROBERT N.	#	32-0005767 Millhurst Lot 63			4.47	566.47	570.94	04/20/2017
SINCLAIR, LESLIE	#	04-0098528 Sec.D Lot 22			4.47	566.47	570.94	12/07/2017
SHELL, ROBERT	#	13-0001814 Edisto Lot 157			4.47	566.47	570.94	04/24/2017
SCHNEIDER, DANIEL	#	07-0000206 Homestead Lot 77			4.47	566.47	570.94	06/02/2017
SANCHEZ, LUIS	#	08-0002745 Sec.I Lot 26			4.47	566.47	570.94	04/03/2017
GERARDO CANTERO								
SALUM JR, G D.	#	22-0003183 Panola Lot 179			4.47	566.47	570.94	07/12/2017
SABIN, JERRY M ( ESTATE)	#	22-0004045 Panola Lot 20			4.47	566.47	570.94	03/20/2017
RUTHA, ANDREW	#	04-0005797 Sec.D Lot 61			4.47	566.47	570.94	04/17/2017
RUSSO JR, ROBERT A.	#	08-0005264 Sec.I Lot 182			4.47	566.47	570.94	10/02/2017
Rottier, Il, Gary	#	21-0004331 Rapidan Lot 101			4.47	566.47	570.94	

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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
ROGERS, CLAUDE	#	13-0000823 Edisto Lot 49			4.47	566.47	570.94	03/23/2017
ROGERS, CARL J.	#	23-0000573 Arron Lot 171			4.47	566.47	570.94	03/31/2017
RODRIGUEZ, ALBERT	#	04-0005777 Sec.D Lot 126			4.47	566.47	570.94	04/28/2017
RIZZI, ANGELA	#	13-0005180 Edisto Lot 20			4.47	566.47	570.94	03/07/2018
RICHARDSON, DE WITTE J.	#	32-0003546 Millhurst Lot 66			4.47	566.47	570.94	07/20/2017
RICHARDSON, CHADWICK E.	#	20-0002630 Kinston Lot 212			4.47	566.47	570.94	03/21/2017
REHMUS, ANGELA	#	12-0003356 Hatteras II Lot 6			4.47	566.47	570.94	06/05/2017
REESE, HOWARD K.	#	12-0004698 Hatteras II Lot 95			4.47	566.47	570.94	03/28/2017
RATAY, RAYMOND A.	#	18-0000288 Sherando Lot 50			4.47	566.47	570.94	11/08/2017
RAMIREZ, DAVID	#	21-0005506 Rapidan Lot 87			4.47	566.47	570.94	04/03/2017
RADEMAN, ROBERT M.	#	07-0000633 Homestead Lot 66			4.47	566.47	570.94	03/29/2017
PRETTYMAN, OTIS	#	05-0005280 Sec.F Lot 137			4.47	566.47	570.94	03/27/2017
PINEDA, LAURETTA ANN	#	20-0930018 Kinston Lot 140			4.47	566.47	570.94	05/08/2017
Pinchard, Tommy	#	20-0003126 Kinston Lot 192			4.47	566.47	570.94	
Pinchard, Tommy	#	20-0003608 Kinston Lot 174			4.47	566.47	570.94	
Pierce, Chris	#	20-0001889 Kinston Lot 225			4.47	566.47	570.94	
Pierce, Chris	#	20-0002818 Kinston Lot 224			4.47	566.47	570.94	
PETERSON, ADAM	#	10-0000273 Sec.M Lot 253			4.47	566.47	570.94	10/31/2017
PARKER, HELEN R.	#	10-0001376 Sec.M Lot 90			4.47	566.47	570.94	03/20/2017
PARISANI, CHRIS	#	17-0003278 Tidewater Lot 52			4.47	566.47	570.94	03/27/2017
PALMBOS, RICHARD	#	13-0001107 Edisto Lot 88			4.47	566.47	570.94	08/30/2017
PAGE, RANDY	#	20-0004372 Kinston Lot 189			4.47	566.47	570.94	04/05/2017
PACE, JENNIFER V.	#	08-0930020 Sec.I Lot 255			4.47	566.47	570.94	12/30/2017
OWENS, SHEILA PAM	#	13-0001160 Edisto Lot 8			4.47	566.47	570.94	04/03/2017
OWEN, ROBERT S.	#	23-0004873 Arron Lot 77			4.47	566.47	570.94	04/21/2017
OSBEY, JAMES	#	13-0005208 Edisto Lot 207			4.47	566.47	570.94	04/28/2017
OKI, STANFORD	#	21-0005706 Rapidan Lot 207			4.47	566.47	570.94	04/04/2017
O'Dell, Amber	#	12-0000757 Hatteras II Lot 51			4.47	566.47	570.94	
NUNN, JACK	#	18-0001635 Sherando Lot 117			4.47	566.47	570.94	04/19/2017
NOAEILL-PERAZA, MICHELLE R.	#	20-0004450 Kinston Lot 29			4.47	566.47	570.94	03/14/2017
NOAEILL, BARBARA	#	20-0005259 Kinston Lot 82			4.47	566.47	570.94	05/08/2017
Nguyen, Chrisandrea	#	21-0001923 Rapidan Lot 111			4.47	566.47	570.94	
NEWSOME, TOM	#	02-0098161 Sec.B Lot 43			4.47	566.47	570.94	10/11/2017
MORGAN TRUST, DEAN	#	22-0001646 Panola Lot 171			4.47	566.47	570.94	11/20/2017
MORENO, CARLOS S.	#	18-0001895 Sherando Lot 39			4.47	566.47	570.94	03/20/2017
Moreno, Arturo	#				4.47	566.47	570.94	05/23/2017
MITCHELL, MELDON A.	#	20-0003201 Kinston Lot 188			4.47	566.47	570.94	04/17/2017
MITCHELL, JOHN L	#	21-0002953 Rapidan Lot 19			4.47	566.47	570.94	06/01/2017
MINNEY, MARVIN	#	08-0005787 Sec.I Lot 199			4.47	566.47	570.94	04/07/2017
MILLER, TERRY L.	#	08-0000445 Sec.I Lot 117			4.47	566.47	570.94	04/10/2017
METAL HART, REARDEN	#	13-0005610 Edisto Lot 87			4.47	566.47	570.94	08/30/2017
MERIDETH WEBB, JAMES	#	02-0098625 Sec.B Lot 29			4.47	566.47	570.94	03/27/2017
MCNEAL, MARGARET	#	09-0005840 Sec.L Lot 5			4.47	566.47	570.94	08/08/2017
MCGUIRE, JOHN DAVID	#	08-0000266 Sec.I Lot 144			4.47	566.47	570.94	01/12/2018
MAYES, CLARENCE	#	17-0001664 Tidewater Lot 45			4.47	566.47	570.94	07/17/2017
MATTHEWS, JILL A.	#	10-0001794 Sec.M Lot 315			4.47	566.47	570.94	04/18/2017
LOPEZ-YANEZ, J.	#	17-0004798 Tidewater Lot 56			4.47	566.47	570.94	07/31/2017
Looney, Ralph	#	18-0002000 Sherando Lot 3			4.47	566.47	570.94	
LOCKE, ROBERT W.	#	32-0000607 Millhurst Lot 124			4.47	566.47	570.94	07/13/2017
LOCKE, ROBERT W.	#	32-0003744 Millhurst Lot 11			4.47	566.47	570.94	07/13/2017
LOCKE, ROBERT W.	#	23-0002402 Arron Lot 103			4.47	566.47	570.94	07/13/2017
LOCKE, ROBERT W.	#	23-0000508 Arron Lot 73			4.47	566.47	570.94	07/13/2017
LOCKE, ROBERT W.	#	23-0000505 Arron Lot 72			4.47	566.47	570.94	07/13/2017
LITCOFSKY, KEITH	#	13-0005331 Edisto Lot 181			4.47	566.47	570.94	12/06/2017
LASKY, STEVEN	#	21-0004557 Rapidan Lot 35			4.47	566.47	570.94	08/08/2017
LAND BANK INTERNATIONAL INC,	#	05-0005272 Sec.F Lot 191			4.47	566.47	570.94	05/02/2017
LAND BANK INTERNATIONAL INC,	#	04-0000404 Sec.D Lot 118			4.47	566.47	570.94	06/09/2017
LAND BANK INTERNATIONAL INC,	#	04-0098043 Sec.D Lot 1			4.47	566.47	570.94	05/10/2017
LAND BANK INTERNATIONAL INC,	#	10-0000232 Sec.M Lot 321			4.47	566.47	570.94	06/13/2017
LAND BANK INTERNATIONAL INC,	#	08-0003714 Sec.I Lot 175			4.47	566.47	570.94	05/15/2017



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As of 07/31/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
FERGUSON, WESLEY	#	20-0004380 Kinston Lot 63			4.47	566.47	570.94	04/28/2017
FENLEY, JOHN DAVID	#	22-0001957 Panola Lot 80			4.47	566.47	570.94	03/16/2017
FAGGART, PAMELA P.	#	18-0001722 Sherando Lot 5			4.47	566.47	570.94	05/01/2017
Esposito, Louis	#	12-0002059 Hatteras II Lot 41			4.47	566.47	570.94	
Esposito, Louis	#	20-0000363 Kinston Lot 37			4.47	566.47	570.94	
Esposito, Louis	#	08-0005339 Sec.I Lot 225			4.47	566.47	570.94	
Esposito, Louis	#	08-0000247 Sec.I Lot 129			4.47	566.47	570.94	
Esposito, Louis	#	08-0005548 Sec.I Lot 79			4.47	566.47	570.94	
Esposito, Louis	#	22-0005510 Panola Lot 91			4.47	566.47	570.94	
DURDEN, HAZEL	#	13-0005057 Edisto Lot 52			4.47	566.47	570.94	03/20/2017
DUNHILL, DORIE	#	22-0005852 Panola Lot 16			4.47	566.47	570.94	04/19/2017
Dudley, Justin	#	10-0098605 Sec.M Lot 203			4.47	566.47	570.94	
DODGENS, RICKY G.(TERESA)	#	18-0005554 Sherando Lot 155			4.47	566.47	570.94	04/26/2017
DISANTI, LINDA	#	10-0005041 Sec.M Lot 258			4.47	566.47	570.94	07/26/2017
DAVIS, STEVE C.	#	08-0000151 Sec.I Lot 51			4.47	566.47	570.94	04/05/2017
DAVIS, HOWARD F.	#	13-0001524 Edisto Lot 82			4.47	566.47	570.94	03/21/2017
DAVIS, DAVID E.	#	10-0005424 Sec.M Lot 136			4.47	566.47	570.94	04/28/2017
DANIEL, FRANCES J.	#	20-0003053 Kinston Lot 121			4.47	566.47	570.94	07/12/2017
CUEN, THOMAS L	#	08-0930010 Sec.I Lot 259			4.47	566.47	570.94	03/17/2017
CROWLEY, CONNIE	#	02-0098561 Sec.B Lot 36			4.47	566.47	570.94	03/21/2017
COOK, ROLAND W.	#	03-0005044 Sec.C Lot 73			4.47	566.47	570.94	03/31/2017
CONNELLY, FRANK	#	08-0000149 Sec.I Lot 145			4.47	566.47	570.94	03/21/2017
Connell, Judson	#	17-4995A Tidewater Lot 46			4.47	566.47	570.94	06/09/2017
COLE, MARILYN	#	14-0001927 Newbury Lot 74			4.47	566.47	570.94	08/10/2017
CLEMENT, RICHARD	#	23-0002311 Arron Lot 229			4.47	566.47	570.94	10/16/2017
CLARK, MICHAEL C.	#	05-0005345 Sec.F Lot 78			4.47	566.47	570.94	03/13/2017
Childress, Darrell	#	11-0005024 Hatteras I Lot 47	570.94				570.94	
Childress, Darrell	#	11-0005023 Hatteras I Lot 46	570.94				570.94	
CATER, JAMES D.	#	13-0000877 Edisto Lot 158			4.47	566.47	570.94	04/14/2017
CATANIA, CHARLES F	#	08-0005656 Sec.I Lot 164			4.47	566.47	570.94	10/03/2017
CATANIA, CHARLES F	#	08-0001774 Sec.I Lot 163			4.47	566.47	570.94	10/03/2017
CASTANEDA, OSCAR	#	23-0002286 Arron Lot 187			4.47	566.47	570.94	04/28/2017
CASEY, PATRICK W.	#	10-0001988 Sec.M Lot 92			4.47	566.47	570.94	03/27/2017
CARREON, JONNAH D.	#	22-5139A Panola Lot 22			4.47	566.47	570.94	04/04/2017
CARREON, JONNAH D.	#	22-0005139 Panola Lot 21			4.47	566.47	570.94	07/10/2017
CARREON, JONNAH D.	#	21-0001929 Rapidan Lot 92			4.47	566.47	570.94	04/04/2017
CARLAN, TOMMY	#	20-0001921 Kinston Lot 27			4.47	566.47	570.94	04/05/2017
CANNON, MARJORIE S.	#	10-0005463 Sec.M Lot 241			4.47	566.47	570.94	03/29/2017
CALVERT JR, GEORGE E.	#	11-0002431 Hatteras I Lot 75			4.47	566.47	570.94	03/23/2017
Busbee, Tona	#	11-0002575 Hatteras I Lot 161			4.47	566.47	570.94	
Busbee, Tona	#	11-0005365 Hatteras I Lot 90			4.47	566.47	570.94	
Busbee, Jr., Jackie	#	11-0005245 Hatteras I Lot 89			4.47	566.47	570.94	
BREWTON, ARTHUR	#	21-0005306 Rapidan Lot 27			4.47	566.47	570.94	04/20/2017
BRANNON, SHELLEY KAYE	#	20-0003048 Kinston Lot 49			4.47	566.47	570.94	04/05/2017
BRANNON, SHELLEY	#	23-0002282 Arron Lot 94			4.47	566.47	570.94	04/05/2017
BOYD, LEWIS A.	#	08-0001138 Sec.I Lot 223			4.47	566.47	570.94	03/31/2017
BOWEN, DEWITT	#	19-0002199 Orion Lot 38			4.47	566.47	570.94	04/06/2017
BLANKEN, RICHARD P.	#	04-0000547 Sec.D Lot 75			4.47	566.47	570.94	09/14/2017
BISHOP, GEORGE	#	08-0005744 Sec.I Lot 53			4.47	566.47	570.94	09/14/2017
Beuadry, Michael	#	04-0005771 Sec.D Lot 165			4.47	566.47	570.94	05/23/2017
BELL, JESSIE H.	#	21-0002076 Rapidan Lot 211			4.47	566.47	570.94	08/07/2017
BARBASH, RICHARD	#	08-0005209 Sec.I Lot 258			4.47	566.47	570.94	04/17/2017
BAR, COPELIA	#	13-0001326 Edisto Lot 163			4.47	566.47	570.94	03/01/2018
BAR, COPELIA	#	13-0001363 Edisto Lot 73			4.47	566.47	570.94	03/01/2018
BAR, COPELIA	#	08-0000662 Sec.I Lot 282			4.47	566.47	570.94	03/01/2018
BAR, COPELIA	#	08-0000536 Sec.I Lot 264			4.47	566.47	570.94	03/01/2018
BAR AND LIQUORS LLC, COPELIA	#	04-0005868 Sec.D Lot 116			4.47	566.47	570.94	03/01/2018
BALDWIN, ANITA LYNN	#	14-0005086 Newbury Lot 161			4.47	566.47	570.94	04/27/2017
ARCAND, DAN	#	21-0001818 Rapidan Lot 65			4.47	566.47	570.94	10/01/2017
ALPERS, JOHN	#	216 Elm Drive			4.47	566.47	570.94	04/24/2017
ALLEYNE, CHRISTOPHER E.	#	22-0005882 Panola Lot 57			4.47	566.47	570.94	04/10/2017
ALFORD, W. EDWARD	#	12-0005370 Hatteras II Lot 45			4.47	566.47	570.94	04/28/2017
ADAMS, EMILIE	#	07-0001126 Homestead Lot 96			4.47	566.47	570.94	07/26/2017

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FH Hatteras I

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90 ESSENTIALS GROUP, LLC	#	11-0005226 Hatteras I Lot 21A			4.47	566.47	570.94	10/11/2017
Bell, Darius	#	23-0002279 Arron Lot 140			4.47	566.41	570.88	01/18/2018
TEMPLE, ROBERT T.	#	32-0003501 Millhurst Lot 103			4.43	562.05	566.48	02/28/2018
MEDINA, YLEANA	#	Spruce Drive				566.47	566.47	05/08/2017
Isner, Nathaniel	#	20-0004308 Kinston Lot 165			4.47	562.00	566.47	
WHEELER, RICHARD S.	#	10-0098647 Sec.M Lot 3				560.99	560.99	03/08/2018
Mankin, Emmett	#	08-0005693 Sec.I Lot 91			4.41	554.30	558.71	
Smith, Troy	#	14-0005026 Newbury Lot 44			4.35	554.35	558.70	
HOLLAND, ROSEMARY	#	32-0005150 Millhurst Lot 32			4.33	552.46	556.79	11/07/2017
BREUTZMANN, MICHAEL D.	#	12-0005173 Hatteras II Lot 64			4.29	548.05	552.34	10/31/2017
PUJARA, JAYVANT	#	59-0098824 Sec.L Lot 14				550.00	550.00	07/13/2018
Slaton, James.	#	11-0000649 Hatteras I Lot 40			4.47	541.47	545.94	04/02/2018
KINGERY, MATT	#	54-0098232 Sec.D Lot 232			4.20	539.20	543.40	06/01/2017
FEO GARATE, MIREN MARGARITA	#	Loblolly Drive			4.16	535.14	539.30	03/29/2017
WYMAN, JASON	#	08-0005678 Sec.I Lot 109			4.00	518.98	522.98	11/09/2016
TUMBLESTON, ERIC	#	11-0000245 Hatteras I Lot 153			4.00	518.98	522.98	04/28/2016
SEKHON, YASHVN	#	13-0005383 Edisto Lot 180			4.00	518.98	522.98	05/16/2016
EVANS, LINDA	#	32-0000602 Millhurst Lot 31			4.00	518.98	522.98	
DODSON, CLARENCE M.	#	22-0005441 Panola Lot 115			4.00	518.98	522.98	10/27/2016
MERRIWEATHER, SARAH A.	#	19-0005437 Orion Lot 30			3.97	500.89	504.86	07/18/2018
WILLIAMS, RICKY M.	#	54-0098762 Sec.D Lot 195				497.00	497.00	12/05/2017
FOXWOOD HILLS POA,	#	23-0000510 Arron Lot 74		470.75			470.75	06/13/2018
KHOURY, SALIM E.	#	206 Knotty Pine Court			3.39	462.85	466.24	05/07/2018
WILLIAMS, RICKY M.	#	54-0098174 Sec.D Lot 239				461.00	461.00	12/05/2017
DELAIN, ROBERT J.	#	18-0001629 Sherando Lot 35			4.47	452.53	457.00	07/27/2018
BRIDWELL, FRED T	#	14-0001688 Newbury Lot 178			4.47	451.47	455.94	03/28/2018
TUCKER, JEFFREY A.	#	23-0002292 Arron Lot 215			3.29	447.05	450.34	04/09/2018
SAINVIL, DANISE	#	22-0001865 Panola Lot 178			4.06	435.06	439.12	06/04/2018
OWENS, WILEY L.	C5	08-0000157 Sec.I Lot 209			4.15	421.85	426.00	07/26/2018
SCUTERI, MICHEAL	#	10-0000104 Sec.M Lot 110			2.93	419.52	422.45	02/06/2018
TRILLOS, LILIANA G.	#	06-0005355 Sec.G Lot 20			3.00	418.98	421.98	05/21/2018
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
SLATON, JAMES P.	#	60-0098420 Sec.M Lot 49				416.00	416.00	07/06/2017
SLATON, JAMES P	#	60-0098320 Sec.M Lot 61				416.00	416.00	06/08/2017
Slaton, James	#	57-0093103 Homestead Lot 64				416.00	416.00	05/17/2017
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
REARDEN METAL TRUST,	#	54-0098298 Sec.D Lot 150				416.00	416.00	08/30/2017
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
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	#	52-0098770 Sec.B Lot 161				416.00	416.00	10/12/2017
INTERNATIO,								
KARNES, CHARLENE P.	#	52-0099004 Sec.B Lot 187				416.00	416.00	05/03/2017
JENKINS, LORETTA	#	52-0098717 Sec.B Lot 163				416.00	416.00	10/13/2017

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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
JEFFCOAT, BARTOW	#	52-0098740 Sec.B Lot 160				416.00	416.00	07/18/2017
JACKSON, WILBUR	#	Dr. Johns Road				416.00	416.00	04/25/2018
ARTTE								
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
HAWORTH, STANLEY D.	#	54-0098406 Sec.D Lot 272				416.00	416.00	03/28/2017
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	
Dudley, Justin	#	60-0098537 Sec.M Lot 222				416.00	416.00	
Dudley, Justin	#	60-0098662 Sec.M Lot 221				416.00	416.00	
Dudley, Justin	#	60-0098830 Sec.M Lot 205				416.00	416.00	
Dudley, Justin	#	60-0098925 Sec.M Lot 204				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
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
ANGLEY, STEPHEN F.	#	54-0098017 Sec.D Lot 187				416.00	416.00	04/03/2017
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
McCRACKEN, JONATHAN	#	02-0098579 Sec.B Lot 101			3.79	397.92	401.71	07/20/2018
WHITE SR, CURTIS D.	#	13-0000167 Edisto Lot 70			2.72	389.41	392.13	02/06/2018
STEEDLEY, JIMMY A.	#	22-0001586 Panola Lot 206			2.64	383.95	386.59	04/18/2018
Sec of HUD,	#	17-0004749 Tidewater Lot 3	372.72				372.72	
RHYNE, LINDA M.	#	54-0098655 Sec.D Lot 164				368.00	368.00	03/22/2018
ONDRASEK, PETER J.	#	10-0005507 Sec.M Lot 140			2.35	352.35	354.70	04/24/2018
BENSON, EVELYN G.	#	20-0004362 Kinston Lot 92			3.62	340.62	344.24	07/18/2018
Spivey, Keri	#	32-0003484 Millhurst Lot 98	320.26				320.26	
Poston, Vicki	#	18-0001720 Sherando Lot 139			2.97	315.47	318.44	07/02/2018
FINLEY, BETTY L.	#	04-0000572 Sec.D Lot 26			2.97	315.47	318.44	07/27/2018
MARLOR, CATHERINE L.	#	17-0001983 Tidewater Lot 88			2.47	314.47	316.94	07/26/2018
HARRISON, THEODORE R.	#	23-0002273 Arron Lot 170			1.97	313.97	315.94	03/26/2018
FAJARDO, VALENTINA	#	53-0098146 Sec.C Lot 72				307.80	307.80	10/20/2017
CHILL, CARMEN P.	#	17-0000254 Tidewater Lot 70			2.07	294.37	296.44	07/01/2018
Stice, Jr., Billie	#	07-0000429 Homestead Lot 80			4.47	285.47	289.94	07/16/2018
ROSA, SALVADOR	#	03-0098244 Sec.C Lot 58			1.57	276.07	277.64	05/11/2018
Drouse, John	#	Cedar Ridge Drive	266.38				266.38	
Wattford, Gergory	#	20-0002589 Kinston Lot 232			2.02	258.00	260.02	08/24/2017
MUHAMMAD, BRENDA	#	11-0000391 Hatteras I Lot 124			2.02	258.00	260.02	07/06/2017
COLE, KENNETH L.	#	14-0004178 Newbury Lot 73			2.02	257.02	259.04	08/10/2017
WHITE, RALPH H.	#	07-0004888 Homestead Lot 3			2.02	256.02	258.04	06/13/2017
Torri, Linda	#	20-0002887 Kinston Lot 179			2.02	256.02	258.04	10/11/2017
THOMPSON, COLLEEN F.	#	09-0000711 Sec.L Lot 3			2.02	256.02	258.04	04/14/2017
Svoronos, George	#	11-0000603 Hatteras I Lot 191			2.02	256.02	258.04	
STOMS, SUSAN	#	20-0005624 Kinston Lot 69			2.02	256.02	258.04	08/08/2017
SLATON, JAMES P.	#	14-0005409 Newbury Lot 108			2.02	256.02	258.04	05/04/2017
Slaton, James	#	11-0005325 Hatteras I Lot 79			2.02	256.02	258.04	07/06/2017
ROGERS, CARL J.	#	23-0000574 Arron Lot 172			2.02	256.02	258.04	03/30/2017
PRETTYMAN, OTIS	#	05-0002230 Sec.F Lot 138			2.02	256.02	258.04	03/27/2017
PINEDA, LAURETTA ANN	#	20-0005061 Kinston Lot 141			2.02	256.02	258.04	05/08/2017
PARKER, HOPE	#	05-0005494 Sec.F Lot 216			2.02	256.02	258.04	03/14/2018
PAGE, RANDY B	#	20-0005017 Kinston Lot 190			2.02	256.02	258.04	04/05/2017
NOAEILL, BARBARA	#	20-0004706 Kinston Lot 83			2.02	256.02	258.04	07/17/2017

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FH Hatteras I

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NEWSOME, TOM	#	52-0098162 Sec.B Lot 42			2.02	256.02	258.04	10/11/2017
MORTON JR, GRADY O.	#	08-0004774 Sec.I Lot 81			2.02	256.02	258.04	03/28/2017
MIDDLETON, ROBERT L.	#	10-0005564 Sec.M Lot 89			2.02	256.02	258.04	04/07/2017
LITCOFSKY, KEITH	#	13-0005522 Edisto Lot 182			2.02	256.02	258.04	12/06/2017
Kittnger, Rose Mary	#	11-0000216 Hatteras I Lot 87			2.02	256.02	258.04	
KHURSHUDYAN, ARTUR	#	10-0004412 Sec.M Lot 291			2.02	256.02	258.04	03/30/2017
JONES, DONALD	#	60-0098418 Sec.M Lot 105			2.02	256.02	258.04	09/20/2017
HOWARD								
JONES, ANNA M.	#	22-0002181 Panola Lot 33			2.02	256.02	258.04	03/24/2017
HUTCHINSON, RICKY	#	14-0001254 Newbury Lot 82			2.02	256.02	258.04	08/14/2017
HENRY II, MACK	#	20-0005015 Kinston Lot 115			2.02	256.02	258.04	08/11/2017
HELLER, TOM	#	11-0000357 Hatteras I Lot 106			2.02	256.02	258.04	03/03/2017
HAMILTON, ROBERT	#	20-0003050 Kinston Lot 196			2.02	256.02	258.04	03/21/2017
HALL, JAMES J.	#	20-5064A Kinston Lot 110			2.02	256.02	258.04	04/08/2017
GOODIN, KIMBERLY	#	11-0000790 Hatteras I Lot 97			2.02	256.02	258.04	04/04/2017
GHINIS, GILBERT	#	32-0000600 Millhurst Lot 29			2.02	256.02	258.04	02/13/2018
FERGUSON, WESLEY	#	20-0003541 Kinston Lot 64			2.02	256.02	258.04	04/28/2017
CROWLEY, CONNIE	#	02-0098385 Sec.B Lot 37			2.02	256.02	258.04	03/21/2017
CONNELLY, FRANK	#	08-0000150 Sec.I Lot 146			2.02	256.02	258.04	03/21/2017
CARLAN, TOMMY	#	20-0001950 Kinston Lot 26			2.02	256.02	258.04	04/05/2017
Isner, Nathaniel	#	20-0004255 Kinston Lot 166			2.02	254.00	256.02	
POUW, ADRIANUS J.	#	23-0000559 Arron Lot 147			1.35	251.35	252.70	03/27/2018
GRIFFIN JR,	#	32-0002957 Millhurst Lot 12			1.25	241.25	242.50	04/23/2018
THEOPHILUS								
BASS, THOMAS	#	20-0003910 Kinston Lot 79			1.85	238.35	240.20	10/19/2017
BASS, THOMAS	#	20-0003792 Kinston Lot 80			1.21	236.99	238.20	03/21/2018
SMITH, MARGARET	#	20-0003008 Kinston Lot 142			2.25	232.80	235.05	07/23/2018
PERRY, PATRICIA S.	#	10-0000199 Sec.M Lot 273			1.36	216.88	218.24	06/29/2018
PERRY, PATRICIA S.	#	10-0000319 Sec.M Lot 274			1.23	203.59	204.82	06/29/2018
Sec of HUD,	#	17-0001212 Tidewater Lot 1	195.28				195.28	
BENSON, EVELYN G.	#	20-0004994 Kinston Lot 112			1.47	189.22	190.69	06/13/2018
WHEELER, RICHARD S.	#	10-0000170 Sec.M Lot 2				179.82	179.82	07/27/2018
TAYLOR, CHRISTOPHER	#	18-0000279 Sherando Lot 41			3.47	166.47	169.94	07/16/2018
HALL, J P.	C5	14-0004537 Newbury Lot 98				165.47	165.47	07/16/2018
HOBBS, BEVERLY	C5	21-0005846 Rapidan Lot 99			3.29	152.47	155.76	07/05/2018
KHOURY, SALIM E.	#	208 Knotty Pine Court			0.94	148.02	148.96	05/07/2018
AMAYA, PATRICIA	C5	08-3851A Sec.I Lot 300				148.00	148.00	07/16/2018
ISABEL								
AMAYA, PATRICIA	#	08-0003851 Sec.I Lot 301				140.41	140.41	07/16/2018
ISABEL								
PERRY, PATRICIA S.	#	11-0005310 Hatteras I Lot 60			0.60	133.03	133.63	06/29/2018
DOYLE, TOM	C5	20-0003316 Kinston Lot 147			1.65	94.59	96.24	07/25/2018
VALENCIA, OLGA L.	#	05-0000489 Sec.F Lot 161				83.22	83.22	05/03/2017
ROWE, ROBERT	#	52-0098462 Sec.B Lot 149				61.00	61.00	07/18/2018
DOYLE, TOM	C5	20-0003049 Kinston Lot 148				47.00	47.00	07/25/2018
Howansky, David	#	07-0004652 Homestead Lot 51	37.07				37.07	07/31/2018
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
SHIMIZU, KAREN	C5	02-0001575 Sec.B Lot 115				30.00	30.00	04/27/2018
ANDREU, JUAN	C5	09-0098229 Sec.L Lot 31				30.00	30.00	03/19/2018
Rabon, Jr., Carol	#	Oak Hill Dr/Knotty Pine Ct			14.31	14.31	28.62	06/05/2018
OWENS, BERT	#	14-0005405 Newbury Lot 1			13.15	13.15	26.30	06/14/2018
BANKS, JOSEPH	#	21-0005304 Rapidan Lot 25			9.39	9.39	18.78	06/22/2018
VERGEL, CARLOS E	#	13-0000950 Edisto Lot 142				10.89	10.89	05/21/2018
WOODS, LEVERNE	#	13-0000988 Edisto Lot 168			4.47	4.47	8.94	06/21/2018
WOOD, KELLY	#	03-0005547 Sec.C Lot 84			4.47	4.47	8.94	06/06/2018
WOOD, KELLY	#	08-0005457 Sec.I Lot 84			4.47	4.47	8.94	06/06/2018
WONG, KOREN	#	02-0098560 Sec.B Lot 194			4.47	4.47	8.94	07/23/2018
WHITE, RALPH H.	#	07-0099045 Homestead Lot 32			4.47	4.47	8.94	07/11/2018
WATKINS, JANET H.	#	32-0002842 Millhurst Lot 118			4.47	4.47	8.94	07/02/2018
TEIFUR, ADHAM	#	08-0001253 Sec.I Lot 10			4.47	4.47	8.94	06/25/2018
TEIFUR, ADHAM	#	13-0001111 Edisto Lot 15			4.47	4.47	8.94	06/25/2018
TEIFUR, ADHAM	#	08-0005817 Sec.I Lot 93			4.47	4.47	8.94	06/25/2018
SWANGER, JULIA	#	08-0000198 Sec.I Lot 292			4.47	4.47	8.94	06/11/2018
STEELE, MARJORIE A.	#	13-0001338 Edisto Lot 215			4.47	4.47	8.94	07/13/2018
SMALLWOOD,	#	08-0000164 Sec.I Lot 124			4.47	4.47	8.94	06/04/2018
KENNETH D.								
SLATON, JAMES P.	#	11-0005266 Hatteras I Lot 117			4.47	4.47	8.94	06/28/2018
SLATON, JAMES P	#	20-0003004 Kinston Lot 229			4.47	4.47	8.94	06/28/2018



Delinquent Summary Report  
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As of 07/31/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
SEMINARA, TONY	#	10-0005193 Sec.M Lot 135			4.47	4.47	8.94	07/13/2018
SEMERARO, COSIMO	#	06-0005412 Sec.G Lot 21			4.47	4.47	8.94	07/20/2018
Roberson, Terry	#	02-0098275 Sec.B Lot 185	8.94				8.94	
Poole, Martha	#	20-0004424 Kinston Lot 234			4.47	4.47	8.94	06/20/2018
ORTIZ, KAREN	#	07-0005434 Homestead Lot 1			4.47	4.47	8.94	06/06/2018
MORGAN, CARROL M.	#	20-0004978 Kinston Lot 84			4.47	4.47	8.94	06/11/2018
METCALF, AIDEN	#	14-0001158 Newbury Lot 106			4.47	4.47	8.94	06/27/2018
LAND BANK	#	12-0002266 Hatteras II Lot 86			4.47	4.47	8.94	07/05/2018
INTERNATIONAL INC,								
LAIRD, GARY A.	#	18-0001379 Sherando Lot 19			4.47	4.47	8.94	07/03/2018
LADET, DAVE	#	13-0000903 Edisto Lot 171			4.47	4.47	8.94	06/14/2018
KLEIN, PAUL D.	#	04-0002159 Sec.D Lot 154			4.47	4.47	8.94	06/21/2018
JARAMILLO, GUSTAVO	#	02-0093111 Sec.B Lot 116			4.47	4.47	8.94	07/03/2018
Investments, LLC, Sadie	#	11-0001070 Hatteras I Lot 118			4.47	4.47	8.94	06/14/2018
GREWAL, HARI	#	05-0000123 Sec.F Lot 52			4.47	4.47	8.94	06/13/2018
EDWARDS, KENNETH R.	#	11-0004998 Hatteras I Lot 20			4.47	4.47	8.94	06/27/2018
DULA, JULIE	#	05-0098899 Sec.F Lot 18			4.47	4.47	8.94	07/16/2018
CORREA, DONALD R.	#	13-0001791 Edisto Lot 196			4.47	4.47	8.94	07/17/2018
COCHRAN, RONALD J.	#	21-0005508 Rapidan Lot 174			4.47	4.47	8.94	06/11/2018
Clark, Francis	#	20-5055A Kinston Lot 213		8.94			8.94	06/12/2018
CAICEDO, HENRY	#	17-0001405 Tidewater Lot 13			4.47	4.47	8.94	07/13/2018
CAHILL, WILLIAM	#	13-0001038 Edisto Lot 161			4.47	4.47	8.94	07/06/2018
CAHILL, WILLIAM	#	32-0004943 Millhurst Lot 137			4.47	4.47	8.94	07/06/2018
CAHILL, WILLIAM	#	20-0003436 Kinston Lot 203			4.47	4.47	8.94	07/06/2018
BROUSSARD, TERRIE	#	08-0005553 Sec.I Lot 71			4.47	4.47	8.94	07/06/2018
BENNETT, CHARLES B.	#	23-0002506 Arron Lot 113			4.47	4.47	8.94	06/05/2018
BAKER, ODESSA L.	#	08-0000409 Sec.I Lot 214			4.47	4.47	8.94	06/13/2018
MINOGUE, JOSEPH	#	23-0002417 Arron Lot 48				8.85	8.85	05/29/2018
WINGATE ESTATE,	#	12-0001015 Hatteras II Lot 27				8.76	8.76	04/04/2018
JAMES								
BEOLET, MICHAEL	#	23-0002647 Arron Lot 61				7.85	7.85	05/31/2018
Rodriguez, Carmen	#	04-0000504 Sec.D Lot 185	6.94				6.94	07/18/2018
ARCHIBALD, DONALD C.	#	11-0000142 Hatteras I Lot 141				6.87	6.87	05/03/2018
SHERIDAN, JOHNNY	#	20-0001967 Kinston Lot 24			1.66	4.47	6.13	06/07/2018
JAVENES, KEITH	#	08-0000450 Sec.I Lot 288			1.66	4.47	6.13	06/04/2018
JAVENES, KEITH	#	08-0004426 Sec.I Lot 287			1.66	4.47	6.13	06/04/2018
MERCER, GORDON E.	C5	17-0001940 Tidewater Lot 81			1.81	3.29	5.10	07/31/2018
BROWN, CURTIS	C5	14-0001132 Newbury Lot 83			1.81	3.29	5.10	07/30/2018
PALMER, MARCIA J.	#	03-0098500 Sec.C Lot 59				4.85	4.85	05/16/2018
BROWN, CURTIS	#	14-0005081 Newbury Lot 84			1.66	3.07	4.73	07/30/2018
BLUE WINDBURN,	#	20-0002843 Kinston Lot 106			1.17	3.37	4.54	06/12/2018
DAVID CHARLIE								
ZORDAN, VICTOR	#	07-0000145 Homestead Lot 82				4.47	4.47	05/23/2018
ZOELLER, INGE L.	#	08-0001709 Sec.I Lot 133				4.47	4.47	05/30/2018
ZAREMBA, RANDALL S.	#	08-0005533 Sec.I Lot 78				4.47	4.47	05/07/2018
WULF, FRED	#	10-0000202 Sec.M Lot 265				4.47	4.47	05/22/2018
WRIGHT, SONJA T.	#	22-0001828 Panola Lot 215				4.47	4.47	06/01/2018
WILLIAMS, THERESA	#	11-0000394 Hatteras I Lot 42				4.47	4.47	05/31/2018
WILLIAMS, MATTHEW	#	03-0098811 Sec.C Lot 85				4.47	4.47	05/07/2018
WILLIAMS, DONNA	#	12-0005567 Hatteras II Lot 90				4.47	4.47	05/07/2018
CAPPS								
WATKINS JR, RICHARD	#	10-0098852 Sec.M Lot 39				4.47	4.47	05/07/2018
VERNEAU, SCOTT A.	#	22-0005110 Panola Lot 79				4.47	4.47	05/03/2018
USSERY, CAROL	#	20-0003067 Kinston Lot 93				4.47	4.47	05/18/2018
SUMEREL JR, THOMAS	#	14-0001462 Newbury Lot 173				4.47	4.47	05/03/2018
M.								
STEPHENS, RODNEY	#					4.47	4.47	05/11/2018
STAMEY, RAYMOND C.	#	05-0001526 Sec.F Lot 179				4.47	4.47	05/03/2018
SMITH, FERRIS E.	#	17-0004281 Tidewater Lot 109				4.47	4.47	05/17/2018
SIMS, ROBERT	#	12-0005288 Hatteras II Lot 17				4.47	4.47	05/03/2018
SECKEL, NANCY	#	07-0098897 Homestead Lot 53				4.47	4.47	05/23/2018
SCOTT, YVONNE E.	#	23-0002225 Arron Lot 204				4.47	4.47	05/07/2018
ROOT, RICHARD A.	#	13-0001243 Edisto Lot 91				4.47	4.47	05/11/2018
ROBINSON, JIMMY L.	#	13-0000800 Edisto Lot 187				4.47	4.47	05/16/2018
RICHARDSON, RANDALL	#	21-0005344 Rapidan Lot 177				4.47	4.47	05/15/2018
REVERON, EDGAR F.	#	13-0005860 Edisto Lot 124				4.47	4.47	05/25/2018
REDMON, DAVID	#	14-0001382 Newbury Lot 118				4.47	4.47	05/11/2018
REDMON, DAVID	#	14-0001461 Newbury Lot 103				4.47	4.47	05/11/2018
PRINCE, GARY L.	#	11-0004505 Hatteras I Lot 18				4.47	4.47	05/17/2018

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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
Price, James	#	14-0000997 Newbury Lot 16				4.47	4.47	06/01/2018
PRICE, JAMES	#	14-0004332 Newbury Lot 15				4.47	4.47	06/07/2018
PRESSLEY, JEFFREY	#	20-0930002 Kinston Lot 99				4.47	4.47	05/24/2018
POEHLER, MARIA	#	11-0002271 Hatteras I Lot 127				4.47	4.47	05/11/2018
PETERSON, LORRAINE A.	#	02-0003282 Sec.B Lot 210				4.47	4.47	05/14/2018
PETERS, LELAND D.	#	21-0002920 Rapidan Lot 49				4.47	4.47	05/23/2018
PEOPLES, LISA M.	#	19-0002157 Orion Lot 39				4.47	4.47	05/09/2018
PENSCO TRUST CO,	#	18-0005665 Sherando Lot 106				4.47	4.47	05/25/2018
PENSCO TRUST CO,	#	18-0001680 Sherando Lot 105				4.47	4.47	05/25/2018
PATEL, KAPILA M.	#	06-0005449 Sec.G Lot 13				4.47	4.47	05/07/2018
MURRAY, ROBERT	#	08-0000138 Sec.I Lot 115				4.47	4.47	05/03/2018
MOORE, SANDRA A.	#	Mt. Bay Drive				4.47	4.47	05/23/2018
MOODY, SAM	#	23-0002980 Arron Lot 166				4.47	4.47	05/08/2018
MOISAN, LOUISE	#	14-0001872 Newbury Lot 128				4.47	4.47	05/10/2018
MISHRA, IVA D.	#	21-0000381 Rapidan Lot 68				4.47	4.47	05/10/2018
MILAM, NORMA J.	#	13-0003638 Edisto Lot 105				4.47	4.47	05/31/2018
MIDDLETON, ROBERT	#	54-0098749 Sec.D Lot 135				4.47	4.47	05/03/2018
MCWHIRTER, DAVID L.	#	21-0004335 Rapidan Lot 213				4.47	4.47	05/03/2018
McPhearson, Jerry	#	14-0005461 Newbury Lot 3				4.47	4.47	05/10/2018
MAUS, MARIAN	#	20-0003238 Kinston Lot 227				4.47	4.47	05/31/2018
MATHESON, TIMOTHY	#	20-0001915 Kinston Lot 136				4.47	4.47	05/16/2018
MASTERS, JED W	#	17-0004250 Tidewater Lot 108				4.47	4.47	05/11/2018
MART, CHRIS	#	05-0005289 Sec.F Lot 50				4.47	4.47	05/08/2018
MART, CHRIS	#	05-0005435 Sec.F Lot 13				4.47	4.47	05/08/2018
MAKLOGIN, SERGEI	#	23-0000568 Arron Lot 164				4.47	4.47	05/07/2018
L TJ ENTERPRISES LLC,	#	11-0000842 Hatteras I Lot 171				4.47	4.47	05/31/2018
LOHMAN, DEANNA M.	#	13-0002815 Edisto Lot 41				4.47	4.47	05/03/2018
LOHMAN, DEANNA M.	#	13-0002028 Edisto Lot 38				4.47	4.47	05/03/2018
LOHMAN, DEANNA M.	#	13-0001689 Edisto Lot 37				4.47	4.47	05/03/2018
LEWIS, CHARLES	#	05-0005672 Sec.F Lot 62				4.47	4.47	05/14/2018
LAND BANK	#	22-0005851 Panola Lot 70				4.47	4.47	05/22/2018
INTERNATIONAL INC,								
LAMB, TODD S.	#	11-0000298 Hatteras I Lot 180				4.47	4.47	05/08/2018
KUEHNER, RACHEL D.	#	21-0004429 Rapidan Lot 146				4.47	4.47	05/07/2018
KINSEY, JAMES E.	#	22-0001638 Panola Lot 145				4.47	4.47	05/03/2018
KING, GARY R.	#	11-0002376 Hatteras I Lot 108				4.47	4.47	05/03/2018
KEMPTON, WAYNE	#	13-0005279 Edisto Lot 136				4.47	4.47	05/08/2018
KELLEY, KENNETH D.	#	13-0000937 Edisto Lot 193				4.47	4.47	05/24/2018
KAY, LISA G.	#	60-0098322 Sec.M Lot 152				4.47	4.47	05/14/2018
JOHNSON, DAVID L.	#	906 Hickory Trail				4.47	4.47	05/23/2018
JOHNSON JR, OSCAR	#	19-0004549 Orion Lot 22				4.47	4.47	05/31/2018
JACKS, DANIEL	#	11-0005294 Hatteras I Lot 50				4.47	4.47	05/31/2018
HUTTO, KEVIN	#	08-0005326 Sec.I Lot 73				4.47	4.47	05/03/2018
HUTCHINS, JOHN N.	#	14-0001275 Newbury Lot 49				4.47	4.47	05/03/2018
HOWELL, ROBIN W.	#	18-0001757 Sherando Lot 96				4.47	4.47	05/31/2018
HOLMES, GERALD E.	#	08-0005452 Sec.I Lot 103				4.47	4.47	05/29/2018
HOFFMAN, TINA	#	22-0005843 Panola Lot 221				4.47	4.47	06/01/2018
HILL, HENRY W.	#	11-0001648 Hatteras I Lot 136				4.47	4.47	05/08/2018
HARRISON, JEFFREY M.	#	23-0004269 Arron Lot 121				4.47	4.47	05/03/2018
GRIFFIN, VICKI L.	#	14-0003519 Newbury Lot 130				4.47	4.47	05/01/2018
GRANT, HENRY G.	#	17-0005271 Tidewater Lot 9				4.47	4.47	05/11/2018
GIFFORD, GLENN	#	23-0000523 Arron Lot 87				4.47	4.47	05/22/2018
GANTT JR, ALBERT	#	19-0002156 Orion Lot 37				4.47	4.47	05/07/2018
FLAGG, JOSEPH	#	103 Oak Hill Drive				4.47	4.47	05/02/2018
FIALA, LIBBY L.	#	07-0093104 Homestead Lot 72				4.47	4.47	05/08/2018
FEO, FRANCISCO	#	13-0004390 Edisto Lot 194				4.47	4.47	05/17/2018
FELL, HAZEN	#	14-0001080 Newbury Lot 13				4.47	4.47	05/07/2018
ENTERPRISES,	#	02-0005250 Sec.B Lot 133				4.47	4.47	05/14/2018
ROBERT N. LEBOEUF								
EASTLAND, TODD	#	08-0005320 Sec.I Lot 66				4.47	4.47	05/10/2018
DYALS, DEWEY	#	10-0000867 Sec.M Lot 166				4.47	4.47	05/20/2018
DWAYNE								
DURKAN, SHAWN A.	#	12-0003367 Hatteras II Lot 18				4.47	4.47	05/10/2018
DROUSE, JOHN	#	220 Cedar Ridge Drive				4.47	4.47	05/17/2018
CUTSHALL, NOAH	#	20-0004658 Kinston Lot 57				4.47	4.47	05/09/2018
COOPER, CHRIS E.	#	32-0003805 Millhurst Lot 7				4.47	4.47	05/11/2018
COLBETH, DAVID	#	08-0000100 Sec.I Lot 6				4.47	4.47	05/04/2018
COLBETH, DAVID	#	20-0005342 Kinston Lot 209				4.47	4.47	05/04/2018

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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
COLBETH, DAVID	#	08-0000109 Sec.I Lot 178				4.47	4.47	05/04/2018
CLARK, KIMBERLY	#	11-0003994 Hatteras I Lot 194				4.47	4.47	05/03/2018
CHAMBERS, MICHAEL W.	#	07-0000474 Homestead Lot 27				4.47	4.47	05/02/2018
CANNULI, DINAH STEPHENSON	#	10-0005051 Sec.M Lot 303				4.47	4.47	05/21/2018
BROUSSARD, TERRIE	#	10-0000235 Sec.M Lot 72				4.47	4.47	05/16/2018
BLAIR, GARY	#	23-0002316 Arron Lot 1			4.47		4.47	06/18/2018
Benhamou, Michael	#	21-0001980 Rapidan Lot 130				4.47	4.47	05/21/2018
BARNWELL, DONALD	#	14-0001117 Newbury Lot 110				4.47	4.47	05/03/2018
BALL, WANDA	#	18-0930019 Sherando Lot 132				4.47	4.47	05/03/2018
ARMANI, AVERY I.	#	07-0098303 Homestead Lot 36				4.47	4.47	05/07/2018
Alves, Paul	#	11-0001009 Hatteras I Lot 54			4.47		4.47	06/12/2018
ALPERT, CALVERT	#	13-0001997 Edisto Lot 79				4.47	4.47	05/14/2018
Acosta, Juan	#	08-0005549 Sec.I Lot 75				4.47	4.47	05/02/2018
HYPES, MARILYN M.	#	04-0000356 Sec.D Lot 58				4.46	4.46	05/01/2018
HYPES, JEANNIE L.	#	311 Loblolly Drive				4.46	4.46	05/01/2018
ZAMOR, TERRY	#	23-0002965 Arron Lot 214			1.35	2.85	4.20	06/04/2018
SMALLWOOD, KENNETH D.	#	08-0000229 Sec.I Lot 125			2.02	2.02	4.04	06/04/2018
METCALF, AIDEN	#	14-0005635 Newbury Lot 105			2.02	2.02	4.04	06/27/2018
HUTCHINS, JOHN	#	14-0001230 Newbury Lot 48			2.02	2.02	4.04	06/07/2018
CAHILL, WILLIAM	#	13-0005684 Edisto Lot 162			2.02	2.02	4.04	07/06/2018
DUVALL, MICHAEL	C5	23-0005900 Arron Lot 152			1.33	2.57	3.90	07/31/2018
DUVALL, MICHAEL	C5	02-0098010 Sec.B Lot 224			1.30	2.53	3.83	07/31/2018
DUVALL, MICHAEL	C5	02-0098712 Sec.B Lot 223			0.90	1.61	2.51	07/31/2018
BROWN, CURTIS	#	14-5081A Newbury Lot 85			0.75	1.39	2.14	07/30/2018
SMATHERS, LAWRENCE M.	#	20-0005528 Kinston Lot 67				2.09	2.09	05/07/2018
WULF, TERESA	#	10-0004996 Sec.M Lot 266				2.02	2.02	05/22/2018
WHITE, RALPH H.	#	07-0098552 Homestead Lot 31				2.02	2.02	05/14/2018
SUMEREL JR, THOMAS M.	#	14-0002133 Newbury Lot 174				2.02	2.02	05/03/2018
STAMEY, RAYMOND C.	#	05-0000305 Sec.F Lot 180				2.02	2.02	05/03/2018
REDMON, DAVID	#	14-0001441 Newbury Lot 102				2.02	2.02	05/11/2018
PRINCE, GARY L.	#	11-0005650 Hatteras I Lot 19				2.02	2.02	05/17/2018
PRESSLEY, JEFFREY	#	20-0001919 Kinston Lot 98				2.02	2.02	05/24/2018
MISHRA, IVA D.	#	21-0002401 Rapidan Lot 67				2.02	2.02	05/10/2018
MAUS, MARIAN	#	20-0003884 Kinston Lot 226				2.02	2.02	05/31/2018
LOHMAN, DEANNA M.	#	13-0004474 Edisto Lot 39				2.02	2.02	05/03/2018
LAUBENSTEIN, CHARLES	#	14-0005241 Newbury Lot 34				2.02	2.02	05/24/2018
LAMB, TODD S.	#	11-0000447 Hatteras I Lot 179				2.02	2.02	05/08/2018
KAY, LISA	#	10-0098471 Sec.M Lot 151				2.02	2.02	05/14/2018
JOHNSON, DAVID L.	#	906 Hickory Trail				2.02	2.02	05/23/2018
JACKS, DANIEL	#	11-0005276 Hatteras I Lot 51				2.02	2.02	05/31/2018
HILL, HENRY W.	#	11-0001602 Hatteras I Lot 135				2.02	2.02	05/07/2018
FELL, HAZEN	#	14-0001279 Newbury Lot 14				2.02	2.02	05/07/2018
CLARK, KIMBERLY	#	11-0000592 Hatteras I Lot 195				2.02	2.02	05/03/2018
BLAIR, GARY	#	23-0004619 Arron Lot 2			2.02		2.02	06/18/2018
BARNWELL, DONALD	#	14-0001276 Newbury Lot 111				2.02	2.02	05/03/2018
WILLIAMS, DONNA CAPPS	#	12-0004618 Hatteras II Lot 89				1.98	1.98	05/07/2018
FREDERICK, PAUL R.	#	18-0005352 Sherando Lot 98				1.97	1.97	05/22/2018
THOMAS, RICHARD C.	#	32-0004926 Millhurst Lot 27				1.85	1.85	05/04/2018
MERCER, GORDON E.	C5	17-0005899 Tidewater Lot 82			0.58	1.13	1.71	07/31/2018
RIBKEE, CINDY A	#	11-0000501 Hatteras I Lot 198				1.46	1.46	05/03/2018
FRAME-MASTER ENTERPR,	#	12-0000763 Hatteras II Lot 94			0.72	0.72	1.44	07/25/2018
BARINAS, CONSTANZA ESCOBAR	#	05-0098067 Sec.F Lot 114				0.76	0.76	04/04/2018
<b>Totals</b>			<b>37,783.68</b>	<b>2,675.69</b>	<b>19,579.81</b>	<b>2,823,585.46</b>	<b>2,883,624.64</b>	