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Foxwood Hills POA

09/30/2018

Financial Management Report

Year to Date

2018 - 2019



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

Operating Cash		
1000	Operating Cash	257,280
1006	General Manager Operating	31,828
1007	Cash - Lodge	21,082
1010	Petty Cash	660
1010.1	Petty Cash - Lodge	500
1027	ACC Escrow Deposits	7,436
1034	Payroll	996
1049	Operating Money Market-Union Bank	95,364
	Total Cash	415,146

Accounts Receivable		
1200	Accounts Receivable	2,722,026
	Total Accounts Receivable	2,722,026

Fixed Assets		
1450	Inventory - Liquor	4,016
1452	Inventory - Restaurant	11,874
1529	Fixed Assets - POA	24,000
1531	Land	47,406
1532	Land Improvements	362,249
1534	Autos & Trucks	104,957
1536	Buildings/Building Improvement	483,417
1538	Computer Equipment	5,048
1539	Software	1,439
1540	Furniture & Fixtures	10,960
1545	Groundskeeping Equipment	52,374
1546	Other Fixed Assets	361,621
1559	Accum Depr - POA	-1,004,470
1575	Fixed Assets - Lodge	251,708
1577	Pool Renov Projoeect	-397
1580	Accum Depr - Lodge	-113,929
	Total Fixed Assets	602,273
	Total Assets	3,739,445

Liabilities		
2000	Accounts Payable	35,161
2300	Due to/Due From Sub Associations	0
2330	SCS Administrative Costs	2,790
2451	Lodge: Gift Cards	49
2475	Lodge: Sales/Liquor Tax Payable	2
2800	Deferred Income	12,612
2921	ACC Deposits	4,050



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

Total Liabilities

54,663

Retained Earnings

3950

Retained Earnings-PY

2,774,939

Net Ytd Inc & Exp

909,843

Total Equity

3,684,782

Total Liabilities and RE

3,739,445
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Foxwood Hills POA
Income Statement - Foxwood Hills -Hybrid
09/30/2018

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

	Actual Current Mo	Budget Monthly	Monthly Variance	Actual YTD	Budget YTD	YTD Variance	Annual Budget	
Revenues								
4000	Assessments	11,483	19,910	(8,427)	347,581	720,090	(372,509)	765,692
4304	Mt. Bay Dues	(22)	450	(472)	5,814	15,168	(9,354)	16,158
4305	Mt Bay Assessments	(268)	2,026	(2,294)	30,442	79,026	(48,584)	83,483
4307	Partial Lot POA-Curr	1,251	1,126	125	23,419	46,500	(23,081)	49,003
4313	Leased Lot Revenue	0	63	(63)	1,668	378	1,290	750
4319	Games/Vending Income	160	42	118	222	252	(30)	500
4324	Land Sale Proceeds	0	0	0	2,997	0	2,997	0
4350	Special Assessments	3,483	0	3,483	104,506	0	104,506	0
4500	Past Due - Late Fees	247	299	(52)	2,690	1,794	896	3,593
4600	Fines - Violations	1,161	0	1,161	1,161	0	1,161	0
4610	Return Check Charge	0	0	0	35	0	35	0
4673	Marketing Proceeds	10	0	10	10	0	10	1,500
4700	Interest Income	15	43	(28)	182	258	(76)	515
4865	Miscellaneous Income	235	83	152	851	498	353	1,000
	Total POA Revenue	17,755	24,042	(6,287)	521,578	863,964	(342,386)	922,194
4360	Restaurant - Alcohol	3,310	4,583	(1,273)	29,805	27,498	2,307	55,000
4365	Restaurant - Food	7,499	8,750	(1,251)	59,975	52,500	7,475	105,000
4367	Restaurant - Pizza	1,898	0	1,898	3,365	0	3,365	0
4415	Restaurant-Owner Fee	75	0	75	817	0	817	0
	Total Restaurant Rev	12,782	13,333	(551)	93,962	79,998	13,964	160,000
	Total Revenue	30,537	37,375	(6,838)	615,540	943,962	(328,422)	1,082,194
Expenses								
Restaurant								
5304	Marketing Expense	0	417	417	679	2,502	1,823	5,000
5355	Contract Labor	64	0	(64)	64	0	(64)	0
5358	Payroll-Restaurant	12,699	10,425	(2,274)	80,905	64,500	(16,405)	115,500
5358.4	Uniforms	0	0	0	263	500	237	500
5360	COGS - Alcohol	3,395	1,500	(1,895)	15,346	10,000	(5,346)	19,250
5362	COGS - Food	5,206	2,500	(2,706)	35,914	26,000	(9,914)	42,750
5364	COGS - Waste	2,686	0	(2,686)	2,686	0	(2,686)	750
5364.1	COGS - Pizza	1,289	500	(789)	2,901	7,500	4,599	8,000
5365	Bank service charges	0	0	0	150	0	(150)	0
5366	Credit Card fees	449	400	(49)	3,197	2,500	(697)	5,000
5367	Over/Short	0	10	10	0	60	60	120
5368	COGS - House Comp	0	100	100	0	1,650	1,650	2,000
5368.1	COGS - Snack Bar	0	0	0	65	0	(65)	0
5369	Fuel Charge	25	42	17	194	252	58	500
5370	Gas	0	700	700	2,012	2,200	188	4,250
5376	Office Supplies	0	0	0	35	0	(35)	0
5378	Supplies	551	100	(451)	1,535	1,150	(385)	1,500
5380	Paper Products	223	300	77	2,431	2,800	369	4,000
5382	Equipment	70	229	159	971	1,374	403	2,750
5384	License Fees	0	0	0	60	100	40	100
5386	TV-Entertainment	152	175	23	1,320	1,050	(270)	2,100
5388	Point of Sale System	236	229	(7)	1,416	1,374	(42)	2,750
5392	Linen	464	225	(239)	1,042	2,050	1,008	3,500
5394	General Maintenance	0	250	250	4,751	1,500	(3,251)	3,000
	Total Restuarant	27,510	18,102	(9,408)	157,937	129,062	(28,875)	223,320
General and Administrative								
5422	Employee Benefits-He	4,289	1,860	(2,429)	15,173	11,160	(4,013)	22,320
5423	Payroll-General & Ad	10,054	10,417	363	55,005	62,502	7,497	125,000
5423.1	Employer 401k Contri	0	83	83	0	498	498	1,000
5423.5	Employee Drug/Backgr	0	21	21	0	126	126	250



Foxwood Hills POA
Income Statement - Foxwood Hills -Hybrid
09/30/2018

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

	Actual Current Mo	Budget Monthly	Monthly Variance	Actual YTD	Budget YTD	YTD Variance	Annual Budget
5423.6	0	167	167	0	1,002	1,002	2,000
5426.1	197	229	32	2,433	1,374	(1,059)	2,750
5427	500	542	42	1,650	3,252	1,602	6,500
5428	0	8	8	64	48	(16)	100
5429	0	8	8	10	48	38	100
5430	(25)	0	25	36	0	(36)	0
5431	0	8	8	74	48	(26)	100
5433	390	1,000	610	532	4,250	3,718	8,000
5435	0	0	0	203	0	(203)	0
5436	0	0	0	92	0	(92)	0
5439	0	2,250	2,250	771	5,750	4,979	8,000
5440	0	0	0	97	175	78	800
5442	0	17	17	42	102	60	200
5443	13,492	250	(13,242)	91,576	8,250	(83,326)	9,750
5443.1	0	9,583	9,583	0	57,498	57,498	115,000
5445	0	417	417	1,204	2,502	1,298	5,000
5447	0	199	199	1,183	1,194	11	2,393
5448	0	167	167	3,931	1,002	(2,929)	2,000
5449	0	150	150	787	900	113	1,800
5452	224	125	(99)	1,322	750	(572)	1,500
5452.2	0	292	292	175	1,752	1,577	3,500
5454	0	833	833	7,695	4,998	(2,697)	10,000
5455	0	83	83	0	498	498	1,000
5456	362	833	471	1,749	4,998	3,249	10,000
5457	0	167	167	368	1,002	634	2,000
5458	0	202	202	2,420	1,212	(1,208)	2,420
5459	180	292	112	2,401	1,752	(649)	3,500
5460	1,800	583	(1,217)	1,934	3,498	1,564	7,000
5462	0	83	83	364	498	134	1,000
5463	537	0	(537)	537	0	(537)	4,500
5464	0	25	25	60	150	90	300
5465	0	42	42	89	252	163	500
5468	5,141	3,500	(1,641)	29,143	21,000	(8,143)	42,000
5470	1,100	225	(875)	(9,250)	1,350	10,600	2,700
5471	1,591	1,596	5	9,547	9,576	29	19,150
5472	4,884	4,833	(51)	30,360	28,998	(1,362)	58,000
5473	55	167	112	445	1,002	557	2,000
5476	0	167	167	3,109	1,002	(2,107)	2,000
5477	0	83	83	114	498	384	1,000
5478	0	796	796	9,943	4,776	(5,167)	9,548
5478.1	0	1,500	1,500	0	9,000	9,000	18,000
5478.4	0	250	250	219	1,500	1,281	3,000
5478.6	0	1,015	1,015	0	6,090	6,090	12,185
5480	0	792	792	0	4,752	4,752	9,500
5485	0	175	175	0	1,050	1,050	2,100
Total General and Ad	44,770	46,035	1,265	267,605	273,635	6,030	541,466
Comfort Stations/HK							
5489	971	300	(671)	6,353	3,950	(2,403)	5,000
5491	499	167	(332)	1,635	1,002	(633)	2,000
5492	0	25	25	1,533	150	(1,383)	300
5494	0	125	125	0	750	750	1,500
5498	0	917	917	0	5,502	5,502	11,000
Total Comfort Statio	1,470	1,534	64	9,521	11,354	1,833	19,800
Maintenance							
5515	0	33	33	0	198	198	400
5516	4,607	6,583	1,976	33,186	39,498	6,312	79,000
5516.1	144	175	31	902	1,050	148	2,100



Foxwood Hills POA
Income Statement - Foxwood Hills -Hybrid
09/30/2018

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

	Actual Current Mo	Budget Monthly	Monthly Variance	Actual YTD	Budget YTD	YTD Variance	Annual Budget	
5517	Equipment Maintenanc	0	833	833	76	4,998	4,922	10,000
5518	Communications	0	58	58	240	348	108	700
5519	Buildings Exterior	0	42	42	0	252	252	500
5521	Building Interior	0	44	44	8	264	256	522
5523	Equipment Purchases	0	63	63	0	378	378	750
5526	Landscaping	0	1,700	1,700	3,648	10,200	6,552	20,400
5531	Electric	0	125	125	24	750	726	1,500
5533	Misc Operating Expen	0	17	17	16	102	86	200
5534	Vehicles	0	625	625	3,091	3,750	659	7,500
	Total Maintenance	4,751	10,298	5,547	41,190	61,788	20,598	123,572
	Security							
5540	Payroll-Security	9,428	10,042	614	57,636	60,252	2,616	120,500
5540.1	Employer 401k Contri	89	116	27	585	696	111	1,386
5540.4	Uniforms	0	100	100	0	600	600	1,200
5540.6	Education, Seminars	0	33	33	0	198	198	400
5554	Equipment Maintenanc	0	8	8	1,720	48	(1,672)	100
5556	Communications	0	92	92	479	552	73	1,100
5557	Building Exterior	0	0	0	26	0	(26)	0
5558	Equipment Purchases	0	17	17	0	102	102	200
5561	License Fees	0	83	83	211	498	287	1,000
5562	Electricity	21	242	221	123	1,452	1,329	2,900
5563	Miscellaneous Operat	0	17	17	64	102	38	200
5564	Vehicles	0	792	792	4,830	4,752	(78)	9,500
	Total Security	9,538	11,542	2,004	65,673	69,252	3,579	138,486
	Swimming Pool							
5565	Payroll-Swimming Poo	3,430	2,500	(930)	17,302	17,750	448	17,750
5565.4	Uniforms	0	13	13	243	78	(165)	150
5572	Pool Supplies	185	1,000	815	5,806	15,000	9,194	15,000
5574	Rental-Equipment-Poo	0	63	63	554	378	(176)	750
5576	Equipment Maintenanc	0	42	42	48	252	204	500
5577	Building Exterior	0	17	17	181	102	(79)	200
5578	Equipment Purchases	0	100	100	0	600	600	1,200
	Total Swimming Pool	3,614	3,735	121	24,133	34,160	10,027	35,550
	Reserve Contributions							
8005	Reserves-Cap Project	528	0	(528)	16,783	0	(16,783)	0
8006	Reserves - Roads	693	0	(693)	22,028	0	(22,028)	0
8008	Reserves - Pool	1,980	0	(1,980)	62,938	0	(62,938)	0
	Total Reserve Contri	3,201	0	(3,201)	101,750	0	(101,750)	0
	Total Expenses	94,855	91,246	(3,609)	667,809	579,251	(88,558)	1,082,194
	Operating Surplus	(64,318)	(53,871)	(10,447)	(52,270)	364,711	(416,981)	0
	Depreciation							
5699	Dep. Expense-Lodge	1,536	0	(1,536)	10,749	0	(10,749)	0
5482	Dep. Expense-POA	5,073	0	(5,073)	35,514	0	(35,514)	0
	Total Depreciation	6,609	0	(6,609)	46,263	0	(46,263)	0
	Net Surplus(Deficit)	(70,927)	(53,871)	(17,056)	(98,533)	364,711	(463,244)	0



Foxwood Hills POA
Income Statement - Foxwood Hills -Hybrid
09/30/2018

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

		Actual Current Mo	Budget Monthly	Monthly Variance	Actual YTD	Budget YTD	YTD Variance	Annual Budget
4360	Restaurant - Alcohol	3,310	4,583	(1,273)	29,805	27,498	2,307	55,000
4365	Restaurant - Food	7,499	8,750	(1,251)	59,975	52,500	7,475	105,000
4367	Restaurant - Pizza	1,898	0	1,898	3,365	0	3,365	0
4415	Restaurant-Owner Fee	75	0	75	817	0	817	0



Foxwood Hills POA
Balance Sheet-Comparison-Previous Yr
09/30/2018

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

		Previous Year	Current Year	Variance
1000	Operating Cash	123,313	256,867	133,554
1006	General Manager Operating	23,355	31,738	8,383
1007	Cash - Lodge	24,157	21,082	(3,075)
1010	Petty Cash	660	660	0
1010.1	Petty Cash - Lodge	500	500	0
1015	Mt. Bay Escrow	22,079	0	(22,079)
1027	ACC Escrow Deposits	12,298	7,436	(4,862)
1034	Payroll	9,631	996	(8,635)
1049	Operating Money Market-Un	243,579	95,364	(148,215)
	Total Operating Cash	459,571	414,643	(44,928)
Accounts Receivable				
1200	Accounts Receivable	2,400,286	2,720,553	320,267
1435	Deferred Premium: Lodge	(3,298)	0	3,298
1450	Inventory - Liquor	4,486	4,016	(470)
1452	Inventory - Restaurant	6,568	11,874	5,305
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	(938,515)	(1,004,470)	(65,955)
1575	Fixed Assets - Lodge	251,708	251,708	0
1577	Pool Renov Projoect	(397)	(397)	0
1580	Accum Depr - Lodge	(93,967)	(113,929)	(19,962)
	Total Accounts Receivable	3,070,242	3,322,825	252,583
	Total Assets	3,529,814	3,737,469	207,655
Liabilities				
2000	Accounts Payable	30,590	34,898	(4,309)
2300	Due to/Due From Sub Assoc	0	0	0
2330	SCS Administrative Costs	2,820	2,790	30
2450	Restaurant User Fee	3,989	0	3,989
2451	Lodge: Gift Cards	(56)	49	(105)
2475	Lodge: Sales/Liquor Tax P	0	2	(2)
2800	Deferred Income	7,499	13,601	(6,102)
2921	ACC Deposits	12,150	4,050	8,100
	Total Liabilities	56,992	55,390	1,602
	Retained Earnings			
3950	Retained Earnings-PY	1,894,242	1,895,915	(1,673)
	Net Ytd Inc & Exp	1,578,580	1,786,164	(207,584)
	Total Equity	3,472,822	3,682,079	(209,258)



Foxwood Hills POA
Balance Sheet-Comparison-Previous Yr
09/30/2018

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

	Previous Year	Current Year	Variance
Total Liabilities and RE	<u>3,529,814</u>	<u>3,737,469</u>	<u>(207,655)</u>

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
AFLAC Aflac			Terms: 01 Upon Receipt							
00304500	380491	09/17/2018	09/17/2018	09/17/2018	09/17/2018		170.42			
			Vendor Totals			170.42	170.42	0.00	0.00	0.00
ALS004 Alsc			Terms: 01 Upon Receipt							
00304944	LCHR1415646	09/12/2018	09/12/2018	09/22/2018	09/12/2018		88.97			
			Vendor Totals			88.97	88.97	0.00	0.00	0.00
ATH001 At Home Net, Inc.			Terms: 01 Upon Receipt							
00304926	INV-168022	09/01/2018	09/01/2018	09/16/2018	09/01/2018		362.00			
			Vendor Totals			362.00	362.00	0.00	0.00	0.00
BLU014 Bluechoice Heathplan			Terms: 01 Upon Receipt							
00304501	1429-091118	09/11/2018	09/11/2018	09/11/2018	09/11/2018		5,709.12			
			Vendor Totals			5,709.12	5,709.12	0.00	0.00	0.00
BLU015 Blue Ridge Eletric Coop			Terms: 01 Upon Receipt							
00304486	160049750	09/20/2018	09/20/2018	10/15/2018	09/20/2018		1,747.88			
00304487	160049950	09/20/2018	09/20/2018	10/15/2018	09/20/2018		2,524.36			
00304488	23174011	09/20/2018	09/20/2018	10/15/2018	09/20/2018		20.56			
00304489	321074115	09/20/2018	09/20/2018	10/15/2018	09/20/2018		189.76			
00304490	321074116	09/20/2018	09/20/2018	10/15/2018	09/20/2018		32.86			
00304491	321074272	09/20/2018	09/20/2018	10/15/2018	09/20/2018		333.19			
00304492	321074365	09/20/2018	09/20/2018	10/15/2018	09/20/2018		314.90			
00304493	321074391	09/20/2018	09/20/2018	10/15/2018	09/20/2018		447.38			
00304494	322222054	09/20/2018	09/20/2018	10/15/2018	09/20/2018		55.35			
00304495	322222111	09/20/2018	09/20/2018	10/15/2018	09/20/2018		32.86			
00304496	322222150	09/20/2018	09/20/2018	10/15/2018	09/20/2018		31.00			
00304497	322222657	09/20/2018	09/20/2018	10/15/2018	09/20/2018		46.35			
00304498	322223574	09/20/2018	09/20/2018	10/15/2018	09/20/2018		32.86			
			Vendor Totals			5,809.31	5,809.31	0.00	0.00	0.00
DIR003 DIRECTV			Terms: 01 Upon Receipt							
00304935	35031487349	09/10/2018	09/10/2018	09/29/2018	09/10/2018		152.43			
			Vendor Totals			152.43	152.43	0.00	0.00	0.00
EDW014 EDWARD JONES			Terms: 01 Upon Receipt							
00305733	Sept401Kmatc	09/30/2018	09/30/2018	09/30/2018	09/30/2018		233.46			
			Vendor Totals			233.46	233.46	0.00	0.00	0.00
ENE002 ENETWORCX			Terms: 01 Upon Receipt							
00304927	4246	09/14/2018	09/14/2018	09/14/2018	09/14/2018		55.00			
			Vendor Totals			55.00	55.00	0.00	0.00	0.00
EVE007 TIAA Bank			Terms: 01 Upon Receipt							
00304937	0905180668	09/05/2018	09/05/2018	09/25/2018	09/05/2018		224.00			
			Vendor Totals			224.00	224.00	0.00	0.00	0.00
FER005 FerrellGas			Terms: 01 Upon Receipt							
00304940	5004499246	08/26/2018	08/26/2018	08/26/2018	08/26/2018			985.65		
			Vendor Totals			985.65	0.00	985.65	0.00	0.00
KIA003 Kia of Anderson			Terms: 01 Upon Receipt							
00304943	082018	08/20/2018	08/20/2018	08/20/2018	08/20/2018			51.25		
			Vendor Totals			51.25	0.00	51.25	0.00	0.00
LAK015 Lakeside Landscaping LLC			Terms: 01 Upon Receipt							

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
00304928	1517	09/18/2018	09/18/2018	09/18/2018	09/18/2018		1,800.00			
			Vendor Totals			1,800.00	1,800.00	0.00	0.00	0.00
LIN022	Lindsay Oil Comapny, Inc		Terms: 03 Net 30							
00304922	950670	07/31/2018	07/31/2018	08/31/2018	07/31/2018				813.66	
			Vendor Totals			813.66	0.00	0.00	813.66	0.00
NEX001	Nexsen Pruet, LLC		Terms: 01 Upon Receipt							
00305807	535722829	09/17/2018	09/17/2018	09/17/2018	09/17/2018		13,492.05			
			Vendor Totals			13,492.05	13,492.05	0.00	0.00	0.00
OCO001	Oconee Welding Supply		Terms: 01 Upon Receipt							
00304923	167678	08/20/2018	08/20/2018	09/19/2018	08/20/2018			69.96		
00304924	167493	08/06/2018	08/06/2018	09/05/2018	08/06/2018			123.12		
00304941	167919	09/20/2018	09/20/2018	10/20/2018	09/20/2018		33.92			
00304942	167918	09/20/2018	09/20/2018	10/20/2018	09/20/2018		61.64			
00304945	167789	09/06/2018	09/06/2018	10/06/2018	09/06/2018		150.68			
			Vendor Totals			439.32	246.24	193.08	0.00	0.00
PAL063	Palmetto Spirits		Terms: 01 Upon Receipt							
00304929	2110013	02/21/2018	02/21/2018	02/21/2018	02/21/2018					150.26
00304930	2113169	04/20/2018	04/20/2018	04/20/2018	04/20/2018					22.26
00304931	2116459	06/19/2018	06/19/2018	06/19/2018	06/19/2018					194.56
00304932	2118019	07/18/2018	07/18/2018	07/18/2018	07/18/2018				219.48	
00304933	2119768	08/25/2018	08/25/2018	08/25/2018	08/25/2018			312.04		
00304934	2120200	08/31/2018	08/31/2018	08/31/2018	08/31/2018			15.75		
00304936	2121299	09/20/2018	09/20/2018	09/20/2018	09/20/2018		114.03			
00304946	2120639	09/07/2018	09/07/2018	09/07/2018	09/07/2018		377.63			
			Vendor Totals			1,406.01	491.66	327.79	219.48	367.08
PET016	Petty Cash		Terms: 01 Upon Receipt							
00299494	PET063018	06/30/2018	06/30/2018	06/30/2018	06/30/2018					268.64
			Vendor Totals			268.64	0.00	0.00	0.00	268.64
PRI018	Priority One Security		Terms: 01 Upon Receipt							
00304938	1732342	08/30/2018	08/30/2018	09/06/2018	08/30/2018			25.00		
			Vendor Totals			25.00	0.00	25.00	0.00	0.00
SCD014	SC Dept of Revenue		Terms: 01 Upon Receipt							
00306362	Sept Liq Tax	09/30/2018	09/30/2018	09/30/2018	09/30/2018		34.62			
			Vendor Totals			34.62	34.62	0.00	0.00	0.00
SCD015	SC Dept. of Revenue		Terms: 01 Upon Receipt							
00306361	SeptSalesTax	09/30/2018	09/30/2018	09/30/2018	09/30/2018		622.77			
			Vendor Totals			622.77	622.77	0.00	0.00	0.00
THE071	The Journal		Terms: 01 Upon Receipt							
00304925	662634	09/01/2018	09/01/2018	09/01/2018	09/01/2018		500.00			
			Vendor Totals			500.00	500.00	0.00	0.00	0.00
TOT005	Total Enviromental Solut		Terms: 01 Upon Receipt							
00304499	3000-091318	09/13/2018	09/13/2018	09/13/2018	09/13/2018		1,591.20			
			Vendor Totals			1,591.20	1,591.20	0.00	0.00	0.00
VER002	Verizon Wireless		Terms: 02 Net 15							
00304939	9813553749	08/26/2018	08/26/2018	09/18/2018	08/26/2018			476.39		
			Vendor Totals			476.39	0.00	476.39	0.00	0.00

UFWH Foxwood Hills POA
For All Vendors

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
			Entity Totals			35,311.27	31,583.25	2,059.16	1,033.14	635.72

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
000576	sou001	Southern Community Serv. 00301999RV1000009300	C	09/04/2018 09/04/2018		09/06/2018	4,884.00	4,884.00	0.00	4,884.00
000577	sou001	Southern Community Serv. 00301804UFWH083118	C	09/04/2018 08/31/2018		09/05/2018	1,716.00	1,716.00	0.00	1,716.00
000581	NEX001	Nexsen Pruet, LLC 00302309535718001	C	09/06/2018 08/10/2018		09/10/2018	2,795.00	2,795.00	0.00	2,795.00
000582	sou019	SouthData Inc. 00302635992681796	C	09/10/2018 08/31/2018		09/13/2018	2,688.27	2,688.27	0.00	2,688.27
000583			V	09/13/2018	09/13/2018		0.00			
000584	blu015	Blue Ridge Eletric Coop 00303178160049750 00303179160049950 0030318023174011 00303181321074115 00303182321074116 00303183321074272 00303184321074365 00303185321074391 00303186322222054 00303187322222111 00303188322222150 00303189322222657 00303190322223574	C	09/13/2018 08/21/2018 08/21/2018 08/21/2018 08/21/2018 08/21/2018 08/21/2018 08/21/2018 08/21/2018 08/21/2018 08/21/2018 08/21/2018 08/21/2018 08/21/2018 08/21/2018		09/13/2018	1,680.02 2,565.76 20.56 196.39 32.86 288.33 282.29 417.15 55.11 32.86 31.00 52.35 32.86	5,687.54 1,680.02 2,565.76 20.56 196.39 32.86 288.33 282.29 417.15 55.11 32.86 31.00 52.35 32.86	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	5,687.54
000585	JAC027	Jacqueline Kelley 00303176JACQ091318	C	09/13/2018 09/13/2018			50.00	50.00	0.00	50.00
000586	SUS024	Susan Robert 00303177SUSR091318	C	09/13/2018 09/13/2018		09/28/2018	1,000.00	1,000.00	0.00	1,000.00
000587	wen005	Wendi Brown 00303175WENDI091318	C	09/13/2018 09/13/2018		10/04/2018	50.00	50.00	0.00	50.00
000588	edw014	EDWARD JONES 00303293Aug401KMatch	C	09/17/2018 08/31/2018		10/03/2018	191.91	191.91	0.00	191.91
000589	scd014	SC Dept of Revenue 00303326AugLiqTax	C	09/17/2018 08/31/2018		09/20/2018	45.45	45.45	0.00	45.45
000590	scd015	SC Dept. of Revenue 00303327Aug Sales Ta	C	09/17/2018 08/31/2018		09/20/2018	769.21	769.21	0.00	769.21
000591	REB012	Reba Wiersma 00303298REBA091718	C	09/18/2018 09/17/2018			50.00	50.00	0.00	50.00
000605	blu014	Bluechoice Heathplan 0030395603860-081418	C	09/26/2018 08/14/2018		09/28/2018	2,854.56	2,854.56	0.00	2,854.56
000612	FOX003	Foxwood Hills POA 00305115CAPPROSEPT	C	09/30/2018 09/30/2018			528.08	528.08	0.00	528.08
000613	FOX003	Foxwood Hills POA 00305116ROADSSEPT	C	09/30/2018 09/30/2018			693.10	693.10	0.00	693.10
000614	FOX003	Foxwood Hills POA 00305117POOLSEPT	C	09/30/2018 09/30/2018			1,980.28	1,980.28	0.00	1,980.28

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
100678	ACE002	Tri-County Ace 003030740825186106	C	09/12/2018 08/25/2018		09/21/2018	183.17	183.17	0.00	183.17
100679	ALS004	Alsco 003030700904181310	C	09/12/2018 09/04/2018		09/13/2018	374.63	374.63	0.00	374.63
100680	SHA037	Shawn White 00303069082118	C	09/12/2018 08/21/2018		09/20/2018	130.00	130.00	0.00	130.00
100681	SHA032	Sharp Electronics Corp 003030689001301744	C	09/12/2018 08/02/2018		09/19/2018	4.66	4.66	0.00	4.66
100682	OCO001	Oconee Welding Supply 00303066142135/8	C	09/12/2018 08/10/2018		09/21/2018	61.53	61.53	0.00	61.53
100683	CIC002	CIC Custom Products & 003030724682	C	09/12/2018 08/21/2018		09/18/2018	569.70	569.70	0.00	569.70
100684	REP001	Republic Services #692 003030670744-0018156	C	09/12/2018 08/20/2018		09/13/2018	156.97	156.97	0.00	156.97
100685	IND005	Industrial Solutions & 0030306581657 0030307381580	C	09/12/2018 08/21/2018 08/15/2018		09/21/2018	414.20 251.01	665.21 414.20 251.01	0.00 0.00 0.00	665.21
100686	C&C002	C&C Exterminators, Inc 003030710822182141	C	09/12/2018 08/22/2018		09/21/2018	60.00	60.00	0.00	60.00
Bank Totals for all Check Types Except D								28,189.27	0.00	28,189.27
Total Number of Checks			26							

AP Check History Report Foxwood Hills POA 09/01/2018 - 09/30/2018

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
010443	cbc001	CBC 00305952CBC090518 00305953CBC9518 00305960CBC091218	C	09/17/2018 09/05/2018 09/05/2018 09/12/2018		09/30/2018	309.02 58.00 454.57	821.59 309.02 58.00 454.57	0.00 0.00 0.00 0.00	821.59
010444	DOM004	Dominique Truesdell 00305950DOM090118	C	09/17/2018 09/01/2018		09/30/2018	64.00	64.00 64.00	0.00 0.00	64.00
010445	kwb001	KW Beverage 00305961KWB091418	C	09/17/2018 09/14/2018		09/30/2018	344.16	344.16 344.16	0.00 0.00	344.16
010446	OCO003	Oconee County Tax Collec 00305955OCO090718 00305956OCON090718	C	09/17/2018 09/07/2018 09/07/2018		09/30/2018	69.32 467.39	536.71 69.32 467.39	0.00 0.00 0.00	536.71
010447	PAT043	Patti Ray 00305954PATT090718	C	09/17/2018 09/07/2018		09/30/2018	400.00	400.00 400.00	0.00 0.00	400.00
010448	PIZ002	Pizza Wholesale of Lexin 00305951PIZ091418 00305958PIZZ091018 00305962PIZZa091718	C	09/17/2018 09/14/2018 09/10/2018 09/17/2018		09/30/2018	502.25 94.52 254.11	850.88 502.25 94.52 254.11	0.00 0.00 0.00 0.00	850.88
010449	USF002	Us Foods, Inc. 00305959USF091118	C	09/17/2018 09/11/2018		09/30/2018	2,681.52	2,681.52 2,681.52	0.00 0.00	2,681.52
010450	ALL089	Allgood Locksmith 00305967ALL093018	C	09/30/2018 09/30/2018			179.88	179.88 179.88	0.00 0.00	179.88
010451	EDI008	Eddie Rembert 00305964EDD091818	C	09/30/2018 09/18/2018		09/30/2018	173.15	173.15 173.15	0.00 0.00	173.15
010452	PET016	Petty Cash 00305965PETT091818	C	09/30/2018 09/18/2018		09/30/2018	326.12	326.12 326.12	0.00 0.00	326.12
010453	piz002	Pizza Wholesale of Lexin 00305963PIZ093018 00305966PIZ092418	C	09/30/2018 09/30/2018 09/24/2018			373.66 64.28	437.94 373.66 64.28	0.00 0.00 0.00	437.94
010454	usf002	Us Foods, Inc. 00305968USF093018	C	09/30/2018 09/30/2018			3,142.89	3,142.89 3,142.89	0.00 0.00	3,142.89
010469		Duplicate Posting	V	09/28/2018	09/28/2018		0.00			

Bank Totals for all Check Types Except D								9,958.84	0.00	9,958.84
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Total Number of Checks	13
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General Ledger
 UFWH Foxwood Hills POA
 For Dates 09/01/2018 to 09/30/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
1000	Operating Cash			Beginning Balance			268,104.71
		RCP 00334638	09/01/2018	Credit Card Pmt	75.00	75.00	268,179.71
		ACK 75070-000576	09/04/2018	Southern Community S	-4,884.00	-4,809.00	263,295.71
		ACK 75070-000577	09/04/2018	Southern Community S	-1,716.00	-6,525.00	261,579.71
		RCP 00334954	09/04/2018	Lockbox	1,116.00	-5,409.00	262,695.71
		RCP 00335183	09/05/2018	Lockbox	1,812.96	-3,596.04	264,508.67
		ACK 75070-000581	09/06/2018	Nexsen Pruet, LLC	-2,795.00	-6,391.04	261,713.67
		RCP 00335303	09/06/2018	Lockbox	50.00	-6,341.04	261,763.67
		RCP 00335441	09/07/2018	Lockbox	180.00	-6,161.04	261,943.67
		ACK 75070-000582	09/10/2018	SouthData Inc.	-2,688.27	-8,849.31	259,255.40
		RCP 00335549	09/10/2018	Lockbox	562.00	-8,287.31	259,817.40
		RCP 00335660	09/11/2018	Lockbox	1,777.40	-6,509.91	261,594.80
		ACK 75070-100678	09/12/2018	Tri-County Ace	-183.17	-6,693.08	261,411.63
		ACK 75070-100679	09/12/2018	AlSCO	-374.63	-7,067.71	261,037.00
		ACK 75070-100680	09/12/2018	Shawn White	-130.00	-7,197.71	260,907.00
		ACK 75070-100681	09/12/2018	Sharp Electronics Co	-4.66	-7,202.37	260,902.34
		ACK 75070-100682	09/12/2018	Oconee Welding Suppl	-61.53	-7,263.90	260,840.81
		ACK 75070-100683	09/12/2018	C	-569.70	-7,833.60	260,271.11
		ACK 75070-100684	09/12/2018	Republic Services #6	-156.97	-7,990.57	260,114.14
		ACK 75070-100685	09/12/2018	Industrial Solutions	-665.21	-8,655.78	259,448.93
		ACK 75070-100686	09/12/2018	C&C Exterminators, I	-60.00	-8,715.78	259,388.93
		ACK 75070-000584	09/13/2018	Blue Ridge Eletric C	-5,687.54	-14,403.32	253,701.39
		ACK 75070-000585	09/13/2018	Jacqueline Kelley	-50.00	-14,453.32	253,651.39
		ACK 75070-000586	09/13/2018	Susan Robert	-1,000.00	-15,453.32	252,651.39
		ACK 75070-000587	09/13/2018	Wendi Brown	-50.00	-15,503.32	252,601.39
		RCP 00335889	09/13/2018	Lockbox	570.94	-14,932.38	253,172.33
		RCP 00335967	09/14/2018	Lockbox	255.00	-14,677.38	253,427.33
		ACK 75070-000588	09/17/2018	EDWARD JONES	-191.91	-14,869.29	253,235.42
		ACK 75070-000589	09/17/2018	SC Dept of Revenue	-45.45	-14,914.74	253,189.97
		ACK 75070-000590	09/17/2018	SC Dept. of Revenue	-769.21	-15,683.95	252,420.76
		RCP 00336075	09/17/2018	Lockbox	1,294.92	-14,389.03	253,715.68
		ACK 75070-000591	09/18/2018	Reba Wiersma	-50.00	-14,439.03	253,665.68
		AVD 75070-000592	09/18/2018	VOID CHECK 75070 592	773.59	-13,665.44	254,439.27
		AVD 75070-000593	09/18/2018	VOID CHECK 75070 593	1,397.55	-12,267.89	255,836.82
		AVD 75070-000594	09/18/2018	VOID CHECK 75070 594	1,017.26	-11,250.63	256,854.08
		AVD 75070-000595	09/18/2018	VOID CHECK 75070 595	1,300.00	-9,950.63	258,154.08
		AVD 75070-000596	09/18/2018	VOID CHECK 75070 596	1,553.54	-8,397.09	259,707.62
		AVD 75070-000597	09/18/2018	VOID CHECK 75070 597	3,505.04	-4,892.05	263,212.66
		AVD 75070-000598	09/18/2018	VOID CHECK 75070 598	136.27	-4,755.78	263,348.93
		AVD 75070-000599	09/18/2018	VOID CHECK 75070 599	386.70	-4,369.08	263,735.63
		AVD 75070-000600	09/18/2018	VOID CHECK 75070 600	213.05	-4,156.03	263,948.68
		AVD 75070-000601	09/18/2018	VOID CHECK 75070 601	251.47	-3,904.56	264,200.15
		AVD 75070-000602	09/18/2018	VOID CHECK 75070 602	577.29	-3,327.27	264,777.44
		AVD 75070-000603	09/18/2018	VOID CHECK 75070 603	1,100.00	-2,227.27	265,877.44
		AVD 75070-000604	09/18/2018	VOID CHECK 75070 604	3,075.87	848.60	268,953.31
		RCP 00336158	09/18/2018	Lockbox	50.00	898.60	269,003.31
		REV 00129377	09/18/2018	Aug cks voided Sept	-15,287.63	-14,389.03	253,715.68
		RCP 00336262	09/19/2018	Lockbox	150.00	-14,239.03	253,865.68
		RCP 00336371	09/20/2018	Lockbox	50.10	-14,188.93	253,915.78
		RCP 00336471	09/21/2018	Lockbox	25.00	-14,163.93	253,940.78
		RCP 00336573	09/24/2018	Lockbox	60.00	-14,103.93	254,000.78
		RCP 00336641	09/25/2018	RM Cash Proc Post	2,705.21	-11,398.72	256,705.99
		RCP 00336664	09/25/2018	Lockbox	703.00	-10,695.72	257,408.99
		ACK 75070-000605	09/26/2018	Bluechoice Heathplan	-2,854.56	-13,550.28	254,554.43
		RCP 00336754	09/26/2018	Lockbox	5,948.40	-7,601.88	260,502.83
		RRP 00336740	09/26/2018	McCRACKEN, JONATHAN	-50.10	-7,651.98	260,452.73
		RCP 00336877	09/27/2018	Lockbox	50.00	-7,601.98	260,502.73
		JE 00129651	09/28/2018	AT&T	-46.34	-7,648.32	260,456.39
		RCP 00337054	09/28/2018	Lockbox	25.00	-7,623.32	260,481.39
		ACK 75070-000612	09/30/2018	Foxwood Hills POA	-528.08	-8,151.40	259,953.31
		ACK 75070-000613	09/30/2018	Foxwood Hills POA	-693.10	-8,844.50	259,260.21
		ACK 75070-000614	09/30/2018	Foxwood Hills POA	-1,980.28	-10,824.78	257,279.93
				Total September		-10,824.78	
				Ending Balance		-10,824.78	257,279.93
1006	General Manager Operating			Beginning Balance			36,649.90
		RCP 00338879	09/11/2018	Weekly Sales Deposit	1,500.26	1,500.26	38,150.16
		RCP 00338880	09/11/2018	Weekly Sales Cash	936.03	2,436.29	39,086.19
		RCP 00338881	09/11/2018	Misc Income	16.00	2,452.29	39,102.19
		ACK 75073-010443	09/17/2018	CBC	-821.59	1,630.70	38,280.60
		ACK 75073-010444	09/17/2018	Dominique Truesdell	-64.00	1,566.70	38,216.60

General Ledger
 UFWH Foxwood Hills POA
 For Dates 09/01/2018 to 09/30/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	75073-010445	09/17/2018	KW Beverage	-344.16	1,222.54	37,872.44
	ACK	75073-010446	09/17/2018	Oconee County Tax Co	-536.71	685.83	37,335.73
	ACK	75073-010447	09/17/2018	Patti Ray	-400.00	285.83	36,935.73
	ACK	75073-010448	09/17/2018	Pizza Wholesale of L	-850.88	-565.05	36,084.85
	ACK	75073-010449	09/17/2018	Us Foods, Inc.	-2,681.52	-3,246.57	33,403.33
	RCP	00338882	09/25/2018	Weekly Sales Cash	585.06	-2,661.51	33,988.39
	RCP	00338883	09/25/2018	Weekly Sales Cash de	809.99	-1,851.52	34,798.38
	ACK	75073-010469	09/28/2018	US Foods	-3,142.89	-4,994.41	31,655.49
	AVD	75073-010469	09/28/2018	VOID CHECK 75073 10469	3,142.89	-1,851.52	34,798.38
	ACK	75073-010450	09/30/2018	Allgood Locksmith	-179.88	-2,031.40	34,618.50
	ACK	75073-010451	09/30/2018	Eddie Rembert	-173.15	-2,204.55	34,445.35
	ACK	75073-010452	09/30/2018	Petty Cash	-326.12	-2,530.67	34,119.23
	ACK	75073-010453	09/30/2018	Pizza Wholesale of L	-437.94	-2,968.61	33,681.29
	ACK	75073-010454	09/30/2018	Us Foods, Inc.	-3,142.89	-6,111.50	30,538.40
	JE	00130320	09/30/2018	Sept POS Activity	4,782.92	-1,328.58	35,321.32
	JE	00130343	09/30/2018	Reconcile Sept Sales	-4,782.92	-6,111.50	30,538.40
	JE	00130343	09/30/2018	DIT	1,289.55	-4,821.95	31,827.95
				Total September		-4,821.95	
				Ending Balance	-4,821.95		31,827.95
1007	Cash - Lodge			Beginning Balance			13,173.64
	JE	00130002	09/30/2018	Sept Auto Debits	-685.30	-685.30	12,488.34
	JE	00130005	09/30/2018	Sept CC Deposits	7,498.62	6,813.32	19,986.96
	JE	00130320	09/30/2018	Sept POS Activity	6,451.80	13,265.12	26,438.76
	JE	00130343	09/30/2018	Reconcile Sept Sales	-6,451.80	6,813.32	19,986.96
	JE	00130343	09/30/2018	DIT	1,095.32	7,908.64	21,082.28
				Total September		7,908.64	
				Ending Balance	7,908.64		21,082.28
1010	Petty Cash			Beginning Balance			660.00
				Total September		0.00	
				Ending Balance	0.00		660.00
1010.1	Petty Cash - Lodge			Beginning Balance			500.00
				Total September		0.00	
				Ending Balance	0.00		500.00
1027	ACC Escrow Deposits			Beginning Balance			7,436.12
				Total September		0.00	
				Ending Balance	0.00		7,436.12
1034	Payroll			Beginning Balance			40,790.93
	JE	00129205	09/07/2018	Payroll 9/7/18	-14,530.08	-14,530.08	26,260.85
	JE	00129205	09/07/2018	Payroll 9/7/18	-136.50	-14,666.58	26,124.35
	JE	00129205	09/07/2018	Payroll 9/7/18	-4,771.52	-19,438.10	21,352.83
	JE	00129205	09/07/2018	Payroll 9/7/18	-261.16	-19,699.26	21,091.67
	JE	00129824	09/07/2018	Dup recording	136.50	-19,562.76	21,228.17
	JE	00129825	09/10/2018	Payroll 9/10	-741.23	-20,303.99	20,486.94
	JE	00129825	09/10/2018	Payroll 9/10	-136.50	-20,440.49	20,350.44
	JE	00129825	09/10/2018	Payroll 9/10	-163.00	-20,603.49	20,187.44
	JE	00129826	09/21/2018	Payroll 9/21	-14,340.38	-34,943.87	5,847.06
	JE	00129826	09/21/2018	Payroll 9/21	-4,586.99	-39,530.86	1,260.07
	JE	00129826	09/21/2018	Payroll 9/21	-264.24	-39,795.10	995.83
				Total September		-39,795.10	
				Ending Balance	-39,795.10		995.83
1049	Operating Money Market-Union Bank			Beginning Balance			95,349.65
	JBR	75071-093018	09/30/2018	Interest	14.62	14.62	95,364.27
				Total September		14.62	
				Ending Balance	14.62		95,364.27
1200	Accounts Receivable			Beginning Balance			2,879,739.02
			09/30/2018	Sub Ledger Activity	-157,713.05	-157,713.05	2,722,025.97
				Total September		-157,713.05	

General Ledger
 UFWH Foxwood Hills POA
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	-157,713.05		2,722,025.97
1450				Inventory - Liquor			
	JE	00130308	09/30/2018	Beginning Balance			6,011.20
				Monthly Inv Adj	-1,995.12	-1,995.12	4,016.08
				Total September		-1,995.12	
				Ending Balance	-1,995.12		4,016.08
1452				Inventory - Restaurant			
	JE	00130308	09/30/2018	Beginning Balance			14,491.38
				Monthly Inv Adj	-2,617.80	-2,617.80	11,873.58
				Total September		-2,617.80	
				Ending Balance	-2,617.80		11,873.58
1529				Fixed Assets - POA			
				Beginning Balance			24,000.00
				Total September		0.00	
				Ending Balance	0.00		24,000.00
1531				Land			
				Beginning Balance			47,405.56
				Total September		0.00	
				Ending Balance	0.00		47,405.56
1532				Land Improvements			
				Beginning Balance			362,249.16
				Total September		0.00	
				Ending Balance	0.00		362,249.16
1534				Autos & Trucks			
				Beginning Balance			104,956.80
				Total September		0.00	
				Ending Balance	0.00		104,956.80
1536				Buildings/Building Improvement			
				Beginning Balance			483,417.18
				Total September		0.00	
				Ending Balance	0.00		483,417.18
1538				Computer Equipment			
				Beginning Balance			5,048.17
				Total September		0.00	
				Ending Balance	0.00		5,048.17
1539				Software			
				Beginning Balance			1,439.24
				Total September		0.00	
				Ending Balance	0.00		1,439.24
1540				Furniture & Fixtures			
				Beginning Balance			10,960.19
				Total September		0.00	
				Ending Balance	0.00		10,960.19
1545				Groundskeeping Equipment			
				Beginning Balance			52,374.00
				Total September		0.00	
				Ending Balance	0.00		52,374.00
1546				Other Fixed Assets			
				Beginning Balance			361,621.38
				Total September		0.00	
				Ending Balance	0.00		361,621.38
1559				Accum Depr - POA			
	JER	00000275	09/30/2018	Beginning Balance			-999,396.77
				Dep Exp per Schedule	-5,073.45	-5,073.45	-1,004,470.22
				Total September		-5,073.45	
				Ending Balance	-5,073.45		-1,004,470.22
1575				Fixed Assets - Lodge			
				Beginning Balance			251,707.81
				Total September		0.00	

General Ledger
 UFWH Foxwood Hills POA
 For Dates 09/01/2018 to 09/30/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		251,707.81
1577				Pool Renov Projoect			
				Beginning Balance			-396.80
				Total September		0.00	
				Ending Balance	0.00		-396.80
1580				Accum Depr - Lodge			
	JER	00000275	09/30/2018	Beginning Balance			-112,393.93
				Dep Exp per Schedule	-1,535.54	-1,535.54	-113,929.47
				Total September		-1,535.54	
				Ending Balance	-1,535.54		-113,929.47
2000				Accounts Payable			
			09/30/2018	Beginning Balance			-22,156.94
				Sub Ledgr Activity	-13,004.07	-13,004.07	-35,161.01
				Total September		-13,004.07	
				Ending Balance	-13,004.07		-35,161.01
2300				Due to/Due From Sub Associations			
				Beginning Balance			-0.01
				Ending Balance	0.00		-0.01
2330				SCS Administrative Costs			
				Beginning Balance			-2,790.00
				Total September		0.00	
				Ending Balance	0.00		-2,790.00
2451				Lodge: Gift Cards			
				Beginning Balance			-48.86
				Total September		0.00	
				Ending Balance	0.00		-48.86
2475				Lodge: Sales/Liquor Tax Payable			
	AVC	00306361	09/30/2018	Beginning Balance			-1.51
				SC Dept. of Revenue	635.47	635.47	633.96
	AVC	00306362	09/30/2018	SC Dept of Revenue	34.62	670.09	668.58
	JE	00130320	09/30/2018	Sept POS Activity	-34.62	635.47	633.96
	JE	00130320	09/30/2018	Sept POS Activity	-635.47	0.00	-1.51
				Total September		0.00	
				Ending Balance	0.00		-1.51
2800				Deferred Income			
	RCP	00334638	09/01/2018	Beginning Balance			-12,012.50
				Credit Card Pmt	-45.00	-45.00	-12,057.50
	RCP	00335303	09/06/2018	Lockbox	-50.00	-95.00	-12,107.50
	RCP	00335441	09/07/2018	Lockbox	-25.00	-120.00	-12,132.50
	RCP	00335660	09/11/2018	Lockbox	-45.00	-165.00	-12,177.50
	RCP	00336262	09/19/2018	Lockbox	-150.00	-315.00	-12,327.50
	RTP	00336218	09/19/2018	RM Transfer Payment	-11.80	-326.80	-12,339.30
	RTP	00336220	09/19/2018	RM Transfer Payment	-25.80	-352.60	-12,365.10
	RCP	00336471	09/21/2018	Lockbox	-25.00	-377.60	-12,390.10
	RCP	00336573	09/24/2018	Lockbox	-60.00	-437.60	-12,450.10
	RCP	00336664	09/25/2018	Lockbox	-136.76	-574.36	-12,586.86
	RCP	00337054	09/28/2018	Lockbox	-25.00	-599.36	-12,611.86
				Total September		-599.36	
				Ending Balance	-599.36		-12,611.86
2921				ACC Deposits			
				Beginning Balance			-4,050.00
	ACR	00004436	09/13/2018	Wendi Brown	-50.00	-50.00	-4,100.00
	ACR	00004437	09/13/2018	Jacqueline Kelley	-50.00	-100.00	-4,150.00
	ACR	00004438	09/13/2018	Neva Nolen	-50.00	-150.00	-4,200.00
	ACR	00004439	09/13/2018	Susan Robert	-1,000.00	-1,150.00	-5,200.00
	AVC	00303171	09/13/2018	Wendi Brown	50.00	-1,100.00	-5,150.00
	AVC	00303172	09/13/2018	Jacqueline Kelley	50.00	-1,050.00	-5,100.00
	AVC	00303173	09/13/2018	Neva Nolen	50.00	-1,000.00	-5,050.00
	AVC	00303174	09/13/2018	Susan Robert	1,000.00	0.00	-4,050.00
				Total September		0.00	
				Ending Balance	0.00		-4,050.00
3950				Retained Earnings-PY			
				Beginning Balance			-2,774,938.69
				Total September		0.00	

General Ledger
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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		-2,774,938.69
4000	Assessments			Beginning Balance			-1,098,053.63
		RCG 00336423	09/21/2018	RM Charges	-1,491.60	-1,491.60	-1,099,545.23
		RCR 00336422	09/21/2018	RM Credits	1,491.60	0.00	-1,098,053.63
		JE 00129524	09/23/2018	W/O per BOD	-105,969.38	-105,969.38	-1,204,023.01
		RCR 00336730	09/23/2018	RM Credits	105,969.38	0.00	-1,098,053.63
		RCG 00336503	09/24/2018	RM Charges	-447.00	-447.00	-1,098,500.63
		RCG 00336505	09/24/2018	RM Charges	-447.00	-894.00	-1,098,947.63
		RCG 00336510	09/24/2018	RM Charges	-447.00	-1,341.00	-1,099,394.63
		RCG 00336514	09/24/2018	RM Charges	-37.96	-1,378.96	-1,099,432.59
		RCG 00336515	09/24/2018	RM Charges	-447.00	-1,825.96	-1,099,879.59
		RCR 00336502	09/24/2018	RM Credits	447.00	-1,378.96	-1,099,432.59
		RCR 00336504	09/24/2018	RM Credits	447.00	-931.96	-1,098,985.59
		RCR 00336509	09/24/2018	RM Credits	447.00	-484.96	-1,098,538.59
		RCR 00336512	09/24/2018	RM Credits	447.00	-37.96	-1,098,091.59
				Total September		-37.96	
				Ending Balance	-37.96		-1,098,091.59
4304	Mt. Bay Dues			Beginning Balance			-22,368.00
		JE 00129524	09/23/2018	W/O per BOD	-1,296.00	-1,296.00	-23,664.00
		RCR 00336730	09/23/2018	RM Credits	1,296.00	0.00	-22,368.00
				Total September		0.00	
				Ending Balance	0.00		-22,368.00
4305	Mt Bay Assessments			Beginning Balance			-117,928.00
		JE 00129524	09/23/2018	W/O per BOD	-6,696.00	-6,696.00	-124,624.00
		RCR 00336730	09/23/2018	RM Credits	6,696.00	0.00	-117,928.00
				Total September		0.00	
				Ending Balance	0.00		-117,928.00
4307	Partial Lot POA-Current Year			Beginning Balance			-58,984.00
		JE 00129524	09/23/2018	W/O per BOD	-1,188.00	-1,188.00	-60,172.00
		RCR 00336730	09/23/2018	RM Credits	1,188.00	0.00	-58,984.00
		RCG 00336503	09/24/2018	RM Charges	-202.00	-202.00	-59,186.00
		RCG 00336505	09/24/2018	RM Charges	-202.00	-404.00	-59,388.00
		RCR 00336502	09/24/2018	RM Credits	202.00	-202.00	-59,186.00
		RCR 00336504	09/24/2018	RM Credits	202.00	0.00	-58,984.00
				Total September		0.00	
				Ending Balance	0.00		-58,984.00
4313	Leased Lot Revenue			Beginning Balance			-2,023.50
				Total September		0.00	
				Ending Balance	0.00		-2,023.50
4319	Games/Vending Income			Beginning Balance			-62.00
		RCP 00338879	09/11/2018	Weekly Sales Deposit	-160.00	-160.00	-222.00
				Total September		-160.00	
				Ending Balance	-160.00		-222.00
4324	Land Sale Proceeds			Beginning Balance			-2,996.61
				Total September		0.00	
				Ending Balance	0.00		-2,996.61
4350	Special Assessments			Beginning Balance			-352,815.22
		RCG 00336423	09/21/2018	RM Charges	-414.20	-414.20	-353,229.42
		RCR 00336422	09/21/2018	RM Credits	414.20	0.00	-352,815.22
		JE 00129524	09/23/2018	W/O per BOD	-13,797.01	-13,797.01	-366,612.23
		JE 00129524	09/23/2018	W/O per BOD	-15.00	-13,812.01	-366,627.23
		RCR 00336730	09/23/2018	RM Credits	13,797.01	-15.00	-352,830.22
		RCR 00336731	09/23/2018	RM Credits	15.00	0.00	-352,815.22
		RCG 00336503	09/24/2018	RM Charges	-167.00	-167.00	-352,982.22
		RCG 00336505	09/24/2018	RM Charges	-167.00	-334.00	-353,149.22
		RCG 00336510	09/24/2018	RM Charges	-115.00	-449.00	-353,264.22
		RCG 00336513	09/24/2018	RM Charges	-115.00	-564.00	-353,379.22
		RCG 00336514	09/24/2018	RM Charges	-9.77	-573.77	-353,388.99

General Ledger
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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	RCR	00336502	09/24/2018	RM Credits	167.00	-406.77	-353,221.99
	RCR	00336504	09/24/2018	RM Credits	167.00	-239.77	-353,054.99
	RCR	00336509	09/24/2018	RM Credits	115.00	-124.77	-352,939.99
	RCR	00336512	09/24/2018	RM Credits	115.00	-9.77	-352,824.99
				Total September		-9.77	
				Ending Balance		-9.77	-352,824.99
4360	Restaurant - Alcohol			Beginning Balance			-26,494.36
	JE	00130320	09/30/2018	Sept POS Activity	-2,617.85	-2,617.85	-29,112.21
	JE	00130320	09/30/2018	Sept POS Activity	-692.40	-3,310.25	-29,804.61
				Total September		-3,310.25	
				Ending Balance		-3,310.25	-29,804.61
4365	Restaurant - Food			Beginning Balance			-52,476.63
	RCP	00338879	09/11/2018	Weekly Sales Deposit	-1,330.26	-1,330.26	-53,806.89
	RCP	00338880	09/11/2018	Weekly Sales Cash	-936.03	-2,266.29	-54,742.92
	RCP	00338882	09/25/2018	Weekly Sales Cash	-560.06	-2,826.35	-55,302.98
	RCP	00338883	09/25/2018	Weekly Sales Cash de	-667.02	-3,493.37	-55,970.00
	JE	00130005	09/30/2018	Sept CC Deposits	-7,498.62	-10,991.99	-63,468.62
	JE	00130320	09/30/2018	Sept POS Activity	-5,356.48	-16,348.47	-68,825.10
	JE	00130343	09/30/2018	Reconcile Sept Sales	1,330.26	-15,018.21	-67,494.84
	JE	00130343	09/30/2018	Reconcile Sept Sales	936.03	-14,082.18	-66,558.81
	JE	00130343	09/30/2018	Reconcile Sept Sales	560.06	-13,522.12	-65,998.75
	JE	00130343	09/30/2018	Reconcile Sept Sales	667.02	-12,855.10	-65,331.73
	JE	00130343	09/30/2018	Reconcile Sept Sales	5,356.48	-7,498.62	-59,975.25
				Total September		-7,498.62	
				Ending Balance		-7,498.62	-59,975.25
4367	Restaurant - Pizza			Beginning Balance			-1,466.87
	JE	00130320	09/30/2018	Sept POS Activity	-1,897.90	-1,897.90	-3,364.77
				Total September		-1,897.90	
				Ending Balance		-1,897.90	-3,364.77
4415	Restaurant-Owner Fee			Beginning Balance			225.00
	JE	00129524	09/23/2018	W/O per BOD	-2,850.00	-2,850.00	-2,625.00
	RCR	00336730	09/23/2018	RM Credits	2,850.00	0.00	225.00
				Total September		0.00	
				Ending Balance		0.00	225.00
4500	Past Due - Late Fees			Beginning Balance			-39,791.43
	RCR	00336422	09/21/2018	RM Credits	29.84	29.84	-39,761.59
	JE	00129524	09/23/2018	W/O per BOD	-9,029.95	-9,000.11	-48,791.54
	JE	00129524	09/23/2018	W/O per BOD	-55.96	-9,056.07	-48,847.50
	RCR	00336730	09/23/2018	RM Credits	9,029.95	-26.12	-39,817.55
	RCR	00336731	09/23/2018	RM Credits	55.96	29.84	-39,761.59
	RCG	00336503	09/24/2018	RM Charges	-12.98	16.86	-39,774.57
	RCG	00336505	09/24/2018	RM Charges	-12.98	3.88	-39,787.55
	RCG	00336507	09/24/2018	RM Charges	-4.47	-0.59	-39,792.02
	RCG	00336510	09/24/2018	RM Charges	-8.94	-9.53	-39,800.96
	RCR	00336502	09/24/2018	RM Credits	12.98	3.45	-39,787.98
	RCR	00336504	09/24/2018	RM Credits	12.98	16.43	-39,775.00
	RCR	00336506	09/24/2018	RM Credits	4.47	20.90	-39,770.53
	RCR	00336509	09/24/2018	RM Credits	8.94	29.84	-39,761.59
	RCR	00336511	09/24/2018	RM Credits	4.47	34.31	-39,757.12
	RCR	00336512	09/24/2018	RM Credits	17.70	52.01	-39,739.42
				Total September		52.01	
				Ending Balance		52.01	-39,739.42
4610	Return Check Charge			Beginning Balance			-105.00
				Total September		0.00	
				Ending Balance		0.00	-105.00
4673	Marketing Proceeds			Beginning Balance			0.00
	RCP	00338881	09/11/2018	Misc Income	-10.00	-10.00	-10.00
				Total September		-10.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	-10.00		-10.00
4700	Interest Income			Beginning Balance			-167.64
	JBR	75071-093018	09/30/2018	Interest	-14.62	-14.62	-182.26
				Total September		-14.62	
				Ending Balance	-14.62		-182.26
4865	Miscellaneous Income			Beginning Balance			-746.65
	RCP	00338881	09/11/2018	Misc Income	-6.00	-6.00	-752.65
	AVC	00303176	09/13/2018	Jacqueline Kelley	50.00	44.00	-702.65
	RCP	00338883	09/25/2018	Weekly Sales Cash de	-142.97	-98.97	-845.62
	AVC	00306361	09/30/2018	SC Dept. of Revenue	-12.70	-111.67	-858.32
				Total September		-111.67	
				Ending Balance	-111.67		-858.32
5304	Marketing Expense			Beginning Balance			678.95
				Total September		0.00	
				Ending Balance	0.00		678.95
5355	Contract Labor			Beginning Balance			0.00
	AVC	00305950	09/01/2018	Dominique Truesdell	64.00	64.00	64.00
				Total September		64.00	
				Ending Balance	64.00		64.00
5358	Payroll-Restaurant			Beginning Balance			68,205.68
	JE	00129205	09/07/2018	Payroll 9/7/18	1,052.56	1,052.56	69,258.24
	JE	00129205	09/07/2018	Payroll 9/7/18	4,481.37	5,533.93	73,739.61
	JE	00129825	09/10/2018	Payroll 9/10	1,038.09	6,572.02	74,777.70
	JE	00129826	09/21/2018	Payroll 9/21	1,208.28	7,780.30	75,985.98
	JE	00129826	09/21/2018	Payroll 9/21	4,918.70	12,699.00	80,904.68
				Total September		12,699.00	
				Ending Balance	12,699.00		80,904.68
5358.4	Uniforms			Beginning Balance			262.96
				Total September		0.00	
				Ending Balance	0.00		262.96
5360	COGS - Alcohol			Beginning Balance			11,950.13
	AVC	00304946	09/07/2018	Palmetto Spirits	377.63	377.63	12,327.76
	AVC	00305959	09/11/2018	Us Foods, Inc.	48.28	425.91	12,376.04
	AVC	00305960	09/12/2018	CBC	454.57	880.48	12,830.61
	AVC	00305961	09/14/2018	KW Beverage	344.16	1,224.64	13,174.77
	AVC	00304936	09/20/2018	Palmetto Spirits	114.03	1,338.67	13,288.80
	AVC	00304942	09/20/2018	Oconee Welding Suppl	61.64	1,400.31	13,350.44
	JE	00130308	09/30/2018	Monthly Inv Adj	1,995.12	3,395.43	15,345.56
				Total September		3,395.43	
				Ending Balance	3,395.43		15,345.56
5362	COGS - Food			Beginning Balance			30,707.93
	ACR	00004714	09/28/2018	US Foods	-2,588.14	-2,588.14	28,119.79
	AVC	00306321	09/28/2018	US Foods	2,588.14	0.00	30,707.93
	AVC	00305968	09/30/2018	Us Foods, Inc.	2,588.14	2,588.14	33,296.07
	JE	00130308	09/30/2018	Monthly Inv Adj	2,617.80	5,205.94	35,913.87
				Total September		5,205.94	
				Ending Balance	5,205.94		35,913.87
5364	COGS - Waste			Beginning Balance			0.00
	AVC	00305952	09/05/2018	CBC	309.02	309.02	309.02
	AVC	00305959	09/11/2018	Us Foods, Inc.	2,376.96	2,685.98	2,685.98
				Total September		2,685.98	
				Ending Balance	2,685.98		2,685.98
5364.1	COGS - Pizza			Beginning Balance			1,612.43
	AVC	00305958	09/10/2018	Pizza Wholesale of L	94.52	94.52	1,706.95

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVC	00305951	09/14/2018	Pizza Wholesale of L	502.25	596.77	2,209.20
	AVC	00305962	09/17/2018	Pizza Wholesale of L	254.11	850.88	2,463.31
	AVC	00305966	09/24/2018	Pizza Wholesale of L	64.28	915.16	2,527.59
	AVC	00305963	09/30/2018	Pizza Wholesale of L	373.66	1,288.82	2,901.25
				Total September		1,288.82	
				Ending Balance	1,288.82		2,901.25
5365				Bank service charges			
				Beginning Balance			150.00
				Total September		0.00	
				Ending Balance	0.00		150.00
5366				Credit Card fees			
				Beginning Balance			2,747.58
	JE	00130002	09/30/2018	Month End Proc	85.78	85.78	2,833.36
	JE	00130002	09/30/2018	Proc Fee	190.98	276.76	3,024.34
	JE	00130002	09/30/2018	Worldpay	172.54	449.30	3,196.88
				Total September		449.30	
				Ending Balance	449.30		3,196.88
5368.1				COGS - Snack Bar			
				Beginning Balance			64.85
				Total September		0.00	
				Ending Balance	0.00		64.85
5369				Fuel Charge			
				Beginning Balance			168.64
	AVC	00305959	09/11/2018	Us Foods, Inc.	15.00	15.00	183.64
	ACR	00004714	09/28/2018	US Foods	-10.00	5.00	173.64
	AVC	00306321	09/28/2018	US Foods	10.00	15.00	183.64
	AVC	00305968	09/30/2018	Us Foods, Inc.	10.00	25.00	193.64
				Total September		25.00	
				Ending Balance	25.00		193.64
5370				Gas			
				Beginning Balance			2,011.62
				Total September		0.00	
				Ending Balance	0.00		2,011.62
5376				Office Supplies			
				Beginning Balance			35.43
				Total September		0.00	
				Ending Balance	0.00		35.43
5378				Supplies			
				Beginning Balance			984.62
	AVC	00305959	09/11/2018	Us Foods, Inc.	183.91	183.91	1,168.53
	ACR	00004714	09/28/2018	US Foods	-366.93	-183.02	801.60
	AVC	00306321	09/28/2018	US Foods	366.93	183.91	1,168.53
	AVC	00305968	09/30/2018	Us Foods, Inc.	366.93	550.84	1,535.46
				Total September		550.84	
				Ending Balance	550.84		1,535.46
5380				Paper Products			
				Beginning Balance			2,207.92
	AVC	00305959	09/11/2018	Us Foods, Inc.	45.59	45.59	2,253.51
	ACR	00004714	09/28/2018	US Foods	-177.82	-132.23	2,075.69
	AVC	00306321	09/28/2018	US Foods	177.82	45.59	2,253.51
	AVC	00305968	09/30/2018	Us Foods, Inc.	177.82	223.41	2,431.33
				Total September		223.41	
				Ending Balance	223.41		2,431.33
5382				Equipment			
				Beginning Balance			901.68
	AVC	00305953	09/05/2018	CBC	58.00	58.00	959.68
	AVC	00305959	09/11/2018	Us Foods, Inc.	11.78	69.78	971.46
				Total September		69.78	
				Ending Balance	69.78		971.46
5384				License Fees			
				Beginning Balance			60.00
				Total September		0.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		60.00
5386	TV-Entertainment			Beginning Balance			1,167.98
	AVC	00304935	09/10/2018	DIRECTV	152.43	152.43	1,320.41
				Total September		152.43	
				Ending Balance	152.43		1,320.41
5388	Point of Sale System			Beginning Balance			1,180.00
	JE	00130002	09/30/2018	Aldelo	236.00	236.00	1,416.00
				Total September		236.00	
				Ending Balance	236.00		1,416.00
5392	Linen			Beginning Balance			578.31
	AVC	00303070	09/04/2018	Alsco	374.63	374.63	952.94
	AVC	00304944	09/12/2018	Alsco	88.97	463.60	1,041.91
				Total September		463.60	
				Ending Balance	463.60		1,041.91
5394	General Maintenance			Beginning Balance			4,750.70
				Total September		0.00	
				Ending Balance	0.00		4,750.70
5422	Employee Benefits-Health Insurance			Beginning Balance			10,883.49
	JE	00129205	09/07/2018	Payroll 9/7/18	-369.91	-369.91	10,513.58
	JE	00129824	09/07/2018	Dup recording	-136.50	-506.41	10,377.08
	JE	00129825	09/10/2018	Payroll 9/10	-714.55	-1,220.96	9,662.53
	AVC	00304501	09/11/2018	Bluechoice Heathplan	5,709.12	4,488.16	15,371.65
	AVC	00304500	09/17/2018	Aflac	170.42	4,658.58	15,542.07
	JE	00129826	09/21/2018	Payroll 9/21	-369.19	4,289.39	15,172.88
				Total September		4,289.39	
				Ending Balance	4,289.39		15,172.88
5423	Payroll-General & Administrative			Beginning Balance			44,951.04
	JE	00129205	09/07/2018	Payroll 9/7/18	4,529.61	4,529.61	49,480.65
	JE	00129825	09/10/2018	Payroll 9/10	687.41	5,217.02	50,168.06
	JE	00129826	09/21/2018	Payroll 9/21	4,836.60	10,053.62	55,004.66
				Total September		10,053.62	
				Ending Balance	10,053.62		55,004.66
5426.1	Payroll Processing			Beginning Balance			2,235.74
	JE	00129205	09/07/2018	Payroll 9/7/18	196.92	196.92	2,432.66
				Total September		196.92	
				Ending Balance	196.92		2,432.66
5427	Advertising Expense			Beginning Balance			1,150.00
	AVC	00304925	09/01/2018	The Journal	500.00	500.00	1,650.00
				Total September		500.00	
				Ending Balance	500.00		1,650.00
5428	Interest Expense			Beginning Balance			63.71
				Total September		0.00	
				Ending Balance	0.00		63.71
5429	Bank Service Charge			Beginning Balance			9.92
				Total September		0.00	
				Ending Balance	0.00		9.92
5430	Over/Under			Beginning Balance			61.42
	RCP	00338882	09/25/2018	Weekly Sales Cash	-25.00	-25.00	36.42
				Total September		-25.00	
				Ending Balance	-25.00		36.42

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date	
5431	Credit Card Fees			Beginning Balance			74.02	
				Total September		0.00		
				Ending Balance	0.00		74.02	
5433	Member Meeting/Entertainment			Beginning Balance			141.94	
		AVC	00305954	09/07/2018	Patti Ray	400.00	400.00	541.94
		RCP	00338879	09/11/2018	Weekly Sales Deposit	-10.00	390.00	531.94
					Total September		390.00	
					Ending Balance	390.00		531.94
5435	Social Events			Beginning Balance			203.48	
				Total September		0.00		
				Ending Balance	0.00		203.48	
5436	Trophies-Prizes			Beginning Balance			91.80	
				Total September		0.00		
				Ending Balance	0.00		91.80	
5439	Postage & Delivery			Beginning Balance			770.91	
				Total September		0.00		
				Ending Balance	0.00		770.91	
5440	Membership Dues			Beginning Balance			96.94	
				Total September		0.00		
				Ending Balance	0.00		96.94	
5442	Meals			Beginning Balance			42.30	
				Total September		0.00		
				Ending Balance	0.00		42.30	
5443	Professional - Legal			Beginning Balance			78,083.75	
		AVC	00305807	09/17/2018	Nexsen Pruet, LLC	13,492.05	13,492.05	91,575.80
					Total September		13,492.05	
					Ending Balance	13,492.05		91,575.80
5445	Office Supplies			Beginning Balance			1,204.17	
				Total September		0.00		
				Ending Balance	0.00		1,204.17	
5447	Cleaning Supplies			Beginning Balance			1,183.20	
				Total September		0.00		
				Ending Balance	0.00		1,183.20	
5448	Membership Cards			Beginning Balance			3,930.63	
				Total September		0.00		
				Ending Balance	0.00		3,930.63	
5449	Garbage Pickup			Beginning Balance			786.70	
				Total September		0.00		
				Ending Balance	0.00		786.70	
5452	Equipment Maintenance			Beginning Balance			1,098.20	
		AVC	00304937	09/05/2018	Everbank Commercial	224.00	224.00	1,322.20
					Total September		224.00	
					Ending Balance	224.00		1,322.20
5452.2	Copier Service			Beginning Balance			175.32	
				Total September		0.00		
				Ending Balance	0.00		175.32	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
5454	Foreclosures			Beginning Balance			7,695.38
				Total September		0.00	
				Ending Balance	0.00		7,695.38
5456	Communications			Beginning Balance			1,386.58
		AVC 00304926	09/01/2018	At Home Net, Inc.	362.00	362.00	1,748.58
				Total September		362.00	
				Ending Balance	362.00		1,748.58
5457	Buildings Exterior			Beginning Balance			368.29
				Total September		0.00	
				Ending Balance	0.00		368.29
5458	Security System			Beginning Balance			2,420.00
				Total September		0.00	
				Ending Balance	0.00		2,420.00
5459	Building Interior			Beginning Balance			2,221.03
		AVC 00305967	09/30/2018	Allgood Locksmith	179.88	179.88	2,400.91
				Total September		179.88	
				Ending Balance	179.88		2,400.91
5460	Landscaping			Beginning Balance			133.70
		AVC 00304928	09/18/2018	Lakeside Landscaping	1,800.00	1,800.00	1,933.70
				Total September		1,800.00	
				Ending Balance	1,800.00		1,933.70
5462	Pest Control			Beginning Balance			364.10
				Total September		0.00	
				Ending Balance	0.00		364.10
5463	Real & Personal Property Taxes			Beginning Balance			0.00
		AVC 00305955	09/07/2018	Oconee County Tax Co	69.32	69.32	69.32
		AVC 00305956	09/07/2018	Oconee County Tax Co	467.39	536.71	536.71
				Total September		536.71	
				Ending Balance	536.71		536.71
5464	License Fees			Beginning Balance			59.96
				Total September		0.00	
				Ending Balance	0.00		59.96
5465	County Fees			Beginning Balance			88.72
				Total September		0.00	
				Ending Balance	0.00		88.72
5468	Electric			Beginning Balance			24,002.23
		AVC 00304486	09/20/2018	Blue Ridge Eletric C	1,747.88	1,747.88	25,750.11
		AVC 00304487	09/20/2018	Blue Ridge Eletric C	2,524.36	4,272.24	28,274.47
		AVC 00304489	09/20/2018	Blue Ridge Eletric C	189.76	4,462.00	28,464.23
		AVC 00304490	09/20/2018	Blue Ridge Eletric C	32.86	4,494.86	28,497.09
		AVC 00304493	09/20/2018	Blue Ridge Eletric C	447.38	4,942.24	28,944.47
		AVC 00304494	09/20/2018	Blue Ridge Eletric C	55.35	4,997.59	28,999.82
		AVC 00304495	09/20/2018	Blue Ridge Eletric C	32.86	5,030.45	29,032.68
		AVC 00304496	09/20/2018	Blue Ridge Eletric C	31.00	5,061.45	29,063.68
		AVC 00304497	09/20/2018	Blue Ridge Eletric C	46.35	5,107.80	29,110.03
		AVC 00304498	09/20/2018	Blue Ridge Eletric C	32.86	5,140.66	29,142.89
				Total September		5,140.66	
				Ending Balance	5,140.66		29,142.89
5470	ACC Expense			Beginning Balance			-10,350.00
		AVC 00303175	09/13/2018	Wendi Brown	50.00	50.00	-10,300.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVC	00303177	09/13/2018	Susan Robert	1,000.00	1,050.00	-9,300.00
	AVC	00303298	09/17/2018	Reba Wiersma	50.00	1,100.00	-9,250.00
				Total September		1,100.00	
				Ending Balance	1,100.00		-9,250.00
5471	Water/Sewer			Beginning Balance			7,956.00
	AVC	00304499	09/13/2018	Total Enviromental S	1,591.20	1,591.20	9,547.20
				Total September		1,591.20	
				Ending Balance	1,591.20		9,547.20
5472	Management Fee			Beginning Balance			25,476.00
	AVC	00301999	09/04/2018	Southern Community S	4,884.00	4,884.00	30,360.00
				Total September		4,884.00	
				Ending Balance	4,884.00		30,360.00
5473	IT Support			Beginning Balance			390.00
	AVC	00304927	09/14/2018	ENETWORCX	55.00	55.00	445.00
				Total September		55.00	
				Ending Balance	55.00		445.00
5476	Miscellaneous Operating Expense			Beginning Balance			3,108.64
				Total September		0.00	
				Ending Balance	0.00		3,108.64
5477	Vehicles			Beginning Balance			113.58
				Total September		0.00	
				Ending Balance	0.00		113.58
5478	Insurance-Property/Liability			Beginning Balance			9,943.00
				Total September		0.00	
				Ending Balance	0.00		9,943.00
5478.4	Insurance - Auto			Beginning Balance			219.00
				Total September		0.00	
				Ending Balance	0.00		219.00
5482	Dep. Expense-POA			Beginning Balance			30,440.70
	JER	00000275	09/30/2018	Dep Exp per Schedule	5,073.45	5,073.45	35,514.15
				Total September		5,073.45	
				Ending Balance	5,073.45		35,514.15
5489	Payroll-Comfort Stations			Beginning Balance			5,382.37
	JE	00129205	09/07/2018	Payroll 9/7/18	514.92	514.92	5,897.29
	JE	00129826	09/21/2018	Payroll 9/21	455.93	970.85	6,353.22
				Total September		970.85	
				Ending Balance	970.85		6,353.22
5491	Building Exterior			Beginning Balance			1,135.56
	AVC	00305964	09/18/2018	Eddie Rembert	173.15	173.15	1,308.71
	AVC	00305965	09/18/2018	Petty Cash	326.12	499.27	1,634.83
				Total September		499.27	
				Ending Balance	499.27		1,634.83
5492	Buildings Interior			Beginning Balance			1,532.57
				Total September		0.00	
				Ending Balance	0.00		1,532.57
5516	Payroll-Maintenance			Beginning Balance			28,578.83
	JE	00129205	09/07/2018	Payroll 9/7/18	2,754.45	2,754.45	31,333.28
	JE	00129826	09/21/2018	Payroll 9/21	1,852.52	4,606.97	33,185.80
				Total September		4,606.97	

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				Ending Balance	4,606.97		33,185.80
5516.1	Employer 401k Contribution			Beginning Balance			757.79
		AVC 00305733	09/30/2018	EDWARD JONES	60.96	60.96	818.75
		AVC 00305733	09/30/2018	EDWARD JONES	83.10	144.06	901.85
				Total September		144.06	
				Ending Balance	144.06		901.85
5517	Equipment Maintenance			Beginning Balance			75.67
				Total September		0.00	
				Ending Balance	0.00		75.67
5518	Communications			Beginning Balance			239.55
				Total September		0.00	
				Ending Balance	0.00		239.55
5521	Building Interior			Beginning Balance			8.04
				Total September		0.00	
				Ending Balance	0.00		8.04
5526	Landscaping			Beginning Balance			3,648.27
				Total September		0.00	
				Ending Balance	0.00		3,648.27
5531	Electric			Beginning Balance			23.90
				Total September		0.00	
				Ending Balance	0.00		23.90
5533	Misc Operating Expenses			Beginning Balance			15.89
				Total September		0.00	
				Ending Balance	0.00		15.89
5534	Vehicles			Beginning Balance			3,091.34
				Total September		0.00	
				Ending Balance	0.00		3,091.34
5540	Payroll-Security			Beginning Balance			48,208.07
		JE 00129205	09/07/2018	Payroll 9/7/18	4,702.08	4,702.08	52,910.15
		JE 00129825	09/10/2018	Payroll 9/10	29.78	4,731.86	52,939.93
		JE 00129826	09/21/2018	Payroll 9/21	4,696.29	9,428.15	57,636.22
				Total September		9,428.15	
				Ending Balance	9,428.15		57,636.22
5540.1	Employer 401k Contribution			Beginning Balance			495.28
		AVC 00305733	09/30/2018	EDWARD JONES	89.40	89.40	584.68
				Total September		89.40	
				Ending Balance	89.40		584.68
5554	Equipment Maintenance			Beginning Balance			1,719.66
				Total September		0.00	
				Ending Balance	0.00		1,719.66
5556	Communications			Beginning Balance			478.92
				Total September		0.00	
				Ending Balance	0.00		478.92
5557	Building Exterior			Beginning Balance			26.00
				Total September		0.00	
				Ending Balance	0.00		26.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
5561				License Fees			
				Beginning Balance			210.95
				Total September		0.00	
				Ending Balance	0.00		210.95
5562				Electricity			
	AVC	00304488	09/20/2018	Beginning Balance			102.80
				Blue Ridge Eletric C	20.56	20.56	123.36
				Total September		20.56	
				Ending Balance	20.56		123.36
5563				Miscellaneous Operating			
				Beginning Balance			63.61
				Total September		0.00	
				Ending Balance	0.00		63.61
5564				Vehicles			
				Beginning Balance			4,829.70
				Total September		0.00	
				Ending Balance	0.00		4,829.70
5565				Payroll-Swimming Pool			
	JE	00129205	09/07/2018	Beginning Balance			13,872.35
				Payroll 9/7/18	1,837.26	1,837.26	15,709.61
	JE	00129826	09/21/2018	Payroll 9/21	1,592.48	3,429.74	17,302.09
				Total September		3,429.74	
				Ending Balance	3,429.74		17,302.09
5565.4				Uniforms			
				Beginning Balance			242.99
				Total September		0.00	
				Ending Balance	0.00		242.99
5572				Pool Supplies			
	AVC	00304945	09/06/2018	Beginning Balance			5,621.48
				Oconee Welding Suppl	150.68	150.68	5,772.16
	AVC	00304941	09/20/2018	Oconee Welding Suppl	33.92	184.60	5,806.08
				Total September		184.60	
				Ending Balance	184.60		5,806.08
5574				Rental-Equipment-Pool			
				Beginning Balance			553.90
				Total September		0.00	
				Ending Balance	0.00		553.90
5576				Equipment Maintenance			
				Beginning Balance			47.65
				Total September		0.00	
				Ending Balance	0.00		47.65
5577				Building Exterior			
				Beginning Balance			180.55
				Total September		0.00	
				Ending Balance	0.00		180.55
5699				Dep. Expense-Lodge			
	JER	00000275	09/30/2018	Beginning Balance			9,213.24
				Dep Exp per Schedule	1,535.54	1,535.54	10,748.78
				Total September		1,535.54	
				Ending Balance	1,535.54		10,748.78
6200				Bank Service Charge			
				Beginning Balance			210.00
				Total September		0.00	
				Ending Balance	0.00		210.00
6210				Postage & Delivery			
				Beginning Balance			2,843.09
				Total September		0.00	
				Ending Balance	0.00		2,843.09
6400				Accounting/Tax			
				Beginning Balance			175.00

General Ledger UFWH Foxwood Hills POA For Dates 09/01/2018 to 09/30/2018
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total September		0.00	
				Ending Balance	0.00		175.00
6500				Beginning Balance			3,055.00
				Total September		0.00	
				Ending Balance	0.00		3,055.00
7000				Beginning Balance			2,933.92
	AVC	00304491	09/20/2018	Blue Ridge Eletric C	333.19	333.19	3,267.11
	AVC	00304492	09/20/2018	Blue Ridge Eletric C	314.90	648.09	3,582.01
				Total September		648.09	
				Ending Balance	648.09		3,582.01
7030				Beginning Balance			1,856.20
	JE	00129651	09/28/2018	AT&T	46.34	46.34	1,902.54
				Total September		46.34	
				Ending Balance	46.34		1,902.54
7060				Beginning Balance			9,465.13
				Total September		0.00	
				Ending Balance	0.00		9,465.13
8005				Beginning Balance			16,255.38
	AVC	00305115	09/30/2018	Foxwood Hills POA	528.08	528.08	16,783.46
				Total September		528.08	
				Ending Balance	528.08		16,783.46
8006				Beginning Balance			21,335.18
	AVC	00305116	09/30/2018	Foxwood Hills POA	693.10	693.10	22,028.28
				Total September		693.10	
				Ending Balance	693.10		22,028.28
8008				Beginning Balance			60,957.68
	AVC	00305117	09/30/2018	Foxwood Hills POA	1,980.28	1,980.28	62,937.96
				Total September		1,980.28	
				Ending Balance	1,980.28		62,937.96
8410				Beginning Balance			0.00
	JE	00129524	09/23/2018	W/O per BOD	140,897.30	140,897.30	140,897.30
				Total September		140,897.30	
				Ending Balance	140,897.30		140,897.30
9000				Beginning Balance			3,208.00
				Total September		0.00	
				Ending Balance	0.00		3,208.00

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 09/30/18

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				10,772.27	10,772.27	
BRADFORD, MARY C.	C4	20-0001815 Kinston Lot 85				10,304.52	10,304.52	
SICKLES, ELLSWORTH M.	C4	20-0003863 Kinston Lot 149				9,717.78	9,717.78	
HOWLE, BRENDA	C4	18-0005323 Sherando Lot 10				8,808.42	8,808.42	
DUNCAN, BEN	#	10-0001765 Sec.M Lot 28				7,825.62	7,825.62	
GILREATH, CLINTON	C4	11-0005054 Hatteras I Lot 39				6,972.80	6,972.80	
STONE, JASON A.	#	18-0001442 Sherando Lot 65				6,822.80	6,822.80	
JOINER, JOSEPH JR	C4	04-0098887 Sec.D Lot 2				6,647.44	6,647.44	
MOSER, ROBERT	C4	11-0000349 Hatteras I Lot 13				6,002.37	6,002.37	
QUINN, GILLITTIA A.	#	22-0001753 Panola Lot 118				5,263.63	5,263.63	
CLEVELAND, SAMUEL J.	#	27-0002611 Parcel 27 Lot 177				5,247.99	5,247.99	
NICHOLS JR, WILLIE O.	#	11-0001411 Hatteras I Lot 199				5,237.18	5,237.18	
LEWIS, LEROY	#	10-0000152 Sec.M Lot 79				5,236.72	5,236.72	
MCGRIER, SHIRLEY A.	#	13-0002654 Edisto Lot 78				5,213.26	5,213.26	
REID, WALLACE D.	#	21-0002035 Rapidan Lot 24				5,203.37	5,203.37	
WILSON SR, COYE E.	#	27-0002567 Parcel 27 Lot 40				5,199.69	5,199.69	
GIST, BOBBY D.	#	17-0001823 Tidewater Lot 58				5,190.95	5,190.95	
BONDS JR, ROY H.	#	08-0005422 Sec.I Lot 112				5,187.73	5,187.73	
WALLS, WILLIAM H.	#	07-0000374 Homestead Lot 63				5,186.94	5,186.94	06/30/2016
WALTERS, GARY H.	#	24-0003146 Parcel 24 Lot 114				5,168.64	5,168.64	
MCBEE, GLADYS A.	#	23-0002522 Arron Lot 180				5,165.19	5,165.19	
HARBISON, GLORIA	#	22-0005263 Panola Lot 43				5,158.29	5,158.29	
BOWEN, JAMES W.	#	32-0003700 Millhurst Lot 156				5,158.29	5,158.29	
HABIBI, HAMID	#	12-0000834 Hatteras II Lot 70				5,133.45	5,133.45	
LAMBETH, SARA C.	#	22-0001769 Panola Lot 184				5,102.40	5,102.40	
BRANHAM, CALIPH	#	25-0004263 Parcel 25 Lot 24				5,102.40	5,102.40	
QUINN, SUNNIE A.	#	22-0001540 Panola Lot 105				5,101.48	5,101.48	
SMITH, GARY L.	#	22-0002176 Panola Lot 138				4,971.99	4,971.99	
MARTIN, RICHARD O.	#	11-0000530 Hatteras I Lot 189				4,971.99	4,971.99	
BAKER, BILLY D.	#	19-0001819 Orion Lot 8				4,971.99	4,971.99	
MCCRARY SR, JOSEPH	#	22-0001637 Panola Lot 104				4,920.24	4,920.24	
JARVIS, DONALD D.	#	21-0004395 Rapidan Lot 134				4,920.24	4,920.24	
GAYTEN, EDDIE R.	#	13-0001189 Edisto Lot 166				4,920.24	4,920.24	
Moore, Bruce	#	32-0004773 Millhurst Lot 93				4,875.14	4,875.14	
WHITE, HORACE E.	#	12-0005212 Hatteras II Lot 54				4,868.49	4,868.49	
BOOTH, ALBERT J.	#	18-0001984 Sherando Lot 147				4,847.13	4,847.13	
JONES, ROLAND	#	23-0004470 Arron Lot 142				4,764.99	4,764.99	
GANTT, MICHAEL	#	10-0004325 Sec.M Lot 51				4,724.74	4,724.74	
WILLIAMS, HAROLD	#	27-0003162 Parcel 27 Lot 312				4,713.24	4,713.24	
LAND MART INC.,	#	07-0000538 Homestead Lot 99				4,713.24	4,713.24	
BURTS JR, J B.	#	05-0000735 Sec.F Lot 39				4,713.24	4,713.24	
BOOKER, BOBBY W.	#	23-0002326 Arron Lot 28				4,713.24	4,713.24	
Collins, Sherry	#	10-0098728 Sec.M Lot 159		4,698.98			4,698.98	
HARE, WILLIAM H.	#	17-0002610 Tidewater Lot 25				4,695.99	4,695.99	
MCBEE, MICHAEL A.	#	20-0000377 Kinston Lot 187				4,672.69	4,672.69	
WALDROP, MICHAEL	#	21-0002069 Rapidan Lot 218				4,609.74	4,609.74	
SMITH, TROY S.	#	08-0000365 Sec.I Lot 291				4,609.74	4,609.74	
HAMILTON, LARRY	#	23-0000476 Arron Lot 32				4,607.98	4,607.98	
DAVIDSON, PHILLIP L.	#	23-0000479 Arron Lot 33				4,576.13	4,576.13	
WHITE, LUCIOUS	#	19-0004526 Orion Lot 24				4,557.99	4,557.99	
CARPENTER, MICHEAL E.	#	13-0005213 Edisto Lot 146				4,557.99	4,557.99	
SIMS, HAROLD L.	#	08-0000453 Sec.I Lot 262				4,537.75	4,537.75	
LOWE, JOHN J.	#	22-0002103 Panola Lot 82				4,534.17	4,534.17	
KAUR, HERJEET	#	21-0002769 Rapidan Lot 8				4,526.71	4,526.71	
THOMPSON, CHONG AE	#	26-0002870 Parcel 26 Lot 16				4,516.59	4,516.59	
BRUCE JR, ARTHUR R.	#	21-0002871 Rapidan Lot 165				4,507.62	4,507.62	
SORRELLS, DENNIS J.	#	23-0002396 Arron Lot 222				4,488.99	4,488.99	
GIAMMARINO, PATRICIA	#	13-0005640 Edisto Lot 201				4,488.99	4,488.99	
CHOLEWINSKI, HELEN	#	11-0005231 Hatteras I Lot 43				4,488.99	4,488.99	
LOUDERMILK, LINDY	#	07-0005611 Homestead Lot 58				4,487.38	4,487.38	
RAMEY, TERRY F.	#	21-0005664 Rapidan Lot 60				4,478.49	4,478.49	
FOOTE, IRA T.	#	12-0001210 Hatteras II Lot 63				4,417.69	4,417.69	
BOOTH, ALBERT J.	#	05-0000686 Sec.F Lot 79				4,409.49	4,409.49	
LAFRAMBOISE, SHIRLEY	#	17-0000239 Tidewater Lot 11				4,403.49	4,403.49	
HOLBROOKS, NED G.	#	10-0098452 Sec.M Lot 57				4,403.49	4,403.49	
BRYANT JR, DELANO L.	#	10-0930015 Sec.M Lot 254				4,387.56	4,387.56	
HAMILTON, LARRY	#	23-0002239 Arron Lot 201				4,351.48	4,351.48	

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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
DAVIDSON, PHILLIP L.	#	23-0002248 Arron Lot 203				4,351.48	4,351.48	
COOK, ROBERT L.	#	17-0001649 Tidewater Lot 62				4,350.76	4,350.76	
PENDL, CHERYL	#	32-0005737 Millhurst Lot 179				4,348.69	4,348.69	
REYES, SURAMY	#	13-0000876 Edisto Lot 117				4,343.86	4,343.86	
DOLLEN, ROBERT J.	#	13-0001508 Edisto Lot 183				4,343.86	4,343.86	
BARKER JR, CHARLES A.	#	21-0004520 Rapidan Lot 48				4,343.86	4,343.86	
ATKINSON, STEVEN D.	#	08-0000248 Sec.I Lot 174				4,341.56	4,341.56	
SEWGOPAUL, JHAGRU	#	02-0002899 Sec.B Lot 171				4,335.76	4,335.76	
SMITH, EARNEST L.	#	03-0004213 Sec.C Lot 57				4,334.49	4,334.49	
BUTTS, TIM A.	#	07-0098724 Homestead Lot 74				4,318.10	4,318.10	
HIGH, DONNA R.	#	32-0003775 Millhurst Lot 159				4,286.59	4,286.59	
BAYLISS, PEGGY S.	#	06-0098445 Sec.G Lot 9				4,273.41	4,273.41	
TARACKS, BARRY	#	21-0002030 Rapidan Lot 17				4,268.86	4,268.86	
HILL, ANTHONY T.	#	05-0005172 Sec.F Lot 121				4,268.19	4,268.19	
FLANIGAN, STEPHEN	#	13-0005681 Edisto Lot 118				4,268.19	4,268.19	
FIELD, LAURA A.	#	17-0004528 Tidewater Lot 92				4,268.19	4,268.19	
BYRD, JOSEPH D.	#	21-0005503 Rapidan Lot 30				4,268.19	4,268.19	
Scoon, Jr., Darnley	#	10-0004402 Sec.M Lot 112				4,267.77	4,267.77	
OMID GROUP LLC,	#	05-0005432 Sec.F Lot 231				4,264.36	4,264.36	
BLACK, JANET H.	#	04-0000563 Sec.D Lot 196				4,253.86	4,253.86	
QUESNEL, LEO J.	#	21-0005097 Rapidan Lot 55				4,240.06	4,240.06	
SMITH, EARNEST L.	#	19-0002078 Orion Lot 2				4,227.99	4,227.99	
KNERR, BRENT	#	11-0000767 Hatteras I Lot 202				4,219.09	4,219.09	
DESAI, NAVEEN	#	08-0003719 Sec.I Lot 151				4,200.54	4,200.54	
YOUNG, JOHNNIE M.	#	22-0003027 Panola Lot 154				4,195.05	4,195.05	
HEVIA, EDUARDO	#	17-0001444 Tidewater Lot 7				4,188.84	4,188.84	
COOK, BRYAN K.	#	11-0001006 Hatteras I Lot 185				4,176.19	4,176.19	
PAUL, JACOB C.	#	23-0004566 Arron Lot 139				4,162.39	4,162.39	
KECKLER, JOHNNY	#	23-0002331 Arron Lot 93				4,113.69	4,113.69	
BOY SCOUTS OF AMERIC,	#	20-0004275 Kinston Lot 182				4,113.60	4,113.60	
KEARSE, PHILLIP	#	12-0005311 Hatteras II Lot 71				4,109.34	4,109.34	
ALEKSANDROWICZ, STEVE	#	10-0001188 Sec.M Lot 209				4,109.34	4,109.34	
HERNDON, THOMAS R.	#	32-0003550 Millhurst Lot 151				4,099.83	4,099.83	
GALINDO, MARIO R.	#	22-0005389 Panola Lot 7				4,099.83	4,099.83	
HARDING, MICHAEL P.	#	20-0004427 Kinston Lot 52				4,099.60	4,099.60	
JOHNSON, DAVID G.	#	21-0004038 Rapidan Lot 10				4,093.62	4,093.62	
BRADSHAW, SAMUEL L.	#	17-0001128 Tidewater Lot 24				4,053.83	4,053.83	
LAFRAMBOISE, SHIRLEY	#	22-0005711 Panola Lot 38				4,053.65	4,053.65	
HAMMOND, J. D.	C4	20-0001993 Kinston Lot 104				4,043.89	4,043.89	
SABBATINI, PETER	#	02-0001731 Sec.B Lot 155				4,032.93	4,032.93	09/26/2018
ALLEN, EDNA L..	#	22-0002105 Panola Lot 54				4,027.56	4,027.56	05/30/2017
GOSSETT, GEORGE T.	#	18-0001610 Sherando Lot 59				4,026.72	4,026.72	
LATINO, WOLFGANG	#	10-0000200 Sec.M Lot 27				4,020.33	4,020.33	
WOODRUFF, JOE	#	14-0001474 Newbury Lot 5				4,011.97	4,011.97	
WOLF, RODERICK	#	27-0002816 Parcel 27 Lot 155				4,010.82	4,010.82	
TURNER, JACK E.	#	11-0005223 Hatteras I Lot 197				4,010.82	4,010.82	
RECTOR JR, OTIS	#	17-0005396 Tidewater Lot 19				4,010.82	4,010.82	
MONTEJO, AMANDA	#	05-0000673 Sec.F Lot 46				4,010.82	4,010.82	
LOWREY, LORNELL	#	18-0001962 Sherando Lot 67				4,010.82	4,010.82	
GALLOWAY, TED M.	#	08-0000250 Sec.I Lot 260				4,010.82	4,010.82	
FLICKINGER, MARK	#	18-0004622 Sherando Lot 134				4,010.82	4,010.82	
AKKURT, ALEXANDER	#	23-0004086 Arron Lot 130				4,010.82	4,010.82	
HAMMOND, J. D.	C4	20-0000368 Kinston Lot 102				4,007.95	4,007.95	
TARACKS, BARRY	#	32-0005862 Millhurst Lot 91				4,007.86	4,007.86	
KECKLER, JOHNNY	#	23-0004991 Arron Lot 234				4,007.19	4,007.19	
TARACKS, BARRY	#	32-0003581 Millhurst Lot 89				4,003.36	4,003.36	
SAATI, MEHRDAD	#	22-0002382 Panola Lot 210				4,003.08	4,003.08	
GRIFFITH, HOWARD	#	08-0005803 Sec.I Lot 32				3,968.34	3,968.34	
DEGALLERIE, HELEN	#	32-0003562 Millhurst Lot 92				3,963.78	3,963.78	
HAMMOND, J. D.	C4	20-0002183 Kinston Lot 103				3,963.64	3,963.64	
MOUNTAIN BAY INVESTMENTS CORP.,	#	02-0005873 Sec.B Lot 90				3,947.94	3,947.94	
FUCHS, JANINE M.	#	11-0004995 Hatteras I Lot 170				3,947.94	3,947.94	
GOGARTY, THOMAS J.	#	02-0005779 Sec.B Lot 49				3,931.32	3,931.32	
DONOHO, RICK	#	21-0002052 Rapidan Lot 200				3,929.16	3,929.16	
TARACKS, BARRY	#	21-0005702 Rapidan Lot 157				3,928.36	3,928.36	

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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
MOUNTAIN BAY INVESTMENTS CORP.,	#	04-0005194 Sec.D Lot 86				3,927.96	3,927.96	
STEEDLEY, CHARLES C.	#	22-0001739 Panola Lot 107				3,925.67	3,925.67	
WATSON, LEROY	#	18-0003175 Sherando Lot 40				3,921.81	3,921.81	
TENCH, DENNIS	#	32-0004506 Millhurst Lot 13				3,921.81	3,921.81	
SUTTON, BECKY H.	#	19-0005499 Orion Lot 19				3,921.81	3,921.81	
REDNER, ROBERT W.	#	13-0001023 Edisto Lot 141				3,921.81	3,921.81	
MUSSER, DONALD E.	#	13-0001019 Edisto Lot 211				3,921.81	3,921.81	
MILLER, LESLIE W.	#	18-0005517 Sherando Lot 129				3,921.81	3,921.81	
MILLER, CAROLYN L.	#	17-0002194 Tidewater Lot 60				3,921.81	3,921.81	
LEDFORD, VERGIE	#	20-0004784 Kinston Lot 173				3,921.81	3,921.81	
KAMENOV, NIKOLAY	#	23-0000586 Arron Lot 188				3,921.81	3,921.81	
HUTCHINS, EURICE R.	#	11-0000710 Hatteras I Lot 15				3,921.81	3,921.81	
ELLIS, RONNIE	#	32-0003647 Millhurst Lot 80				3,921.81	3,921.81	
DAVIS, CLAUDE I.	#	22-0002806 Panola Lot 8				3,921.81	3,921.81	
CLAYTON, LEN A.	#	32-0003712 Millhurst Lot 197				3,921.81	3,921.81	
BUTLER, VAN L.	#	20-0004350 Kinston Lot 218				3,921.81	3,921.81	
BARLOW, VERNE D.	#	22-0004502 Panola Lot 216				3,921.81	3,921.81	
BARHORST, GREGORY P.	#	05-0005642 Sec.F Lot 139				3,921.81	3,921.81	
AWTRY, AARON	#	14-0001733 Newbury Lot 4				3,921.81	3,921.81	
ALONSO, SAM	#	23-0000513 Arron Lot 78				3,921.81	3,921.81	
ALBERTSON, ROBERT K.	#	23-0004904 Arron Lot 132				3,921.81	3,921.81	
BINION, MARY J.	#	08-0005512 Sec.I Lot 205				3,921.80	3,921.80	
HILLMAN, JACQUELYN O.	#	08-0000259 Sec.I Lot 261				3,921.79	3,921.79	
MCLAUGHLIN, JONATHAN M.	#	05-0001429 Sec.F Lot 176				3,921.01	3,921.01	
EYE, DIANE W.	#	07-0001250 Homestead Lot 24				3,916.86	3,916.86	
HOWARD, CHARLES C.	#	32-0005890 Millhurst Lot 40				3,914.74	3,914.74	
LORENTE, ELIZABETH N.	#	13-0001020 Edisto Lot 110				3,904.75	3,904.75	
CLEVELAND, GENEITHA	#	32-0005720 Millhurst Lot 123				3,893.43	3,893.43	
GRIFFITH, HOWARD	#	32-0003711 Millhurst Lot 23				3,877.59	3,877.59	
SANCHEZ, MARTHA PATRICIA	#	08-0003244 Sec.I Lot 204				3,869.69	3,869.69	
ALISHAH, WAJID	#	17-0000237 Tidewater Lot 10				3,868.59	3,868.59	
TREVINO, DESAUSSURE M.	#	02-0098152 Sec.B Lot 71				3,856.32	3,856.32	
KEELEY, THOMAS	#	32-0005832 Millhurst Lot 6				3,856.32	3,856.32	
MOUNTAIN BAY INVESTMENTS CORP.,	#	13-0001058 Edisto Lot 121				3,852.69	3,852.69	
MOUNTAIN BAY INVESTMENTS CORP.,	#	13-0000967 Edisto Lot 1				3,852.69	3,852.69	
MOUNTAIN BAY INVESTMENTS CORP.,	#	04-0005201 Sec.D Lot 203				3,852.69	3,852.69	
MOUNTAIN BAY INVESTMENTS CORP.,	#	08-0005792 Sec.I Lot 185				3,852.69	3,852.69	
MOUNTAIN BAY INVESTMENTS CORP.,	#	08-0001071 Sec.I Lot 180				3,852.69	3,852.69	
MOUNTAIN BAY INVESTMENTS CORP.,	#	05-0000571 Sec.F Lot 224				3,852.69	3,852.69	
GASH III, JAMES L.	#	09-0098287 Sec.L Lot 28				3,842.31	3,842.31	
EQTY TRST JACQUELINE,	#	18-0005027 Sherando Lot 107				3,836.07	3,836.07	
LOWREY, KARL L.	#	04-0098680 Sec.D Lot 218				3,831.78	3,831.78	
BINION JR, JOHN I.	#	08-5512A Sec.I Lot 206				3,831.78	3,831.78	
HILL, JAMES R.	#	03-0001716 Sec.C Lot 7				3,827.16	3,827.16	
NISBET JR, WALTER J.	#	02-0002353 Sec.B Lot 219				3,826.56	3,826.56	
FLORES, CHRISTOPHER A.	#	17-0004515 Tidewater Lot 93				3,826.56	3,826.56	
GIL, INANNA ORTEGA	#	05-0001497 Sec.F Lot 81				3,816.04	3,816.04	
GRAY PROPERTIES, LAY, DONALD F.	#	24-0003171 Parcel 24 Lot 168				3,796.98	3,796.98	
FLEMING, WILLIAM	#	02-0000121 Sec.B Lot 95				3,780.96	3,780.96	
LATINO, WOLFGANG	#	12-0005468 Hatteras II Lot 59				3,767.31	3,767.31	
MCBREEN, TERENCE	#	13-0001520 Edisto Lot 217				3,763.83	3,763.83	
						3,762.36	3,762.36	

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ARDELNUR HADAD, JAIRO IVAN	#	02-0005691 Sec.B Lot 120				3,756.06	3,756.06	
KEELEY, THOMAS BOCK, SHELDON	#	32-0005833 Millhurst Lot 20				3,749.82	3,749.82	
MORRISON, JOHN H. TREVINO,	#	10-0000182 Sec.M Lot 119				3,747.06	3,747.06	
DESAUSSURE M. EATMON, ARNOLD	#	13-0001617 Edisto Lot 64				3,742.81	3,742.81	
CHARLES SIMS, CHARLES A.	#	32-0003751 Millhurst Lot 176				3,734.34	3,734.34	
ROJAS, CLAUDIA PATRICIA GOMEZ	#	19-0001694 Orion Lot 7				3,730.34	3,730.34	10/21/2016
HOPKINS, JOHN SHARIFZADEH, SAID	#	23-0005099 Arron Lot 185				3,727.96	3,727.96	
WESTALL, ROY SIMMONS, EUGENE	#	13-0001052 Edisto Lot 18				3,709.66	3,709.66	
GOODS & INVESTMENTS,	#	21-0002043 Rapidan Lot 122				3,705.96	3,705.96	
CARLOS ARTURO PINZON CORTES,	#	13-0001353 Edisto Lot 63				3,705.91	3,705.91	
AIRE LIMPIO INTERNAT, BOCK, SHELDON	#	09-0000612 Sec.L Lot 16				3,690.57	3,690.57	
GOGARTY, THOMAS J. FIGUEREDO, FRANK	#	17-0000251 Tidewater Lot 67				3,690.57	3,690.57	
JAVIER FLEMING, WILLIAM	#	08-0004947 Sec.I Lot 233				3,690.57	3,690.57	
MCBREEN, TERENCE MULLINAX, WYATT A.	#	02-0005178 Sec.B Lot 208				3,690.57	3,690.57	
TIGHE, ALAN RESTREPO, CLAUDIA	#	05-0001075 Sec.F Lot 177				3,681.06	3,681.06	
ESPERANZA RIVAS, WILFREDO	#	10-0000183 Sec.M Lot 120				3,674.82	3,674.82	
HYMAN, GREG W. Clark, Kelly	#	08-0005544 Sec.I Lot 105				3,662.90	3,662.90	
ANDERSON, HANK B. CASTANEDA, WILSON	#	05-0000495 Sec.F Lot 182				3,660.81	3,660.81	
ENRIQUE RIVAS, WILFREDO	#	23-0000483 Arron Lot 45				3,655.86	3,655.86	
ALBERTO FLORIAN FLORIAN, JUAN	#	13-0005690 Edisto Lot 113				3,651.04	3,651.04	
ALBERTO CASTANEDA, WILSON	#	23-0003149 Arron Lot 83				3,648.46	3,648.46	
ENRIQUE HANSEN, RONALD P.	#	Dr. Johns Road				3,648.46	3,648.46	
Smith, Amanda GASH III, JAMES L.	#	05-0098483 Sec.F Lot 124				3,640.98	3,640.98	
HIBBERT, JAMES S. BANNON, BEATE	#	08-0005695 Sec.I Lot 97				3,634.42	3,634.42	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	22-0000454 Panola Lot 181				3,626.46	3,626.46	
ENRIQUE CASTANEDA, WILSON	#	11-0005571 Hatteras I Lot 64				3,619.61	3,619.61	
ENRIQUE HANSEN, RONALD P.	#	21-0005360 Rapidan Lot 13				3,611.36	3,611.36	
Smith, Amanda GASH III, JAMES L.	#	13-0005781 Edisto Lot 160				3,609.91	3,609.91	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	13-0000169 Edisto Lot 204				3,602.10	3,602.10	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	23-0000555 Arron Lot 144				3,601.56	3,601.56	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	17-0005539 Tidewater Lot 27				3,591.31	3,591.31	08/17/2017
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	12-5311B Hatteras II Lot 73				3,585.81	3,585.81	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	Green Oaks Drive				3,579.04	3,579.04	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	02-0005748 Sec.B Lot 110				3,579.04	3,579.04	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	05-0000280 Sec.F Lot 184				3,579.04	3,579.04	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	05-0000690 Sec.F Lot 123				3,579.04	3,579.04	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	02-0098836 Sec.B Lot 9				3,579.04	3,579.04	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	04-0002855 Sec.D Lot 193				3,579.04	3,579.04	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	02-0005497 Sec.B Lot 196				3,579.04	3,579.04	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	03-0005403 Sec.C Lot 51				3,579.04	3,579.04	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	18-0001854 Sherando Lot 28				3,570.18	3,570.18	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	60-0098081 Sec.M Lot 200		3,569.95		3,569.95	3,569.95	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	09-0099023 Sec.L Lot 30				3,564.31	3,564.31	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	22-0005838 Panola Lot 123				3,542.46	3,542.46	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	19-0005380 Orion Lot 42				3,535.88	3,535.88	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	11-0000351 Hatteras I Lot 22				3,515.44	3,515.44	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	02-0004490 Sec.B Lot 159				3,506.31	3,506.31	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	04-0000990 Sec.D Lot 182				3,506.31	3,506.31	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	12-5311A Hatteras II Lot 72				3,506.31	3,506.31	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	22-0001603 Panola Lot 110				3,506.31	3,506.31	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	09-0099022 Sec.L Lot 29				3,506.31	3,506.31	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	09-0002717 Sec.L Lot 26				3,506.31	3,506.31	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	17-0005490 Tidewater Lot 22				3,492.41	3,492.41	
RESTREPO, CLAUDIA RESTREPO, CLAUDIA	#	23-0000581 Arron Lot 177				3,491.58	3,491.58	

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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
RAVELO GROUP S. CAROLINA LLC,	#	04-0098765 Sec.D Lot 236				3,072.94	3,072.94	
RAVELO GROUP S.CAROLINA LLC,	#	05-0001847 Sec.F Lot 71				3,072.31	3,072.31	
GRIFFITH, HOWARD	#	32-0003605 Millhurst Lot 33				3,065.10	3,065.10	
GEORGIE, CHARLES	#	23-0000566 Arron Lot 162				3,062.68	3,062.68	
GRIFFITH, HOWARD	#	08-0000106 Sec.I Lot 22				3,057.24	3,057.24	
TORO, MARTHA C.	#	13-0000797 Edisto Lot 198				3,027.18	3,027.18	
SMITH, TERRY P.	#	20-0003058 Kinston Lot 131				3,014.82	3,014.82	
RAVELO GROUP S.CAROLINA LLC,	#	05-0000749 Sec.F Lot 213				3,014.82	3,014.82	
JASMOUR ENTERPRISES,	#	21-0001936 Rapidan Lot 98				3,014.82	3,014.82	
GRANADO, SERGIO R.	#	04-0098157 Sec.D Lot 89				3,014.82	3,014.82	
GRANADO, SERGIO R.	#	04-0093101 Sec.D Lot 88				3,014.82	3,014.82	
DUQUE, DAIRO	#	Dr. Johns Road				3,014.82	3,014.82	
DUQUE, DAIRO	#	04-0098249 Sec.D Lot 180				3,014.82	3,014.82	
DUQUE, DAIRO	#	05-0001311 Sec.F Lot 178				3,014.82	3,014.82	
BLAIZEL, PATRICK	#	12-0001659 Hatteras II Lot 87				3,014.82	3,014.82	
BLAIZEL, PATRICK	#	10-0000304 Sec.M Lot 261				3,014.53	3,014.53	
BRETT, ANDREW	#	32-0005768 Millhurst Lot 1				2,984.66	2,984.66	09/04/2018
DEAS, JAMIE T.	C4	10-0000905 Sec.M Lot 30				2,934.86	2,934.86	
SWEENOR, DON	#	10-0098727 Sec.M Lot 180				2,869.31	2,869.31	
FUTURE HOLDING CORP,	#	18-0000315 Sherando Lot 140				2,864.36	2,864.36	
HERNANDEZ, CARLOS	#	08-0004705 Sec.I Lot 27				2,858.33	2,858.33	
QUICKFLIP PROPERTIES,	#	04-0005739 Sec.D Lot 174				2,846.76	2,846.76	
VELIZ, HERNAN	#	08-0930013 Sec.I Lot 99				2,834.74	2,834.74	
ALFREDO LUCER	#	22-0001730 Panola Lot 164				2,829.53	2,829.53	
HANKS, WILLIAM D.	#	23-0003123 Arron Lot 58				2,827.64	2,827.64	
WATSON, LARRY M	#	20-0002731 Kinston Lot 33				2,817.95	2,817.95	06/30/2016
LAWSON, TAMMY	#	18-0005568 Sherando Lot 119				2,808.63	2,808.63	08/11/2017
REVIS, JASON	#	04-0005195 Sec.D Lot 93				2,794.82	2,794.82	
RABASCO, WILLIAM J.	#	10-0000591 Sec.M Lot 68				2,794.82	2,794.82	
PALMER, EUGENE S.	#	10-0000481 Sec.M Lot 99				2,794.82	2,794.82	
JONES, GEORGE B.	#	05-0000328 Sec.F Lot 122				2,794.82	2,794.82	
EDGE, ARMOND	#	04-0098050 Sec.D Lot 87				2,794.82	2,794.82	
BRADY, DANIEL	#	02-0001609 Sec.B Lot 195				2,794.73	2,794.73	
JAIRRELS, GARFIELD	#	32-0003681 Millhurst Lot 8				2,789.87	2,789.87	
SLOAN, LILLIE M.	#	11-0005645 Hatteras I Lot 30				2,789.87	2,789.87	
NORTON, BERNIECE G.	#	23-0002496 Arron Lot 186				2,789.87	2,789.87	
HILL, WILLIAM L.	#	13-0005170 Edisto Lot 138				2,789.87	2,789.87	
GREEN, JOYCE M.	#	23-0002624 Arron Lot 151				2,789.87	2,789.87	
FEHRENBACH, EDWARD	#	21-0002161 Rapidan Lot 121				2,789.87	2,789.87	
EXIGENICS INC.,	#	13-0001106 Edisto Lot 4				2,789.87	2,789.87	
ENGLAND, RUBY	#	22-0004353 Panola Lot 101				2,789.87	2,789.87	
COOPER, LINDA	#	20-0000376 Kinston Lot 170				2,789.87	2,789.87	
MENDENHALL	#	17-0001470 Tidewater Lot 49				2,789.87	2,789.87	
CHEWNING, RON	#	18-0005118 Sherando Lot 64				2,789.87	2,789.87	
BYRD, CHRISTOPHER W	#	32-0003674 Millhurst Lot 59				2,789.87	2,789.87	
BARNETT, SUSAN A	#	13-0001340 Edisto Lot 43				2,789.62	2,789.62	
ANGLIN, JERRY	#	21-0005842 Rapidan Lot 64				2,784.98	2,784.98	
MATTHEWS, HEATHER H.	#	11-0000898 Hatteras I Lot 110				2,775.02	2,775.02	
GRAMKOW, XAVER	#	13-0000798 Edisto Lot 189				2,769.58	2,769.58	
SAMPLES, ROSE M.	#	29-0004204 Parcel 29 Lot 156				2,752.91	2,752.91	
LABRANA, GISELA V	#	11-0002208 Hatteras I Lot 201				2,731.31	2,731.31	
GRAY PROPERTIES,	#	08-0001244 Sec.I Lot 253				2,715.13	2,715.13	
KNERR, BRENT	#	Spruce Drive				2,707.00	2,707.00	
EVANS, JIMMY	#	12-0005134 Hatteras II Lot 77				2,704.64	2,704.64	03/08/2016
JONES, MAUDLYN G.	#	21-0004466 Rapidan Lot 33				2,695.52	2,695.52	
MCDARIS, MARTHA L.	#	60-0098806 Sec.M Lot 9				2,685.31	2,685.31	
CARTER, CORY	#	52-0098230 Sec.B Lot 66				2,685.31	2,685.31	
WEBB, RAY D.	#	57-0098342 Homestead Lot 22				2,685.31	2,685.31	
LOPEZ, ALFRED	#	Loblolly Drive				2,685.31	2,685.31	
GAY, GLENN E.	#							
FLOWERS, RUTH G.	#							

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FIELDS, WILLIAM T.	#	57-0098007 Homestead Lot 92				2,685.31	2,685.31	
POSTELL BAKER, RUBY	#	27-0002883 Parcel 27 Lot 3				2,677.98	2,677.98	
JACKSON, LISA	#	23-0002274 Arron Lot 116				2,671.50	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	
WATTS, THOMAS	#	57-0098257 Homestead Lot 44				2,671.00	2,671.00	
WASHINGTON, BERNARD W.	#	55-0099222 Sec.F Lot 106				2,671.00	2,671.00	
WANNAMAHER JR, JOHN L.	#	60-0098849 Sec.M Lot 158				2,671.00	2,671.00	
VEILLEUX, PAUL	#	Hickory Trail				2,671.00	2,671.00	
VANCE, JAMES M.	#	55-0098253 Sec.F Lot 60				2,671.00	2,671.00	
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	
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				2,657.83	2,657.83	
WILLIS, RALPH V.	#	10-0004283 Sec.M Lot 161				2,639.34	2,639.34	
SEWGOPAUL, JHAGRU	#	18-0005904 Sherando Lot 136				2,633.12	2,633.12	
MARTIN, GLENDA	#	21-0001892 Rapidan Lot 117				2,620.52	2,620.52	
BERRY, LAWRENCE	#	32-0003547 Millhurst Lot 175				2,620.52	2,620.52	
WILSON, CHERYL L.	#	07-0005520 Homestead Lot 41				2,616.02	2,616.02	
MURYNYUK, IGOR	#	21-0002220 Rapidan Lot 137				2,616.02	2,616.02	
GALLAGHER, TERENCE	#	32-0002906 Millhurst Lot 38				2,616.02	2,616.02	
WILLIAMS, JENNIFER M.	#	18-0002127 Sherando Lot 55				2,614.11	2,614.11	
TAYLOR, TIMOTHY L.	#	12-0001157 Hatteras II Lot 25				2,600.24	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				2,553.62	2,553.62	
FISHER, CHARLES	#	19-0005183 Orion Lot 6				2,549.58	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.,	#	23-0003573 Arron Lot 43				2,541.02	2,541.02	
ENTERPRISE SOUTH INC.,	#	22-0001732 Panola Lot 90				2,541.02	2,541.02	
ENTERPRISE SOUTH INC.,	#	22-0002062 Panola Lot 19				2,541.02	2,541.02	

07/07/2017

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Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
ENTERPRISE SOUTH INC,	#	21-0003082 Rapidan Lot 51				2,541.02	2,541.02	
ENTERPRISE SOUTH INC,	#	22-0001908 Panola Lot 158				2,541.02	2,541.02	
ENTERPRISE SOUTH INC,	#	21-0002746 Rapidan Lot 209				2,541.02	2,541.02	
ENTERPRISE SOUTH INC,	#	13-0005071 Edisto Lot 140				2,541.02	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				2,515.50	2,515.50	
SHIRES, DAVID WESLEY	#	20-0004348 Kinston Lot 86				2,480.43	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				2,448.65	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				2,401.71	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	
RESTREPO, CLAUDIA	#	55-0098334 Sec.F Lot 111				2,371.00	2,371.00	
OMID GROUP LLC,	#	54-0098224 Sec.D Lot 207				2,371.00	2,371.00	
MERUVIAN INVESTMENTS, LLC	#	Spruce Drive				2,371.00	2,371.00	
HARRIS, CHERYL G.	#	60-0098530 Sec.M Lot 36				2,371.00	2,371.00	
COLLIS, DENNIS M.	#	55-0098069 Sec.F Lot 3				2,371.00	2,371.00	
BROWN JR, E H.	#	60-0098128 Sec.M Lot 245				2,371.00	2,371.00	
JAGNANDAN, JUNE	#	32-0003814 Millhurst Lot 209				2,368.76	2,368.76	
HIBBERT, JAMES S	#	19-0003439 Orion Lot 45				2,348.11	2,348.11	11/10/2016
DONALD, E.R.	#	17-0004452 Tidewater Lot 55				2,348.06	2,348.06	
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				2,313.61	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				2,290.40	2,290.40	11/23/2016
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				2,270.72	2,270.72	
WINGO, EDROW H.	#	05-0005221 Sec.F Lot 163				2,270.36	2,270.36	
RIDER AND RIDER ASSO,	#	22-0001755 Panola Lot 190				2,270.36	2,270.36	
REILLY, ADRIENNE L.	#	18-0001398 Sherando Lot 20				2,270.36	2,270.36	
MCDONALD, JOHN L.	#	22-0005106 Panola Lot 41				2,270.36	2,270.36	
LICEA, SILVIANO	#	08-0005856 Sec.I Lot 240				2,270.36	2,270.36	
LAMB JR, NORMA JEAN	#	32-0002578 Millhurst Lot 39				2,270.36	2,270.36	
HAGOOD SR, DONALD L.	#	20-0004442 Kinston Lot 111				2,270.36	2,270.36	
DODGENS, DOROTHY M.	#	07-0098315 Homestead Lot 48				2,270.36	2,270.36	
DAVIS, PAUL	#	02-0098768 Sec.B Lot 112				2,270.36	2,270.36	
DAVIS, FRANCES C.	#	Mt. Bay Drive				2,270.36	2,270.36	

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FH Hatteras I

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DAMATO, JEAN M.	#	08-0005636 Sec.I Lot 250				2,270.36	2,270.36	
CURLEY, JACQUELINE	#	02-0098643 Sec.B Lot 144				2,270.36	2,270.36	
BOWE, PEGGY A.	#	18-0000275 Sherando Lot 32				2,270.36	2,270.36	
ANDERS, ROBERT GLENN	#	10-0005175 Sec.M Lot 275				2,270.36	2,270.36	
VALAM LLC,	#	32-0004840 Millhurst Lot 213				2,270.35	2,270.35	
CURTIS, STEPHEN	#	08-0005696 Sec.I Lot 100				2,270.35	2,270.35	
BARNES, JOHNNIE E.	#	13-0005516 Edisto Lot 190				2,270.35	2,270.35	
AURORA-RIVERA INC,	#	23-0002337 Arron Lot 5				2,270.35	2,270.35	
KAI ENTERPRISES GROUP, CORP	#	04-0005867 Sec.D Lot 115				2,270.32	2,270.32	
AUSTIN, VICTORIA	#	05-0000815 Sec.F Lot 203				2,260.34	2,260.34	
SIGMUND-WITCHEY, ALEXANDRIA	#	21-0005369 Rapidan Lot 20				2,260.32	2,260.32	
DONALD, CAROLINE	#	04-0098087 Sec.D Lot 124				2,250.32	2,250.32	
BROWN, CHRISTOPHER A	#	20-0002763 Kinston Lot 211				2,250.32	2,250.32	
BANKS, THELMA	#	21-0002154 Rapidan Lot 167				2,250.32	2,250.32	
VASSALLO, CHRIS	#	23-0000533 Arron Lot 100				2,250.30	2,250.30	01/30/2018
Howell, Margaret	#	20-0005065 Kinston Lot 122				2,220.41	2,220.41	
SHOOP, STEVEN R	#	10-0002551 Sec.M Lot 269				2,209.16	2,209.16	03/19/2018
Beaudry, Michael	#	04-0005513 Sec.D Lot 166				2,195.35	2,195.35	
RIX, ROBERT	#	08-0005808 Sec.I Lot 246				2,191.29	2,191.29	
Denequolo, Nicole	#	10-0930008 Sec.M Lot 76				2,181.67	2,181.67	
Denequolo, Nicole	#	10-0004437 Sec.M Lot 75				2,181.67	2,181.67	
CLUTE, SANDRA LEE	#	101 Cedar Ridge Drive				2,175.32	2,175.32	
WHEALTON, BARRY	#	Spruce Drive				2,170.82	2,170.82	
MARTIN, GLENDA	#					2,170.82	2,170.82	
MAIER, DR. JOERG	#	Evergreen Drive				2,170.82	2,170.82	
HOSTOZ, JORGE HAROLD	#	02-0001979 Sec.B Lot 46				2,170.82	2,170.82	
DECARLO, PETER	#	02-0005204 Sec.B Lot 123				2,170.82	2,170.82	
CLUTE, SANDRA LEE	#	101 Cedar Ridge Drive				2,170.82	2,170.82	
BERRY, LAWRENCE	#	08-0000830 Sec.I Lot 219				2,170.82	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				2,153.83	2,153.83	05/31/2016
SHOOP, STEVEN R	#	10-0004987 Sec.M Lot 268				2,134.16	2,134.16	
PERILLA NARANJO, NICOLAS	#	05-0098182 Sec.F Lot 151				2,134.16	2,134.16	
MEROLA, CLAUDIO S.	#	13-0000999 Edisto Lot 192				2,134.16	2,134.16	
LEWINGTON, HOWARD	#	17-0001187 Tidewater Lot 71				2,134.16	2,134.16	
JAININA INVESTMENTS, LLC	#	08-0000135 Sec.I Lot 46				2,134.16	2,134.16	
BETANCOUR, JORGE FERNANDO	#	05-0005854 Sec.F Lot 95				2,134.16	2,134.16	
RESTREPO, FELIPE M.	#	08-0002289 Sec.I Lot 247				2,134.15	2,134.15	
PETITI, MIGUELINO M.	#	08-0001285 Sec.I Lot 187				2,134.15	2,134.15	
LORENZO, PEDRO	#	08-0004572 Sec.I Lot 148				2,134.15	2,134.15	
LORENZO, PEDRO	#	08-0003720 Sec.I Lot 147				2,134.15	2,134.15	
LORENZO, PEDRO	#	06-0005312 Sec.G Lot 19				2,134.15	2,134.15	
ECHEVERRI, EMMA	#	05-0000146 Sec.F Lot 209				2,134.15	2,134.15	
STEEDLEY, JIMMY A.	#	22-0005714 Panola Lot 205				2,133.11	2,133.11	04/18/2018
SAFETY & SUPPLY LLC,	#	13-5479A Edisto Lot 126				2,125.63	2,125.63	
GARCIA, MARCO	#	05-0098301 Sec.F Lot 158				2,125.61	2,125.61	
DAMATO, JEAN M.	#	08-0000973 Sec.I Lot 251				2,112.86	2,112.86	
JECO HOMES LLC,	#	13-0001652 Edisto Lot 120				2,112.85	2,112.85	
BL HOMES USA LLC,	#	04-0002941 Sec.D Lot 71				2,112.85	2,112.85	
BL Homes USA LLC,	#	08-0000622 Sec.I Lot 184				2,112.85	2,112.85	
PIERCE, SUE	#	10-0005302 Sec.M Lot 53				2,108.64	2,108.64	
PIERCE, SUE	#	20-0004886 Kinston Lot 108				2,108.64	2,108.64	
Zanjani, Koorosh	#	18-0930011 Sherando Lot 133			2,108.54		2,108.54	
PRIECE, SUE	#	11-0930001 Hatteras I Lot 9				2,104.34	2,104.34	
PIERCE, SUE	#	20-0001932 Kinston Lot 44				2,104.34	2,104.34	
PIERCE, SUE	#	12-0004396 Hatteras II Lot 4				2,104.34	2,104.34	
PIERCE, SUE	#	12-0001016 Hatteras II Lot 3				2,104.34	2,104.34	
PIERCE, SUE	#	11-0000287 Hatteras I Lot 11				2,104.34	2,104.34	
CHAMPITTO, TODD J.	#	21-0001705 Rapidan Lot 61				2,101.34	2,101.34	

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WESTMINSTER LAND CO LLC,	#	13-0002990 Edisto Lot 68				2,095.82	2,095.82	
WESTMINSTER LAND CO LLC,	#	05-0000723 Sec.F Lot 211				2,095.82	2,095.82	
VALAM LLC.,	#	13-0005181 Edisto Lot 156				2,095.82	2,095.82	
TOLOZA, RAFAEL	#					2,095.82	2,095.82	
RODRIGUES, DERLY	#	Green Oaks Drive				2,095.82	2,095.82	
RINCON, CARLOS	#	04-0005337 Sec.D Lot 85				2,095.82	2,095.82	
PEREZ, MAURICIO	#	Apple Court				2,095.82	2,095.82	08/08/2018
PAEZ, JOSE JUAQUIN	#	05-0000253 Sec.F Lot 129				2,095.82	2,095.82	
MOYA, OSIRIS	#	120 Spruce Drive				2,095.82	2,095.82	
Keefer, Scott	#	12-0004770 Hatteras II Lot 21		2,095.82			2,095.82	
HOSTOZ, JORGE	#	02-0098093 Sec.B Lot 47				2,095.82	2,095.82	
HAROLD								
ESTRADA, JORGE	#	08-0000262 Sec.I Lot 237				2,095.82	2,095.82	
ESTRADA, JORGE	#	08-0000265 Sec.I Lot 141				2,095.82	2,095.82	
DEL MORAL, MARCOS	#	02-0098203 Sec.B Lot 51				2,095.82	2,095.82	
LIZARDO								
CHIEW, QIN ZHENG	#	08-0000355 Sec.I Lot 197				2,095.82	2,095.82	
CAMACHO, GALEANO	#	08-0005774 Sec.I Lot 107				2,095.82	2,095.82	
VASSALLO, CHRIS	#	23-0000531 Arron Lot 99				2,095.80	2,095.80	
TAYLOR, TIMOTHY L.	#	11-0004936 Hatteras I Lot 210				2,091.25	2,091.25	
BROOKINS, KEVIN F.	#	32-0005716 Millhurst Lot 42				2,088.40	2,088.40	
AHRENS, KENNETH E.	#	22-0005884 Panola Lot 66				2,075.36	2,075.36	07/21/2016
MCDARIS, MARTHA L.	#	32-0005130 Millhurst Lot 113				2,074.77	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				2,052.01	2,052.01	06/16/2016
TAYLOR, TIM	#	11-0000760 Hatteras I Lot 208				2,050.81	2,050.81	
TARNAY, ISABEL	#	17-0002973 Tidewater Lot 36				2,034.50	2,034.50	
Vaglica, Nicholas	#	02-0098116 Sec.B Lot 35				2,032.07	2,032.07	
BL HOMES USA LLC,	#	32-0003812 Millhurst Lot 26				2,025.20	2,025.20	
BL HOMES USA LLC,	#	13-0000817 Edisto Lot 209				2,025.20	2,025.20	
MEYER, RICHARD P.	#	04-0005746 Sec.D Lot 30				2,021.55	2,021.55	
KELLOCK, BERNARDINE	#	17-0004643 Tidewater Lot 75				1,993.82	1,993.82	10/20/2017
TARNAY, GABRIELA	#	17-0002572 Tidewater Lot 84				1,990.17	1,990.17	
HAMMOND, J. D.	C4	20-0004747 Kinston Lot 105				1,982.95	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	
CEBULSKI, MATTHEW R.	#	57-0098888 Homestead Lot 52				1,964.00	1,964.00	
BLACKWELL, SHAWN F	#	52-0098671 Sec.B Lot 150				1,964.00	1,964.00	
BL HOMES USA LLC,	#	04-0002737 Sec.D Lot 153				1,950.20	1,950.20	
BURTON, MARY	#	08-0005363 Sec.I Lot 52				1,942.34	1,942.34	04/29/2016
BROWN, FRANK ROY	#	11-0005067 Hatteras I Lot 175				1,939.68	1,939.68	
DECARLO, PETER	#	17-0004501 Tidewater Lot 83				1,915.17	1,915.17	
STEEDLEY, JIMMY A.	#	22-0005641 Panola Lot 207				1,902.42	1,902.42	04/18/2018
BABB, MALCOLM M.	#	Oak Hill Drive				1,889.00	1,889.00	
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				1,871.04	1,871.04	
BROADWELL, MARK W.	#	18-0001352 Sherando Lot 13				1,855.07	1,855.07	03/30/2016
CLUTE, SANDRA LEE	#	Dr. Johns Road				1,847.78	1,847.78	
Holdings LLC, Biscayne Group	#	Spruce Drive				1,832.44	1,832.44	
Holdings LLC, Biscayne Group	#	Dr. Johns Road				1,832.44	1,832.44	
BISCAYNE GROUP HOLDINGS LLC,	#	18-0001964 Sherando Lot 58				1,832.44	1,832.44	
Williams, Joshua	#	10-0003376 Sec.M Lot 13				1,824.52	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				1,788.44	1,788.44	04/12/2016
TARACKS, BARRY	#	21-0002031 Rapidan Lot 18				1,786.09	1,786.09	
SALOM, JESUS	#	04-0098405 Sec.D Lot 178				1,784.80	1,784.80	11/01/2017
Holdings LLC, Biscayne Group	#	Spruce Drive				1,771.88	1,771.88	

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BISCAYNE GROUP HOLDINGS LLC,	#	Spruce Drive				1,771.88	1,771.88	
LASKY, STEVEN	#	21-0002102 Rapidan Lot 34				1,763.45	1,763.45	10/11/2017
NUNEZ, ANA	#	32-0003323 Millhurst Lot 222				1,756.92	1,756.92	
BRUNO, ELEEN	#	08-0001051 Sec.I Lot 54				1,756.92	1,756.92	
MCMULLEN, ROBYN	#	20-0005364 Kinston Lot 87				1,755.66	1,755.66	04/07/2017
Zvanovec, Gary	#	13-0001084 Edisto Lot 135				1,751.98	1,751.98	
FABRE, RICKY	#	60-0098448 Sec.M Lot 235				1,751.44	1,751.44	03/28/2017
Clark, Pamela	#	18-0001624 Sherando Lot 47				1,748.22	1,748.22	
BL HOMES USA LLC,	#	02-0099037 Sec.B Lot 34				1,746.26	1,746.26	
BUTTS, TIM A.	#	07-0098697 Homestead Lot 73				1,742.20	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				1,726.29	1,726.29	
LASKY, STEVEN	#	21-0001882 Rapidan Lot 36				1,721.71	1,721.71	10/11/2017
GOMELSKY, OLEG	#	22-0003660 Panola Lot 136				1,720.46	1,720.46	07/19/2018
WILLIAMS, MARK A.	#	Hickory Trail				1,719.26	1,719.26	
WICKE, THOMAS H.	#	18-0005109 Sherando Lot 69				1,719.26	1,719.26	
WATTS, KAYLA	#	10-0000425 Sec.M Lot 14				1,719.26	1,719.26	
VON ITTER, KATHY	#	22-0001710 Panola Lot 103				1,719.26	1,719.26	
VELENCIA, ANA	#	08-0000770 Sec.I Lot 275				1,719.26	1,719.26	
PAULINA								
VAGLICA, NICHOLAS	#	02-0005498 Sec.B Lot 68				1,719.26	1,719.26	
TRIGO, MARIA I.	#	03-0001852 Sec.C Lot 52				1,719.26	1,719.26	
TRIGO, CATALINA	#	05-0005439 Sec.F Lot 229				1,719.26	1,719.26	
THACKER, PAUL E.	#	13-0000835 Edisto Lot 12				1,719.26	1,719.26	
STRICKLAND, KAY L.	#	32-0005861 Millhurst Lot 157				1,719.26	1,719.26	
STEMPLE, HARRY M.	#	07-0001037 Homestead Lot 42				1,719.26	1,719.26	
RUBIO, JULIANA	#	112 Evergreen Drive				1,719.26	1,719.26	
BAIN, JOHN A.	#	21-0001800 Rapidan Lot 97				1,719.26	1,719.26	
BARTLETT, WANDA B.	#	18-0005601 Sherando Lot 52				1,719.26	1,719.26	
BL HOMES USA LLC,	#	22-0004014 Panola Lot 40				1,719.26	1,719.26	
BLACK, FREDRICK	#	04-0005472 Sec.D Lot 110				1,719.26	1,719.26	
BROOKINS, KEVIN F.	#	32-0004245 Millhurst Lot 41				1,719.26	1,719.26	
BROWN, ANDRE	#	18-0005358 Sherando Lot 92				1,719.26	1,719.26	
BRUNO, ELEEN	#	08-0005756 Sec.I Lot 55				1,719.26	1,719.26	
CAIAZZA, JUAN C.	#	04-0098149 Sec.D Lot 171				1,719.26	1,719.26	
CARROLL, ANTHONY S.	#	10-0000213 Sec.M Lot 137				1,719.26	1,719.26	
CARROLL, MACE	#	32-0005630 Millhurst Lot 141				1,719.26	1,719.26	
CARSON, JOHN L.	#	11-0000176 Hatteras I Lot 7				1,719.26	1,719.26	
CENTANNI, GELSOMINO	#	04-0098236 Sec.D Lot 189				1,719.26	1,719.26	
COCHRAN, JOSHUA M.	#	20-0005292 Kinston Lot 45				1,719.26	1,719.26	
DIMAS, EVANGELOS	#	32-0003394 Millhurst Lot 221				1,719.26	1,719.26	
DRUMMOND, MARIA	#	21-0000421 Rapidan Lot 199				1,719.26	1,719.26	
DUNCAN, GREG	#	10-0005618 Sec.M Lot 66				1,719.26	1,719.26	
EATON, FAVRE E.	#	32-0005864 Millhurst Lot 155				1,719.26	1,719.26	
EGLOFF, GUNTER	#	23-0002890 Arron Lot 104				1,719.26	1,719.26	
ELLIOTT, CHERYL	#	21-0004175 Rapidan Lot 46				1,719.26	1,719.26	
FELTS, RONALD D.	#	13-0001133 Edisto Lot 83				1,719.26	1,719.26	
GALAN, NATASHA	#	02-0000769 Sec.B Lot 141				1,719.26	1,719.26	
GENTHERT, CYNTHIA J.	#	21-0000378 Rapidan Lot 15				1,719.26	1,719.26	
GOYETCHE, STEVEN L.	#	02-0005875 Sec.B Lot 92				1,719.26	1,719.26	
HACKNEY, TYLER	#	32-0005819 Millhurst Lot 5				1,719.26	1,719.26	
HENDRICKS, GLYNN A.	#	22-0001696 Panola Lot 92				1,719.26	1,719.26	
HOCKENBERRY, JAMES	#	10-0000173 Sec.M Lot 80				1,719.26	1,719.26	
HOLDEN, SEDRICK	#	27-0002784 Parcel 27 Lot 29				1,719.26	1,719.26	
HOPKINS, JOHN	#	21-0005375 Rapidan Lot 47				1,719.26	1,719.26	
HOWLETT, KAREN J.	#	08-0005462 Sec.I Lot 85				1,719.26	1,719.26	
Johnson, George	#	17-0005619 Tidewater Lot 59				1,719.26	1,719.26	
LEROUX, RICHARD C.	#	08-0005489 Sec.I Lot 19				1,719.26	1,719.26	
MARINO, CLEMENCIA	#	08-0000134 Sec.I Lot 25				1,719.26	1,719.26	
McCullough, Donna	#	19-0002168 Orion Lot 32				1,719.26	1,719.26	
MCDADE, DUANE D.	#	05-0005460 Sec.F Lot 38				1,719.26	1,719.26	
MCDARIS, TERESA	#	10-0004329 Sec.M Lot 267				1,719.26	1,719.26	
MCLAUGHLIN, DANA F.	#	20-0004897 Kinston Lot 139				1,719.26	1,719.26	
MEADOR, DON R.	#	05-0002283 Sec.F Lot 189				1,719.26	1,719.26	
MERRINS, THERESA	#	17-0001270 Tidewater Lot 15				1,719.26	1,719.26	
MILLIGAN, SEAN C	#	09-0098080 Sec.L Lot 1				1,719.26	1,719.26	
MITCHELL, LARRY B.	#	32-0005718 Millhurst Lot 45				1,719.26	1,719.26	
NANDA, VIR A.	#	13-0002602 Edisto Lot 69				1,719.26	1,719.26	

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NIDA, KENNETH	#	05-0000125 Sec.F Lot 218				1,719.26	1,719.26	
NIXON, DOUGLAS J.	#	02-0005210 Sec.B Lot 145				1,719.26	1,719.26	
NOBLE, DANIEL R	#	18-0004919 Sherando Lot 150				1,719.26	1,719.26	
PADGETT, PAMELA C.	#	03-0098263 Sec.C Lot 44				1,719.26	1,719.26	
PERRY, ALLEN	#	20-0005147 Kinston Lot 62				1,719.26	1,719.26	
PITTMAN, DALE E.	#	12-0001136 Hatteras II Lot 8				1,719.26	1,719.26	
RAGLE, CHAD	#	04-0005329 Sec.D Lot 80				1,719.26	1,719.26	
RAMOS, ENRIQUE	#	02-0098460 Sec.B Lot 64				1,719.26	1,719.26	
ROGERS, CHRISTOPHER	#	17-0004903 Tidewater Lot 103				1,719.26	1,719.26	
ROLLINS, WAYNE M.	#	13-0005569 Edisto Lot 46				1,719.26	1,719.26	
ROPER, EARL G.	#	05-0005156 Sec.F Lot 72				1,719.26	1,719.26	
RICH, AMANDA	#	20-0005003 Kinston Lot 201				1,719.25	1,719.25	03/30/2016
GUY, WILFRED	#	18-0001492 Sherando Lot 87				1,719.25	1,719.25	
GARCIA, OMAIDA	#	08-0000732 Sec.I Lot 45				1,719.25	1,719.25	
DELGADO, PATRICIO	#	08-0930012 Sec.I Lot 98				1,719.25	1,719.25	
CRAWFORD, JERRY L.	#	32-0005831 Millhurst Lot 74				1,719.25	1,719.25	
ANDERSON, KEN	#	32-0004953 Millhurst Lot 88				1,719.25	1,719.25	
JOHNSON, ISAIAH	#	22-0005710 Panola Lot 35				1,719.24	1,719.24	03/30/2016
DUMAS, JOSEPH G.	#	12-0001299 Hatteras II Lot 58				1,719.24	1,719.24	
DOBUSH, MIKE P.	#	08-0000154 Sec.I Lot 49				1,719.24	1,719.24	03/30/2016
BONG, WILLIAM J.	#	23-0002604 Arron Lot 189				1,719.24	1,719.24	03/30/2016
HINDERMAN, GERALD L.	#	22-0005423 Panola Lot 99				1,719.23	1,719.23	
LIGHTFOOT, BETTY R.	#	10-0000613 Sec.M Lot 127				1,713.95	1,713.95	
TOTHEROW, THOMAS G	#	20-0003991 Kinston Lot 155				1,713.81	1,713.81	01/17/2017
CLARK, CHRISTOPHER JOHN	#	20-0940006 Kinston Lot 228				1,712.90	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				1,676.38	1,676.38	
KHAN, IFTIKHAR A.	#	32-0005794 Millhurst Lot 70				1,666.26	1,666.26	07/11/2016
CUMBIE, STANLEY H.	#	11-0000522 Hatteras I Lot 159				1,666.26	1,666.26	
WATKINS, ROBERT D.	#	Green Oaks Drive				1,664.22	1,664.22	
MURDOCK, WILLIAM W.	#	20-0005524 Kinston Lot 12				1,651.84	1,651.84	
Williams, Michael	#	13-0001166 Edisto Lot 148			1,644.26		1,644.26	
WATTS, KAYLA	#	10-0098212 Sec.M Lot 15				1,644.26	1,644.26	
VALAM LLC,	#	32-0005732 Millhurst Lot 225				1,644.26	1,644.26	
Vaglica, Nicholas	#	02-0005203 Sec.B Lot 30				1,644.26	1,644.26	
TRIGO, CATALINA	#	05-0005415 Sec.F Lot 228				1,644.26	1,644.26	
TOLOZA, RAFAEL	#	23-0003838 Arron Lot 44				1,644.26	1,644.26	
ROJAS, REINALDO	#	08-0000196 Sec.I Lot 203				1,644.26	1,644.26	
ROJAS, REINALDO	#	05-0000282 Sec.F Lot 223				1,644.26	1,644.26	
RAMOS, ENRIQUE	#	02-0001627 Sec.B Lot 105				1,644.26	1,644.26	
RABAT, AGUSTIN	#	08-0003791 Sec.I Lot 158				1,644.26	1,644.26	
PAEZ, JOSE	#	02-0099028 Sec.B Lot 50				1,644.26	1,644.26	
PAEZ, JOSE	#	08-0005477 Sec.I Lot 87				1,644.26	1,644.26	
NOBLE, DANIEL R.	#	10-0004675 Sec.M Lot 262				1,644.26	1,644.26	
NIXON, DOUGLAS J.	#	13-0005795 Edisto Lot 109				1,644.26	1,644.26	
NIDA, KENNETH	#	22-0004512 Panola Lot 193				1,644.26	1,644.26	
NIDA, KENNETH	#	32-0003575 Millhurst Lot 96				1,644.26	1,644.26	
NANDA, VIR A.	#	05-0000781 Sec.F Lot 76				1,644.26	1,644.26	
NANDA, VIR A.	#	08-0005621 Sec.I Lot 221				1,644.26	1,644.26	
NANDA, VIR A.	#	08-0000388 Sec.I Lot 211				1,644.26	1,644.26	
NANDA, LUCILLE S.	#	08-0000234 Sec.I Lot 269				1,644.26	1,644.26	
HENDRICKS, GLYNN A.	#	22-0003306 Panola Lot 88				1,644.26	1,644.26	
GUERRERO, CLAUDIA	#	02-0098656 Sec.B Lot 55				1,644.26	1,644.26	
GEORGES, JEAN B.	#	20-0004284 Kinston Lot 7				1,644.26	1,644.26	
FELTS, RONALD D.	#	13-0000938 Edisto Lot 85				1,644.26	1,644.26	
CENTANNI, GELSOMINO	#	05-0005604 Sec.F Lot 193				1,644.26	1,644.26	
CARSON, JOHN L.	#	11-0001527 Hatteras I Lot 121				1,644.26	1,644.26	
CALABRESE, LISA	#	18-0000269 Sherando Lot 25				1,644.26	1,644.26	
CAIAZZA, JUAN C.	#	04-0098078 Sec.D Lot 265				1,644.26	1,644.26	
BL HOMES USA LLC,	#	02-0005790 Sec.B Lot 200				1,644.26	1,644.26	
BL HOMES USA LLC,	#	02-0098434 Sec.B Lot 188				1,644.26	1,644.26	
BL HOMES USA LLC,	#					1,644.26	1,644.26	
BL HOMES USA LLC,	#	Spruce Drive				1,644.26	1,644.26	
BL HOMES USA LLC,	#	08-0000383 Sec.I Lot 232				1,644.26	1,644.26	
BL HOMES USA LLC,	#	08-0000291 Sec.I Lot 172				1,644.26	1,644.26	
BL HOMES USA LLC,	#	08-0005772 Sec.I Lot 95				1,644.26	1,644.26	
ALDANA, ALEXANDER	#	08-0005464 Sec.I Lot 88				1,644.26	1,644.26	

Delinquent Summary Report By Balance Includes All Resident with a Charge older than 30 Days As of 09/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
WATSON, DENNIS M.	#	20-0005076 Kinston Lot 117				1,644.22	1,644.22	
Investments Group, Khushi	#	57-0098729 Homestead Lot 10				1,639.53	1,639.53	
Morrow, Margaret	#	12-0004699 Hatteras II Lot 96				1,635.56	1,635.56	
MOUNTAIN BAY INVESTMENTS CORP.,	#	52-0098694 Sec.B Lot 126				1,631.00	1,631.00	02/21/2018
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				1,603.48	1,603.48	
PINCKARD, TOMMY	#	08-0003496 Sec.I Lot 213				1,603.48	1,603.48	
PINCKARD, TOMMY	#	08-0000369 Sec.I Lot 212				1,603.48	1,603.48	
PINCKARD, TOMMY	#	08-0005829 Sec.I Lot 153				1,603.48	1,603.48	
PINCKARD, TOMMY	#	08-0000325 Sec.I Lot 152				1,603.48	1,603.48	
Byrnes, Craige	#	07-0098250 Homestead Lot 101				1,603.48	1,603.48	
BLETRAN, LEANDRO	#	08-0000226 Sec.I Lot 35				1,603.48	1,603.48	
HARBERT, CHERLINE	#	08-0000180 Sec.I Lot 284				1,599.98	1,599.98	11/20/2017
HARBERT, CHERLINE	#	08-0000168 Sec.I Lot 227				1,597.34	1,597.34	11/20/2017
UNGER, ROLAND	#	23-0000557 Arron Lot 145				1,596.34	1,596.34	
CHAMBERS, EDWARD H.S.	#	32-0004950 Millhurst Lot 61				1,595.50	1,595.50	05/01/2018
MCBREEN, TERENCE	#	13-0005680 Edisto Lot 114				1,594.06	1,594.06	
GALBREATH, LINDA A.	#	23-0000584 Arron Lot 178				1,571.68	1,571.68	
GALBREATH, LINDA	#	23-0000578 Arron Lot 175				1,571.68	1,571.68	
LOWREY, KARL L.	#	04-0098686 Sec.D Lot 217				1,562.20	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				1,497.58	1,497.58	10/12/2017
RAGER, DANIEL	#	18-0002294 Sherando Lot 12				1,494.90	1,494.90	12/27/2016
WATSON, DENNIS M.	#	12-0930003 Hatteras II Lot 55				1,486.62	1,486.62	
TARNAY, ISABEL	#	17-0004629 Tidewater Lot 91				1,462.50	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				1,430.51	1,430.51	10/24/2016
MENAREI LLC,	#	07-0003032 Homestead Lot 67				1,404.26	1,404.26	01/09/2017
GIVES, TILLMAN W.	#	13-0005135 Edisto Lot 26				1,397.72	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				1,375.71	1,375.71	08/16/2017
SMITH, TERRY P.	#	13-0004144 Edisto Lot 203				1,375.36	1,375.36	
SHIVER, KENNETH W.	#	18-0000314 Sherando Lot 127				1,375.36	1,375.36	
SEIGLER, ANGELA P.	#	12-0004375 Hatteras II Lot 13				1,375.36	1,375.36	
DUERR, DAVID A.	#	05-0000561 Sec.F Lot 74				1,375.36	1,375.36	
BEECHER, LUDLOW	#	18-0000296 Sherando Lot 81				1,375.36	1,375.36	
Holdings LLC, Biscayne Group	#	218 Cedar Ridge Drive				1,360.42	1,360.42	
MOTTE, LARRY G.	#	17-0005901 Tidewater Lot 8				1,358.62	1,358.62	
SALOM, JESUS	#	04-0098459 Sec.D Lot 170				1,338.26	1,338.26	11/09/2017
PAEZ, JOSE JUAQUIN	#	54-0098850 Sec.D Lot 277				1,326.26	1,326.26	
ESTRADA, JORGE	#	13-0000984 Edisto Lot 137				1,324.96	1,324.96	
ESTRADA, JORGE	#	08-0005828 Sec.I Lot 123				1,324.96	1,324.96	
STEVES, ROBERT P.	#	13-0000806 Edisto Lot 197				1,318.53	1,318.53	12/05/2017
DEAS, JAMIE T.	C4	10-0005166 Sec.M Lot 29				1,311.29	1,311.29	
GIVES, TILLMAN W.	#	32-0003728 Millhurst Lot 144				1,302.65	1,302.65	11/20/2017
GIVES, TILLMAN W.	#	32-0004322 Millhurst Lot 99				1,302.64	1,302.64	11/20/2017
BRETT, ANDREW	#	22-0002021 Panola Lot 148				1,294.25	1,294.25	09/14/2018
Chambers, Taylor	#	60-0098060 Sec.M Lot 145				1,294.00	1,294.00	
VANCE, SUSAN T.	#	21-0002071 Rapidan Lot 6				1,278.52	1,278.52	04/13/2018
SMITH, TIFFANY	#	10-0099019 Sec.M Lot 190				1,274.38	1,274.38	
SMITH, TIFFANY	#	10-0098276 Sec.M Lot 189				1,274.38	1,274.38	
WATSON, DENNIS M.	#	52-0098641 Sec.B Lot 59				1,240.00	1,240.00	
RESTLE, KEITH W.	#	60-0098555 Sec.M Lot 226				1,240.00	1,240.00	
PILGREEN, TODD	#	57-0098072 Homestead Lot 94				1,240.00	1,240.00	
PATE JR, WILLIAM L.	#	Apple Court				1,240.00	1,240.00	
MATTOX, DANA E.	#	52-0098564 Sec.B Lot 72				1,240.00	1,240.00	
KNIGHT, WENONA E.	#	Evergreen Drive				1,240.00	1,240.00	
KENNEDY, BONNIE	#	54-0098639 Sec.D Lot 215				1,240.00	1,240.00	
KEMP, KAY E.	#	54-0098497 Sec.D Lot 105				1,240.00	1,240.00	

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FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
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	
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				1,223.25	1,223.25	07/21/2016
BRIER, JOEL F.	#	03-0098063 Sec.C Lot 20				1,202.06	1,202.06	04/10/2017
SWEENOR, DON	#	60-0098453 Sec.M Lot 181				1,195.60	1,195.60	
FABRE, RICKY	#	60-0098606 Sec.M Lot 232				1,193.64	1,193.64	03/28/2017
LASKY, JENNIFER	#	21-0005891 Rapidan Lot 141				1,191.46	1,191.46	10/18/2016
CASTRO, JOSE ANTONIO	#	04-0098175 Sec.D Lot 6				1,170.02	1,170.02	03/06/2017
CASTRO, JOSE ANTONIO	#	04-0098843 Sec.D Lot 5				1,170.02	1,170.02	03/06/2017
NORTON, BERNIECE G.	#	11-0002497 Hatteras I Lot 31				1,169.02	1,169.02	
COOPER, LINDA MENDENHALL	#	22-4353A Panola Lot 102				1,167.13	1,167.13	
BARNETT, SUSAN A Mullikin, TJ	#	18-0002167 Sherando Lot 63				1,167.13	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				1,165.76	1,165.76	03/20/2017
KENNEDY, BONNIE	#	55-0098702 Sec.F Lot 199				1,165.00	1,165.00	
BL HOMES USA LLC,	#	52-0098549 Sec.B Lot 153				1,165.00	1,165.00	
BL HOMES USA LLC,	#	54-0098859 Sec.D Lot 157				1,165.00	1,165.00	
BL HOMES USA LLC,	#	53-0098681 Sec.C Lot 63				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				1,161.46	1,161.46	06/27/2016
WYMAN, JASON	#	08-0005677 Sec.I Lot 108				1,161.46	1,161.46	11/09/2016
WILLOUGHBY, CHRISTOPHER	#	04-0000341 Sec.D Lot 119				1,161.46	1,161.46	02/02/2017
WHITE, RALPH H.	#	07-0003098 Homestead Lot 2				1,161.46	1,161.46	10/03/2016
TRAVIS ESTATE, ANNA	#	02-0001655 Sec.B Lot 45				1,161.46	1,161.46	10/21/2016
THATCHER, JOANNE	#	13-0001283 Edisto Lot 9				1,161.46	1,161.46	10/10/2016
TAYLOR, JOHN K	#	32-0003630 Millhurst Lot 217				1,161.46	1,161.46	02/15/2017
SOUTHWICK, LLOYD	#	11-0005362 Hatteras I Lot 73				1,161.46	1,161.46	
SMITH, DANIELLE	#	23-0002545 Arron Lot 157				1,161.46	1,161.46	
SEKHON, JASLEEN	#	13-0005534 Edisto Lot 179				1,161.46	1,161.46	05/16/2016
SCOCCO, JOSEPH	#	23-0003450 Arron Lot 232				1,161.46	1,161.46	04/12/2016
SCHLOSSMACHER, ANGELA R.	#	23-0002902 Arron Lot 59				1,161.46	1,161.46	05/03/2016
SCHLOSSMACHER, ANGELA R.	#	22-0004639 Panola Lot 143				1,161.46	1,161.46	05/03/2016
SCHLOSSMACHER, ANGELA R.	#	22-0005879 Panola Lot 26				1,161.46	1,161.46	05/03/2016
SCHLOSSMACHER, ANGELA R.	#	32-0005730 Millhurst Lot 223				1,161.46	1,161.46	05/03/2016
SANTIAGO, HUGO	#	32-0003618 Millhurst Lot 188				1,161.46	1,161.46	02/16/2017
SANTIAGO, HUGO	#	32-0004006 Millhurst Lot 187				1,161.46	1,161.46	02/16/2017
SANDLIN, GARY E.	#	05-0002016 Sec.F Lot 166				1,161.46	1,161.46	05/03/2016
SANDLIN, GARY E.	#	07-0000373 Homestead Lot 21				1,161.46	1,161.46	05/03/2016
SANDLIN, GARY E.	#	05-0000615 Sec.F Lot 181				1,161.46	1,161.46	05/03/2016
SAMPSON, JAMES M.	#	10-0000380 Sec.M Lot 317				1,161.46	1,161.46	04/29/2016
SAMPSON, JAMES M.	#	10-0001793 Sec.M Lot 114				1,161.46	1,161.46	04/27/2016
SAMPLES, ROSE M.	#	11-0001600 Hatteras I Lot 111				1,161.46	1,161.46	
SALISBURY, RICHARD	#	17-0004958 Tidewater Lot 38				1,161.46	1,161.46	06/22/2016
SALDARRIAGA, PILAR M.	#	05-0000457 Sec.F Lot 90				1,161.46	1,161.46	11/21/2016
SAADE, CLAUDIA	#	02-0098701 Sec.B Lot 172				1,161.46	1,161.46	11/09/2016
Saade Gamboa, Yaneth	#	02-0098054 Sec.B Lot 176				1,161.46	1,161.46	04/11/2016
RUNDBLAD, THOMAS	#	07-0000874 Homestead Lot 35				1,161.46	1,161.46	

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Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
MALIN, BRIAN E.	#	17-0001102 Tidewater Lot 23				1,161.46	1,161.46	07/21/2016
MACLOUD, LONE SKY	#	13-0000799 Edisto Lot 227				1,161.46	1,161.46	04/04/2016
LTJ ENTERPRISES LLC,	#	22-0001589 Panola Lot 198				1,161.46	1,161.46	04/29/2016
LEO, MARIO	#	04-0000416 Sec.D Lot 33				1,161.46	1,161.46	05/04/2016
LASKY, JENNIFER	#	21-0004355 Rapidan Lot 144				1,161.46	1,161.46	10/18/2016
JOHNSON, TARA	#	04-0098882 Sec.D Lot 188				1,161.46	1,161.46	10/20/2016
DESALVO								
JACOBS, WILLIE E	#	04-0098910 Sec.D Lot 136				1,161.46	1,161.46	04/12/2016
House Group, LLC, Green	#	21-0001778 Rapidan Lot 86		1,161.46			1,161.46	
HERNANDEZ, JORGE	#	12-0000917 Hatteras II Lot 44				1,161.46	1,161.46	05/17/2016
HAVAS, NICK	#	32-0003536 Millhurst Lot 50				1,161.46	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				1,161.46	1,161.46	01/17/2017
GRIFFITH, DALA	#	20-0004912 Kinston Lot 162				1,161.46	1,161.46	10/17/2016
GRAY, RICHARD	#	11-0000122 Hatteras I Lot 139				1,161.46	1,161.46	10/17/2016
GALLENO, RAYMOND	#	23-0000493 Arron Lot 62				1,161.46	1,161.46	10/11/2016
GALLENO, RAYMOND	#	08-0000126 Sec.I Lot 195				1,161.46	1,161.46	09/20/2016
FORERO, JOSE	#	04-0098600 Sec.D Lot 66				1,161.46	1,161.46	05/19/2016
HERNAN								
FLOWERS, BRENT	#	20-0004849 Kinston Lot 21				1,161.46	1,161.46	08/26/2016
FENEX, ROSALIE F.	#	32-0004145 Millhurst Lot 169				1,161.46	1,161.46	04/05/2016
FENEX, ROSALIE F.	#	32-0003839 Millhurst Lot 168				1,161.46	1,161.46	04/05/2016
EVANS, LINDA	#	32-0000601 Millhurst Lot 30				1,161.46	1,161.46	
DYER III, LAWRENCE P.	#	09-0000155 Sec.L Lot 15				1,161.46	1,161.46	04/18/2016
DODSON, CLARENCE M.	#	22-0005162 Panola Lot 116				1,161.46	1,161.46	10/27/2016
DICKERSON, MICHAEL	#	11-0005420 Hatteras I Lot 49				1,161.46	1,161.46	10/26/2016
CROW, JIM R.	#	12-0004259 Hatteras II Lot 33				1,161.46	1,161.46	10/17/2016
CROCKER, STACEY	#	13-0005859 Edisto Lot 111				1,161.46	1,161.46	06/03/2016
CIQALA, LLC	#	23-0002510 Arron Lot 235				1,161.46	1,161.46	03/28/2016
CASTRO, JOSE	#	02-0098094 Sec.B Lot 48				1,161.46	1,161.46	02/09/2017
ANTONIO								
CASTRO, JOSE	#	04-0005824 Sec.D Lot 117				1,161.46	1,161.46	02/09/2017
ANTONIO								
CASTANO, SERGIO	#	04-0098034 Sec.D Lot 81				1,161.46	1,161.46	05/17/2016
CARRILLO, UBALDO	#	07-0098201 Homestead Lot 9				1,161.46	1,161.46	10/13/2016
Bull, Ralph	#	32-0003587 Millhurst Lot 78				1,161.46	1,161.46	
BROWN, MITCH	#	22-0005712 Panola Lot 182				1,161.46	1,161.46	04/29/2016
BOWEN, JOHN	#	23-0000548 Arron Lot 112				1,161.46	1,161.46	10/17/2016
BOWEN, JOHN	#	23-0000515 Arron Lot 82				1,161.46	1,161.46	10/17/2016
BOUTWELL, ALISHA	#	08-0005324 Sec.I Lot 2				1,161.46	1,161.46	05/31/2016
BOOTH, FREDERICK	#	32-0003625 Millhurst Lot 56				1,161.46	1,161.46	05/12/2016
BL HOMES USA LLC,	#	07-0098198 Homestead Lot 12				1,161.46	1,161.46	
ALVARADO, FABIO	#	13-0005479 Edisto Lot 125				1,161.46	1,161.46	03/22/2017
ADAIR, JOYCE	#	04-0000448 Sec.D Lot 16				1,161.46	1,161.46	05/06/2016
ACOSTA, ANTONIO	#	02-0001057 Sec.B Lot 11				1,161.46	1,161.46	05/16/2016
JOSE								
WATKINS, ROBERT D.	#	20-0001922 Kinston Lot 97				1,159.38	1,159.38	06/05/2017
Platte, Andrew	#	19-0002136 Orion Lot 41				1,152.61	1,152.61	
Bloomer, Jr., James	#	21-0003161 Rapidan Lot 29				1,152.61	1,152.61	
ABIDIN, FASIH AL	#	23-0004870 Arron Lot 26				1,152.61	1,152.61	05/16/2016
CARLUCCI, NICHOLAS	#	21-0000399 Rapidan Lot 139				1,125.19	1,125.19	07/17/2017
B.								
BUTTS, MATTHEW	#	11-0005058 Hatteras I Lot 62				1,122.50	1,122.50	10/02/2017
BASS, THOMAS LEE	#	57-0098347 Homestead Lot 62				1,060.00	1,060.00	09/19/2018
SHEPPARD, KELLY	#	32-0005661 Millhurst Lot 17				1,039.60	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				974.85	974.85	11/20/2017
PIERCE, SUE	#	11-0004499 Hatteras I Lot 10				964.96	964.96	
Holbrooks, Lisa	#	10-0098024 Sec.M Lot 63				961.12	961.12	
Tyler, Jr., Robert	#	20-0003609 Kinston Lot 160				956.65	956.65	
Sec of HUD,	#	22-0001888 Panola Lot 166	952.90				952.90	
Sec of HUD,	#	22-0001641 Panola Lot 165	952.90				952.90	
DAMICO, SELWYN F.	#	13-0001740 Edisto Lot 19				951.07	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				937.01	937.01	02/06/2018
LAWSON, TAMMY	#	20-0005206 Kinston Lot 32				928.93	928.93	
GOLDEN, PHILLIP	#	300 Shannandoah Drive				907.00	907.00	
WALLS, KEVIN F.	#	17-0001523 Tidewater Lot 98				880.00	880.00	08/10/2018

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RIDDICK, CARL R.	#	18-0001795 Sherando Lot 138				877.60	877.60	10/02/2017
DUFFY, JOHN	#	21-0000422 Rapidan Lot 202				859.86	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	#	52-0098416 Sec.B Lot 26				847.00	847.00	03/28/2016
BANK OF ATLANT, FULTON NATIONAL	#	54-0098100 Sec.D Lot 43				847.00	847.00	04/11/2016
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				842.82	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				829.41	829.41	
PIEDRAHITA, MARCELA B.	#	55-0098546 Sec.F Lot 91				828.19	828.19	04/20/2016
HIBBERT, JAMES S	#	19-0005632 Orion Lot 46				816.96	816.96	09/14/2016
GUESS, OGER L.	#	04-0000575 Sec.D Lot 60				810.18	810.18	04/30/2018
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				773.82	773.82	04/07/2017
CHUPP, MILTON J.	#	22-0002968 Panola Lot 100				770.23	770.23	06/28/2017
WATSON, DENNIS M.	#	20-0003308 Kinston Lot 118				757.60	757.60	
NOBLE, DANIEL R.	#	18-0001467 Sherando Lot 151				757.60	757.60	
NANDA, VIR	#	08-0005698 Sec.I Lot 210				757.60	757.60	
NANDA, LUCILLE S.	#	08-0005356 Sec.I Lot 270				757.60	757.60	
HENDRICKS, GLYNN A.	#	22-0001924 Panola Lot 89				757.60	757.60	
BROOKINS, KEVIN F.	#	32-0004129 Millhurst Lot 43				757.60	757.60	
BLACK, FREDRICK	#	04-0000224 Sec.D Lot 109				757.60	757.60	
VAGLICA, NICHOLAS	#	02-5498A Sec.B Lot 69				753.68	753.68	
HOCKENBERRY, JAMES	#	10-0000177 Sec.M Lot 81				753.68	753.68	
CAGLE, JESSIE L.	#	17-0005073 Tidewater Lot 64				725.74	725.74	08/18/2018
MORPHEW, MOLLY	#	32-0003713 Millhurst Lot 16				724.00	724.00	04/16/2018
STEELE, JOSEPH	#	13-0000801 Edisto Lot 188				713.45	713.45	09/18/2018
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				665.94	665.94	01/29/2018
CAGLE, JESSIE L.	#	17-0005602 Tidewater Lot 16				650.70	650.70	08/18/2018
ROBBINS, GARY R.	#	22-0002404 Panola Lot 201				635.66	635.66	04/25/2018
Pinckard, Tommy	#	10-0005552 Sec.M Lot 248				631.51	631.51	
Pinckard, Tommy	#	10-0005551 Sec.M Lot 247				631.51	631.51	
Des Marais, Christopher	#	13-0005689 Edisto Lot 108				623.55	623.55	
MGD-SC REO,LLC,	#	05-0005514 Sec.F Lot 6	609.73				609.73	
CONKLING, ED	#	21-0001960 Rapidan Lot 54				607.05	607.05	01/03/2018
MIDDLETON, ROBERT L.	#	10-0005563 Sec.M Lot 88			35.00	570.94	605.94	07/23/2018
SWAYNGHAM, WILLIAM	C5	104 Elm Drive				600.94	600.94	06/08/2017
SMITH, DANNY S.	C5	10-0005270 Sec.M Lot 123			30.00	570.94	600.94	01/29/2018
THELUSMA, LEONCE F.	#	23-0002366 Arron Lot 150				591.32	591.32	10/19/2017
DEWICK, STEVEN	#	05-0001298 Sec.F Lot 44				586.88	586.88	03/26/2018
Demers, Stephen	#	20-0003459 Kinston Lot 48				581.14	581.14	05/09/2018
SMITH, GENEVA	#	08-0000503 Sec.I Lot 196				579.70	579.70	10/16/2017
MARSHALL, VINCENT R.	#	05-0005669 Sec.F Lot 162				579.70	579.70	01/26/2018
WHITE, RALPH H.	#	07-0004312 Homestead Lot 5				575.32	575.32	06/23/2017
Watford, Gregory	#	20-0003068 Kinston Lot 231				575.32	575.32	08/24/2017
VALENZUELA, ALISSA M.#		22-0004125 Panola Lot 74				575.32	575.32	10/02/2017
TUMBLESTON, ERIC	#	11-0000225 Hatteras I Lot 154				575.32	575.32	09/01/2017
PARKER, HOPE	#	05-0098130 Sec.F Lot 217				575.32	575.32	03/14/2018
NORTON, MARK	#	11-0004531 Hatteras I Lot 144				575.32	575.32	11/20/2017
MUHAMMAD, BRENDA	#	11-0005278 Hatteras I Lot 125				575.32	575.32	07/06/2017
BLACK, ALONZO D.	#	23-0000540 Arron Lot 107				575.32	575.32	07/03/2017
GALLENO, RAYMOND	#	23-0002238 Arron Lot 200				575.32	575.32	09/15/2017

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LAND BANK INTERNATIONAL INC,	#	10-0000188 Sec.M Lot 214				575.32	575.32	07/10/2017
LAND BANK INTERNATIONAL INC,	#	10-0005648 Sec.M Lot 236				575.32	575.32	07/10/2017
LAND BANK INTERNATIONAL INC,	#	13-0001035 Edisto Lot 123				575.32	575.32	07/25/2017
LAND BANK INTERNATIONAL INC,	#	21-0002149 Rapidan Lot 115				575.32	575.32	06/19/2017
LAND BANK INTERNATIONAL INC,	#	21-0005285 Rapidan Lot 175				575.32	575.32	07/10/2017
LAND BANK INTERNATIONAL INC,	#	21-0000408 Rapidan Lot 187				575.32	575.32	06/28/2017
LAND BANK INTERNATIONAL INC,	#	18-0004655 Sherando Lot 15				575.32	575.32	06/28/2017
LAND BANK INTERNATIONAL INC,	#	18-0004372 Sherando Lot 76				575.32	575.32	06/28/2017
LAND BANK INTERNATIONAL INC,	#	17-0001566 Tidewater Lot 97				575.32	575.32	06/19/2017
LAND BANK INTERNATIONAL INC,	#	10-0000140 Sec.M Lot 316				575.32	575.32	07/25/2017
LAND BANK INTERNATIONAL INC,	#	10-0000227 Sec.M Lot 320				575.32	575.32	07/25/2017
LAND BANK INTERNATIONAL INC,	#	10-0000233 Sec.M Lot 322				575.32	575.32	07/25/2017
LAND BANK INTERNATIONAL INC,	#	21-0001911 Rapidan Lot 106				575.32	575.32	07/14/2017
LAND BANK INTERPRISES,	#	10-0000105 Sec.M Lot 82				575.32	575.32	07/10/2017
LAND BANKINTERNATIONAL INC,	#	10-0000191 Sec.M Lot 215				575.32	575.32	07/10/2017
MILLICAN, ROBERT	#	10-0004360 Sec.M Lot 130				575.32	575.32	11/10/2017
MUHAMMAD, BRENDA	#	11-0000697 Hatteras I Lot 107				575.32	575.32	07/06/2017
MUHAMMAD, BRENDA	#	11-0000433 Hatteras I Lot 123				575.32	575.32	07/06/2017
MORONEY, BRIAN J.	#	19-0930007 Orion Lot 29				574.12	574.12	
VAN HOUGHTON, EDWARD	#	21-0005351 Rapidan Lot 43				573.51	573.51	08/22/2017
FLOYD, CATHERINE WILLIAMS	#	21-0001742 Rapidan Lot 159				571.14	571.14	03/15/2018
WOODY, MARTY M.	#	05-0001011 Sec.F Lot 225				570.94	570.94	09/28/2017
WISE, MARTHA F	#	04-0000484 Sec.D Lot 238				570.94	570.94	07/26/2017
WILUSZ, DAVID	#	21-0004357 Rapidan Lot 133				570.94	570.94	10/10/2017
Wilhelm, David	#	13-0005164 Edisto Lot 14				570.94	570.94	
WHITE, SAMUEL	#	23-0002514 Arron Lot 50				570.94	570.94	03/31/2017
WHITE, RALPH H.	#	07-0098795 Homestead Lot 30				570.94	570.94	06/23/2017
WEXFORD PROPERTIES LLC,	#	13-0005293 Edisto Lot 25				570.94	570.94	03/29/2017
WETHINGTON, HAROLD	#	23-0005895 Arron Lot 226				570.94	570.94	04/27/2017
Weatherly, Camille	#	11-0004076 Hatteras I Lot 200				570.94	570.94	
WATKINS, ROBERT D.	#	03-0001593 Sec.C Lot 16				570.94	570.94	06/05/2017
WALSH, WILLIAM A.	#	22-0001596 Panola Lot 149				570.94	570.94	04/02/2018
WALLACE, SHERRIEL G.	#	12-0002459 Hatteras II Lot 30				570.94	570.94	03/29/2017
WALKER, JOHNNY R.	#	25-0004834 Parcel 25 Lot 119				570.94	570.94	07/13/2017
VEGA, WILFREDO	#	02-0001362 Sec.B Lot 221				570.94	570.94	04/24/2017
VEGA, WILFREDO	#	13-0005056 Edisto Lot 186				570.94	570.94	04/24/2017
VEGA, WILFREDO	#	04-0000392 Sec.D Lot 82				570.94	570.94	04/24/2017
VEGA, WILFREDO	#	03-0001859 Sec.C Lot 81				570.94	570.94	04/24/2017
URREA, PEDRO DAVID	#	02-0098373 Sec.B Lot 70				570.94	570.94	12/20/2017
TOY, DOROTHEE	#	04-0005869 Sec.D Lot 112				570.94	570.94	05/02/2017
TOTAL ENVIRONMENTAL SOLUTIONS,	#	20-0003030 Kinston Lot 68				570.94	570.94	03/28/2017
TORRI, LINDA	#	20-0002800 Kinston Lot 194				570.94	570.94	01/10/2018
Torri, Linda	#	20-0004766 Kinston Lot 180				570.94	570.94	09/18/2017
Torri, Linda	#	20-0003111 Kinston Lot 178				570.94	570.94	01/10/2018
TORRI, LINDA	#	20-0002794 Kinston Lot 175				570.94	570.94	01/10/2018
Tonkin, Terry	#	17-0005238 Tidewater Lot 35				570.94	570.94	
Throgmorton, Eric	#	17-0003916 Tidewater Lot 106				570.94	570.94	

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THRASHER HICKMAN, YASMIN Y	#	22-0001894 Panola Lot 131				570.94	570.94	07/03/2017
THOMPSON, COLLEEN F.	#	09-0098248 Sec.L Lot 2				570.94	570.94	04/14/2017
THAMES, NANCY C.	#	32-0003811 Millhurst Lot 208				570.94	570.94	04/18/2017
TAYLOR, CAROL J.	#	22-0005880 Panola Lot 65				570.94	570.94	03/27/2017
TAN, WAI C.	#	21-0005892 Rapidan Lot 142				570.94	570.94	04/05/2017
SVORONOS, GEORGE D.	#	11-0002811 Hatteras I Lot 190				570.94	570.94	06/22/2017
Svoronos, George	#	11-0000468 Hatteras I Lot 192				570.94	570.94	
STUBBLEFIELD, DAN	#	23-0002264 Arron Lot 198				570.94	570.94	07/18/2017
Stoddard, Rod	#	10-0098633 Sec.M Lot 146				570.94	570.94	
STOCKTON CAREY, HEATHER D.	#	12-0004356 Hatteras II Lot 15				570.94	570.94	05/24/2017
STEWART, CLIFTON T.	#	24-0003260 Parcel 24 Lot 49				570.94	570.94	07/05/2017
STEVENS, HOWARD	#	12-0003350 Hatteras II Lot 5				570.94	570.94	11/16/2017
STEPP, CHARLES R.	#	32-0005805 Millhurst Lot 139				570.94	570.94	03/08/2018
Staples, Walter	#	10-0098435 Sec.M Lot 177		570.94			570.94	
SPEAR, LOU	#	14-0001099 Newbury Lot 86				570.94	570.94	04/25/2017
SMITH, TERRY S.	#	05-0098772 Sec.F Lot 192				570.94	570.94	05/05/2017
SMITH, ROBERT M.	#	21-0002101 Rapidan Lot 78				570.94	570.94	10/05/2017
SMITH, JOHN	#	05-0098176 Sec.F Lot 98				570.94	570.94	10/02/2017
SINCLAIR, ROBERT N.	#	32-0005767 Millhurst Lot 63				570.94	570.94	04/20/2017
SINCLAIR, LESLIE	#	04-0098528 Sec.D Lot 22				570.94	570.94	12/07/2017
Shytle, Lilelou	#	20-0003203 Kinston Lot 70	570.94				570.94	
SHELL, ROBERT	#	13-0001814 Edisto Lot 157				570.94	570.94	04/24/2017
SCHNEIDER, DANIEL	#	07-0000206 Homestead Lot 77				570.94	570.94	06/02/2017
SANCHEZ, LUIS	#	08-0002745 Sec.I Lot 26				570.94	570.94	04/03/2017
GERARDO CANTERO								
SALUM JR, G D.	#	22-0003183 Panola Lot 179				570.94	570.94	07/12/2017
SABIN, JERRY M (ESTATE)	#	22-0004045 Panola Lot 20				570.94	570.94	03/20/2017
RUTHA, ANDREW	#	04-0005797 Sec.D Lot 61				570.94	570.94	04/17/2017
RUSSO JR, ROBERT A.	#	08-0005264 Sec.I Lot 182				570.94	570.94	10/02/2017
Rottier, II, Gary	#	21-0004331 Rapidan Lot 101				570.94	570.94	
ROGERS, CLAUDE	#	13-0000823 Edisto Lot 49				570.94	570.94	03/23/2017
ROGERS, CARL J.	#	23-0000573 Arron Lot 171				570.94	570.94	03/31/2017
RODRIGUEZ, ALBERT	#	04-0005777 Sec.D Lot 126				570.94	570.94	04/28/2017
RIZZI, ANGELA	#	13-0005180 Edisto Lot 20				570.94	570.94	03/07/2018
RICHARDSON, DE WITTE J.	#	32-0003546 Millhurst Lot 66				570.94	570.94	07/20/2017
RICHARDSON, CHADWICK E.	#	20-0002630 Kinston Lot 212				570.94	570.94	03/21/2017
REESE, HOWARD K.	#	12-0004698 Hatteras II Lot 95				570.94	570.94	03/28/2017
RATAY, RAYMOND A.	#	18-0000288 Sherando Lot 50				570.94	570.94	11/08/2017
RAMIREZ, DAVID	#	21-0005506 Rapidan Lot 87				570.94	570.94	04/03/2017
RADEMAN, ROBERT M.	#	07-0000633 Homestead Lot 66				570.94	570.94	03/29/2017
PRETTYMAN, OTIS	#	05-0005280 Sec.F Lot 137				570.94	570.94	03/27/2017
PINEDA, LAURETTA ANN	#	20-0930018 Kinston Lot 140				570.94	570.94	05/08/2017
Pinchard, Tommy	#	20-0003126 Kinston Lot 192				570.94	570.94	
Pinchard, Tommy	#	20-0003608 Kinston Lot 174				570.94	570.94	
Pierce, Chris	#	20-0001889 Kinston Lot 225				570.94	570.94	
Pierce, Chris	#	20-0002818 Kinston Lot 224				570.94	570.94	
PETERSON, ADAM	#	10-0000273 Sec.M Lot 253				570.94	570.94	10/31/2017
Patterson, Jody	#	27-0002918 Parcel 27 Lot 205		570.94			570.94	
PARISANI, CHRIS	#	17-0003278 Tidewater Lot 52				570.94	570.94	03/27/2017
PALMBOS, RICHARD	#	13-0001107 Edisto Lot 88				570.94	570.94	08/30/2017
PAGE, RANDY	#	20-0004372 Kinston Lot 189				570.94	570.94	04/05/2017
OWENS, SHEILA PAM	#	13-0001160 Edisto Lot 8				570.94	570.94	04/03/2017
OWEN, ROBERT S.	#	23-0004873 Arron Lot 77				570.94	570.94	04/21/2017
OSBEY, JAMES	#	13-0005208 Edisto Lot 207				570.94	570.94	04/28/2017
OKI, STANFORD	#	21-0005706 Rapidan Lot 207				570.94	570.94	04/04/2017
O'Dell, Amber	#	12-0000757 Hatteras II Lot 51				570.94	570.94	
NOAEILL, BARBARA	#	20-0005259 Kinston Lot 82				570.94	570.94	05/08/2017
Nguyen, Chrisandrea	#	21-0001923 Rapidan Lot 111				570.94	570.94	
MORGAN TRUST, DEAN	#	22-0001646 Panola Lot 171				570.94	570.94	11/20/2017
MORENO, CARLOS S.	#	18-0001895 Sherando Lot 39				570.94	570.94	03/20/2017
Moreno, Arturo	#					570.94	570.94	05/23/2017
MITCHELL, MELDON A.	#	20-0003201 Kinston Lot 188				570.94	570.94	04/17/2017

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MITCHELL, JOHN L	#	21-0002953 Rapidan Lot 19				570.94	570.94	06/01/2017
MINNEY, MARVIN	#	08-0005787 Sec.I Lot 199				570.94	570.94	04/07/2017
MILLER, TERRY L.	#	08-0000445 Sec.I Lot 117				570.94	570.94	04/10/2017
METAL HART, REARDEN	#	13-0005610 Edisto Lot 87				570.94	570.94	08/30/2017
MERIDETH WEBB, JAMES	#	02-0098625 Sec.B Lot 29				570.94	570.94	03/27/2017
MCGUIRE, JOHN DAVID	#	08-0000266 Sec.I Lot 144				570.94	570.94	01/12/2018
McCabe, Sumie	#	10-0098605 Sec.M Lot 203		570.94			570.94	
MATTHEWS, JILL A.	#	10-0001794 Sec.M Lot 315				570.94	570.94	04/18/2017
LOPEZ-YANEZ, J.	#	17-0004798 Tidewater Lot 56				570.94	570.94	07/31/2017
Looney, Ralph	#	18-0002000 Sherando Lot 3				570.94	570.94	
LASKY, STEVEN	#	21-0004557 Rapidan Lot 35				570.94	570.94	08/08/2017
LAND BANK	#	22-0003045 Panola Lot 188				570.94	570.94	06/07/2017
INTERNATIONAL INC, LAND BANK	#	10-0000232 Sec.M Lot 321				570.94	570.94	06/13/2017
INTERNATIONAL INC, LAND BANK	#	17-0000244 Tidewater Lot 30				570.94	570.94	06/13/2017
INTERNATIONAL INC, LAND BANK	#	18-0001879 Sherando Lot 118				570.94	570.94	06/13/2017
INTERNATIONAL INC, LAND BANK	#	04-0000404 Sec.D Lot 118				570.94	570.94	06/09/2017
INTERNATIONAL INC, LAND BANK	#	04-0098043 Sec.D Lot 1				570.94	570.94	05/10/2017
INTERNATIONAL INC, LAND BANK	#	08-0003714 Sec.I Lot 175				570.94	570.94	05/15/2017
INTERNATIONAL INC, LAND BANK	#	05-0005272 Sec.F Lot 191				570.94	570.94	05/02/2017
INTERNATIONAL INC, KRESAL, STEPHEN C.	#	05-0001863 Sec.F Lot 207				570.94	570.94	04/28/2017
KING, ROBERT L.	#	08-0000482 Sec.I Lot 34				570.94	570.94	07/06/2017
KIEL, MARILYN K.	#	20-0005227 Kinston Lot 167				570.94	570.94	04/17/2017
KHURSHUDYAN, ARTUR	#	10-0004460 Sec.M Lot 290				570.94	570.94	03/30/2017
Keyworth, Linda	#	20-0000370 Kinston Lot 114				570.94	570.94	03/16/2018
Keyworth, Linda	#	20-0002840 Kinston Lot 90				570.94	570.94	
Keyworth, Linda	#	20-0001905 Kinston Lot 8				570.94	570.94	03/08/2018
KEMPF, CRAIG L.	#	05-0005668 Sec.F Lot 69				570.94	570.94	06/08/2017
KELLY JR, AARON	#	18-0005191 Sherando Lot 1				570.94	570.94	07/28/2017
KELLEY, MARY F.	#	13-0002367 Edisto Lot 205				570.94	570.94	03/30/2017
KAML, DARREL	#	05-0098612 Sec.F Lot 148				570.94	570.94	03/16/2017
JONES, DONALD HOWARD	#	60-0098550 Sec.M Lot 104				570.94	570.94	09/20/2017
JONES, ANNA M.	#	22-0002108 Panola Lot 34				570.94	570.94	03/24/2017
IAQUINTO, JOSEPH	#	23-0004538 Arron Lot 228				570.94	570.94	05/24/2017
HUNTER, DORETHA O.	#	18-0001418 Sherando Lot 71				570.94	570.94	05/15/2017
Hunnicut, Courtney	#	11-0000432 Hatteras I Lot 151				570.94	570.94	06/08/2017
HULBERT, IRENE T C.	#	19-0005844 Orion Lot 26				570.94	570.94	05/01/2017
HOWARD, VALERIA	#	13-0000804 Edisto Lot 139				570.94	570.94	03/24/2017
HOPKINS, JAMES	#	32-0003597 Millhurst Lot 94				570.94	570.94	07/10/2017
Holder, Jimmy	#	20-0004965 Kinston Lot 161				570.94	570.94	03/30/2017
HOKSBERGEN, CHERYL A.	#	21-0005896 Rapidan Lot 173				570.94	570.94	11/02/2017
HINES, RICHARD	#	04-0098107 Sec.D Lot 169				570.94	570.94	06/01/2017
HENRY II, MACK	#	20-0005025 Kinston Lot 116				570.94	570.94	08/11/2017
HELLER, TOM	#	11-0000709 Hatteras I Lot 105				570.94	570.94	03/03/2017
HARPER, HAROLD	#	32-0003654 Millhurst Lot 178				570.94	570.94	03/30/2017
HARKNESS, JAMES L.	#	04-0000414 Sec.D Lot 31				570.94	570.94	03/16/2017
HARE, WILLIE R.	#	17-0002400 Tidewater Lot 20				570.94	570.94	03/16/2017
Hamlin, Tabatha	#	11-0000743 Hatteras I Lot 173		570.94			570.94	
HAMILTON, ROBERT	#	20-0003622 Kinston Lot 195				570.94	570.94	03/21/2017
HALL, JAMES J.	#	20-0005064 Kinston Lot 109				570.94	570.94	04/08/2017
GRIFFIN, LINDA C.	#	13-0001119 Edisto Lot 13				570.94	570.94	03/20/2017
GREGG JR, JAMES E.	#	18-0002332 Sherando Lot 89				570.94	570.94	03/16/2017
GREEN III, JAMES W.	#	13-0001143 Edisto Lot 150				570.94	570.94	03/21/2017
GRAYSON, GERALD L.	#	22-0000444 Panola Lot 108				570.94	570.94	04/05/2017
Grayer, Milton	#	09-0005840 Sec.L Lot 5		570.94			570.94	
Gray, Richard	#	11-0000464 Hatteras I Lot 140				570.94	570.94	
GOODMAN, GAINSBURG	#	26-0003089 Parcel 26 Lot 10				570.94	570.94	01/05/2018
GOODLOW, SCOTT	#	10-0003069 Sec.M Lot 107				570.94	570.94	03/21/2017
GILLEY, DEWEY	#	04-0005443 Sec.D Lot 177				570.94	570.94	03/28/2017

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Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
Gibson, Derek	#	07-0000332 Homestead Lot 91				570.94	570.94	11/20/2017
GEORGES, JEAN B.	#	32-0000609 Millhurst Lot 200				570.94	570.94	08/10/2017
GEORGES, JEAN B.	#	32-0005605 Millhurst Lot 194				570.94	570.94	08/10/2017
GEORGES, JEAN B.	#	32-0005607 Millhurst Lot 193				570.94	570.94	08/10/2017
GEORGES, JEAN B.	#	32-0005080 Millhurst Lot 189				570.94	570.94	08/10/2017
GARDNER, DANA	#	22-0001862 Panola Lot 122				570.94	570.94	03/22/2017
GARCIA, LUIS CANTERO	#	02-0099058 Sec.B Lot 173				570.94	570.94	04/03/2017
FULLBRIGHT, MARSHALL	#	53-0098314 Sec.C Lot 56				570.94	570.94	03/28/2017
FU, EDMUND	#	02-0001918 Sec.B Lot 28				570.94	570.94	04/01/2017
FU, EDMUND	#	21-0003821 Rapidan Lot 82				570.94	570.94	04/01/2017
Freeman, Jeff	#	10-0005609 Sec.M Lot 225		570.94			570.94	
Freeman, Jeff	#	11-0005120 Hatteras I Lot 74		570.94			570.94	
Freeman, Jeff	#	11-0000747 Hatteras I Lot 38		570.94			570.94	
FLOYD, CATHERINE WILLIAMS	#	32-0003637 Millhurst Lot 196				570.94	570.94	03/15/2018
FITZGERALD-NOLL, DEBORAH	#	55-0098902 Sec.F Lot 153				570.94	570.94	09/20/2017
FERGUSON, WESLEY	#	20-0004380 Kinston Lot 63				570.94	570.94	04/28/2017
FAGGART, PAMELA P.	#	18-0001722 Sherando Lot 5				570.94	570.94	05/01/2017
Esposito, Louis	#	22-0005510 Panola Lot 91				570.94	570.94	
Esposito, Louis	#	20-0000363 Kinston Lot 37				570.94	570.94	
Esposito, Louis	#	08-0005339 Sec.I Lot 225				570.94	570.94	
Esposito, Louis	#	08-0000247 Sec.I Lot 129				570.94	570.94	
Esposito, Louis	#	08-0005548 Sec.I Lot 79				570.94	570.94	
Esposito, Louis	#	12-0002059 Hatteras II Lot 41				570.94	570.94	
DURDEN, HAZEL	#	13-0005057 Edisto Lot 52				570.94	570.94	03/20/2017
DUNHILL, DORIE	#	22-0005852 Panola Lot 16				570.94	570.94	04/19/2017
DODGENS, RICKY G.(TERESA)	#	18-0005554 Sherando Lot 155				570.94	570.94	04/26/2017
DISANTI, LINDA	#	10-0005041 Sec.M Lot 258				570.94	570.94	07/26/2017
DAVIS, STEVE C.	#	08-0000151 Sec.I Lot 51				570.94	570.94	04/05/2017
DAVIS, HOWARD F.	#	13-0001524 Edisto Lot 82				570.94	570.94	03/21/2017
DAVIS, DAVID E.	#	10-0005424 Sec.M Lot 136				570.94	570.94	04/28/2017
DANIEL, FRANCES J.	#	20-0003053 Kinston Lot 121				570.94	570.94	07/12/2017
CUEN, THOMAS L	#	08-0930010 Sec.I Lot 259				570.94	570.94	03/17/2017
CROWLEY, CONNIE	#	02-0098561 Sec.B Lot 36				570.94	570.94	03/21/2017
COOK, ROLAND W.	#	03-0005044 Sec.C Lot 73				570.94	570.94	03/31/2017
CONNELLY, FRANK	#	08-0000149 Sec.I Lot 145				570.94	570.94	03/21/2017
Connell, Judson	#	17-4995A Tidewater Lot 46				570.94	570.94	06/09/2017
CLEMENT, RICHARD	#	23-0002311 Arron Lot 229				570.94	570.94	10/16/2017
CLARK, MICHAEL C.	#	05-0005345 Sec.F Lot 78				570.94	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				570.94	570.94	04/14/2017
CATANIA, CHARLES F	#	08-0005656 Sec.I Lot 164				570.94	570.94	10/03/2017
CATANIA, CHARLES F	#	08-0001774 Sec.I Lot 163				570.94	570.94	10/03/2017
CASTANEDA, OSCAR	#	23-0002286 Arron Lot 187				570.94	570.94	04/28/2017
CASEY, PATRICK W.	#	10-0001988 Sec.M Lot 92				570.94	570.94	03/27/2017
CARREON, JONNAH D.	#	21-0001929 Rapidan Lot 92				570.94	570.94	04/04/2017
CARREON, JONNAH D.	#	22-5139A Panola Lot 22				570.94	570.94	04/04/2017
CARREON, JONNAH D.	#	22-0005139 Panola Lot 21				570.94	570.94	07/10/2017
CARLAN, TOMMY	#	20-0001921 Kinston Lot 27				570.94	570.94	04/05/2017
CANNON, MARJORIE S.	#	10-0005463 Sec.M Lot 241				570.94	570.94	03/29/2017
CALVERT JR, GEORGE E.	#	11-0002431 Hatteras I Lot 75				570.94	570.94	03/23/2017
Busbee, Tona	#	11-0002575 Hatteras I Lot 161				570.94	570.94	
Busbee, Tona	#	11-0005365 Hatteras I Lot 90				570.94	570.94	
Busbee, Jr., Jackie	#	11-0005245 Hatteras I Lot 89				570.94	570.94	
BREWTON, ARTHUR	#	21-0005306 Rapidan Lot 27				570.94	570.94	04/20/2017
BRANNON, SHELLEY KAYE	#	20-0003048 Kinston Lot 49				570.94	570.94	04/05/2017
BRANNON, SHELLEY	#	23-0002282 Arron Lot 94				570.94	570.94	04/05/2017
BOYD, LEWIS A.	#	08-0001138 Sec.I Lot 223				570.94	570.94	03/31/2017
BLANKEN, RICHARD P.	#	04-0000547 Sec.D Lot 75				570.94	570.94	09/14/2017
BISHOP, GEORGE	#	08-0005744 Sec.I Lot 53				570.94	570.94	09/14/2017
Beuadry, Michael	#	04-0005771 Sec.D Lot 165				570.94	570.94	05/23/2017
BELL, JESSIE H.	#	21-0002076 Rapidan Lot 211				570.94	570.94	08/07/2017
BARBASH, RICHARD	#	08-0005209 Sec.I Lot 258				570.94	570.94	04/17/2017

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Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
BAR, COPELIA	#	13-0001326 Edisto Lot 163				570.94	570.94	03/01/2018
BAR, COPELIA	#	13-0001363 Edisto Lot 73				570.94	570.94	03/01/2018
BAR, COPELIA	#	08-0000662 Sec.I Lot 282				570.94	570.94	03/01/2018
BAR, COPELIA	#	08-0000536 Sec.I Lot 264				570.94	570.94	03/01/2018
BAR AND LIQUORS LLC, COPELIA	#	04-0005868 Sec.D Lot 116				570.94	570.94	03/01/2018
BALDWIN, ANITA LYNN	#	14-0005086 Newbury Lot 161				570.94	570.94	04/27/2017
ARCAND, DAN	#	21-0001818 Rapidan Lot 65				570.94	570.94	10/01/2017
ALLEYNE, CHRISTOPHER E.	#	22-0005882 Panola Lot 57				570.94	570.94	04/10/2017
ALFORD, W. EDWARD	#	12-0005370 Hatteras II Lot 45				570.94	570.94	04/28/2017
ADAMS, EMILIE	#	07-0001126 Homestead Lot 96				570.94	570.94	07/26/2017
90 ESSENTIALS GROUP, LLC	#	11-0005226 Hatteras I Lot 21A				570.94	570.94	10/11/2017
Bell, Darius	#	23-0002279 Arron Lot 140				570.88	570.88	01/18/2018
TEMPLE, ROBERT T.	#	32-0003501 Millhurst Lot 103				566.48	566.48	02/28/2018
MEDINA, YLEANA	#	Spruce Drive				566.47	566.47	05/08/2017
Isner, Nathaniel	#	20-0004308 Kinston Lot 165				566.47	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				558.71	558.71	
Smith, Troy	#	14-0005026 Newbury Lot 44				558.70	558.70	
HOLLAND, ROSEMARY	#	32-0005150 Millhurst Lot 32				556.79	556.79	11/07/2017
Property Mgmt, LLC, Clark & Dearinger	#	55-0098447 Sec.F Lot 17		543.52			543.52	
KINGERY, MATT	#	54-0098232 Sec.D Lot 232				543.40	543.40	06/01/2017
FEO GARATE, MIREN MARGARITA	#	Loblolly Drive				539.30	539.30	03/29/2017
WYMAN, JASON	#	08-0005678 Sec.I Lot 109				522.98	522.98	11/09/2016
TUMBLESTON, ERIC	#	11-0000245 Hatteras I Lot 153				522.98	522.98	04/28/2016
SEKHON, YASHVN	#	13-0005383 Edisto Lot 180				522.98	522.98	05/16/2016
EVANS, LINDA	#	32-0000602 Millhurst Lot 31				522.98	522.98	
DODSON, CLARENCE M.	#	22-0005441 Panola Lot 115				522.98	522.98	10/27/2016
TURNER, SHERI	#	07-0003136 Homestead Lot 65				513.16	513.16	08/07/2018
Mankin, Emmett	#	08-0005692 Sec.I Lot 90		505.03			505.03	
WILLIAMS, RICKY M.	#	54-0098762 Sec.D Lot 195				497.00	497.00	12/05/2017
Rodriquez, Joaquin	#	05-0000486 Sec.F Lot 222		485.02			485.02	
Rodriquez, Joaquin	#	55-0098892 Sec.F Lot 210		485.02			485.02	
Garcia, Art	#	05-0001271 Sec.F Lot 83		485.02			485.02	
Garcia, Art	#	05-0001912 Sec.F Lot 70		485.02			485.02	
Entrepreneur, LLC, Fenix	#	Spruce Drive		485.02			485.02	
Entrepreneur, LLC, Fenix	#	Cedar Ridge Drive		485.02			485.02	
Entrepreneur, LLC, Fenix	#	Evergreen Drive		485.02			485.02	
Entrepreneur, LLC, Fenix	#	Evergreen Drive		485.02			485.02	
Entrepreneur, LLC, Fenix	#	05-0098616 Sec.F Lot 101		485.02			485.02	
Entrepreneur, LLC, Fenix	#	05-0000576 Sec.F Lot 97		485.02			485.02	
FOXWOOD HILLS POA, KHOURY, SALIM E.	#	23-0000510 Arron Lot 74				470.75	470.75	06/13/2018
WILLIAMS, RICKY M.	#	206 Knotty Pine Court				466.24	466.24	05/07/2018
McCabe, Sumie	#	54-0098174 Sec.D Lot 239				461.00	461.00	12/05/2017
BRIDWELL, FRED T	#	60-0098537 Sec.M Lot 222		456.00			456.00	
TUCKER, JEFFREY A.	#	14-0001688 Newbury Lot 178				455.94	455.94	03/28/2018
SAINVIL, DANISE	#	23-0002292 Arron Lot 215				450.34	450.34	04/09/2018
SCUTERI, MICHEAL	#	22-0001865 Panola Lot 178				439.12	439.12	06/04/2018
TRILLOS, LILIANA G.	#	10-0000104 Sec.M Lot 110				422.45	422.45	02/06/2018
WILMOT, CLARK	#	06-0005355 Sec.G Lot 20				421.98	421.98	05/21/2018
WELLSANDT, TRUMAN	#	Jadewood Court				416.00	416.00	04/07/2017
WARREN, RUSSELL	#	52-0098857 Sec.B Lot 4				416.00	416.00	03/21/2017
THOMPSON, TERESA S.	#	60-0098363 Sec.M Lot 50				416.00	416.00	03/27/2017
THOMPSON, TERESA S.	#	54-0098125 Sec.D Lot 262				416.00	416.00	04/24/2017
THOMPSON, TERESA S.	#	54-0098554 Sec.D Lot 261				416.00	416.00	04/24/2017
TATHAM, RICHARD R.	#	214 Knotty Pine Court				416.00	416.00	01/29/2018
STEARNS, RUSSELL E.	#	Green Oaks Drive				416.00	416.00	10/03/2017
SMITH, WALTER M.	#	60-0098764 Sec.M Lot 306				416.00	416.00	04/04/2017
SINCLAIR, LESLIE	#	54-0098286 Sec.D Lot 83				416.00	416.00	12/07/2017
SEMINARA, ANTHONY M.	#	60-0098547 Sec.M Lot 131				416.00	416.00	07/17/2017
SCOTT, ROBERT W.	#	60-0098789 Sec.M Lot 24				416.00	416.00	10/03/2017
RODRIGUEZ, FANDER	#					416.00	416.00	06/07/2017
ROBLES, LINA C.	#					416.00	416.00	05/03/2017

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Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
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
McCabe, Sumie	#	60-0098662 Sec.M Lot 221		416.00			416.00	
McCabe, Sumie	#	60-0098830 Sec.M Lot 205		416.00			416.00	
McCabe, Sumie	#	60-0098925 Sec.M Lot 204		416.00			416.00	
LOCKHART ESTA, GLEN	#	57-0098507 Homestead Lot 14				416.00	416.00	04/03/2017
LEE, BRENDA C.	#	60-0099008 Sec.M Lot 142				416.00	416.00	04/21/2017
LEE, BRENDA C.	#	60-0098123 Sec.M Lot 141				416.00	416.00	04/21/2017
LAND BANK	#	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
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	
Druschel, Becky	#	60-0098420 Sec.M Lot 49		416.00			416.00	
DREW, PEGGY G.	#					416.00	416.00	11/20/2017
DEZENZO, TONY	#	52-0098350 Sec.B Lot 158				416.00	416.00	05/12/2017
DEMARS, FRED P.	#	52-0099017 Sec.B Lot 215				416.00	416.00	04/03/2017
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
MERRIWEATHER, SARAH A.	#	19-0005437 Orion Lot 30				404.86	404.86	09/26/2018
McCRACKEN, JONATHAN	#	02-0098579 Sec.B Lot 101				401.71	401.71	09/26/2018
WHITE SR, CURTIS D.	#	13-0000167 Edisto Lot 70				392.13	392.13	02/06/2018
PUJARA, JAYVANT	#	59-0098824 Sec.L Lot 14				390.00	390.00	09/14/2018
STEEDLEY, JIMMY A.	#	22-0001586 Panola Lot 206				386.59	386.59	04/18/2018
Manley, Mona	#	20-0004896 Kinston Lot 47		386.47			386.47	
PRESNELL, RICHARD	#	14-0002288 Newbury Lot 50				373.00	373.00	08/16/2018
DELAIN, ROBERT J.	#	18-0001629 Sherando Lot 35				372.00	372.00	08/29/2018
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				354.70	354.70	04/24/2018
LITCOFSKY, KEITH	#	13-0005331 Edisto Lot 181				336.00	336.00	08/06/2018
GOULDING, MICHAEL	#	13-0004444 Edisto Lot 149				320.94	320.94	08/31/2018
MARLOR, CATHERINE L.	#	17-0001983 Tidewater Lot 88				316.94	316.94	07/26/2018
FAJARDO, VALENTINA	#	53-0098146 Sec.C Lot 72				307.80	307.80	10/20/2017
Stice, Jr., Billie	#	07-0000429 Homestead Lot 80				289.94	289.94	07/16/2018
ROSA, SALVADOR	#	03-0098244 Sec.C Lot 58				277.64	277.64	05/11/2018
OWENS, WILEY L.	C5	08-0000157 Sec.I Lot 209				271.00	271.00	09/07/2018

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Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
NEWSOME, MICKEY RAY	#	52-0098587 Sec.B Lot 44				268.00	268.00	08/03/2018
Drouse, John	#	Cedar Ridge Drive			266.38		266.38	
Watford, Gergory	#	20-0002589 Kinston Lot 232				260.02	260.02	08/24/2017
MUHAMMAD, BRENDA	#	11-0000391 Hatteras I Lot 124				260.02	260.02	07/06/2017
WHITE, RALPH H.	#	07-0004888 Homestead Lot 3				258.04	258.04	06/13/2017
Torri, Linda	#	20-0002887 Kinston Lot 179				258.04	258.04	10/11/2017
THOMPSON, COLLEEN F.	#	09-0000711 Sec.L Lot 3				258.04	258.04	04/14/2017
Svoronos, George	#	11-0000603 Hatteras I Lot 191				258.04	258.04	
Shytle, Lilelou	#	20-0005624 Kinston Lot 69	258.04				258.04	
ROGERS, CARL J.	#	23-0000574 Arron Lot 172				258.04	258.04	03/30/2017
PRETTYMAN, OTIS	#	05-0002230 Sec.F Lot 138				258.04	258.04	03/27/2017
PINEDA, LAURETTA ANN	#	20-0005061 Kinston Lot 141				258.04	258.04	05/08/2017
PARKER, HOPE	#	05-0005494 Sec.F Lot 216				258.04	258.04	03/14/2018
PAGE, RANDY B	#	20-0005017 Kinston Lot 190				258.04	258.04	04/05/2017
NOAEILL, BARBARA	#	20-0004706 Kinston Lot 83				258.04	258.04	07/17/2017
MIDDLETON, ROBERT L.	#	10-0005564 Sec.M Lot 89				258.04	258.04	04/07/2017
KHURSHUDYAN, ARTUR	#	10-0004412 Sec.M Lot 291				258.04	258.04	03/30/2017
JONES, DONALD HOWARD	#	60-0098418 Sec.M Lot 105				258.04	258.04	09/20/2017
JONES, ANNA M.	#	22-0002181 Panola Lot 33				258.04	258.04	03/24/2017
HUTCHINSON, RICKY	#	14-0001254 Newbury Lot 82				258.04	258.04	08/14/2017
HENRY II, MACK	#	20-0005015 Kinston Lot 115				258.04	258.04	08/11/2017
HELLER, TOM	#	11-0000357 Hatteras I Lot 106				258.04	258.04	03/03/2017
HAMILTON, ROBERT	#	20-0003050 Kinston Lot 196				258.04	258.04	03/21/2017
HALL, JAMES J.	#	20-5064A Kinston Lot 110				258.04	258.04	04/08/2017
FERGUSON, WESLEY	#	20-0003541 Kinston Lot 64				258.04	258.04	04/28/2017
CROWLEY, CONNIE	#	02-0098385 Sec.B Lot 37				258.04	258.04	03/21/2017
CONNELLY, FRANK	#	08-0000150 Sec.I Lot 146				258.04	258.04	03/21/2017
CARLAN, TOMMY	#	20-0001950 Kinston Lot 26				258.04	258.04	04/05/2017
Isner, Nathaniel	#	20-0004255 Kinston Lot 166				256.02	256.02	
POUW, ADRIANUS J.	#	23-0000559 Arron Lot 147				252.70	252.70	03/27/2018
CHILL, CARMEN P.	#	17-0000254 Tidewater Lot 70				236.44	236.44	09/01/2018
BENSON, EVELYN G.	#	20-0004362 Kinston Lot 92				231.24	231.24	09/25/2018
Poston, Vicki	#	18-0001720 Sherando Lot 139				218.44	218.44	09/26/2018
FINLEY, BETTY L.	#	04-0000572 Sec.D Lot 26				218.44	218.44	09/27/2018
SMITH, MARGARET	#	20-0003008 Kinston Lot 142				180.05	180.05	08/13/2018
WHEELER, RICHARD S.	#	10-0000170 Sec.M Lot 2				179.82	179.82	07/27/2018
TAYLOR, CHRISTOPHER	#	18-0000279 Sherando Lot 41				169.94	169.94	07/16/2018
KHOURY, SALIM E.	#	208 Knotty Pine Court				148.96	148.96	05/07/2018
PERRY, PATRICIA S.	#	10-0000199 Sec.M Lot 273				146.24	146.24	08/31/2018
NEWSOME, TOM	#	02-0098161 Sec.B Lot 43				139.00	139.00	08/03/2018
PERRY, PATRICIA S.	#	10-0000319 Sec.M Lot 274				132.82	132.82	08/31/2018
Investments, LLC, Trailwinds	#	17-0001544 Tidewater Lot 104			102.94		102.94	08/20/2018
Slaton, James	#	11-0001578 Hatteras I Lot 193		91.94			91.94	08/18/2018
VALENCIA, OLGA L.	#	05-0000489 Sec.F Lot 161				83.22	83.22	05/03/2017
MORTON JR, GRADY O.	#	08-0004774 Sec.I Lot 81				64.98	64.98	07/18/2018
PERRY, PATRICIA S.	#	11-0005310 Hatteras I Lot 60				47.63	47.63	08/31/2018
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				28.62	28.62	06/05/2018
OWENS, BERT	#	14-0005405 Newbury Lot 1				26.30	26.30	06/14/2018
BANKS, JOSEPH	#	21-0005304 Rapidan Lot 25				18.78	18.78	06/22/2018
Hayes, Janice	#	11-5034A Hatteras I Lot 70				17.88	17.88	08/08/2018
VERGEL, CARLOS E	#	13-0000950 Edisto Lot 142				10.89	10.89	05/21/2018
WHITE, RALPH H.	#	07-0099045 Homestead Lot 32				8.94	8.94	07/11/2018
WONG, KOREN	#	02-0098560 Sec.B Lot 194				8.94	8.94	07/23/2018
WOOD, KELLY	#	08-0005457 Sec.I Lot 84				8.94	8.94	06/06/2018
WOOD, KELLY	#	03-0005547 Sec.C Lot 84				8.94	8.94	06/06/2018
WOODS, EMMA	#	13-0000988 Edisto Lot 168				8.94	8.94	06/21/2018
WATKINS, JANET H.	#	32-0002842 Millhurst Lot 118				8.94	8.94	07/02/2018
THOMSON, DONIPHAN O.	#	21-0001948 Rapidan Lot 118				8.94	8.94	09/26/2018
TEIFUR, ADHAM	#	13-0001111 Edisto Lot 15				8.94	8.94	06/25/2018
TEIFUR, ADHAM	#	08-0005817 Sec.I Lot 93				8.94	8.94	06/25/2018

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Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
TEIFUR, ADHAM	#	08-0001253 Sec.I Lot 10				8.94	8.94	06/25/2018
SWANGER, JULIA	#	08-0000198 Sec.I Lot 292				8.94	8.94	06/11/2018
STEELE, MARJORIE A.	#	13-0001338 Edisto Lot 215				8.94	8.94	07/13/2018
SMITH, JOE F.	#	14-0001465 Newbury Lot 32				8.94	8.94	09/25/2018
SMALLWOOD, KENNETH D.	#	08-0000164 Sec.I Lot 124				8.94	8.94	06/04/2018
Slayton, James	#	11-0000385 Hatteras I Lot 176				8.94	8.94	08/18/2018
Slayton, James	#	11-0000772 Hatteras I Lot 41				8.94	8.94	08/18/2018
Slaton, James.	#	11-0000649 Hatteras I Lot 40				8.94	8.94	08/18/2018
SLATON, JAMES P.	#	14-0001561 Newbury Lot 109				8.94	8.94	08/18/2018
SLATON, JAMES P.	#	20-0004373 Kinston Lot 197				8.94	8.94	08/18/2018
SLATON, JAMES P.	#	20-0005268 Kinston Lot 152				8.94	8.94	08/18/2018
SLATON, JAMES P.	#	20-0004479 Kinston Lot 151				8.94	8.94	08/18/2018
SLATON, JAMES P.	#	20-0002938 Kinston Lot 134				8.94	8.94	08/18/2018
SLATON, JAMES P.	#	11-0005266 Hatteras I Lot 117				8.94	8.94	06/28/2018
SLATON, JAMES P.	#	20-0003004 Kinston Lot 229				8.94	8.94	06/28/2018
SLATON, JAMES P.	#	20-0005367 Kinston Lot 202				8.94	8.94	08/18/2018
SLATON, JAMES P.	#	11-0000843 Hatteras I Lot 205				8.94	8.94	08/18/2018
Slaton, James	#	11-0005274 Hatteras I Lot 80				8.94	8.94	08/18/2018
SLATON, JAMES	#	11-0000386 Hatteras I Lot 55				8.94	8.94	08/18/2018
SEMINARA, TONY	#	10-0005193 Sec.M Lot 135				8.94	8.94	07/13/2018
SEMERARO, COSIMO	#	06-0005412 Sec.G Lot 21				8.94	8.94	07/20/2018
Sadie Investments, L,	#	11-0001070 Hatteras I Lot 118				8.94	8.94	06/14/2018
Poole, Martha	#	20-0004424 Kinston Lot 234				8.94	8.94	06/20/2018
PARKER, HELEN R.	#	10-0001376 Sec.M Lot 90				8.94	8.94	08/08/2018
PACE, JENNIFER V.	#	08-0930020 Sec.I Lot 255				8.94	8.94	08/10/2018
ORTIZ, KAREN	#	07-0005434 Homestead Lot 1				8.94	8.94	06/06/2018
MORGAN, CARROL M.	#	20-0004978 Kinston Lot 84				8.94	8.94	06/11/2018
METCALF, AIDEN	#	14-0001158 Newbury Lot 106				8.94	8.94	06/27/2018
LAND BANK INTERNATIONAL INC,	#	12-0002266 Hatteras II Lot 86				8.94	8.94	07/05/2018
LAIRD, GARY A.	#	18-0001379 Sherando Lot 19				8.94	8.94	07/03/2018
LADET, DAVE	#	13-0000903 Edisto Lot 171				8.94	8.94	06/14/2018
KLEIN, PAUL D.	#	04-0002159 Sec.D Lot 154				8.94	8.94	06/21/2018
JARAMILLO, GUSTAVO	#	02-0093111 Sec.B Lot 116				8.94	8.94	07/03/2018
Hylton, Buddy	#	18-0001378 Sherando Lot 16				8.94	8.94	09/10/2018
GREWAL, HARI	#	05-0000123 Sec.F Lot 52				8.94	8.94	06/13/2018
GHINIS, GILBERT	#	32-0000599 Millhurst Lot 28				8.94	8.94	09/04/2018
EDWARDS, KENNETH R.	#	11-0004998 Hatteras I Lot 20				8.94	8.94	06/27/2018
DULA, JULIE	#	05-0098899 Sec.F Lot 18				8.94	8.94	07/16/2018
CORREA, DONALD R.	#	13-0001791 Edisto Lot 196				8.94	8.94	07/17/2018
COLE, MARILYN	#	14-0001927 Newbury Lot 74				8.94	8.94	08/20/2018
COCHRAN, RONALD J.	#	21-0005508 Rapidan Lot 174				8.94	8.94	06/11/2018
Clark, Francis	#	20-5055A Kinston Lot 213				8.94	8.94	06/12/2018
CAHILL, WILLIAM	#	32-0004943 Millhurst Lot 137				8.94	8.94	07/06/2018
CAHILL, WILLIAM	#	13-0001038 Edisto Lot 161				8.94	8.94	07/06/2018
CAHILL, WILLIAM	#	20-0003436 Kinston Lot 203				8.94	8.94	07/06/2018
BOWEN, DEWITT	#	19-0002199 Orion Lot 38				8.94	8.94	09/17/2018
BENNETT, CHARLES B.	#	23-0002506 Arron Lot 113				8.94	8.94	06/05/2018
BAKER, ODESSA L.	#	08-0000409 Sec.I Lot 214				8.94	8.94	06/13/2018
MINOGUE, JOSEPH	#	23-0002417 Arron Lot 48				8.85	8.85	05/29/2018
BEOLET, MICHAEL	#	23-0002647 Arron Lot 61				7.85	7.85	05/31/2018
HOBBS, BEVERLY	C5	21-0005846 Rapidan Lot 99				7.76	7.76	08/07/2018
Buseman, Alan	#	11-0000142 Hatteras I Lot 141		6.87			6.87	
SHERIDAN, JOHNNY	#	20-0001967 Kinston Lot 24				6.13	6.13	06/07/2018
JAVENES, KEITH	#	08-0000450 Sec.I Lot 288				6.13	6.13	06/04/2018
JAVENES, KEITH	#	08-0004426 Sec.I Lot 287				6.13	6.13	06/04/2018
HALL, J P .	C5	14-0004537 Newbury Lot 98				4.97	4.97	08/17/2018
PALMER, MARCIA J.	#	03-0098500 Sec.C Lot 59				4.85	4.85	05/16/2018
BLUE WINDBURN, DAVID CHARLIE	#	20-0002843 Kinston Lot 106				4.54	4.54	06/12/2018
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, MATTHEW	#	03-0098811 Sec.C Lot 85				4.47	4.47	05/07/2018
WILLIAMS, DONNA CAPPS	#	12-0005567 Hatteras II Lot 90				4.47	4.47	05/07/2018

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Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
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
SIMS, ROBERT	#	12-0005288 Hatteras II Lot 17				4.47	4.47	05/03/2018
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
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
Potts, Donna	#	17-0004281 Tidewater Lot 109				4.47	4.47	05/17/2018
POEHLER, MARIA	#	11-0002271 Hatteras I Lot 127				4.47	4.47	05/11/2018
PETERSON, LORRAINE	#	02-0003282 Sec.B Lot 210				4.47	4.47	05/14/2018
A.								
PETERS, ILELAND 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	#	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
LTJ 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	08/20/2018
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

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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, ROBERT N. LEBOEUF	#	02-0005250 Sec.B Lot 133				4.47	4.47	05/14/2018
DYALS, DEWEY DWAYNE	#	10-0000867 Sec.M Lot 166				4.47	4.47	05/20/2018
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	#	20-0005342 Kinston Lot 209				4.47	4.47	05/04/2018
COLBETH, DAVID	#	08-0000109 Sec.I Lot 178				4.47	4.47	05/04/2018
COLBETH, DAVID	#	08-0000100 Sec.I Lot 6				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
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				4.20	4.20	06/04/2018
SMALLWOOD, KENNETH D.	#	08-0000229 Sec.I Lot 125				4.04	4.04	06/04/2018
SLATON, JAMES P.	#	14-0005409 Newbury Lot 108				4.04	4.04	08/18/2018
Slaton, James	#	11-0005325 Hatteras I Lot 79				4.04	4.04	08/18/2018
METCALF, AIDEN	#	14-0005635 Newbury Lot 105				4.04	4.04	06/27/2018
LITCOFSKY, KEITH	#	13-0005522 Edisto Lot 182				4.04	4.04	08/06/2018
HUTCHINS, JOHN	#	14-0001230 Newbury Lot 48				4.04	4.04	06/07/2018
GHINIS, GILBERT	#	32-0000600 Millhurst Lot 29				4.04	4.04	09/04/2018
COLE, KENNETH L.	#	14-0004178 Newbury Lot 73				4.04	4.04	08/20/2018
CAHILL, WILLIAM	#	13-0005684 Edisto Lot 162				4.04	4.04	07/06/2018
BENSON, EVELYN G.	#	20-0004994 Kinston Lot 112				3.69	3.69	09/25/2018
GRIFFIN JR, THEOPHILUS	#	32-0002957 Millhurst Lot 12				2.50	2.50	09/26/2018
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

Delinquent Summary Report
 By Balance
 Includes All Resident with a Charge older than 30 Days
 As of 09/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
BARNWELL, DONALD	#	14-0001276 Newbury Lot 111				2.02	2.02	05/03/2018
WILLIAMS, DONNA	#	12-0004618 Hatteras II Lot 89				1.98	1.98	05/07/2018
CAPPS								
THOMAS, RICHARD C.	#	32-0004926 Millhurst Lot 27				1.85	1.85	05/04/2018
RIBKEE, CINDY A	#	11-0000501 Hatteras I Lot 198				1.46	1.46	05/03/2018
FRAME-MASTER	#	12-0000763 Hatteras II Lot 94				1.44	1.44	07/25/2018
ENTERPR,								
BARINAS, CONSTANZA	#	05-0098067 Sec.F Lot 114				0.76	0.76	04/04/2018
ESCOBAR								
Totals			3,344.51	24,602.23	27,561.62	2,630,563.60	2,686,071.96	