



ufwh

Foxwood Hills POA

11/30/2018

Financial Management Report

Year to Date

2018 - 2019



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

Operating Cash		
1000	Operating Cash	228,569
1006	General Manager Operating	35,282
1007	Cash - Lodge	16,674
1010	Petty Cash	660
1010.1	Petty Cash - Lodge	500
1034	Payroll	2,646
1049	Operating Money Market-Union Bank	95,397
	Total Cash	379,729

Accounts Receivable		
1200	Accounts Receivable	2,796,196
	Total Accounts Receivable	2,796,196

Fixed Assets		
1450	Inventory - Liquor	5,024
1452	Inventory - Restaurant	6,431
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	-1,014,617
1575	Fixed Assets - Lodge	251,708
1577	Pool Renov Project	-397
1580	Accum Depr - Lodge	-117,001
	Total Fixed Assets	584,620
	Total Assets	3,760,545

Liabilities		
2000	Accounts Payable	9,261
2010	Due to Reserve Fund	171,339
2300	Due to/Due From Sub Associations	0
2330	SCS Administrative Costs	2,820
2451	Lodge: Gift Cards	49
2475	Lodge: Sales/Liquor Tax Payable	2
2800	Deferred Income	11,038
2921	ACC Deposits	3,500



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

Total Liabilities

198,010

Retained Earnings

3950

Retained Earnings-PY

2,779,038

Net Ytd Inc & Exp

783,497

Total Equity

3,562,535

Total Liabilities and RE

3,760,545
=====



Foxwood Hills POA
Income Statement - Foxwood Hills -Hybrid
11/30/2018

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	1,101	12,346	(11,245)	356,561	748,564	(392,003)	765,692
4304	Mt. Bay Dues	0	270	(270)	6,006	15,798	(9,792)	16,158
4305	Mt Bay Assessments	253	1,216	(963)	31,842	81,863	(50,021)	83,483
4307	Partial Lot POA-Curr	47	675	(628)	23,513	48,076	(24,563)	49,003
4313	Leased Lot Revenue	0	63	(63)	1,668	504	1,164	750
4319	Games/Vending Income	297	42	255	519	336	183	500
4324	Land Sale Proceeds	0	0	0	5,520	0	5,520	0
4350	Special Assessments	377	0	377	107,147	0	107,147	0
4500	Past Due - Late Fees	11	299	(288)	2,748	2,392	356	3,593
4600	Fines - Violations	0	0	0	1,161	0	1,161	0
4610	Return Check Charge	0	0	0	35	0	35	0
4673	Marketing Proceeds	0	1,500	(1,500)	10	1,500	(1,490)	1,500
4700	Interest Income	24	43	(19)	224	344	(120)	515
4840	Vending Income	0	0	0	110	0	110	0
4865	Miscellaneous Income	10	83	(73)	936	664	272	1,000
	Total POA Revenue	2,120	16,537	(14,417)	538,000	900,041	(362,041)	922,194
4360	Restaurant - Alcohol	3,860	4,583	(723)	37,056	36,664	392	55,000
4365	Restaurant - Food	4,070	8,750	(4,680)	68,428	70,000	(1,572)	105,000
4367	Restaurant - Pizza	1,089	0	1,089	5,165	0	5,165	0
4415	Restaurant-Owner Fee	0	0	0	892	0	892	0
	Total Restaurant Rev	9,019	13,333	(4,314)	111,541	106,664	4,877	160,000
	Total Revenue	11,139	29,870	(18,732)	649,541	1,006,705	(357,164)	1,082,194
Expenses								
Restaurant								
5304	Marketing Expense	0	417	417	679	3,336	2,657	5,000
5355	Contract Labor	0	0	0	64	0	(64)	0
5358	Payroll-Restaurant	12,543	8,350	(4,193)	102,449	81,200	(21,249)	115,500
5358.4	Uniforms	0	0	0	263	500	237	500
5360	COGS - Alcohol	1,531	1,500	(31)	17,817	13,000	(4,817)	19,250
5362	COGS - Food	1,878	2,500	622	47,737	31,250	(16,487)	42,750
5364	COGS - Waste	0	550	550	2,686	750	(1,936)	750
5364.1	COGS - Pizza	664	0	(664)	3,743	8,000	4,257	8,000
5365	Bank service charges	0	0	0	360	0	(360)	0
5366	Credit Card fees	375	400	25	4,038	3,300	(738)	5,000
5367	Over/Short	0	10	10	4	80	76	120
5368	COGS - House Comp	0	50	50	0	1,800	1,800	2,000
5368.1	COGS - Snack Bar	0	0	0	65	0	(65)	0
5369	Fuel Charge	5	42	37	230	336	106	500
5370	Gas	642	250	(392)	3,500	3,000	(500)	4,250
5376	Office Supplies	0	0	0	35	0	(35)	0
5378	Supplies	100	50	(50)	1,858	1,300	(558)	1,500
5380	Paper Products	62	200	138	2,562	3,200	638	4,000
5382	Equipment	0	229	229	3,622	1,832	(1,790)	2,750
5384	License Fees	2,305	0	(2,305)	2,365	100	(2,265)	100
5386	TV-Entertainment	166	175	9	1,667	1,400	(267)	2,100
5388	Point of Sale System	236	229	(7)	1,888	1,832	(56)	2,750
5392	Linen	353	225	(128)	1,571	2,500	929	3,500
5394	General Maintenance	0	250	250	4,848	2,000	(2,848)	3,000
	Total Restuarant	20,860	15,427	(5,433)	204,051	160,716	(43,335)	223,320
General and Administrative								
5422	Employee Benefits-He	(627)	1,860	2,487	13,592	14,880	1,288	22,320
5423	Payroll-General & Ad	15,480	10,417	(5,063)	81,252	83,336	2,084	125,000
5423.1	Employer 401k Contri	0	83	83	0	664	664	1,000



Foxwood Hills POA
Income Statement - Foxwood Hills -Hybrid
11/30/2018

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
5423.5	0	21	21	85	168	83	250
5423.6	0	167	167	668	1,336	668	2,000
5426.1	552	229	(323)	3,430	1,832	(1,598)	2,750
5427	0	542	542	1,650	4,336	2,686	6,500
5428	27	8	(19)	205	64	(141)	100
5429	0	8	8	253	64	(189)	100
5430	0	0	0	36	0	(36)	0
5431	0	8	8	74	64	(10)	100
5433	0	250	250	532	7,000	6,468	8,000
5435	0	0	0	458	0	(458)	0
5436	0	0	0	92	0	(92)	0
5439	0	250	250	3,710	6,500	2,790	8,000
5440	149	0	(149)	341	175	(166)	800
5442	0	17	17	42	136	94	200
5443	4,980	250	(4,730)	136,006	8,750	(127,256)	9,750
5443.1	0	9,583	9,583	2,163	76,664	74,502	115,000
5445	459	417	(42)	2,850	3,336	486	5,000
5447	0	199	199	2,184	1,592	(592)	2,393
5448	0	167	167	3,931	1,336	(2,595)	2,000
5449	163	150	(13)	1,249	1,200	(49)	1,800
5452	0	125	125	1,819	1,000	(819)	1,500
5452.2	84	292	208	782	2,336	1,554	3,500
5454	0	833	833	9,432	6,664	(2,768)	10,000
5455	0	83	83	0	664	664	1,000
5456	357	833	476	4,747	6,664	1,917	10,000
5457	0	167	167	1,483	1,336	(147)	2,000
5458	0	202	202	2,420	1,616	(804)	2,420
5459	0	292	292	2,641	2,336	(305)	3,500
5460	1,800	583	(1,217)	5,534	4,664	(870)	7,000
5462	60	83	23	484	664	180	1,000
5463	0	0	0	537	0	(537)	4,500
5464	0	25	25	60	200	140	300
5465	0	42	42	29	336	307	500
5468	3,585	3,500	(85)	36,451	28,000	(8,451)	42,000
5470	0	225	225	(9,000)	1,800	10,800	2,700
5471	1,937	1,596	(341)	13,076	12,768	(308)	19,150
5472	4,884	4,833	(51)	40,128	38,664	(1,464)	58,000
5473	0	167	167	445	1,336	891	2,000
5476	3,799	167	(3,632)	7,090	1,336	(5,754)	2,000
5477	0	83	83	244	664	420	1,000
5478	0	796	796	10,204	6,368	(3,836)	9,548
5478.1	1,082	1,500	418	11,460	12,000	540	18,000
5478.4	0	250	250	219	2,000	1,781	3,000
5478.6	0	1,015	1,015	0	8,120	8,120	12,185
5480	0	792	792	5,175	6,336	1,161	9,500
5485	0	175	175	69	1,400	1,331	2,100
Total General and Ad	38,770	43,285	4,515	400,329	362,705	(37,624)	541,466
Comfort Stations/HK							
5489	1,303	150	(1,153)	8,434	4,400	(4,034)	5,000
5490	0	0	0	26	0	(26)	0
5491	600	167	(433)	2,235	1,336	(899)	2,000
5492	0	25	25	1,620	200	(1,420)	300
5494	0	125	125	524	1,000	476	1,500
5498	618	917	299	5,175	7,336	2,161	11,000
Total Comfort Statio	2,521	1,384	(1,137)	18,015	14,272	(3,743)	19,800
Maintenance							
5515	0	33	33	0	264	264	400



Foxwood Hills POA
Income Statement - Foxwood Hills -Hybrid
11/30/2018

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
5516	Payroll-Maintenance	7,462	6,583	(879)	44,513	52,664	8,151	79,000
5516.1	Employer 401k Contri	230	175	(55)	1,286	1,400	114	2,100
5517	Equipment Maintenanc	15	833	818	5,284	6,664	1,380	10,000
5518	Communications	0	58	58	720	464	(256)	700
5519	Buildings Exterior	0	42	42	0	336	336	500
5521	Building Interior	0	44	44	8	352	344	522
5523	Equipment Purchases	2,213	63	(2,150)	2,213	504	(1,709)	750
5526	Landscaping	0	1,700	1,700	3,648	13,600	9,952	20,400
5531	Electric	0	125	125	146	1,000	854	1,500
5533	Misc Operating Expen	0	17	17	24	136	112	200
5534	Vehicles	506	625	119	5,092	5,000	(92)	7,500
	Total Maintenance	10,427	10,298	(129)	62,935	82,384	19,449	123,572
	Security							
5540	Payroll-Security	13,661	10,042	(3,619)	80,261	80,336	75	120,500
5540.1	Employer 401k Contri	143	116	(27)	823	928	105	1,386
5540.4	Uniforms	0	100	100	56	800	744	1,200
5540.6	Education, Seminars	0	33	33	0	264	264	400
5554	Equipment Maintenanc	0	8	8	25	64	39	100
5556	Communications	46	92	46	1,446	736	(710)	1,100
5557	Building Exterior	0	0	0	26	0	(26)	0
5558	Equipment Purchases	0	17	17	0	136	136	200
5561	License Fees	0	83	83	431	664	233	1,000
5562	Electricity	21	242	221	419	1,936	1,517	2,900
5563	Miscellaneous Operat	0	17	17	139	136	(3)	200
5564	Vehicles	(51)	792	843	7,288	6,336	(952)	9,500
	Total Security	13,820	11,542	(2,278)	90,913	92,336	1,423	138,486
	Swimming Pool							
5565	Payroll-Swimming Poo	475	0	(475)	19,090	17,750	(1,340)	17,750
5565.4	Uniforms	0	13	13	243	104	(139)	150
5572	Pool Supplies	194	0	(194)	6,380	15,000	8,620	15,000
5574	Rental-Equipment-Poo	31	63	32	585	504	(81)	750
5576	Equipment Maintenanc	0	42	42	48	336	288	500
5577	Building Exterior	0	17	17	181	136	(45)	200
5578	Equipment Purchases	0	100	100	0	800	800	1,200
	Total Swimming Pool	700	235	(465)	26,526	34,630	8,104	35,550
	Reserve Contributions							
8005	Reserves-Cap Project	60	0	(60)	17,206	0	(17,206)	0
8006	Reserves - Roads	79	0	(79)	22,583	0	(22,583)	0
8008	Reserves - Pool	226	0	(226)	64,522	0	(64,522)	0
	Total Reserve Contri	366	0	(366)	104,311	0	(104,311)	0
	Total Expenses	87,464	82,171	(5,293)	907,079	747,043	(160,036)	1,082,194
	Operating Surplus	(76,326)	(52,301)	(24,025)	(257,538)	259,662	(517,200)	0
	Depreciation							
5699	Dep. Expense-Lodge	1,536	0	(1,536)	13,820	0	(13,820)	0
5482	Dep. Expense-POA	5,073	0	(5,073)	45,661	0	(45,661)	0
	Total Depreciation	6,609	0	(6,609)	59,481	0	(59,481)	0



Foxwood Hills POA
Income Statement - Foxwood Hills -Hybrid
11/30/2018

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
	Net Surplus(Deficit)	(82,935)	(52,301)	(30,634)	(317,019)	259,662	(576,681)	0
4360	Restaurant - Alcohol	3,860	4,583	(723)	37,056	36,664	392	55,000
4365	Restaurant - Food	4,070	8,750	(4,680)	68,428	70,000	(1,572)	105,000
4367	Restaurant - Pizza	1,089	0	1,089	5,165	0	5,165	0
4415	Restaurant-Owner Fee	0	0	0	892	0	892	0



Foxwood Hills POA
Balance Sheet-Comparison-Previous Yr
11/30/2018

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

		Previous Year	Current Year	Variance
1000	Operating Cash	49,100	228,569	179,468
1006	General Manager Operating	18,995	35,281	16,286
1007	Cash - Lodge	28,494	16,674	(11,820)
1010	Petty Cash	660	660	0
1010.1	Petty Cash - Lodge	500	500	0
1015	Mt. Bay Escrow	22,073	0	(22,073)
1027	ACC Escrow Deposits	12,692	0	(12,692)
1034	Payroll	19,548	2,646	(16,902)
1049	Operating Money Market-Un	243,662	95,397	(148,265)
	Total Operating Cash	395,724	379,727	(15,996)
Accounts Receivable				
1200	Accounts Receivable	2,326,030	2,794,723	468,693
1450	Inventory - Liquor	5,266	5,024	(242)
1452	Inventory - Restaurant	6,268	6,431	163
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	(948,662)	(1,014,617)	(65,955)
1575	Fixed Assets - Lodge	251,708	251,708	0
1577	Pool Renov Projoect	(397)	(397)	0
1580	Accum Depr - Lodge	(97,039)	(117,001)	(19,962)
	Total Accounts Receivable	2,986,545	3,379,343	392,798
	Total Assets	3,382,269	3,759,070	376,801
Liabilities				
2000	Accounts Payable	32,693	9,261	23,431
2010	Due to Reserve Fund	0	171,339	(171,339)
2300	Due to/Due From Sub Assoc	0	0	0
2330	SCS Administrative Costs	3,150	2,820	330
2451	Lodge: Gift Cards	64	49	15
2475	Lodge: Sales/Liquor Tax P	0	2	(2)
2800	Deferred Income	10,254	12,027	(1,773)
2921	ACC Deposits	12,550	3,500	9,050
	Total Liabilities	58,711	198,999	(140,288)
	Retained Earnings			
3950	Retained Earnings-PY	1,894,242	1,895,915	(1,673)
	Net Ytd Inc & Exp	1,429,316	1,664,156	(234,840)
	Total Equity	3,323,558	3,560,071	(236,514)
	Total Liabilities and RE	3,382,269	3,759,070	(376,801)



Foxwood Hills POA
Balance Sheet-Comparison-Previous Yr
11/30/2018

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

Previous
Year

Current
Year

Variance

=====

=====

=====

UFWH Foxwood Hills POA
For All Vendors

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
ACE002 Tri-County Ace			Terms: 01 Upon Receipt							
00312845	1125186106	11/25/2018	11/25/2018	12/05/2018	11/25/2018		70.67			
Vendor Totals							70.67	0.00	0.00	0.00
ALS004 Alsco			Terms: 01 Upon Receipt							
00312140	LCHR1433961	11/07/2018	11/07/2018	11/17/2018	11/07/2018		121.07			
00312141	LCHR1438474	11/21/2018	11/21/2018	12/01/2018	11/21/2018		231.88			
Vendor Totals							352.95	0.00	0.00	0.00
B&D001 B&D Grading			Terms: 01 Upon Receipt							
00312500	BDG110818	11/08/2018	11/08/2018	11/08/2018	11/08/2018		-600.00			
Vendor Totals							-600.00	0.00	0.00	0.00
BLA009 Black's Tire Inc			Terms: 01 Upon Receipt							
00312142	110218	11/02/2018	11/02/2018	11/02/2018	11/02/2018		475.76			
Vendor Totals							475.76	0.00	0.00	0.00
BLU015 Blue Ridge Eletric Coop			Terms: 01 Upon Receipt							
00312076	160049750	11/20/2018	11/20/2018	12/15/2018	11/20/2018		1,176.24			
00312077	160049950	11/20/2018	11/20/2018	12/15/2018	11/20/2018		1,503.18			
00312078	23174011	11/20/2018	11/20/2018	12/15/2018	11/20/2018		20.56			
00312079	321074115	11/20/2018	11/20/2018	12/15/2018	11/20/2018		182.14			
00312080	321074116	11/20/2018	11/20/2018	12/15/2018	11/20/2018		32.86			
00312081	321074272	11/20/2018	11/20/2018	12/15/2018	11/20/2018		326.69			
00312082	321074365	11/20/2018	11/20/2018	12/15/2018	11/20/2018		291.79			
00312083	321074391	11/20/2018	11/20/2018	12/15/2018	11/20/2018		474.51			
00312084	322222054	11/20/2018	11/20/2018	12/15/2018	11/20/2018		83.85			
00312085	322222111	11/20/2018	11/20/2018	12/15/2018	11/20/2018		32.86			
00312086	322222150	11/20/2018	11/20/2018	12/15/2018	11/20/2018		31.00			
00312087	322222657	11/20/2018	11/20/2018	12/15/2018	11/20/2018		35.23			
00312088	322223574	11/20/2018	11/20/2018	12/15/2018	11/20/2018		32.86			
Vendor Totals							4,223.77	0.00	0.00	0.00
C&C002 C&C Exterminators, Inc			Terms: 01 Upon Receipt							
00312481	17435	11/23/2018	11/23/2018	11/23/2018	11/23/2018		60.00			
Vendor Totals							60.00	0.00	0.00	0.00
CAI002 CAI			Terms: 01 Upon Receipt							
00312482	111318	11/13/2018	11/13/2018	11/13/2018	11/13/2018		149.00			
Vendor Totals							149.00	0.00	0.00	0.00
CAR103 Carolina Beer			Terms: 01 Upon Receipt							
00312504	CARO111418	11/14/2018	11/14/2018	11/14/2018	11/14/2018		-8.62			
Vendor Totals							-8.62	0.00	0.00	0.00
FER005 FerrellGas			Terms: 01 Upon Receipt							
00312143	5004652068	11/26/2018	11/26/2018	11/26/2018	11/26/2018		642.37			
Vendor Totals							642.37	0.00	0.00	0.00
GEO024 George Alan Harris			Terms: 01 Upon Receipt							
00312499	GEO110218	11/02/2018	11/02/2018	11/02/2018	11/02/2018		-332.50			
Vendor Totals							-332.50	0.00	0.00	0.00
JOH082 John Deere Financial			Terms: 01 Upon Receipt							
00312144	1116187508	11/16/2018	11/16/2018	11/16/2018	11/16/2018		2,213.42			
Vendor Totals							2,213.42	0.00	0.00	0.00
KWB001 KW Beverage			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
00312498	KWB110218	11/02/2018	11/02/2018	11/02/2018	11/02/2018		-125.68			
00312502	KWB110918	11/09/2018	11/09/2018	11/09/2018	11/09/2018		-588.21			
Vendor Totals							-713.89	0.00	0.00	0.00
LAK015 Lakeside Landscaping LLC		Terms: 01 Upon Receipt								
00311654	1557	11/26/2018	11/26/2018	11/26/2018	11/26/2018		1,800.00			
Vendor Totals							1,800.00	0.00	0.00	0.00
OCO001 Oconee Welding Supply		Terms: 01 Upon Receipt								
00312145	142135/11	11/14/2018	11/14/2018	12/14/2018	11/14/2018		61.53			
00312146	161241	11/20/2018	11/20/2018	12/20/2018	11/20/2018		84.96			
Vendor Totals							146.49	0.00	0.00	0.00
OCO008 Oconee County Humane		Terms: 01 Upon Receipt								
00312501	OCO110818	11/08/2018	11/08/2018	11/08/2018	11/08/2018		-60.00			
Vendor Totals							-60.00	0.00	0.00	0.00
PET016 Petty Cash		Terms: 01 Upon Receipt								
00299494	PET063018	06/30/2018	06/30/2018	06/30/2018	06/30/2018					268.64
Vendor Totals							0.00	0.00	0.00	268.64
PIZ002 Pizza Wholesale of Lexin		Terms: 01 Upon Receipt								
00312503	PIZ11218	11/12/2018	11/12/2018	11/12/2018	11/12/2018		-245.40			
Vendor Totals							-245.40	0.00	0.00	0.00
REP001 Republic Services #692		Terms: 01 Upon Receipt								
00312147	0744-0018355	11/20/2018	11/20/2018	12/10/2018	11/20/2018		162.98			
Vendor Totals							162.98	0.00	0.00	0.00
SCD014 SC Dept of Revenue		Terms: 01 Upon Receipt								
00312738	NovLiqTax	11/30/2018	11/30/2018	11/30/2018	11/30/2018		57.14			
Vendor Totals							57.14	0.00	0.00	0.00
SCD015 SC Dept. of Revenue		Terms: 01 Upon Receipt								
00312737	NovSalesTax	11/30/2018	11/30/2018	11/30/2018	11/30/2018		526.44			
Vendor Totals							526.44	0.00	0.00	0.00
STA029 Staples Credit Plan		Terms: 01 Upon Receipt								
00312148	1108182634	11/08/2018	11/08/2018	12/09/2018	11/08/2018		485.15			
Vendor Totals							485.15	0.00	0.00	0.00
Entity Totals						9,674.37	9,405.73	0.00	0.00	268.64

AP Check History Report Foxwood Hills POA 11/01/2018 - 11/30/2018

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
000624	IRS005	Internal Revenue Service 00308134CP160	C	11/01/2018 10/22/2018		11/14/2018	174.04	174.04	0.00	174.04
000625	HYA001	Hyatt & Stubblefield 003082839571	C	11/01/2018 10/18/2018		11/07/2018	110.00	110.00	0.00	110.00
000626	jon011	Jones Law Firm, P.A. 003082790906001.4.4 003082800906001.4.5 003082810906001-0930 003082820906001.15.2	C	11/01/2018 09/30/2018 09/30/2018 09/30/2018 09/30/2018		11/13/2018	23,306.12 3,035.00 4,140.00 525.00	23,306.12 3,035.00 4,140.00 525.00	0.00 0.00 0.00 0.00	31,006.12
000627	NEX001	Nexsen Pruet, LLC 00308278535728248	C	11/01/2018 10/22/2018		11/07/2018	4,544.95	4,544.95	0.00	4,544.95
000628	sou001	Southern Community Serv. 00308229RV1000009300	C	11/01/2018 11/01/2018		11/02/2018	4,884.00	4,884.00	0.00	4,884.00
000629	TOT005	Total Enviromental Solut 003086958101-110518	C	11/05/2018 11/05/2018		11/13/2018	345.90	345.90	0.00	345.90
000630	JOH082	John Deere Financial 003089757508-101818	C	11/07/2018 10/18/2018		11/02/2018	2,178.20	2,178.20	0.00	2,178.20
000631	BLU015	Blue Ridge Eletric Coop 003089744000-102218	C	11/07/2018 10/22/2018		11/14/2018	5,095.15	5,095.15	0.00	5,095.15
000635	SCD014	SC Dept of Revenue 00309324OctLiqTax	C	11/09/2018 10/31/2018		11/13/2018	42.56	42.56	0.00	42.56
000636	scd015	SC Dept. of Revenue 00309325OctSalesTax	C	11/09/2018 10/31/2018		11/13/2018	472.50	472.50	0.00	472.50
000638	bel003	AT&T 003096861973-100818 003096878382-100718 003096885164-100318 003096898629-102418	C	11/15/2018 10/08/2018 10/07/2018 10/03/2018 10/24/2018			46.34 315.76 41.14 41.14	444.38 46.34 315.76 41.14	0.00 0.00 0.00 0.00	444.38
000639	jon011	Jones Law Firm, P.A. 00309690916446 00309691916445 00309692916443 00309693916447 003096940906001.15.1 00309695916444	C	11/15/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/12/2018 10/31/2018		12/03/2018	457.50 1,736.20 1,982.50 371.62 784.25 85.00	5,417.07 457.50 1,736.20 1,982.50 371.62 784.25 85.00	0.00 0.00 0.00 0.00 0.00 0.00	5,417.07
000640	bel003	AT&T 003103181973-110818 003103198382-110718 003103205164-110318	C	11/19/2018 11/08/2018 11/07/2018 11/03/2018			46.34 315.76 41.14	403.24 46.34 315.76 41.14	0.00 0.00 0.00	403.24
000641	aflac	Aflac 00310316156805	C	11/19/2018 11/12/2018		11/27/2018	170.42	170.42	0.00	170.42
000642	STA037	State National Insurance 003103178249-110118	C	11/19/2018 11/01/2018		11/26/2018	1,082.41	1,082.41	0.00	1,082.41
000643	TOT005	Total Enviromental Solut 003103153000-111218	C	11/19/2018 11/12/2018		11/26/2018	1,591.20	1,591.20	0.00	1,591.20
000644	deb030	Deborah Ferrandino	C	11/21/2018		12/07/2018		50.00	0.00	50.00

Bank 75070 - Foxwood Hills - SS

For All Check Numbers

Check	Vendor	Name Voucher Invoice	Type	Chk Date Proc Date	Void Date	Recon Date	Inv Amount	Payments	Disc Taken	Amount
		00310365DEB112018		11/20/2018			50.00	50.00	0.00	
000645	NEX001	Nexsen Pruet, LLC 00310517535732072	C	11/21/2018 11/21/2018		11/29/2018	4,195.44	4,195.44	0.00	4,195.44
000646	WEN010	Wendi Brown 00310364WEND112018	C	11/21/2018 11/20/2018		12/05/2018	500.00	500.00	0.00	500.00
000648	fox003	Foxwood Hills POA 00311673NovCapProjec	C	11/30/2018 11/30/2018		12/05/2018	60.32	60.32	0.00	60.32
000649	fox003	Foxwood Hills POA 00311674NovRoads	C	11/30/2018 11/30/2018		12/05/2018	79.17	79.17	0.00	79.17
000650	fox003	Foxwood Hills POA 00311675NovPool	C	11/30/2018 11/30/2018		12/05/2018	226.20	226.20	0.00	226.20
000654	B&D001	B&D Grading 00312500BDG110818	V	11/15/2018 11/08/2018	12/12/2018		600.00	600.00	0.00	600.00
000655	CAR103	Carolina Beer 00312504CARO111418	V	11/15/2018 11/14/2018	12/12/2018		8.62	8.62	0.00	8.62
000656	GEO024	George Alan Harris 00312499GEO110218	V	11/15/2018 11/02/2018	12/12/2018		332.50	332.50	0.00	332.50
000657	kwb001	KW Beverage 00312498KWB110218	V	11/15/2018 11/02/2018	12/12/2018		125.68	125.68	0.00	125.68
000658	kwb001	KW Beverage 00312502KWB110918	V	11/15/2018 11/09/2018	12/12/2018		588.21	588.21	0.00	588.21
000659	OCO008	Oconee County Humane 00312501OCO110818	V	11/15/2018 11/08/2018	12/12/2018		60.00	60.00	0.00	60.00
000660	PIZ002	Pizza Wholesale of Lexin 00312503PIZ11218	V	11/15/2018 11/12/2018	12/12/2018		245.40	245.40	0.00	245.40
000663	EDW014	EDWARD JONES 00312867Nov401kMatch	C	11/30/2018 11/30/2018			373.71	373.71	0.00	373.71
100722	STA029	Staples Credit Plan 003102260907182634-2	C	11/05/2018 09/03/2018			927.04	927.04	0.00	927.04
100723	ALS004	Alsco 00308434LCHR1424836 00308435LCHR1429404	C	11/05/2018 10/10/2018 10/24/2018		11/06/2018	18.95 212.78	18.95 212.78	0.00 0.00	231.73
100724	LAK015	Lakeside Landscaping LLC 003084371535	C	11/05/2018 10/23/2018		11/14/2018	1,800.00	1,800.00	0.00	1,800.00
100725	DIR003	DIRECTV 0030843635229770849	C	11/05/2018 10/17/2018		11/06/2018	160.19	160.19	0.00	160.19
100726	RAL004	Ralph's Trophy Shop 0030843927722	C	11/05/2018 10/22/2018		11/06/2018	7.42	7.42	0.00	7.42
100727	LIN022	Lindsay Oil Comapny, Inc 00308438955256	C	11/05/2018 10/29/2018		11/09/2018	903.78	903.78	0.00	903.78
100728	SHA032	Sharp Electronics Corp 003090869001461489	C	11/08/2018 10/17/2018		11/09/2018	84.10	84.10	0.00	84.10

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
100729	REP001	Republic Services #692 003090850744-0018269	C	11/08/2018 10/20/2018		11/09/2018	168.07	168.07 168.07	0.00 0.00	168.07
100730	PAL063	Palmetto Spirits 003090832123585	C	11/08/2018 10/31/2018		11/19/2018	240.49	240.49 240.49	0.00 0.00	240.49
100731	PAL063	Palmetto Spirits 003090842123152	C	11/08/2018 10/23/2018		11/19/2018	244.41	244.41 244.41	0.00 0.00	244.41
100732	NAP003	Napa Auto Parts Anderson 003090791026187677	C	11/08/2018 10/26/2018		11/15/2018	56.64	56.64 56.64	0.00 0.00	56.64
100733	OCO001	Oconee Welding Supply 00309080142135/10 00309081168142 00309082166164	C	11/08/2018 10/18/2018 10/16/2018 10/18/2018		11/15/2018	54.70 73.94 123.12	251.76 54.70 73.94 123.12	0.00 0.00 0.00 0.00	251.76
100734	BLA009	Black's Tire Inc 003090780091772	C	11/08/2018 10/26/2018		11/15/2018	475.76	475.76 475.76	0.00 0.00	475.76
100735	STA029	Staples Credit Plan 003090871009182634	C	11/08/2018 10/09/2018		11/13/2018	141.80	141.80 141.80	0.00 0.00	141.80
100736	ELL001	Elliott Davis LLC 00309590ED00000850	C	11/13/2018 10/31/2018		11/14/2018	5,000.00	5,000.00 5,000.00	0.00 0.00	5,000.00
100737	FER005	FerrellGas 003095885004597897	C	11/13/2018 10/25/2018		11/14/2018	359.19	359.19 359.19	0.00 0.00	359.19
100738	FER005	FerrellGas 00309587RNT7552052	C	11/13/2018 10/25/2018		11/14/2018	26.50	26.50 26.50	0.00 0.00	26.50
100739	NAP003	Napa Auto Parts Anderson 003095891023187677	C	11/13/2018 10/23/2018		11/21/2018	124.70	124.70 124.70	0.00 0.00	124.70
100740	NAP003	Napa Auto Parts Anderson 003096241031187677 003096251031187677C	C	11/14/2018 10/31/2018 10/31/2018		11/21/2018	152.25 -5.29	146.96 152.25 -5.29	0.00 0.00 0.00	146.96
100741	FIR012	First Citizens Bank 003104770405184320 003104780405184320C	C	11/20/2018 04/05/2018 04/05/2018		11/28/2018	1,216.30 -3.29	1,213.01 1,216.30 -3.29	0.00 0.00 0.00	1,213.01
100742	BOU001	Bountyland Food Service 00310480000214	C	11/21/2018 10/31/2018		12/03/2018	697.71	697.71 697.71	0.00 0.00	697.71
100743	SHA032	Sharp Electronics Corp 003104909001520048	C	11/21/2018 11/13/2018		11/29/2018	84.19	84.19 84.19	0.00 0.00	84.19
100744	IND005	Industrial Solutions & 0031048282487	C	11/21/2018 10/11/2018		11/26/2018	249.00	249.00 249.00	0.00 0.00	249.00
100745	OCO001	Oconee Welding Supply 00310486161701 00310487166278	C	11/21/2018 11/10/2018 11/08/2018		12/03/2018	69.96 123.12	193.08 69.96 123.12	0.00 0.00 0.00	193.08
100746	DIR003	DIRECTV 0031048135398428209	C	11/21/2018 11/10/2018		11/23/2018	166.40	166.40 166.40	0.00 0.00	166.40
100747	BLA009	Black's Tire Inc 003104792181	C	11/21/2018 11/15/2018		11/30/2018	30.00	30.00 30.00	0.00 0.00	30.00
100748	PAL063	Palmetto Spirits	C	11/21/2018		12/03/2018		156.53	0.00	156.53

AP Check History Report Foxwood Hills POA 11/01/2018 - 11/30/2018

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
		003104882124420		11/15/2018			156.53	156.53	0.00	
100749	PAL063	Palmetto Spirits 003104892124032	C	11/21/2018 11/08/2018		12/03/2018	231.23	231.23	0.00	231.23
100750	NAP003	Napa Auto Parts Anderson 003104831102187677 003104841016187677 003104851009187677	C	11/21/2018 11/02/2018 10/16/2018 10/09/2018		12/07/2018	14.83 23.32 128.93	167.08 14.83 23.32 128.93	0.00 0.00 0.00 0.00	167.08
Bank Totals for all Check Types Except D								79,946.16	0.00	79,946.16
Total Number of Checks			59							

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
010489	B&D001	B&D Grading 00312500BDG110818	C	11/15/2018 11/08/2018		11/30/2018	600.00	600.00 600.00	0.00 0.00	600.00
010490	CAR103	Carolina Beer 00312504CARO111418	C	11/15/2018 11/14/2018		11/30/2018	8.62	8.62 8.62	0.00 0.00	8.62
010491	GEO024	George Alan Harris 00312499GEO110218	C	11/15/2018 11/02/2018		11/30/2018	332.50	332.50 332.50	0.00 0.00	332.50
010492	kwb001	KW Beverage 00312498KWB110218	C	11/15/2018 11/02/2018		11/30/2018	125.68	125.68 125.68	0.00 0.00	125.68
010493	kwb001	KW Beverage 00312502KWB110918	C	11/15/2018 11/09/2018		11/30/2018	588.21	588.21 588.21	0.00 0.00	588.21
010494	OCO008	Oconee County Humane 00312501OCO110818	C	11/15/2018 11/08/2018		11/30/2018	60.00	60.00 60.00	0.00 0.00	60.00
010495	PIZ002	Pizza Wholesale of Lexin 00312503PIZ11218	C	11/15/2018 11/12/2018		11/30/2018	245.40	245.40 245.40	0.00 0.00	245.40
010496	ABL005	ABL Renewal 00312512ABL112918	C	11/30/2018 11/29/2018			2,305.00	2,305.00 2,305.00	0.00 0.00	2,305.00
010497	cbc001	CBC 00312507CBC112118	C	11/30/2018 11/21/2018		11/30/2018	144.26	144.26 144.26	0.00 0.00	144.26
010498	cbc001	CBC 00312510CBC112818	C	11/30/2018 11/28/2018		11/30/2018	313.49	313.49 313.49	0.00 0.00	313.49
010499	KRI011	Kristie Martin 00312509KM112118	C	11/30/2018 11/21/2018			975.00	975.00 975.00	0.00 0.00	975.00
010500	kwb001	KW Beverage 00312506KWB111618	C	11/30/2018 11/16/2018		11/30/2018	45.07	45.07 45.07	0.00 0.00	45.07
010501	kwb001	KW Beverage 00312508KWB112318	C	11/30/2018 11/23/2018		11/30/2018	96.29	96.29 96.29	0.00 0.00	96.29
010502	kwb001	KW Beverage 00312513KWB113018	C	11/30/2018 11/30/2018		11/30/2018	63.37	63.37 63.37	0.00 0.00	63.37
010503	piz002	Pizza Wholesale of Lexin 00312505PIZ113018	C	11/30/2018 11/30/2018			419.00	419.00 419.00	0.00 0.00	419.00
010504	USF002	Us Foods, Inc. 00312511USF112818	C	11/30/2018 11/28/2018		11/30/2018	848.04	848.04 848.04	0.00 0.00	848.04
010505	USF001	US FOODSERVICE INC. 00312913NovUSFood	C	11/13/2018 11/13/2018		11/30/2018	2,892.66	2,892.66 2,892.66	0.00 0.00	2,892.66
Bank Totals for all Check Types Except D								10,062.59	0.00	10,062.59
Total Number of Checks			17							

General Ledger UFWH Foxwood Hills POA For Dates 11/01/2018 to 11/30/2018
--

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
1000	Operating Cash			Beginning Balance			172,899.27
		ACK 75070-000624	11/01/2018	Internal Revenue Ser	-174.04	-174.04	172,725.23
		ACK 75070-000625	11/01/2018	Hyatt & Stubblefield	-110.00	-284.04	172,615.23
		ACK 75070-000626	11/01/2018	Joness Law Firm	-31,006.12	-31,290.16	141,609.11
		ACK 75070-000627	11/01/2018	Nexsen Pruet, LLC	-4,544.95	-35,835.11	137,064.16
		ACK 75070-000628	11/01/2018	Southern Community S	-4,884.00	-40,719.11	132,180.16
		RCP 00340573	11/01/2018	Lockbox	415.00	-40,304.11	132,595.16
		RCP 00340608	11/01/2018	Credit Card Pmt	75.00	-40,229.11	132,670.16
		RCP 00340916	11/02/2018	Lockbox	70.00	-40,159.11	132,740.16
		ACK 75070-000629	11/05/2018	Total Enviromental S	-345.90	-40,505.01	132,394.26
		ACK 75070-100722	11/05/2018	Staples Credit Plan	-927.04	-41,432.05	131,467.22
		ACK 75070-100723	11/05/2018	AlSCO	-231.73	-41,663.78	131,235.49
		ACK 75070-100724	11/05/2018	Lakeside Landscaping	-1,800.00	-43,463.78	129,435.49
		ACK 75070-100725	11/05/2018	DIRECTV	-160.19	-43,623.97	129,275.30
		ACK 75070-100726	11/05/2018	Ralph's Trophy Shop	-7.42	-43,631.39	129,267.88
		ACK 75070-100727	11/05/2018	Lindsay Oil & Lindsa	-903.78	-44,535.17	128,364.10
		JE 00130826	11/05/2018	To fund payroll	-45,000.00	-89,535.17	83,364.10
		RCP 00340988	11/05/2018	Lockbox	50.00	-89,485.17	83,414.10
		ACK 75070-000630	11/07/2018	John Deere Financial	-2,178.20	-91,663.37	81,235.90
		ACK 75070-000631	11/07/2018	Blue Ridge Eletric C	-5,095.15	-96,758.52	76,140.75
		RCP 00341197	11/07/2018	Lockbox	50.00	-96,708.52	76,190.75
		ACK 75070-100728	11/08/2018	Sharp Electronics Co	-84.10	-96,792.62	76,106.65
		ACK 75070-100729	11/08/2018	Republic Services #6	-168.07	-96,960.69	75,938.58
		ACK 75070-100730	11/08/2018	Palmetto Spirits	-240.49	-97,201.18	75,698.09
		ACK 75070-100731	11/08/2018	Palmetto Spirits	-244.41	-97,445.59	75,453.68
		ACK 75070-100732	11/08/2018	Napa Auto Parts Ande	-56.64	-97,502.23	75,397.04
		ACK 75070-100733	11/08/2018	Oconee Welding Suppl	-251.76	-97,753.99	75,145.28
		ACK 75070-100734	11/08/2018	Black's Tire Inc	-475.76	-98,229.75	74,669.52
		ACK 75070-100735	11/08/2018	Staples Credit Plan	-141.80	-98,371.55	74,527.72
		ACK 75070-000635	11/09/2018	SC Dept of Revenue	-42.56	-98,414.11	74,485.16
		ACK 75070-000636	11/09/2018	SC Dept. of Revenue	-472.50	-98,886.61	74,012.66
		AVD 75070-100720	11/09/2018	VOID CHECK 75070 100720	51.25	-98,835.36	74,063.91
		ACK 75070-100736	11/13/2018	Elliott Davis LLC	-5,000.00	-103,835.36	69,063.91
		ACK 75070-100737	11/13/2018	Ferrell Gas	-359.19	-104,194.55	68,704.72
		ACK 75070-100738	11/13/2018	Ferrell Gas	-26.50	-104,221.05	68,678.22
		ACK 75070-100739	11/13/2018	Napa Auto Parts Ande	-124.70	-104,345.75	68,553.52
		JE 00131248	11/13/2018	Xfer from Roads RSV	122,086.31	17,440.56	190,639.83
		JE 00131248	11/13/2018	Xfer from Capex RSV	49,252.99	66,993.55	239,892.82
		JE 00131248	11/13/2018	Xfer to Operating	7,436.12	74,429.67	247,328.94
		ACK 75070-100740	11/14/2018	Napa Auto Parts Ande	-146.96	74,282.71	247,181.98
		ACK 75070-000638	11/15/2018	AT&T	-444.38	73,838.33	246,737.60
		ACK 75070-000639	11/15/2018	Joness Law Firm	-5,417.07	68,421.26	241,320.53
		ACK 75070-000654	11/15/2018	B&D Grading	-600.00	67,821.26	240,720.53
		ACK 75070-000655	11/15/2018	Carolina Beer	-8.62	67,812.64	240,711.91
		ACK 75070-000656	11/15/2018	George Alan Harris	-332.50	67,480.14	240,379.41
		ACK 75070-000657	11/15/2018	KW Beverage	-125.68	67,354.46	240,253.73
		ACK 75070-000658	11/15/2018	KW Beverage	-588.21	66,766.25	239,665.52
		ACK 75070-000659	11/15/2018	Oconee County Humane	-60.00	66,706.25	239,605.52
		ACK 75070-000660	11/15/2018	Pizza Wholesale of L	-245.40	66,460.85	239,360.12
		RCP 00341706	11/15/2018	Lockbox	455.00	66,915.85	239,815.12
		RCP 00341825	11/16/2018	Lockbox	25.00	66,940.85	239,840.12
		ACK 75070-000640	11/19/2018	AT&T	-403.24	66,537.61	239,436.88
		ACK 75070-000641	11/19/2018	Aflac	-170.42	66,367.19	239,266.46
		ACK 75070-000642	11/19/2018	State National Insur	-1,082.41	65,284.78	238,184.05
		ACK 75070-000643	11/19/2018	Total Enviromental S	-1,591.20	63,693.58	236,592.85
		ACK 75070-100741	11/20/2018	First Citizens Bank	-1,213.01	62,480.57	235,379.84
		RCP 00342103	11/20/2018	Lockbox	50.10	62,530.67	235,429.94
		ACK 75070-000644	11/21/2018	Deborah Ferrandino	-50.00	62,480.67	235,379.94
		ACK 75070-000645	11/21/2018	Nexsen Pruet, LLC	-4,195.44	58,285.23	231,184.50
		ACK 75070-000646	11/21/2018	Wendi Brown	-500.00	57,785.23	230,684.50
		ACK 75070-100742	11/21/2018	Bountyland Food Serv	-697.71	57,087.52	229,986.79
		ACK 75070-100743	11/21/2018	Sharp Electronics Co	-84.19	57,003.33	229,902.60
		ACK 75070-100744	11/21/2018	Industrial Solutions	-249.00	56,754.33	229,653.60
		ACK 75070-100745	11/21/2018	Oconee Welding Suppl	-193.08	56,561.25	229,460.52
		ACK 75070-100746	11/21/2018	DIRECTV	-166.40	56,394.85	229,294.12
		ACK 75070-100747	11/21/2018	Black's Tire Inc	-30.00	56,364.85	229,264.12
		ACK 75070-100748	11/21/2018	Palmetto Spirits	-156.53	56,208.32	229,107.59
		ACK 75070-100749	11/21/2018	Palmetto Spirits	-231.23	55,977.09	228,876.36
		ACK 75070-100750	11/21/2018	Napa Auto Parts Ande	-167.08	55,810.01	228,709.28
		RCP 00342181	11/23/2018	Lockbox	534.00	56,344.01	229,243.28
		RRP 00342383	11/27/2018	McCRACKEN, JONATHAN	-50.10	56,293.91	229,193.18

General Ledger
UFWH Foxwood Hills POA
For Dates 11/01/2018 to 11/30/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	75070-000648	11/30/2018	Foxwood Hills POA	-60.32	56,233.59	229,132.86
	ACK	75070-000649	11/30/2018	Foxwood Hills POA	-79.17	56,154.42	229,053.69
	ACK	75070-000650	11/30/2018	Foxwood Hills POA	-226.20	55,928.22	228,827.49
	ACK	75070-000663	11/30/2018	EDWARD JONES	-373.71	55,554.51	228,453.78
	RCP	00342825	11/30/2018	Lockbox	115.00	55,669.51	228,568.78
				Total November		55,669.51	
				Ending Balance		55,669.51	228,568.78
1006	General Manager Operating			Beginning Balance			45,976.93
	ACK	75073-010505	11/13/2018	US Foods	-2,892.66	-2,892.66	43,084.27
	ACK	75073-010489	11/15/2018	B&D Grading	-600.00	-3,492.66	42,484.27
	ACK	75073-010490	11/15/2018	Carolina Beer	-8.62	-3,501.28	42,475.65
	ACK	75073-010491	11/15/2018	George Alan Harris	-332.50	-3,833.78	42,143.15
	ACK	75073-010492	11/15/2018	KW Beverage	-125.68	-3,959.46	42,017.47
	ACK	75073-010493	11/15/2018	KW Beverage	-588.21	-4,547.67	41,429.26
	ACK	75073-010494	11/15/2018	Oconee County Humane	-60.00	-4,607.67	41,369.26
	ACK	75073-010495	11/15/2018	Pizza Wholesale of L	-245.40	-4,853.07	41,123.86
	JE	00132353	11/21/2018	ACH GM Acct	-909.60	-5,762.67	40,214.26
	JE	00132353	11/21/2018	ACH GM Acct	-2,829.62	-8,592.29	37,384.64
	RCP	00344642	11/26/2018	Misc Income	305.63	-8,286.66	37,690.27
	ACK	75073-010496	11/30/2018	ABL Renewal	-2,305.00	-10,591.66	35,385.27
	ACK	75073-010497	11/30/2018	CBC	-144.26	-10,735.92	35,241.01
	ACK	75073-010498	11/30/2018	CBC	-313.49	-11,049.41	34,927.52
	ACK	75073-010499	11/30/2018	Kristie Martin	-975.00	-12,024.41	33,952.52
	ACK	75073-010500	11/30/2018	KW Beverage	-45.07	-12,069.48	33,907.45
	ACK	75073-010501	11/30/2018	KW Beverage	-96.29	-12,165.77	33,811.16
	ACK	75073-010502	11/30/2018	KW Beverage	-63.37	-12,229.14	33,747.79
	ACK	75073-010503	11/30/2018	Pizza Wholesale of L	-419.00	-12,648.14	33,328.79
	ACK	75073-010504	11/30/2018	Us Foods, Inc.	-848.04	-13,496.18	32,480.75
	JE	00132260	11/30/2018	Nov POS Activity	2,801.72	-10,694.46	35,282.47
				Total November		-10,694.46	
				Ending Balance		-10,694.46	35,282.47
1007	Cash - Lodge			Beginning Balance			10,473.70
	JE	00132174	11/30/2018	Nov Transactions	-610.51	-610.51	9,863.19
	JE	00132176	11/30/2018	Nov CC Deposit	6,726.40	6,115.89	16,589.59
	JE	00132260	11/30/2018	Nov POS Activity	6,811.17	12,927.06	23,400.76
	JE	00132355	11/30/2018	Nov CC Deposit	-6,726.40	6,200.66	16,674.36
				Total November		6,200.66	
				Ending Balance		6,200.66	16,674.36
1010	Petty Cash			Beginning Balance			660.00
				Total November		0.00	
				Ending Balance		0.00	660.00
1010.1	Petty Cash - Lodge			Beginning Balance			500.00
				Total November		0.00	
				Ending Balance		0.00	500.00
1027	ACC Escrow Deposits			Beginning Balance			7,436.12
	JE	00131248	11/13/2018	Xfer to Operating	-7,436.12	-7,436.12	0.00
				Total November		-7,436.12	
				Ending Balance		-7,436.12	0.00
1034	Payroll			Beginning Balance			7,052.93
	JE	00132315	11/02/2018	Payroll 11/2/18	-12,505.13	-12,505.13	-5,452.20
	JE	00132315	11/02/2018	Payroll 11/2/18	-68.25	-12,573.38	-5,520.45
	JE	00132315	11/02/2018	Payroll 11/2/18	-4,376.02	-16,949.40	-9,896.47
	JE	00132315	11/02/2018	Payroll 11/2/18	-260.31	-17,209.71	-10,156.78
	JE	00130826	11/05/2018	To fund payroll	45,000.00	27,790.29	34,843.22
	JE	00132316	11/16/2018	Payroll 11/16/18	-11,316.67	16,473.62	23,526.55
	JE	00132316	11/16/2018	Payroll 11/16/18	-68.25	16,405.37	23,458.30
	JE	00132316	11/16/2018	Payroll 11/16/18	-4,529.23	11,876.14	18,929.07
	JE	00132316	11/16/2018	Payroll 11/16/18	-269.00	11,607.14	18,660.07
	JBR	75072-113018	11/30/2018	Bank Reconciliation	-35.00	11,572.14	18,625.07
	JE	00132317	11/30/2018	Payroll 11/30/18	-11,540.70	31.44	7,084.37
	JE	00132317	11/30/2018	Payroll 11/30/18	-68.25	-36.81	7,016.12

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	00132317	11/30/2018	Payroll 11/30/18	-4,089.55	-4,126.36	2,926.57
	JE	00132317	11/30/2018	Payroll 11/30/18	-280.35	-4,406.71	2,646.22
				Total November		-4,406.71	
				Ending Balance	-4,406.71		2,646.22
1049				Operating Money Market-Union Bank			
	JBR	75071-113018	11/30/2018	Beginning Balance			95,381.50
				Interest	15.66	15.66	95,397.16
				Total November		15.66	
				Ending Balance	15.66		95,397.16
1200				Accounts Receivable			
			11/30/2018	Beginning Balance			2,780,007.44
				Sub Ledger Activity	16,188.39	16,188.39	2,796,195.83
				Total November		16,188.39	
				Ending Balance	16,188.39		2,796,195.83
1450				Inventory - Liquor			
	JE	00132357	11/30/2018	Beginning Balance			4,596.57
				Inv Adj - Liquor	427.48	427.48	5,024.05
				Total November		427.48	
				Ending Balance	427.48		5,024.05
1452				Inventory - Restaurant			
	JE	00132407	11/30/2018	Beginning Balance			4,734.89
				Inv Adj - Food	1,695.92	1,695.92	6,430.81
				Total November		1,695.92	
				Ending Balance	1,695.92		6,430.81
1529				Fixed Assets - POA			
				Beginning Balance			24,000.00
				Total November		0.00	
				Ending Balance	0.00		24,000.00
1531				Land			
				Beginning Balance			47,405.56
				Total November		0.00	
				Ending Balance	0.00		47,405.56
1532				Land Improvements			
				Beginning Balance			362,249.16
				Total November		0.00	
				Ending Balance	0.00		362,249.16
1534				Autos & Trucks			
				Beginning Balance			104,956.80
				Total November		0.00	
				Ending Balance	0.00		104,956.80
1536				Buildings/Building Improvement			
				Beginning Balance			483,417.18
				Total November		0.00	
				Ending Balance	0.00		483,417.18
1538				Computer Equipment			
				Beginning Balance			5,048.17
				Total November		0.00	
				Ending Balance	0.00		5,048.17
1539				Software			
				Beginning Balance			1,439.24
				Total November		0.00	
				Ending Balance	0.00		1,439.24
1540				Furniture & Fixtures			
				Beginning Balance			10,960.19
				Total November		0.00	
				Ending Balance	0.00		10,960.19
1545				Groundskeeping Equipment			
				Beginning Balance			52,374.00
				Total November		0.00	

General Ledger UFWH Foxwood Hills POA For Dates 11/01/2018 to 11/30/2018
--

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		52,374.00
1546	Other Fixed Assets			Beginning Balance			361,621.38
				Total November		0.00	
				Ending Balance	0.00		361,621.38
1559	Accum Depr - POA	JER 00000288	11/30/2018	Beginning Balance			-1,009,543.67
				Dep Exp per Schedule	-5,073.45	-5,073.45	-1,014,617.12
				Total November		-5,073.45	
				Ending Balance	-5,073.45		-1,014,617.12
1575	Fixed Assets - Lodge			Beginning Balance			251,707.81
				Total November		0.00	
				Ending Balance	0.00		251,707.81
1577	Pool Renov Project			Beginning Balance			-396.80
				Total November		0.00	
				Ending Balance	0.00		-396.80
1580	Accum Depr - Lodge	JER 00000288	11/30/2018	Beginning Balance			-115,465.01
				Dep Exp per Schedule	-1,535.54	-1,535.54	-117,000.55
				Total November		-1,535.54	
				Ending Balance	-1,535.54		-117,000.55
2000	Accounts Payable		11/30/2018	Beginning Balance			-62,218.97
				Sub Ledger Activity	52,957.50	52,957.50	-9,261.47
				Total November		52,957.50	
				Ending Balance	52,957.50		-9,261.47
2010	Due to Reserve Fund			Beginning Balance			0.00
		JE 00131248	11/13/2018	Xfer from Roads RSV	-122,086.31	-122,086.31	-122,086.31
		JE 00131248	11/13/2018	Xfer from Capex RSV	-49,252.99	-171,339.30	-171,339.30
				Total November		-171,339.30	
				Ending Balance	-171,339.30		-171,339.30
2300	Due to/Due From Sub Associations			Beginning Balance			-0.01
				Ending Balance	0.00		-0.01
2330	SCS Administrative Costs			Beginning Balance			-2,820.00
				Total November		0.00	
				Ending Balance	0.00		-2,820.00
2451	Lodge: Gift Cards			Beginning Balance			-48.86
				Total November		0.00	
				Ending Balance	0.00		-48.86
2475	Lodge: Sales/Liquor Tax Payable			Beginning Balance			-1.52
		AVC 00312737	11/30/2018	SC Dept. of Revenue	537.18	537.18	535.66
		AVC 00312738	11/30/2018	SC Dept of Revenue	57.14	594.32	592.80
		JE 00132260	11/30/2018	Nov POS Activity	-57.14	537.18	535.66
		JE 00132260	11/30/2018	Nov POS Activity	-537.18	0.00	-1.52
				Total November		0.00	
				Ending Balance	0.00		-1.52
2800	Deferred Income			Beginning Balance			-10,450.15
		RCP 00340573	11/01/2018	Lockbox	-38.37	-38.37	-10,488.52
		RCP 00340608	11/01/2018	Credit Card Pmt	-45.00	-83.37	-10,533.52
		RCP 00340916	11/02/2018	Lockbox	-70.00	-153.37	-10,603.52
		RCP 00340988	11/05/2018	Lockbox	-50.00	-203.37	-10,653.52
		RCP 00341706	11/15/2018	Lockbox	-150.90	-354.27	-10,804.42
		RCP 00341825	11/16/2018	Lockbox	-25.00	-379.27	-10,829.42
		RCP 00342181	11/23/2018	Lockbox	-166.00	-545.27	-10,995.42
		RCP 00342825	11/30/2018	Lockbox	-43.00	-588.27	-11,038.42

General Ledger
 UFWH Foxwood Hills POA
 For Dates 11/01/2018 to 11/30/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Total November		-588.27	
				Ending Balance	-588.27		-11,038.42
2921	ACC Deposits			Beginning Balance			-4,050.00
		AVC 00310364	11/20/2018	Wendi Brown	500.00	500.00	-3,550.00
		AVC 00310365	11/20/2018	Deborah Ferrandino	50.00	550.00	-3,500.00
				Total November		550.00	
				Ending Balance	550.00		-3,500.00
3950	Retained Earnings-PY			Beginning Balance			-2,779,037.69
				Total November		0.00	
				Ending Balance	0.00		-2,779,037.69
4000	Assessments			Beginning Balance			-1,097,427.96
				Total November		0.00	
				Ending Balance	0.00		-1,097,427.96
4304	Mt. Bay Dues			Beginning Balance			-22,368.00
		RCR 00341782	11/16/2018	RM Credits	48.00	48.00	-22,320.00
		RCR 00341784	11/16/2018	RM Credits	48.00	96.00	-22,272.00
				Total November		96.00	
				Ending Balance	96.00		-22,272.00
4305	Mt Bay Assessments			Beginning Balance			-117,928.00
		RCR 00341782	11/16/2018	RM Credits	243.00	243.00	-117,685.00
		RCR 00341784	11/16/2018	RM Credits	253.00	496.00	-117,432.00
				Total November		496.00	
				Ending Balance	496.00		-117,432.00
4307	Partial Lot POA-Current Year			Beginning Balance			-58,984.00
				Total November		0.00	
				Ending Balance	0.00		-58,984.00
4313	Leased Lot Revenue			Beginning Balance			-2,023.50
				Total November		0.00	
				Ending Balance	0.00		-2,023.50
4319	Games/Vending Income			Beginning Balance			-222.00
		RCP 00344642	11/26/2018	Misc Income	-296.81	-296.81	-518.81
				Total November		-296.81	
				Ending Balance	-296.81		-518.81
4324	Land Sale Proceeds			Beginning Balance			-5,520.19
				Total November		0.00	
				Ending Balance	0.00		-5,520.19
4350	Special Assessments			Beginning Balance			-352,563.39
		RCG 00341781	11/16/2018	RM Charges	-83.00	-83.00	-352,646.39
		RCR 00341780	11/16/2018	RM Credits	83.00	0.00	-352,563.39
		RCR 00341782	11/16/2018	RM Credits	27.00	27.00	-352,536.39
		RCR 00341784	11/16/2018	RM Credits	115.00	142.00	-352,421.39
		RCR 00342237	11/26/2018	RM Credits	0.76	142.76	-352,420.63
				Total November		142.76	
				Ending Balance	142.76		-352,420.63
4360	Restaurant - Alcohol			Beginning Balance			-33,196.26
		JE 00132260	11/30/2018	Nov POS Activity	-2,717.20	-2,717.20	-35,913.46
		JE 00132260	11/30/2018	Nov POS Activity	-1,142.80	-3,860.00	-37,056.26
				Total November		-3,860.00	
				Ending Balance	-3,860.00		-37,056.26

General Ledger
 UFWH Foxwood Hills POA
 For Dates 11/01/2018 to 11/30/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date	
4365	Restaurant - Food			Beginning Balance			-64,357.87	
		JE	00132176	11/30/2018	Nov CC Deposit	-6,726.40	-6,726.40	-71,084.27
		JE	00132260	11/30/2018	Nov POS Activity	-4,069.71	-10,796.11	-75,153.98
		JE	00132355	11/30/2018	Nov CC Deposit	6,726.40	-4,069.71	-68,427.58
					Total November		-4,069.71	
			Ending Balance		-4,069.71		-68,427.58	
4367	Restaurant - Pizza			Beginning Balance			-4,076.55	
		JE	00132260	11/30/2018	Nov POS Activity	-1,088.86	-1,088.86	-5,165.41
					Total November		-1,088.86	
			Ending Balance		-1,088.86		-5,165.41	
4415	Restaurant-Owner Fee			Beginning Balance			225.00	
		RCR	00341782	11/16/2018	RM Credits	75.00	75.00	300.00
					Total November		75.00	
			Ending Balance		75.00		300.00	
4500	Past Due - Late Fees			Beginning Balance			-112,136.90	
		RLF	00340678	11/01/2018	RM Charges	-573.27	-573.27	-112,710.17
		RLF	00340679	11/01/2018	RM Charges	-1,280.87	-1,854.14	-113,991.04
		RLF	00340680	11/01/2018	RM Charges	-892.60	-2,746.74	-114,883.64
		RLF	00340681	11/01/2018	RM Charges	-199.46	-2,946.20	-115,083.10
		RLF	00340682	11/01/2018	RM Charges	-894.44	-3,840.64	-115,977.54
		RLF	00340683	11/01/2018	RM Charges	-1,268.12	-5,108.76	-117,245.66
		RLF	00340684	11/01/2018	RM Charges	-1,039.25	-6,148.01	-118,284.91
		RLF	00340685	11/01/2018	RM Charges	-80.99	-6,229.00	-118,365.90
		RLF	00340686	11/01/2018	RM Charges	-924.32	-7,153.32	-119,290.22
		RLF	00340687	11/01/2018	RM Charges	-536.25	-7,689.57	-119,826.47
		RLF	00340688	11/01/2018	RM Charges	-419.25	-8,108.82	-120,245.72
		RLF	00340689	11/01/2018	RM Charges	-1,573.58	-9,682.40	-121,819.30
		RLF	00340690	11/01/2018	RM Charges	-927.27	-10,609.67	-122,746.57
		RLF	00340691	11/01/2018	RM Charges	-184.71	-10,794.38	-122,931.28
		RLF	00340692	11/01/2018	RM Charges	-1,176.25	-11,970.63	-124,107.53
		RLF	00340693	11/01/2018	RM Charges	-1,410.23	-13,380.86	-125,517.76
		RLF	00340694	11/01/2018	RM Charges	-87.45	-13,468.31	-125,605.21
		RLF	00340695	11/01/2018	RM Charges	-324.29	-13,792.60	-125,929.50
		RLF	00340696	11/01/2018	RM Charges	-1,232.10	-15,024.70	-127,161.60
		RLF	00340697	11/01/2018	RM Charges	-1,144.35	-16,169.05	-128,305.95
		RLF	00340698	11/01/2018	RM Charges	-959.02	-17,128.07	-129,264.97
		RLF	00340699	11/01/2018	RM Charges	-785.94	-17,914.01	-130,050.91
		RLF	00340700	11/01/2018	RM Charges	-68.92	-17,982.93	-130,119.83
		RLF	00340701	11/01/2018	RM Charges	-37.07	-18,020.00	-130,156.90
		RLF	00340702	11/01/2018	RM Charges	-37.07	-18,057.07	-130,193.97
		RLF	00340703	11/01/2018	RM Charges	-170.13	-18,227.20	-130,364.10
		RLF	00340704	11/01/2018	RM Charges	-22.36	-18,249.56	-130,386.46
		RCR	00341129	11/07/2018	RM Credits	7.54	-18,242.02	-130,378.92
		RCG	00341781	11/16/2018	RM Charges	-8.94	-18,250.96	-130,387.86
		RCR	00341780	11/16/2018	RM Credits	8.94	-18,242.02	-130,378.92
		RCR	00341785	11/16/2018	RM Credits	2.91	-18,239.11	-130,376.01
		RCR	00342230	11/25/2018	RM Credits	17.88	-18,221.23	-130,358.13
RCR	00342231	11/26/2018	RM Credits	22.35	-18,198.88	-130,335.78		
			Total November			-18,198.88		
			Ending Balance		-18,198.88		-130,335.78	
4600	Fines - Violations			Beginning Balance			2,871.47	
				Total November		0.00		
			Ending Balance		0.00		2,871.47	
4610	Return Check Charge			Beginning Balance			-105.00	
				Total November		0.00		
			Ending Balance		0.00		-105.00	
4673	Marketing Proceeds			Beginning Balance			-10.00	
				Total November		0.00		
			Ending Balance		0.00		-10.00	

General Ledger
 UFWH Foxwood Hills POA
 For Dates 11/01/2018 to 11/30/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
4700	Interest Income			Beginning Balance			-199.49
		RCP 00344642	11/26/2018	Misc Income	-8.82	-8.82	-208.31
		JBR 75071-113018	11/30/2018	Interest	-15.66	-24.48	-223.97
				Total November		-24.48	
				Ending Balance	-24.48		-223.97
4840	Vending Income			Beginning Balance			-110.00
				Total November		0.00	
				Ending Balance	0.00		-110.00
4865	Miscellaneous Income			Beginning Balance			-926.57
		AVC 00312737	11/30/2018	SC Dept. of Revenue	-10.74	-10.74	-937.31
				Total November		-10.74	
				Ending Balance	-10.74		-937.31
5304	Marketing Expense			Beginning Balance			678.95
				Total November		0.00	
				Ending Balance	0.00		678.95
5355	Contract Labor			Beginning Balance			64.00
				Total November		0.00	
				Ending Balance	0.00		64.00
5358	Payroll-Restaurant			Beginning Balance			89,905.60
		JE 00132315	11/02/2018	Payroll 11/2/18	1,081.83	1,081.83	90,987.43
		JE 00132315	11/02/2018	Payroll 11/2/18	3,291.29	4,373.12	94,278.72
		JE 00132316	11/16/2018	Payroll 11/16/18	590.13	4,963.25	94,868.85
		JE 00132316	11/16/2018	Payroll 11/16/18	3,627.83	8,591.08	98,496.68
		JE 00132317	11/30/2018	Payroll 11/30/18	456.83	9,047.91	98,953.51
		JE 00132317	11/30/2018	Payroll 11/30/18	3,494.99	12,542.90	102,448.50
				Total November		12,542.90	
				Ending Balance	12,542.90		102,448.50
5358.4	Uniforms			Beginning Balance			262.96
				Total November		0.00	
				Ending Balance	0.00		262.96
5360	COGS - Alcohol			Beginning Balance			16,286.27
		AVC 00312498	11/02/2018	KW Beverage	125.68	125.68	16,411.95
		AVC 00310489	11/08/2018	Palmetto Spirits	231.23	356.91	16,643.18
		AVC 00312502	11/09/2018	KW Beverage	588.21	945.12	17,231.39
		AVC 00310486	11/10/2018	Oconee Welding Suppl	69.96	1,015.08	17,301.35
		AVC 00312145	11/14/2018	Oconee Welding Suppl	30.77	1,045.85	17,332.12
		AVC 00312504	11/14/2018	Carolina Beer	8.62	1,054.47	17,340.74
		AVC 00310488	11/15/2018	Palmetto Spirits	156.53	1,211.00	17,497.27
		AVC 00312506	11/16/2018	KW Beverage	45.07	1,256.07	17,542.34
		AVC 00312146	11/20/2018	Oconee Welding Suppl	84.96	1,341.03	17,627.30
		AVC 00312507	11/21/2018	CBC	144.26	1,485.29	17,771.56
		AVC 00312508	11/23/2018	KW Beverage	96.29	1,581.58	17,867.85
		AVC 00312510	11/28/2018	CBC	313.49	1,895.07	18,181.34
		AVC 00312513	11/30/2018	KW Beverage	63.37	1,958.44	18,244.71
		JE 00132357	11/30/2018	Inv Adj - Liquor	-427.48	1,530.96	17,817.23
				Total November		1,530.96	
				Ending Balance	1,530.96		17,817.23
5362	COGS - Food			Beginning Balance			45,858.79
		AVC 00312913	11/13/2018	US Foods	2,892.66	2,892.66	48,751.45
		AVC 00312511	11/28/2018	Us Foods, Inc.	681.38	3,574.04	49,432.83
		JE 00132407	11/30/2018	Inv Adj - Food	-1,695.92	1,878.12	47,736.91
				Total November		1,878.12	
				Ending Balance	1,878.12		47,736.91
5364	COGS - Waste			Beginning Balance			2,685.98
				Total November		0.00	

General Ledger
 UFWH Foxwood Hills POA
 For Dates 11/01/2018 to 11/30/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		2,685.98
5364.1				COGS - Pizza			
				Beginning Balance			3,078.21
	AVC	00312503	11/12/2018	Pizza Wholesale of L	245.40	245.40	3,323.61
	AVC	00312505	11/30/2018	Pizza Wholesale of L	419.00	664.40	3,742.61
				Total November		664.40	
				Ending Balance	664.40		3,742.61
5365				Bank service charges			
				Beginning Balance			360.00
				Total November		0.00	
				Ending Balance	0.00		360.00
5366				Credit Card fees			
				Beginning Balance			3,663.84
	JE	00132174	11/30/2018	Merchant Fees	126.38	126.38	3,790.22
	JE	00132174	11/30/2018	Merchant Fees	71.84	198.22	3,862.06
	JE	00132174	11/30/2018	Worldpay	176.29	374.51	4,038.35
				Total November		374.51	
				Ending Balance	374.51		4,038.35
5367				Over/Short			
				Beginning Balance			4.37
				Total November		0.00	
				Ending Balance	0.00		4.37
5368.1				COGS - Snack Bar			
				Beginning Balance			64.85
				Total November		0.00	
				Ending Balance	0.00		64.85
5369				Fuel Charge			
				Beginning Balance			224.56
	AVC	00312511	11/28/2018	Us Foods, Inc.	5.00	5.00	229.56
				Total November		5.00	
				Ending Balance	5.00		229.56
5370				Gas			
				Beginning Balance			2,857.91
	AVC	00312143	11/26/2018	Ferrell Gas	642.37	642.37	3,500.28
				Total November		642.37	
				Ending Balance	642.37		3,500.28
5376				Office Supplies			
				Beginning Balance			35.43
				Total November		0.00	
				Ending Balance	0.00		35.43
5378				Supplies			
				Beginning Balance			1,757.96
	AVC	00312511	11/28/2018	Us Foods, Inc.	99.96	99.96	1,857.92
				Total November		99.96	
				Ending Balance	99.96		1,857.92
5380				Paper Products			
				Beginning Balance			2,500.72
	AVC	00312511	11/28/2018	Us Foods, Inc.	61.70	61.70	2,562.42
				Total November		61.70	
				Ending Balance	61.70		2,562.42
5382				Equipment			
				Beginning Balance			3,622.25
				Total November		0.00	
				Ending Balance	0.00		3,622.25
5384				License Fees			
				Beginning Balance			60.00
	AVC	00312512	11/29/2018	ABL Renewal	2,305.00	2,305.00	2,365.00
				Total November		2,305.00	
				Ending Balance	2,305.00		2,365.00

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
5386	TV-Entertainment			Beginning Balance			1,500.78
	AVC	00310481	11/10/2018	DIRECTV	166.40	166.40	1,667.18
				Total November		166.40	
				Ending Balance	166.40		1,667.18
5388	Point of Sale System			Beginning Balance			1,652.00
	JE	00132174	11/30/2018	Aldelo	236.00	236.00	1,888.00
				Total November		236.00	
				Ending Balance	236.00		1,888.00
5392	Linen			Beginning Balance			1,217.79
	AVC	00312140	11/07/2018	Alsco	121.07	121.07	1,338.86
	AVC	00312141	11/21/2018	Alsco	231.88	352.95	1,570.74
				Total November		352.95	
				Ending Balance	352.95		1,570.74
5394	General Maintenance			Beginning Balance			4,847.96
				Total November		0.00	
				Ending Balance	0.00		4,847.96
5422	Employee Benefits-Health Insurance			Beginning Balance			14,219.20
	JE	00132315	11/02/2018	Payroll 11/2/18	-492.81	-492.81	13,726.39
	AVC	00310316	11/12/2018	Aflac	170.42	-322.39	13,896.81
	JE	00132316	11/16/2018	Payroll 11/16/18	-777.25	-1,099.64	13,119.56
	AVC	00312509	11/21/2018	Kristie Martin	975.00	-124.64	14,094.56
	JE	00132317	11/30/2018	Payroll 11/30/18	-502.51	-627.15	13,592.05
				Total November		-627.15	
				Ending Balance	-627.15		13,592.05
5423	Payroll-General & Administrative			Beginning Balance			65,772.03
	JE	00132315	11/02/2018	Payroll 11/2/18	6,266.15	6,266.15	72,038.18
	JE	00132316	11/16/2018	Payroll 11/16/18	4,539.13	10,805.28	76,577.31
	JE	00132317	11/30/2018	Payroll 11/30/18	4,675.00	15,480.28	81,252.31
				Total November		15,480.28	
				Ending Balance	15,480.28		81,252.31
5423.5	Employee Drug/Background Test			Beginning Balance			84.88
				Total November		0.00	
				Ending Balance	0.00		84.88
5423.6	Education, Seminars & Training			Beginning Balance			667.62
				Total November		0.00	
				Ending Balance	0.00		667.62
5426.1	Payroll Processing			Beginning Balance			2,878.08
	JE	00132315	11/02/2018	Payroll 11/2/18	183.32	183.32	3,061.40
	JE	00132316	11/16/2018	Payroll 11/16/18	185.26	368.58	3,246.66
	JE	00132317	11/30/2018	Payroll 11/30/18	183.32	551.90	3,429.98
				Total November		551.90	
				Ending Balance	551.90		3,429.98
5427	Advertising Expense			Beginning Balance			1,650.00
				Total November		0.00	
				Ending Balance	0.00		1,650.00
5428	Interest Expense			Beginning Balance			178.47
	AVC	00312148	11/08/2018	Staples Credit Plan	26.54	26.54	205.01
				Total November		26.54	
				Ending Balance	26.54		205.01
5429	Bank Service Charge			Beginning Balance			253.11
				Total November		0.00	

General Ledger UFWH Foxwood Hills POA For Dates 11/01/2018 to 11/30/2018
--

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		253.11
5430	Over/Under			Beginning Balance			36.42
				Total November		0.00	
				Ending Balance	0.00		36.42
5431	Credit Card Fees			Beginning Balance			74.02
				Total November		0.00	
				Ending Balance	0.00		74.02
5433	Member Meeting/Entertainment			Beginning Balance			531.94
				Total November		0.00	
				Ending Balance	0.00		531.94
5435	Social Events			Beginning Balance			457.71
				Total November		0.00	
				Ending Balance	0.00		457.71
5436	Trophies-Prizes			Beginning Balance			91.80
				Total November		0.00	
				Ending Balance	0.00		91.80
5439	Postage & Delivery			Beginning Balance			3,710.18
				Total November		0.00	
				Ending Balance	0.00		3,710.18
5440	Membership Dues			Beginning Balance			191.94
		AVC 00312482	11/13/2018	CAI	149.00	149.00	340.94
				Total November		149.00	
				Ending Balance	149.00		340.94
5442	Meals			Beginning Balance			42.30
				Total November		0.00	
				Ending Balance	0.00		42.30
5443	Professional - Legal			Beginning Balance			131,025.99
		AVC 00309694	11/12/2018	Joness Law Firm	784.25	784.25	131,810.24
		AVC 00310517	11/21/2018	Nexsen Pruet, LLC	4,195.44	4,979.69	136,005.68
				Total November		4,979.69	
				Ending Balance	4,979.69		136,005.68
5443.1	Professional - Legal CCRs			Beginning Balance			2,162.50
				Total November		0.00	
				Ending Balance	0.00		2,162.50
5445	Office Supplies			Beginning Balance			2,391.69
		AVC 00312148	11/08/2018	Staples Credit Plan	458.61	458.61	2,850.30
				Total November		458.61	
				Ending Balance	458.61		2,850.30
5447	Cleaning Supplies			Beginning Balance			2,183.95
				Total November		0.00	
				Ending Balance	0.00		2,183.95
5448	Membership Cards			Beginning Balance			3,930.63
				Total November		0.00	
				Ending Balance	0.00		3,930.63
5449	Garbage Pickup			Beginning Balance			1,085.99

General Ledger UFWH Foxwood Hills POA For Dates 11/01/2018 to 11/30/2018
--

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVC	00312147	11/20/2018	Republic Services #6	162.98	162.98	1,248.97
				Total November		162.98	
				Ending Balance	162.98		1,248.97
5452				Equipment Maintenance			
				Beginning Balance			1,818.58
				Total November		0.00	
				Ending Balance	0.00		1,818.58
5452.2				Copier Service			
				Beginning Balance			697.54
	AVC	00310490	11/13/2018	Sharp Electronics Co	84.19	84.19	781.73
				Total November		84.19	
				Ending Balance	84.19		781.73
5454				Foreclosures			
				Beginning Balance			9,431.58
				Total November		0.00	
				Ending Balance	0.00		9,431.58
5456				Communications			
				Beginning Balance			4,390.51
	AVC	00310320	11/03/2018	AT&T	41.14	41.14	4,431.65
	AVC	00310319	11/07/2018	AT&T	315.76	356.90	4,747.41
				Total November		356.90	
				Ending Balance	356.90		4,747.41
5457				Buildings Exterior			
				Beginning Balance			1,482.88
				Total November		0.00	
				Ending Balance	0.00		1,482.88
5458				Security System			
				Beginning Balance			2,420.00
				Total November		0.00	
				Ending Balance	0.00		2,420.00
5459				Building Interior			
				Beginning Balance			2,641.42
				Total November		0.00	
				Ending Balance	0.00		2,641.42
5460				Landscaping			
				Beginning Balance			3,733.70
	AVC	00311654	11/26/2018	Lakeside Landscaping	1,800.00	1,800.00	5,533.70
				Total November		1,800.00	
				Ending Balance	1,800.00		5,533.70
5462				Pest Control			
				Beginning Balance			424.10
	AVC	00312481	11/23/2018	C&C Exterminators, I	60.00	60.00	484.10
				Total November		60.00	
				Ending Balance	60.00		484.10
5463				Real & Personal Property Taxes			
				Beginning Balance			536.71
				Total November		0.00	
				Ending Balance	0.00		536.71
5464				License Fees			
				Beginning Balance			59.96
				Total November		0.00	
				Ending Balance	0.00		59.96
5465				County Fees			
				Beginning Balance			28.72
				Total November		0.00	
				Ending Balance	0.00		28.72
5468				Electric			
				Beginning Balance			32,866.14
	AVC	00312076	11/20/2018	Blue Ridge Eletric C	1,176.24	1,176.24	34,042.38
	AVC	00312077	11/20/2018	Blue Ridge Eletric C	1,503.18	2,679.42	35,545.56

General Ledger UFWH Foxwood Hills POA For Dates 11/01/2018 to 11/30/2018
--

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVC	00312079	11/20/2018	Blue Ridge Eletric C	182.14	2,861.56	35,727.70
	AVC	00312080	11/20/2018	Blue Ridge Eletric C	32.86	2,894.42	35,760.56
	AVC	00312083	11/20/2018	Blue Ridge Eletric C	474.51	3,368.93	36,235.07
	AVC	00312084	11/20/2018	Blue Ridge Eletric C	83.85	3,452.78	36,318.92
	AVC	00312085	11/20/2018	Blue Ridge Eletric C	32.86	3,485.64	36,351.78
	AVC	00312086	11/20/2018	Blue Ridge Eletric C	31.00	3,516.64	36,382.78
	AVC	00312087	11/20/2018	Blue Ridge Eletric C	35.23	3,551.87	36,418.01
	AVC	00312088	11/20/2018	Blue Ridge Eletric C	32.86	3,584.73	36,450.87
				Total November		3,584.73	
				Ending Balance	3,584.73		36,450.87
5470	ACC Expense			Beginning Balance			-9,000.00
				Total November		0.00	
				Ending Balance	0.00		-9,000.00
5471	Water/Sewer			Beginning Balance			11,138.40
	AVC	00308695	11/05/2018	Total Enviromental S	345.90	345.90	11,484.30
	AVC	00310315	11/12/2018	Total Enviromental S	1,591.20	1,937.10	13,075.50
				Total November		1,937.10	
				Ending Balance	1,937.10		13,075.50
5472	Management Fee			Beginning Balance			35,244.00
	AVC	00308229	11/01/2018	Southern Community S	4,884.00	4,884.00	40,128.00
				Total November		4,884.00	
				Ending Balance	4,884.00		40,128.00
5473	IT Support			Beginning Balance			445.00
				Total November		0.00	
				Ending Balance	0.00		445.00
5476	Miscellaneous Operating Expense			Beginning Balance			3,291.01
	AVC	00312501	11/08/2018	Oconee County Humane	60.00	60.00	3,351.01
	JE	00132353	11/21/2018	ACH GM Acct	909.60	969.60	4,260.61
	JE	00132353	11/21/2018	ACH GM Acct	2,829.62	3,799.22	7,090.23
				Total November		3,799.22	
				Ending Balance	3,799.22		7,090.23
5477	Vehicles			Beginning Balance			244.20
				Total November		0.00	
				Ending Balance	0.00		244.20
5478	Insurance-Property/Liability			Beginning Balance			10,203.66
				Total November		0.00	
				Ending Balance	0.00		10,203.66
5478.1	Insurance-Workers Compensation			Beginning Balance			10,377.12
	AVC	00310317	11/01/2018	State National Insur	1,082.41	1,082.41	11,459.53
				Total November		1,082.41	
				Ending Balance	1,082.41		11,459.53
5478.4	Insurance - Auto			Beginning Balance			219.00
				Total November		0.00	
				Ending Balance	0.00		219.00
5480	Accounting/Audit Fees			Beginning Balance			5,175.00
				Total November		0.00	
				Ending Balance	0.00		5,175.00
5482	Dep. Expense-POA			Beginning Balance			40,587.60
	JER	00000288	11/30/2018	Dep Exp per Schedule	5,073.45	5,073.45	45,661.05
				Total November		5,073.45	

General Ledger UFWH Foxwood Hills POA For Dates 11/01/2018 to 11/30/2018
--

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	5,073.45		45,661.05
5485	Mileage			Beginning Balance			68.67
				Total November		0.00	
				Ending Balance	0.00		68.67
5489	Payroll-Comfort Stations			Beginning Balance			7,131.22
		JE	00132315	11/02/2018	429.99	429.99	7,561.21
		JE	00132316	11/16/2018	461.60	891.59	8,022.81
		JE	00132317	11/30/2018	411.41	1,303.00	8,434.22
				Total November		1,303.00	
				Ending Balance	1,303.00		8,434.22
5490	Equipment Maintenance			Beginning Balance			26.39
				Total November		0.00	
				Ending Balance	0.00		26.39
5491	Building Exterior			Beginning Balance			1,634.83
		AVC	00312500	11/08/2018			
				B&D Grading	600.00	600.00	2,234.83
				Total November		600.00	
				Ending Balance	600.00		2,234.83
5492	Buildings Interior			Beginning Balance			1,620.26
				Total November		0.00	
				Ending Balance	0.00		1,620.26
5494	Equipment Purchases			Beginning Balance			524.12
				Total November		0.00	
				Ending Balance	0.00		524.12
5498	Electric			Beginning Balance			4,556.78
		AVC	00312081	11/20/2018	326.69	326.69	4,883.47
		AVC	00312082	11/20/2018	291.79	618.48	5,175.26
				Total November		618.48	
				Ending Balance	618.48		5,175.26
5516	Payroll-Maintenance			Beginning Balance			37,050.77
		AVC	00312499	11/02/2018	332.50	332.50	37,383.27
		JE	00132315	11/02/2018	1,869.02	2,201.52	39,252.29
		JE	00132316	11/16/2018	2,889.61	5,091.13	42,141.90
		JE	00132317	11/30/2018	2,371.11	7,462.24	44,513.01
				Total November		7,462.24	
				Ending Balance	7,462.24		44,513.01
5516.1	Employer 401k Contribution			Beginning Balance			1,055.47
		AVC	00312867	11/30/2018	105.78	105.78	1,161.25
		AVC	00312867	11/30/2018	124.65	230.43	1,285.90
				Total November		230.43	
				Ending Balance	230.43		1,285.90
5517	Equipment Maintenance			Beginning Balance			5,269.01
		AVC	00310483	11/02/2018	14.83	14.83	5,283.84
				Total November		14.83	
				Ending Balance	14.83		5,283.84
5518	Communications			Beginning Balance			720.27
				Total November		0.00	
				Ending Balance	0.00		720.27
5521	Building Interior			Beginning Balance			8.04
				Total November		0.00	

General Ledger UFWH Foxwood Hills POA For Dates 11/01/2018 to 11/30/2018
--

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		8.04
5523	Equipment Purchases			Beginning Balance			0.00
		AVC 00312144	11/16/2018	John Deere Financial	2,213.42	2,213.42	2,213.42
				Total November		2,213.42	
				Ending Balance	2,213.42		2,213.42
5526	Landscaping			Beginning Balance			3,648.27
				Total November		0.00	
				Ending Balance	0.00		3,648.27
5531	Electric			Beginning Balance			146.37
				Total November		0.00	
				Ending Balance	0.00		146.37
5533	Misc Operating Expenses			Beginning Balance			23.84
				Total November		0.00	
				Ending Balance	0.00		23.84
5534	Vehicles			Beginning Balance			4,585.79
		AVC 00312142	11/02/2018	Black's Tire Inc	475.76	475.76	5,061.55
		AVC 00310479	11/15/2018	Black's Tire Inc	30.00	505.76	5,091.55
				Total November		505.76	
				Ending Balance	505.76		5,091.55
5540	Payroll-Security			Beginning Balance			66,599.37
		JE 00132315	11/02/2018	Payroll 11/2/18	4,462.59	4,462.59	71,061.96
		JE 00132316	11/16/2018	Payroll 11/16/18	4,416.61	8,879.20	75,478.57
		JE 00132317	11/30/2018	Payroll 11/30/18	4,781.95	13,661.15	80,260.52
				Total November		13,661.15	
				Ending Balance	13,661.15		80,260.52
5540.1	Employer 401k Contribution			Beginning Balance			680.20
		AVC 00312867	11/30/2018	EDWARD JONES	143.28	143.28	823.48
				Total November		143.28	
				Ending Balance	143.28		823.48
5540.4	Uniforms			Beginning Balance			55.98
				Total November		0.00	
				Ending Balance	0.00		55.98
5554	Equipment Maintenance			Beginning Balance			25.00
				Total November		0.00	
				Ending Balance	0.00		25.00
5556	Communications			Beginning Balance			1,399.23
		AVC 00310318	11/08/2018	AT&T	46.34	46.34	1,445.57
				Total November		46.34	
				Ending Balance	46.34		1,445.57
5557	Building Exterior			Beginning Balance			26.00
				Total November		0.00	
				Ending Balance	0.00		26.00
5561	License Fees			Beginning Balance			430.95
				Total November		0.00	
				Ending Balance	0.00		430.95
5562	Electricity			Beginning Balance			398.02
		AVC 00312078	11/20/2018	Blue Ridge Eelectric C	20.56	20.56	418.58
				Total November		20.56	

General Ledger UFWH Foxwood Hills POA For Dates 11/01/2018 to 11/30/2018
--

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	20.56		418.58
5563	Miscellaneous Operating			Beginning Balance			139.24
				Total November		0.00	
				Ending Balance	0.00		139.24
5564	Vehicles			Beginning Balance			7,338.80
		ACR 00004743	11/09/2018	Kia of Anderson	-51.25	-51.25	7,287.55
				Total November		-51.25	
				Ending Balance	-51.25		7,287.55
5565	Payroll-Swimming Pool			Beginning Balance			18,614.68
		JE 00132315	11/02/2018	Payroll 11/2/18	118.33	118.33	18,733.01
		JE 00132316	11/16/2018	Payroll 11/16/18	250.23	368.56	18,983.24
		JE 00132317	11/30/2018	Payroll 11/30/18	106.75	475.31	19,089.99
				Total November		475.31	
				Ending Balance	475.31		19,089.99
5565.4	Uniforms			Beginning Balance			242.99
				Total November		0.00	
				Ending Balance	0.00		242.99
5572	Pool Supplies			Beginning Balance			6,186.20
		AVC 00310487	11/08/2018	Oconee Welding Suppl	123.12	123.12	6,309.32
		AVC 00312845	11/25/2018	Tri-County Ace	70.67	193.79	6,379.99
				Total November		193.79	
				Ending Balance	193.79		6,379.99
5574	Rental-Equipment-Pool			Beginning Balance			553.90
		AVC 00312145	11/14/2018	Oconee Welding Suppl	30.76	30.76	584.66
				Total November		30.76	
				Ending Balance	30.76		584.66
5576	Equipment Maintenance			Beginning Balance			47.65
				Total November		0.00	
				Ending Balance	0.00		47.65
5577	Building Exterior			Beginning Balance			180.55
				Total November		0.00	
				Ending Balance	0.00		180.55
5632	Labor - Bartenders			Beginning Balance			1,322.22
				Total November		0.00	
				Ending Balance	0.00		1,322.22
5699	Dep. Expense-Lodge			Beginning Balance			12,284.32
		JER 00000288	11/30/2018	Dep Exp per Schedule	1,535.54	1,535.54	13,819.86
				Total November		1,535.54	
				Ending Balance	1,535.54		13,819.86
6200	Bank Service Charge			Beginning Balance			105.00
		JBR 75072-113018	11/30/2018	Bank Reconciliation	35.00	35.00	140.00
				Total November		35.00	
				Ending Balance	35.00		140.00
8005	Reserves-Cap Project			Beginning Balance			17,145.55
		AVC 00311673	11/30/2018	Foxwood Hills POA	60.32	60.32	17,205.87
				Total November		60.32	
				Ending Balance	60.32		17,205.87

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
8006	Reserves - Roads			Beginning Balance			22,503.52
		AVC 00311674	11/30/2018	Foxwood Hills POA	79.17	79.17	22,582.69
				Total November		79.17	
				Ending Balance	79.17		22,582.69
8008	Reserves - Pool			Beginning Balance			64,295.78
		AVC 00311675	11/30/2018	Foxwood Hills POA	226.20	226.20	64,521.98
				Total November		226.20	
				Ending Balance	226.20		64,521.98
8410	Bad Debt Expense			Beginning Balance			140,897.30
				Total November		0.00	
				Ending Balance	0.00		140,897.30
9000	Income Taxes			Beginning Balance			3,382.04
				Total November		0.00	
				Ending Balance	0.00		3,382.04

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 11/30/18

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	32.60		65.20	10,837.47	10,935.27	
BRADFORD, MARY C.	C4	20-0001815 Kinston Lot 85	32.60		65.20	10,369.72	10,467.52	
SICKLES, ELLSWORTH M.	C4	20-0003863 Kinston Lot 149	27.98		55.96	9,773.74	9,857.68	
HOWLE, BRENDA	C4	18-0005323 Sherando Lot 10	32.60		65.20	8,873.62	8,971.42	
DUNCAN, BEN	#	10-0001765 Sec.M Lot 28	32.60		65.20	7,890.82	7,988.62	
GILREATH, CLINTON	C4	11-0005054 Hatteras I Lot 39	23.11		46.22	7,019.02	7,088.35	
STONE, JASON A.	#	18-0001442 Sherando Lot 65	23.11		46.22	6,869.02	6,938.35	
JOINER, JOSEPH JR	C4	04-0098887 Sec.D Lot 2	32.60		65.20	6,712.64	6,810.44	
MOSER, ROBERT	C4	11-0000349 Hatteras I Lot 13	13.35		26.70	6,029.07	6,069.12	
QUINN, GILLITTIA A.	#	22-0001753 Panola Lot 118	32.60		65.20	5,328.83	5,426.63	
CLEVELAND, SAMUEL J.	#	27-0002611 Parcel 27 Lot 177	32.60		65.20	5,313.19	5,410.99	
NICHOLS JR, WILLIE O.	#	11-0001411 Hatteras I Lot 199	32.60		65.20	5,302.38	5,400.18	
LEWIS, LEROY	#	10-0000152 Sec.M Lot 79	32.60		65.20	5,301.92	5,399.72	
MCGRIER, SHIRLEY A.	#	13-0002654 Edisto Lot 78	32.60		65.20	5,278.46	5,376.26	
REID, WALLACE D.	#	21-0002035 Rapidan Lot 24	32.60		65.20	5,268.57	5,366.37	
WILSON SR, COYE E.	#	27-0002567 Parcel 27 Lot 40	32.60		65.20	5,264.89	5,362.69	
GIST, BOBBY D.	#	17-0001823 Tidewater Lot 58	32.60		65.20	5,256.15	5,353.95	
BONDS JR, ROY H.	#	08-0005422 Sec.I Lot 112	32.60		65.20	5,252.93	5,350.73	
WALLS, WILLIAM H.	#	07-0000374 Homestead Lot 63	32.10		64.20	5,251.14	5,347.44	06/30/2016
WALTERS, GARY H.	#	24-0003146 Parcel 24 Lot 114	32.60		65.20	5,233.84	5,331.64	
MCBEE, GLADYS A.	#	23-0002522 Arron Lot 180	32.60		65.20	5,230.39	5,328.19	
HARBISON, GLORIA	#	22-0005263 Panola Lot 43	32.60		65.20	5,223.49	5,321.29	
BOWEN, JAMES W.	#	32-0003700 Millhurst Lot 156	32.60		65.20	5,223.49	5,321.29	
HABIBI, HAMID	#	12-0000834 Hatteras II Lot 70	32.60		65.20	5,198.65	5,296.45	
LAMBETH, SARA C.	#	22-0001769 Panola Lot 184	32.60		65.20	5,167.60	5,265.40	
BRANHAM, CALIPH	#	25-0004263 Parcel 25 Lot 24	32.60		65.20	5,167.60	5,265.40	
QUINN, SUNNIE A.	#	22-0001540 Panola Lot 105	32.60		65.20	5,166.68	5,264.48	
SMITH, GARY L.	#	22-0002176 Panola Lot 138	32.60		65.20	5,037.19	5,134.99	
MARTIN, RICHARD O.	#	11-0000530 Hatteras I Lot 189	32.60		65.20	5,037.19	5,134.99	
BAKER, BILLY D.	#	19-0001819 Orion Lot 8	32.60		65.20	5,037.19	5,134.99	
MCCRARY SR, JOSEPH	#	22-0001637 Panola Lot 104	32.60		65.20	4,985.44	5,083.24	
JARVIS, DONALD D.	#	21-0004395 Rapidan Lot 134	32.60		65.20	4,985.44	5,083.24	
GAYTEN, EDDIE R.	#	13-0001189 Edisto Lot 166	32.60		65.20	4,985.44	5,083.24	
Moore, Bruce	#	32-0004773 Millhurst Lot 93	32.60		65.20	4,940.34	5,038.14	
WHITE, HORACE E.	#	12-0005212 Hatteras II Lot 54	32.60		65.20	4,933.69	5,031.49	
BOOTH, ALBERT J.	#	18-0001984 Sherando Lot 147	30.35		60.70	4,907.83	4,998.88	
JONES, ROLAND	#	23-0004470 Arron Lot 142	32.60		65.20	4,830.19	4,927.99	
GANTT, MICHAEL	#	10-0004325 Sec.M Lot 51	32.60		65.20	4,789.94	4,887.74	
WILLIAMS, HAROLD	#	27-0003162 Parcel 27 Lot 312	32.60		65.20	4,778.44	4,876.24	
LAND MART INC.,	#	07-0000538 Homestead Lot 99	32.60		65.20	4,778.44	4,876.24	
BURTS JR, J B.	#	05-0000735 Sec.F Lot 39	32.60		65.20	4,778.44	4,876.24	
BOOKER, BOBBY W.	#	23-0002326 Arron Lot 28	32.60		65.20	4,778.44	4,876.24	
HARE, WILLIAM H.	#	17-0002610 Tidewater Lot 25	32.60		65.20	4,761.19	4,858.99	
MCBEE, MICHAEL A.	#	20-0000377 Kinston Lot 187	32.60		65.20	4,737.89	4,835.69	
Collins, Sherry	#	10-0098728 Sec.M Lot 159	32.60		65.20	4,698.98	4,796.78	
WALDROP, MICHAEL	#	21-0002069 Rapidan Lot 218	32.60		65.20	4,674.94	4,772.74	
SMITH, TROY S.	#	08-0000365 Sec.I Lot 291	32.60		65.20	4,674.94	4,772.74	
HAMILTON, LARRY	#	23-0000476 Arron Lot 32	31.85		63.70	4,671.68	4,767.23	
DAVIDSON, PHILLIP L.	#	23-0000479 Arron Lot 33	31.85		63.70	4,639.83	4,735.38	
WHITE, LUCIOUS	#	19-0004526 Orion Lot 24	32.60		65.20	4,623.19	4,720.99	
CARPENTER, MICHEAL E.	#	13-0005213 Edisto Lot 146	32.60		65.20	4,623.19	4,720.99	
SIMS, HAROLD L.	#	08-0000453 Sec.I Lot 262	32.60		65.20	4,602.95	4,700.75	
LOWE, JOHN J.	#	22-0002103 Panola Lot 82	32.60		65.20	4,599.37	4,697.17	
KAUR, HERJEET	#	21-0002769 Rapidan Lot 8	32.60		65.20	4,591.91	4,689.71	
THOMPSON, CHONG AE	#	26-0002870 Parcel 26 Lot 16	32.60		65.20	4,581.79	4,679.59	
BRUCE JR, ARTHUR R.	#	21-0002871 Rapidan Lot 165	32.60		65.20	4,572.82	4,670.62	
SORRELLS, DENNIS J.	#	23-0002396 Arron Lot 222	32.60		65.20	4,554.19	4,651.99	
GIAMMARINO, PATRICIA	#	13-0005640 Edisto Lot 201	32.60		65.20	4,554.19	4,651.99	
CHOLEWINSKI, HELEN	#	11-0005231 Hatteras I Lot 43	32.60		65.20	4,554.19	4,651.99	
LOUDERMILK, LINDY	#	07-0005611 Homestead Lot 58	32.60		65.20	4,552.58	4,650.38	
RAMEY, TERRY F.	#	21-0005664 Rapidan Lot 60	31.85		63.70	4,542.19	4,637.74	
FOOTE, IRA T.	#	12-0001210 Hatteras II Lot 63	32.60		65.20	4,482.89	4,580.69	
BOOTH, ALBERT J.	#	05-0000686 Sec.F Lot 79	31.85		63.70	4,473.19	4,568.74	
LAFRAMBOISE, SHIRLEY	#	17-0000239 Tidewater Lot 11	31.85		63.70	4,467.19	4,562.74	
HOLBROOKS, NED G.	#	10-0098452 Sec.M Lot 57	31.85		63.70	4,467.19	4,562.74	
BRYANT JR, DELANO L.	#	10-0930015 Sec.M Lot 254	32.60		65.20	4,452.76	4,550.56	
COOK, ROBERT L.	#	17-0001649 Tidewater Lot 62	32.60		65.20	4,415.96	4,513.76	

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
SEWGOPAUL, JHAGRU	#	02-0002899 Sec.B Lot 171	35.50		71.00	4,406.76	4,513.26	
PENDL, CHERYL	#	32-0005737 Millhurst Lot 179	32.60		65.20	4,413.89	4,511.69	
REYES, SURAMY	#	13-0000876 Edisto Lot 117	32.60		65.20	4,409.06	4,506.86	
DOLLEN, ROBERT J.	#	13-0001508 Edisto Lot 183	32.60		65.20	4,409.06	4,506.86	
BARKER JR, CHARLES A.	#	21-0004520 Rapidan Lot 48	32.60		65.20	4,409.06	4,506.86	
ATKINSON, STEVEN D.	#	08-0000248 Sec.I Lot 174	32.60		65.20	4,406.76	4,504.56	
HAMILTON, LARRY	#	23-0002239 Arron Lot 201	30.35		60.70	4,412.18	4,503.23	
DAVIDSON, PHILLIP L.	#	23-0002248 Arron Lot 203	30.35		60.70	4,412.18	4,503.23	
SMITH, EARNEST L.	#	03-0004213 Sec.C Lot 57	31.85		63.70	4,398.19	4,493.74	
BUTTS, TIM A.	#	07-0098724 Homestead Lot 74	32.60		65.20	4,383.30	4,481.10	
HIGH, DONNA R.	#	32-0003775 Millhurst Lot 159	32.60		65.20	4,351.79	4,449.59	
BAYLISS, PEGGY S.	#	06-0098445 Sec.G Lot 9	32.60		65.20	4,338.61	4,436.41	
TARACKS, BARRY	#	21-0002030 Rapidan Lot 17	32.60		65.20	4,334.06	4,431.86	
HILL, ANTHONY T.	#	05-0005172 Sec.F Lot 121	32.60		65.20	4,333.39	4,431.19	
FLANIGAN, STEPHEN	#	13-0005681 Edisto Lot 118	32.60		65.20	4,333.39	4,431.19	
FIELD, LAURA A.	#	17-0004528 Tidewater Lot 92	32.60		65.20	4,333.39	4,431.19	
BYRD, JOSEPH D.	#	21-0005503 Rapidan Lot 30	32.60		65.20	4,333.39	4,431.19	
Scoon, Jr., Darnley	#	10-0004402 Sec.M Lot 112	32.60		65.20	4,332.97	4,430.77	
OMID GROUP LLC,	#	05-0005432 Sec.F Lot 231	31.85		63.70	4,328.06	4,423.61	
BLACK, JANET H.	#	04-0000563 Sec.D Lot 196	32.60		65.20	4,319.06	4,416.86	
QUESNEL, LEO J.	#	21-0005097 Rapidan Lot 55	32.60		65.20	4,305.26	4,403.06	
KNERR, BRENT	#	11-0000767 Hatteras I Lot 202	32.60		65.20	4,284.29	4,382.09	
SMITH, EARNEST L.	#	19-0002078 Orion Lot 2	30.35		60.70	4,288.69	4,379.74	
DESAI, NAVEEN	#	08-0003719 Sec.I Lot 151	34.60		69.20	4,269.74	4,373.54	
YOUNG, JOHNNIE M.	#	22-0003027 Panola Lot 154	32.60		65.20	4,260.25	4,358.05	
HEVIA, EDUARDO	#	17-0001444 Tidewater Lot 7	32.60		65.20	4,254.04	4,351.84	
COOK, BRYAN K.	#	11-0001006 Hatteras I Lot 185	32.60		65.20	4,241.39	4,339.19	
PAUL, JACOB C.	#	23-0004566 Arron Lot 139	32.60		65.20	4,227.59	4,325.39	
KECKLER, JOHNNY	#	23-0002331 Arron Lot 93	31.85		63.70	4,177.39	4,272.94	
BOY SCOUTS OF AMERIC,	#	20-0004275 Kinston Lot 182	31.85		63.70	4,177.30	4,272.85	
KEARSE, PHILLIP	#	12-0005311 Hatteras II Lot 71	31.85		63.70	4,173.04	4,268.59	
ALEKSANDROWICZ, STEVE	#	10-0001188 Sec.M Lot 209	31.85		63.70	4,173.04	4,268.59	
HERNDON, THOMAS R.	#	32-0003550 Millhurst Lot 151	32.60		65.20	4,165.03	4,262.83	
GALINDO, MARIO R.	#	22-0005389 Panola Lot 7	32.60		65.20	4,165.03	4,262.83	
HARDING, MICHAEL P.	#	20-0004427 Kinston Lot 52	32.60		65.20	4,164.80	4,262.60	
JOHNSON, DAVID G.	#	21-0004038 Rapidan Lot 10	32.60		65.20	4,158.82	4,256.62	
BRADSHAW, SAMUEL L.	#	17-0001128 Tidewater Lot 24	32.60		65.20	4,119.03	4,216.83	
LAFRAMBOISE, SHIRLEY	#	22-0005711 Panola Lot 38	30.35		60.70	4,114.35	4,205.40	
HAMMOND, J. D.	C4	20-0001993 Kinston Lot 104	30.35		60.70	4,104.59	4,195.64	
ALLEN, EDNA L.	#	22-0002105 Panola Lot 54	32.60		65.20	4,092.76	4,190.56	05/30/2017
GOSSETT, GEORGE T.	#	18-0001610 Sherando Lot 59	32.75		65.50	4,092.22	4,190.47	
LATINO, WOLFGANG	#	10-0000200 Sec.M Lot 27	31.85		63.70	4,084.03	4,179.58	
WOODRUFF, JOE	#	14-0001474 Newbury Lot 5	32.60		65.20	4,077.17	4,174.97	
WOLF, RODERICK	#	27-0002816 Parcel 27 Lot 155	32.60		65.20	4,076.02	4,173.82	
TURNER, JACK E.	#	11-0005223 Hatteras I Lot 197	32.60		65.20	4,076.02	4,173.82	
RECTOR JR, OTIS	#	17-0005396 Tidewater Lot 19	32.60		65.20	4,076.02	4,173.82	
MONTEJO, AMANDA	#	05-0000673 Sec.F Lot 46	32.60		65.20	4,076.02	4,173.82	
LOWREY, LORNELL	#	18-0001962 Sherando Lot 67	32.60		65.20	4,076.02	4,173.82	
GALLOWAY, TED M.	#	08-0000250 Sec.I Lot 260	32.60		65.20	4,076.02	4,173.82	
FLICKINGER, MARK	#	18-0004622 Sherando Lot 134	32.60		65.20	4,076.02	4,173.82	
AKKURT, ALEXANDER	#	23-0004086 Arron Lot 130	32.60		65.20	4,076.02	4,173.82	
HAMMOND, J. D.	C4	20-0000368 Kinston Lot 102	31.85		63.70	4,071.65	4,167.20	
SAATI, MEHRDAD	#	22-0002382 Panola Lot 210	32.60		65.20	4,068.28	4,166.08	
TARACKS, BARRY	#	32-0005862 Millhurst Lot 91	30.35		60.70	4,068.56	4,159.61	
KECKLER, JOHNNY	#	23-0004991 Arron Lot 234	30.35		60.70	4,067.89	4,158.94	
TARACKS, BARRY	#	32-0003581 Millhurst Lot 89	29.60		59.20	4,062.56	4,151.36	
DEGALLERIE, HELEN	#	32-0003562 Millhurst Lot 92	32.60		65.20	4,028.98	4,126.78	
GRIFFITH, HOWARD	#	08-0005803 Sec.I Lot 32	30.35		60.70	4,029.04	4,120.09	
HAMMOND, J. D.	C4	20-0002183 Kinston Lot 103	30.35		60.70	4,024.34	4,115.39	
MOUNTAIN BAY INVESTMENTS CORP.,	#	02-0005873 Sec.B Lot 90	30.35		60.70	4,008.64	4,099.69	
FUCHS, JANINE M.	#	11-0004995 Hatteras I Lot 170	30.35		60.70	4,008.64	4,099.69	
DONOHO, RICK	#	21-0002052 Rapidan Lot 200	32.60		65.20	3,994.36	4,092.16	
GOGARTY, THOMAS J.	#	02-0005779 Sec.B Lot 49	31.85		63.70	3,995.02	4,090.57	
STEEDLEY, CHARLES C.	#	22-0001739 Panola Lot 107	32.60		65.20	3,990.87	4,088.67	
WATSON, LEROY	#	18-0003175 Sherando Lot 40	32.60		65.20	3,987.01	4,084.81	

Delinquent Summary Report By Balance Includes All Resident with a Charge older than 30 Days As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
TENCH, DENNIS	#	32-0004506 Millhurst Lot 13	32.60		65.20	3,987.01	4,084.81	
SUTTON, BECKY H.	#	19-0005499 Orion Lot 19	32.60		65.20	3,987.01	4,084.81	
REDNER, ROBERT W.	#	13-0001023 Edisto Lot 141	32.60		65.20	3,987.01	4,084.81	
MUSSER, DONALD E.	#	13-0001019 Edisto Lot 211	32.60		65.20	3,987.01	4,084.81	
MILLER, LESLIE W.	#	18-0005517 Sherando Lot 129	32.60		65.20	3,987.01	4,084.81	
MILLER, CAROLYN L.	#	17-0002194 Tidewater Lot 60	32.60		65.20	3,987.01	4,084.81	
LEDFORD, VERGIE	#	20-0004784 Kinston Lot 173	32.60		65.20	3,987.01	4,084.81	
KAMENOV, NIKOLAY	#	23-0000586 Arron Lot 188	32.60		65.20	3,987.01	4,084.81	
HUTCHINS, EURICE R.	#	11-0000710 Hatteras I Lot 15	32.60		65.20	3,987.01	4,084.81	
ELLIS, RONNIE	#	32-0003647 Millhurst Lot 80	32.60		65.20	3,987.01	4,084.81	
DAVIS, CLAUDE I.	#	22-0002806 Panola Lot 8	32.60		65.20	3,987.01	4,084.81	
CLAYTON, LEN A.	#	32-0003712 Millhurst Lot 197	32.60		65.20	3,987.01	4,084.81	
BUTLER, VAN L.	#	20-0004350 Kinston Lot 218	32.60		65.20	3,987.01	4,084.81	
BARLOW, VERNE D.	#	22-0004502 Panola Lot 216	32.60		65.20	3,987.01	4,084.81	
BARHORST, GREGORY P.	#	05-0005642 Sec.F Lot 139	32.60		65.20	3,987.01	4,084.81	
AWTRY, AARON	#	14-0001733 Newbury Lot 4	32.60		65.20	3,987.01	4,084.81	
ALONSO, SAM	#	23-0000513 Arron Lot 78	32.60		65.20	3,987.01	4,084.81	
ALBERTSON, ROBERT K.	#	23-0004904 Arron Lot 132	32.60		65.20	3,987.01	4,084.81	
BINION, MARY J.	#	08-0005512 Sec.I Lot 205	32.60		65.20	3,987.00	4,084.80	
HILLMAN, JACQUELYN O.	#	08-0000259 Sec.I Lot 261	32.60		65.20	3,986.99	4,084.79	
MCLAUGHLIN, JONATHAN M.	#	05-0001429 Sec.F Lot 176	32.59		65.18	3,986.19	4,083.96	
EYE, DIANE W.	#	07-0001250 Homestead Lot 24	32.56		65.12	3,981.98	4,079.66	
HOWARD, CHARLES C.	#	32-0005890 Millhurst Lot 40	32.60		65.20	3,979.94	4,077.74	
TARACKS, BARRY	#	21-0005702 Rapidan Lot 157	29.60		59.20	3,987.56	4,076.36	
MOUNTAIN BAY INVESTMENTS CORP.,	#	04-0005194 Sec.D Lot 86	29.60		59.20	3,987.16	4,075.96	
LORENTE, ELIZABETH N.	#	13-0001020 Edisto Lot 110	32.11		64.22	3,968.97	4,065.30	
CLEVELAND, GENEITHA	#	32-0005720 Millhurst Lot 123	31.13		62.26	3,955.69	4,049.08	
GRIFFITH, HOWARD	#	32-0003711 Millhurst Lot 23	29.60		59.20	3,936.79	4,025.59	
ALISHAH, WAJID	#	17-0000237 Tidewater Lot 10	30.35		60.70	3,929.29	4,020.34	
SANCHEZ, MARTHA PATRICIA	#	08-0003244 Sec.I Lot 204	29.75		59.50	3,929.19	4,018.44	
TREVINO, DESAUSSURE M.	#	02-0098152 Sec.B Lot 71	31.85		63.70	3,920.02	4,015.57	
KEELEY, THOMAS	#	32-0005832 Millhurst Lot 6	31.85		63.70	3,920.02	4,015.57	
GASH III, JAMES L.	#	09-0098287 Sec.L Lot 28	31.85		63.70	3,906.01	4,001.56	
MOUNTAIN BAY INVESTMENTS CORP.,	#	13-0000967 Edisto Lot 1	29.60		59.20	3,911.89	4,000.69	
MOUNTAIN BAY INVESTMENTS CORP.,	#	13-0001058 Edisto Lot 121	29.60		59.20	3,911.89	4,000.69	
MOUNTAIN BAY INVESTMENTS CORP.,	#	04-0005201 Sec.D Lot 203	29.60		59.20	3,911.89	4,000.69	
MOUNTAIN BAY INVESTMENTS CORP.,	#	08-0005792 Sec.I Lot 185	29.60		59.20	3,911.89	4,000.69	
MOUNTAIN BAY INVESTMENTS CORP.,	#	08-0001071 Sec.I Lot 180	29.60		59.20	3,911.89	4,000.69	
MOUNTAIN BAY INVESTMENTS CORP.,	#	05-0000571 Sec.F Lot 224	29.60		59.20	3,911.89	4,000.69	
LOWREY, KARL L.	#	04-0098680 Sec.D Lot 218	32.60		65.20	3,896.98	3,994.78	
BINION JR, JOHN I.	#	08-5512A Sec.I Lot 206	32.60		65.20	3,896.98	3,994.78	
EQTY TRST JACQUELINE,	#	18-0005027 Sherando Lot 107	31.10		62.20	3,898.27	3,991.57	
HILL, JAMES R.	#	03-0001716 Sec.C Lot 7	32.60		65.20	3,892.36	3,990.16	
NISBET JR, WALTER J.	#	02-0002353 Sec.B Lot 219	31.85		63.70	3,890.26	3,985.81	
FLORES, CHRISTOPHER A.	#	17-0004515 Tidewater Lot 93	31.85		63.70	3,890.26	3,985.81	
GIL, INANNA ORTEGA	#	05-0001497 Sec.F Lot 81	31.10		62.20	3,878.24	3,971.54	
GRAY PROPERTIES, LAY, DONALD F.	#	24-0003171 Parcel 24 Lot 168	31.85		63.70	3,860.68	3,956.23	
FLEMING, WILLIAM	#	02-0000121 Sec.B Lot 95	31.85		63.70	3,831.01	3,926.56	
MCBREEN, TERENCE	#	13-0001520 Edisto Lot 217	31.81		63.62	3,825.98	3,921.41	
LATINO, WOLFGANG	#	12-0005468 Hatteras II Lot 59	30.35		60.70	3,824.53	3,915.58	
ARDELNUR HADAD, JAIRO IVAN	#	02-0005691 Sec.B Lot 120	31.10		62.20	3,818.26	3,911.56	

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
BOCK, SHELDON	#	10-0000182 Sec.M Lot 119	31.10		62.20	3,809.26	3,902.56	
KEELEY, THOMAS	#	32-0005833 Millhurst Lot 20	30.35		60.70	3,810.52	3,901.57	
MORRISON, JOHN H.	#	13-0001617 Edisto Lot 64	31.10		62.20	3,805.01	3,898.31	
SIMS, CHARLES A.	#	23-0005099 Arron Lot 185	32.10		64.20	3,792.16	3,888.46	
TREVINO, DESAUSSURE M.	#	32-0003751 Millhurst Lot 176	30.35		60.70	3,795.04	3,886.09	
EATMON, ARNOLD CHARLES	#	19-0001694 Orion Lot 7	30.79		61.58	3,791.92	3,884.29	10/21/2016
HOPKINS, JOHN	#	21-0002043 Rapidan Lot 122	32.60		65.20	3,771.16	3,868.96	
ROJAS, CLAUDIA	#	13-0001052 Edisto Lot 18	30.50		61.00	3,770.66	3,862.16	
PATRICIA GOMEZ SHARIFZADEH, SAID	#	13-0001353 Edisto Lot 63	30.90		61.80	3,767.71	3,860.41	
WESTALL, ROY	#	09-0000612 Sec.L Lot 16	30.35		60.70	3,751.27	3,842.32	
SIMMONS, EUGENE	#	17-0000251 Tidewater Lot 67	30.35		60.70	3,751.27	3,842.32	
GOODS & INVESTMENTS, CARLOS ARTURO	#	08-0004947 Sec.I Lot 233	30.35		60.70	3,751.27	3,842.32	
PINZON CORTES, AIRE LIMPIO INTERNAT,	#	02-0005178 Sec.B Lot 208	30.35		60.70	3,751.27	3,842.32	
BOCK, SHELDON	#	05-0001075 Sec.F Lot 177	30.35		60.70	3,751.27	3,842.32	
GOGARTY, THOMAS J.	#	10-0000183 Sec.M Lot 120	31.10		62.20	3,743.26	3,836.56	
FIGUEROA, FRANK JAVIER	#	08-0005544 Sec.I Lot 105	30.35		60.70	3,735.52	3,826.57	
FLEMING, WILLIAM	#	05-0000495 Sec.F Lot 182	31.10		62.20	3,725.10	3,818.40	
MCBREEN, TERENCE	#	23-0000483 Arron Lot 45	30.35		60.70	3,721.51	3,812.56	
TIGHE, ALAN	#	13-0005690 Edisto Lot 113	30.31		60.62	3,716.48	3,807.41	
MULLINAX, WYATT A.	#	Dr. Johns Road	31.35		62.70	3,711.16	3,805.21	
RESTREPO, CLAUDIA	#	23-0003149 Arron Lot 83	30.34		60.68	3,711.72	3,802.74	
ESPERANZA	#	05-0098483 Sec.F Lot 124	29.84		59.68	3,700.66	3,790.18	
HYMAN, GREG W.	#	22-0000454 Panola Lot 181	31.85		63.70	3,690.16	3,785.71	
RIVAS, WILFREDO	#	08-0005695 Sec.I Lot 97	29.75		59.50	3,693.92	3,783.17	
Clark, Kelly	#	11-0005571 Hatteras I Lot 64	31.08		62.16	3,681.77	3,775.01	
ANDERSON, HANK B.	#	21-0005360 Rapidan Lot 13	31.00		62.00	3,673.36	3,766.36	
CASTANEDA, WILSON ENRIQUE	#	13-0005781 Edisto Lot 160	29.75		59.50	3,669.41	3,758.66	
UNGER, ROLAND	#	23-0000555 Arron Lot 144	30.35		60.70	3,662.26	3,753.31	
RIVAS, WILFREDO	#	13-0000169 Edisto Lot 204	29.75		59.50	3,661.60	3,750.85	
KEARSE, PHILLIP	#	12-5311B Hatteras II Lot 73	30.35		60.70	3,646.51	3,737.56	
GRIFFIN, KAWWANNAH	#	17-0005539 Tidewater Lot 27	29.10		58.20	3,649.51	3,736.81	08/17/2017
ROJAS, CLAUDIA	#	Green Oaks Drive	29.60		59.20	3,638.24	3,727.04	
RIVAS, WILFREDO	#	05-0000280 Sec.F Lot 184	29.60		59.20	3,638.24	3,727.04	
RIVAS, WILFREDO	#	02-0005748 Sec.B Lot 110	29.60		59.20	3,638.24	3,727.04	
RESTREPO, CLAUDIA	#	05-0000690 Sec.F Lot 123	29.60		59.20	3,638.24	3,727.04	
GOMEZ, JUAN	#	02-0098836 Sec.B Lot 9	29.60		59.20	3,638.24	3,727.04	
FLORIAN, JUAN	#	04-0002855 Sec.D Lot 193	29.60		59.20	3,638.24	3,727.04	
CASTANEDA, WILSON ENRIQUE	#	03-0005403 Sec.C Lot 51	29.60		59.20	3,638.24	3,727.04	
CASTANEDA, WILSON ENRIQUE	#	02-0005497 Sec.B Lot 196	29.60		59.20	3,638.24	3,727.04	
HANSEN, RONALD P.	#	18-0001854 Sherando Lot 28	31.10		62.20	3,632.38	3,725.68	
GASH III, JAMES L.	#	09-0099023 Sec.L Lot 30	30.35		60.70	3,625.01	3,716.06	
HYMAN, GREG W.	#	22-0005838 Panola Lot 123	30.35		60.70	3,603.16	3,694.21	
HIBBERT, JAMES S.	#	19-0005380 Orion Lot 42	30.36		60.72	3,596.60	3,687.68	
BANNON, BEATE	#	11-0000351 Hatteras I Lot 22	29.13		58.26	3,573.70	3,661.09	
RESTREPO, CLAUDIA	#	04-0000990 Sec.D Lot 182	29.60		59.20	3,565.51	3,654.31	
RESTREPO, CLAUDIA	#	02-0004490 Sec.B Lot 159	29.60		59.20	3,565.51	3,654.31	
KEARSE, PHILLIP	#	12-5311A Hatteras II Lot 72	29.60		59.20	3,565.51	3,654.31	
HOLLY FAMILY LLC,	#	22-0001603 Panola Lot 110	29.60		59.20	3,565.51	3,654.31	
GASH III, JAMES L.	#	09-0099022 Sec.L Lot 29	29.60		59.20	3,565.51	3,654.31	
FLEMING, WILLIAM	#	09-0002717 Sec.L Lot 26	29.60		59.20	3,565.51	3,654.31	
GALBREATH, LINDA A.	#	23-0000581 Arron Lot 177	29.87		59.74	3,551.32	3,640.93	
ROBINSON, KERMIT C.	#	17-0005490 Tidewater Lot 22	29.02		58.04	3,550.45	3,637.51	
BANNON, JAMES G.	#	11-0000826 Hatteras I Lot 68	28.94		57.88	3,543.98	3,630.80	
Smith, Amanda	#	60-0098081 Sec.M Lot 200	12.77		25.54	3,569.95	3,608.26	

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
ROJAS, CLAUDIA	#	54-0098382 Sec.D Lot 276	28.64		57.28	3,513.05	3,598.97	
PATRICIA GOMEZ								
ROJAS, CLAUDIA	#	52-0098196 Sec.B Lot 18	28.64		57.28	3,513.05	3,598.97	
PATRICIA GOMEZ								
MOTTE, LARRY G.	#	18-0003646 Sherando Lot 159	29.31		58.62	3,491.06	3,578.99	
GALBREATH, LINDA A.	#	23-0000579 Arron Lot 176	29.87		59.74	3,476.32	3,565.93	
GALBREATH, LINDA A.	#	23-0000577 Arron Lot 174	29.87		59.74	3,476.32	3,565.93	
HYMAN, GREG W.	#	22-0001645 Panola Lot 218	29.60		59.20	3,447.16	3,535.96	
GALLAGHER, JEFFREY A.	#	03-0098329 Sec.C Lot 77	28.73		57.46	3,428.20	3,514.39	
RILEY, DAVID L.	#	04-0005827 Sec.D Lot 176	27.98		55.96	3,410.65	3,494.59	
WILSON, JOHN	#	06-0005343 Sec.G Lot 4	27.98		55.96	3,391.03	3,474.97	
TRIBBLE, BILLY R.	#	10-0000203 Sec.M Lot 296	27.98		55.96	3,391.03	3,474.97	
TAYLOR, RAY E.	#	10-0000407 Sec.M Lot 277	27.98		55.96	3,391.03	3,474.97	
SHULER JR, F.W.	#	13-0001344 Edisto Lot 57	27.98		55.96	3,391.03	3,474.97	
SHIVER, KENNETH W.	#	18-0000313 Sherando Lot 126	27.98		55.96	3,391.03	3,474.97	
SEIGLER, ANGELA P.	#	12-0001598 Hatteras II Lot 12	27.98		55.96	3,391.03	3,474.97	
SARNI, ANGELO	#	23-0000518 Arron Lot 85	27.98		55.96	3,391.03	3,474.97	
SANDERS, GLENDA L.	#	02-0001703 Sec.B Lot 207	27.98		55.96	3,391.03	3,474.97	
RICKMAN, JACKSON D.	#	23-0002708 Arron Lot 123	27.98		55.96	3,391.03	3,474.97	
PITTS, MATTHEW T.	#	18-0001986 Sherando Lot 157	27.98		55.96	3,391.03	3,474.97	
NEWMAN, VERONICA S. W.	#	12-0000952 Hatteras II Lot 93	27.98		55.96	3,391.03	3,474.97	
MACNEVIN, BARBARA	#	08-0005815 Sec.I Lot 167	27.98		55.96	3,391.03	3,474.97	
LAVIGNE, BECKY	#	12-0001625 Hatteras II Lot 66	27.98		55.96	3,391.03	3,474.97	
Lacatena, Stephen	#	32-0005731 Millhurst Lot 224	27.98		55.96	3,391.03	3,474.97	
GUZMAN, ROMAN	#	32-0005822 Millhurst Lot 153	27.98		55.96	3,391.03	3,474.97	
FUJITA, HENRY	#	08-0005826 Sec.I Lot 244	27.98		55.96	3,391.03	3,474.97	
FOUTZ, ALICIA	#	32-0005750 Millhurst Lot 75	27.98		55.96	3,391.03	3,474.97	
DUERR, DAVID A.	#	05-0002166 Sec.F Lot 73	27.98		55.96	3,391.03	3,474.97	
DEATON, EDDIE D.	#	22-0003577 Panola Lot 152	27.98		55.96	3,391.03	3,474.97	
CLARK, WARREN G.	#	11-0001577 Hatteras I Lot 158	27.98		55.96	3,391.03	3,474.97	
BURNETT, RANDAL N.	#	08-0000342 Sec.I Lot 143	27.98		55.96	3,391.03	3,474.97	
ATWELL, JOHN	#	23-0005660 Arron Lot 37	27.98		55.96	3,391.03	3,474.97	
JOHNSON, KIM	#	05-0098331 Sec.F Lot 157	28.32		56.64	3,359.83	3,444.79	
PARKER, EDWARD	#	10-0005430 Sec.M Lot 281	27.98		55.96	3,347.20	3,431.14	
MURDOCK, WILLIAM W.	#	20-0005353 Kinston Lot 13	27.98		55.96	3,347.20	3,431.14	
SMITH, TERRY P.	#	13-0000820 Edisto Lot 208	27.98		55.96	3,331.78	3,415.72	
Noble, Daniel	#	18-0005487 Sherando Lot 149	27.98		55.96	3,316.03	3,399.97	
Brown, Crystal	#	20-0005299 Kinston Lot 210	27.98		55.96	3,316.03	3,399.97	
JASMOUR ENTERPRISES,	#	02-0005218 Sec.B Lot 134	27.23		54.46	3,315.14	3,396.83	
GALLAGHER, TERENCE	#	32-0003507 Millhurst Lot 85	27.23		54.46	3,310.03	3,391.72	
BEECHER, LUDLOW	#	18-0000293 Sherando Lot 79	27.23		54.46	3,310.03	3,391.72	
SEWELL, ROGER D.	#	07-0000693 Homestead Lot 95	28.30		56.60	3,296.20	3,381.10	08/18/2018
SEWGOPAUL, JHAGRU	#	18-0001715 Sherando Lot 135	25.73		51.46	3,303.34	3,380.53	
BOLAND, EDWARD	#	19-0000339 Orion Lot 11	27.17		54.34	3,294.71	3,376.22	
TAYLOR, MARTIN	#	32-0005754 Millhurst Lot 4	27.45		54.90	3,289.60	3,371.95	
CLARKE, RICHARD	#	19-0005887 Orion Lot 25	27.45		54.90	3,289.59	3,371.94	
CEBULSKI, MARK	#	07-0000286 Homestead Lot 61	27.54		55.08	3,285.43	3,368.05	
WATKINS, DONNA	#	Green Oaks Drive	27.45		54.90	3,242.74	3,325.09	
SMITH, TERRY P.	#	13-0005639 Edisto Lot 202	27.23		54.46	3,235.03	3,316.72	
HENSLEY, CHARLES R.	#	05-0005671 Sec.F Lot 109	27.23		54.46	3,235.03	3,316.72	
Busbee, Tona	#	11-0003999 Hatteras I Lot 163	27.23		54.46	3,235.02	3,316.71	
LARGE, THOMAS A.	#	02-0005240 Sec.B Lot 132	26.54		53.08	3,195.68	3,275.30	
DUQUE, DAIRO	#	08-0000347 Sec.I Lot 202	25.73		51.46	3,187.82	3,265.01	
RILEY, DAVID L.	#	22-0001619 Panola Lot 126	26.48		52.96	3,184.60	3,264.04	
NUDELMAN, JODI	#	111 Elm Drive	26.38		52.76	3,174.09	3,253.23	
GEORGIE, CHARLES	#	23-0000567 Arron Lot 163	26.01		52.02	3,165.55	3,243.58	
GRAHAM, RACZYNSKI D.	#	22-0002083 Panola Lot 59	26.12		52.24	3,157.82	3,236.18	06/27/2018
MURPHY, ALVIN	#	21-0001946 Rapidan Lot 59	26.20		52.40	3,154.54	3,233.14	
JASMOUR ENTERPRISES,	#	21-0005398 Rapidan Lot 5	26.48		52.96	3,147.28	3,226.72	
Busbee, Tona	#	11-0005314 Hatteras I Lot 162	26.48		52.96	3,147.28	3,226.72	01/23/2018
BEECHER, LUDLOW	#	18-0000295 Sherando Lot 80	26.48		52.96	3,147.28	3,226.72	
DEBT EQUITY INVESTMENT LP III,	#	08-0005483 Sec.I Lot 74	25.95		51.90	3,128.06	3,205.91	

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
RAVELO GROUP	#	05-0001847 Sec.F Lot 71	26.48		52.96	3,125.27	3,204.71	
S.CAROLINA LLC,								
RAVELO GROUP S.	#	04-0098765 Sec.D Lot 236	25.73		51.46	3,124.40	3,201.59	
CAROLINA LLC,								
GRIFFITH, HOWARD	#	32-0003605 Millhurst Lot 33	25.73		51.46	3,116.56	3,193.75	
GEORGIE, CHARLES	#	23-0000566 Arron Lot 162	26.01		52.02	3,114.70	3,192.73	
GRIFFITH, HOWARD	#	08-0000106 Sec.I Lot 22	26.48		52.96	3,110.20	3,189.64	
TORO, MARTHA C.	#	13-0000797 Edisto Lot 198	25.73		51.46	3,078.64	3,155.83	
SMITH, TERRY P.	#	20-0003058 Kinston Lot 131	25.73		51.46	3,066.28	3,143.47	
RAVELO GROUP	#	05-0000749 Sec.F Lot 213	25.73		51.46	3,066.28	3,143.47	
S.CAROLINA LLC,								
JASMOUR	#	21-0001936 Rapidan Lot 98	25.73		51.46	3,066.28	3,143.47	
ENTERPRISES,								
GRANADO, SERGIO R.	#	04-0098157 Sec.D Lot 89	25.73		51.46	3,066.28	3,143.47	
GRANADO, SERGIO R.	#	04-0093101 Sec.D Lot 88	25.73		51.46	3,066.28	3,143.47	
DUQUE, DAIRO	#	05-0001311 Sec.F Lot 178	25.73		51.46	3,066.28	3,143.47	
DUQUE, DAIRO	#	04-0098249 Sec.D Lot 180	25.73		51.46	3,066.28	3,143.47	
DUQUE, DAiRO	#	Dr. Johns Road	25.73		51.46	3,066.28	3,143.47	
BLAIZEL, PATRICK	#	12-0001659 Hatteras II Lot 87	25.73		51.46	3,066.28	3,143.47	
BLAIZEL, PATRICK	#	10-0000304 Sec.M Lot 261	25.68		51.36	3,065.89	3,142.93	
DEAS, JAMIE T.	C4	10-0000905 Sec.M Lot 30	23.10		46.20	2,981.06	3,050.36	
SWEENOR, DON	#	10-0098727 Sec.M Lot 180	23.11		46.22	2,915.53	2,984.86	
FUTURE HOLDING	#	18-0000315 Sherando Lot 140	23.11		46.22	2,910.58	2,979.91	
CORP,								
HERNANDEZ, CARLOS	#	08-0004705 Sec.I Lot 27	23.68		47.36	2,905.69	2,976.73	
QUICKFLIP	#	04-0005739 Sec.D Lot 174	22.71		45.42	2,892.18	2,960.31	
PROPERTIES,								
VELIZ, HERNAN	#	08-0930013 Sec.I Lot 99	23.11		46.22	2,880.96	2,950.29	
ALFREDO LUCER								
HANKS, WILLIAM D.	#	22-0001730 Panola Lot 164	23.11		46.22	2,875.75	2,945.08	
WATSON, LARRY M	#	23-0003123 Arron Lot 58	23.45		46.90	2,874.54	2,944.89	
LAWSON, TAMMY	#	20-0002731 Kinston Lot 33	23.47		46.94	2,864.89	2,935.30	06/30/2016
REVIS, JASON	#	18-0005568 Sherando Lot 119	22.70		45.40	2,854.03	2,922.13	08/11/2017
RABASCO, WILLIAM J.	#	04-0005195 Sec.D Lot 93	23.11		46.22	2,841.04	2,910.37	
PALMER, EUGENE S.	#	10-0000591 Sec.M Lot 68	23.11		46.22	2,841.04	2,910.37	
JONES, GEORGE B.	#	10-0000481 Sec.M Lot 99	23.11		46.22	2,841.04	2,910.37	
EDGE, ARMOND	#	05-0000328 Sec.F Lot 122	23.11		46.22	2,841.04	2,910.37	
BRADY, DANIEL	#	04-0098050 Sec.D Lot 87	23.11		46.22	2,841.04	2,910.37	
JAIRRELS, GARFIELD	#	02-0001609 Sec.B Lot 195	23.11		46.22	2,840.95	2,910.28	
SLOAN, LILLIE M.	#	32-0003681 Millhurst Lot 8	23.11		46.22	2,836.09	2,905.42	
NORTON, BERNIECE G.	#	11-0005645 Hatteras I Lot 30	23.11		46.22	2,836.09	2,905.42	
HILL, WILLIAM L.	#	23-0002496 Arron Lot 186	23.11		46.22	2,836.09	2,905.42	
GREEN, JOYCE M.	#	13-0005170 Edisto Lot 138	23.11		46.22	2,836.09	2,905.42	
FEHRENBACH,	#	23-0002624 Arron Lot 151	23.11		46.22	2,836.09	2,905.42	
EDWARD								
EXIGENICS INC.,	#	21-0002161 Rapidan Lot 121	23.11		46.22	2,836.09	2,905.42	
ENGLAND, RUBY	#	13-0001106 Edisto Lot 4	23.11		46.22	2,836.09	2,905.42	
COOPER, LINDA	#	22-0004353 Panola Lot 101	23.11		46.22	2,836.09	2,905.42	
MENDENHALL								
CHEWNING, RON	#	20-0000376 Kinston Lot 170	23.11		46.22	2,836.09	2,905.42	
BYRD, CHRISTOPHER W	#	17-0001470 Tidewater Lot 49	23.11		46.22	2,836.09	2,905.42	
BARNETT, SUSAN A	#	18-0005118 Sherando Lot 64	23.11		46.22	2,836.09	2,905.42	
ANGLIN, JERRY	#	32-0003674 Millhurst Lot 59	23.11		46.22	2,836.09	2,905.42	
MATTHEWS, HEATHER	#	13-0001340 Edisto Lot 43	23.11		46.22	2,835.84	2,905.17	
H.								
GRAMKOW, XAVER	#	21-0005842 Rapidan Lot 64	23.11		46.22	2,831.20	2,900.53	
SAMPLES, ROSE M.	#	11-0000898 Hatteras I Lot 110	23.11		46.22	2,821.24	2,890.57	
LABRANA, GISELA V	#	13-0000798 Edisto Lot 189	22.97		45.94	2,815.52	2,884.43	
GRAY PROPERTIES,	#	29-0004204 Parcel 29 Lot 156	22.36		44.72	2,797.63	2,864.71	
EVANS, JIMMY	#	08-0001244 Sec.I Lot 253	22.36		44.72	2,759.85	2,826.93	
MCDARIS, MARTHA L.	#	12-0005134 Hatteras II Lot 77	22.45		44.90	2,749.54	2,816.89	03/08/2016
CARTER, CORY	#	21-0004466 Rapidan Lot 33	22.36		44.72	2,740.24	2,807.32	
KNERR, BRENT	#	11-0002208 Hatteras I Lot 201	13.35		26.70	2,758.01	2,798.06	
POSTELL BAKER, RUBY	#	27-0002883 Parcel 27 Lot 3	22.11		44.22	2,722.20	2,788.53	
JEAN								
JACKSON, LISA	#	23-0002274 Arron Lot 116	23.11		46.22	2,717.72	2,787.05	
GALLAGHER, TERENCE	#	32-0003723 Millhurst Lot 101	22.36		44.72	2,702.55	2,769.63	
WILLIS, RALPH V.	#	10-0004283 Sec.M Lot 161	21.83		43.66	2,683.00	2,748.49	
SEWGOPAUL, JHAGRU	#	18-0005904 Sherando Lot 136	22.36		44.72	2,677.84	2,744.92	

Delinquent Summary Report By Balance Includes All Resident with a Charge older than 30 Days As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
MARTIN, GLENDA	#	21-0001892 Rapidan Lot 117	22.36		44.72	2,665.24	2,732.32	
BERRY, LAWRENCE	#	32-0003547 Millhurst Lot 175	22.36		44.72	2,665.24	2,732.32	
BROWN, E H.	#		14.31		28.62	2,685.31	2,728.24	
WILSON, CHERYL L.	#	07-0005520 Homestead Lot 41	21.61		43.22	2,659.24	2,724.07	
MURYNYUK, IGOR	#	21-0002220 Rapidan Lot 137	21.61		43.22	2,659.24	2,724.07	
GALLAGHER, TERENCE	#	32-0002906 Millhurst Lot 38	21.61		43.22	2,659.24	2,724.07	
TORRES, DEAN	#	60-0098168 Sec.M Lot 207	14.31		28.62	2,671.00	2,713.93	
JONES, MAUDLYN G.	#	Spruce Drive				2,707.00	2,707.00	
TAYLOR, TIMOTHY L.	#	12-0001157 Hatteras II Lot 25	21.03		42.06	2,642.30	2,705.39	
WEBB, RAY D.	#	60-0098806 Sec.M Lot 9				2,685.31	2,685.31	
LOPEZ, ALFRED	#	52-0098230 Sec.B Lot 66				2,685.31	2,685.31	
GAY, GLENN E.	#	57-0098342 Homestead Lot 22				2,685.31	2,685.31	
FLOWERS, RUTH G.	#	Loblolly Drive				2,685.31	2,685.31	
FIELDS, WILLIAM T.	#	57-0098007 Homestead Lot 92				2,685.31	2,685.31	
WILLIAMS, JENNIFER M.	#	18-0002127 Sherando Lot 55	13.15		26.30	2,640.41	2,679.86	07/07/2017
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	
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	
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	
MELNICK, ROCKY	#	32-0003498 Millhurst Lot 146	21.61		43.22	2,596.84	2,661.67	
FISHER, CHARLES	#	19-0005183 Orion Lot 6	20.91		41.82	2,591.40	2,654.13	
HOLBROOKS, NED G.	#	60-0098141 Sec.M Lot 56	13.56		27.12	2,609.56	2,650.24	
ENTERPRISE SOUTH INC.,	#	23-0003573 Arron Lot 43	21.61		43.22	2,584.24	2,649.07	
ENTERPRISE SOUTH INC.,	#	22-0001732 Panola Lot 90	21.61		43.22	2,584.24	2,649.07	
ENTERPRISE SOUTH INC.,	#	22-0002062 Panola Lot 19	21.61		43.22	2,584.24	2,649.07	
ENTERPRISE SOUTH INC.,	#	13-0005071 Edisto Lot 140	21.61		43.22	2,584.24	2,649.07	
ENTERPRISE SOUTH INC.,	#	21-0002746 Rapidan Lot 209	21.61		43.22	2,584.24	2,649.07	
ENTERPRISE SOUTH INC.,	#	21-0003082 Rapidan Lot 51	21.61		43.22	2,584.24	2,649.07	
ENTERPRISE SOUTH INC.,	#	22-0001908 Panola Lot 158	21.61		43.22	2,584.24	2,649.07	
Smurthuaite, Michael	#	32-0004054 Millhurst Lot 37	21.61		43.22	2,562.63	2,627.46	
Meeks, Frederic	#	22-0001890 Panola Lot 194	21.61		43.22	2,562.63	2,627.46	
Loneran Notes, LLC,	#	21-0003141 Rapidan Lot 116	21.61		43.22	2,562.63	2,627.46	
Espejo, Manuel	#	22-0002106 Panola Lot 55	21.61		43.22	2,562.63	2,627.46	
Drag, David	#	23-0002257 Arron Lot 197	21.61		43.22	2,562.63	2,627.46	
Daneshforouz, Monier	#	32-0003703 Millhurst Lot 109	21.61		43.22	2,562.63	2,627.46	
COSTELLO, TIMOTHY	#	21-0001746 Rapidan Lot 90	21.61		43.22	2,562.63	2,627.46	

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
Bryan, Donald	#	32-0003486 Millhurst Lot 107	21.61		43.22	2,562.63	2,627.46	
Ortiz, Belen	#	21-0002829 Rapidan Lot 114	21.61		43.22	2,558.72	2,623.55	
SMITH, JULIAN	#	52-0098186 Sec.B Lot 167			13.56	2,596.00	2,609.56	
Vance, Susan	#	Mt. Bay Drive				2,596.00	2,596.00	
THORNE JR, PERCY	#	54-0098820 Sec.D Lot 234				2,596.00	2,596.00	
EZELL, DAVID W.	#	54-0099024 Sec.D Lot 220				2,596.00	2,596.00	
COLLIS, DENNIS M.	#	55-0098068 Sec.F Lot 2				2,596.00	2,596.00	
BROWN JR, E H.	#	60-0098127 Sec.M Lot 244				2,596.00	2,596.00	
BLACKWELL, WILLIAM E.	#	52-0098089 Sec.B Lot 58				2,596.00	2,596.00	
ADDIS, RANDALL K.	#	57-0098381 Homestead Lot 45				2,596.00	2,596.00	
SHIRES, DAVID WESLEY	#	20-0004348 Kinston Lot 86	20.26		40.52	2,520.95	2,581.73	
SEARCY, JAMES	#	23-0004410 Arron Lot 219	20.03		40.06	2,488.71	2,548.80	09/08/2016
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	
BRETT, ANDREW	#	32-0005768 Millhurst Lot 1	18.75		46.50	2,443.16	2,508.41	11/01/2018
QUEEN, BARBARA	#	07-0005511 Homestead Lot 76	19.54		39.08	2,440.79	2,499.41	
HARAKA, JOSEPH S.	#	Dr. Johns Road				2,463.49	2,463.49	
JAGNANDAN, JUNE	#	32-0003814 Millhurst Lot 209	18.91		37.82	2,406.58	2,463.31	
OMID GROUP LLC,	#	54-0098223 Sec.D Lot 206				2,458.81	2,458.81	
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	
HIBBERT, JAMES S	#	19-0003439 Orion Lot 45	19.18		38.36	2,386.47	2,444.01	11/10/2016
DONALD, E.R.	#	17-0004452 Tidewater Lot 55	18.86		37.72	2,385.78	2,442.36	
Holbrooks, Lisa	#	10-0003179 Sec.M Lot 62	18.76		37.52	2,351.13	2,407.41	
STASNEY, MICHAEL	#	57-0098136 Homestead Lot 15				2,406.55	2,406.55	
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	
SPIRES SR, STEVEN E	#	11-0005397 Hatteras I Lot 45	18.16		36.32	2,326.72	2,381.20	11/23/2016
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	
LYKINS, JEWEL	#	Green Oaks Drive	10.80		21.60	2,330.80	2,363.20	
ALEWINE, DEBRA L	#	11-0001557 Hatteras I Lot 88	18.16		36.32	2,307.04	2,361.52	
WINGO, EDROW H.	#	05-0005221 Sec.F Lot 163	18.16		36.32	2,306.68	2,361.16	
RIDER AND RIDER ASSO,	#	22-0001755 Panola Lot 190	18.16		36.32	2,306.68	2,361.16	
REILLY, ADRIENNE L.	#	18-0001398 Sherando Lot 20	18.16		36.32	2,306.68	2,361.16	
MCDONALD, JOHN L.	#	22-0005106 Panola Lot 41	18.16		36.32	2,306.68	2,361.16	
LICEA, SILVIANO	#	08-0005856 Sec.I Lot 240	18.16		36.32	2,306.68	2,361.16	
LAMB JR, NORMA JEAN	#	32-0002578 Millhurst Lot 39	18.16		36.32	2,306.68	2,361.16	
HAGOOD SR, DONALD L.	#	20-0004442 Kinston Lot 111	18.16		36.32	2,306.68	2,361.16	
DODGENS, DOROTHY M.	#	07-0098315 Homestead Lot 48	18.16		36.32	2,306.68	2,361.16	
DAVIS, PAUL	#	02-0098768 Sec.B Lot 112	18.16		36.32	2,306.68	2,361.16	
DAVIS, FRANCES C.	#	Mt. Bay Drive	18.16		36.32	2,306.68	2,361.16	
DAMATO, JEAN M.	#	08-0005636 Sec.I Lot 250	18.16		36.32	2,306.68	2,361.16	
CURLEY, JACQUELINE	#	02-0098643 Sec.B Lot 144	18.16		36.32	2,306.68	2,361.16	
BOWE, PEGGY A.	#	18-0000275 Sherando Lot 32	18.16		36.32	2,306.68	2,361.16	
ANDERS, ROBERT GLENN	#	10-0005175 Sec.M Lot 275	18.16		36.32	2,306.68	2,361.16	
VALAM LLC,	#	32-0004840 Millhurst Lot 213	18.16		36.32	2,306.67	2,361.15	
CURTIS, STEPHEN	#	08-0005696 Sec.I Lot 100	18.16		36.32	2,306.67	2,361.15	
BARNES, JOHNNIE E.	#	13-0005516 Edisto Lot 190	18.16		36.32	2,306.67	2,361.15	
AURORA-RIVERA INC,	#	23-0002337 Arron Lot 5	18.16		36.32	2,306.67	2,361.15	
KAI ENTERPRISES GROUP, CORP	#	04-0005867 Sec.D Lot 115	18.16		36.32	2,306.64	2,361.12	
AUSTIN, VICTORIA	#	05-0000815 Sec.F Lot 203	18.16		36.32	2,296.66	2,351.14	

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
SIGMUND-WITCHEY, ALEXANDRIA	#	21-0005369 Rapidan Lot 20	18.16		36.32	2,296.64	2,351.12	
KEEVER, HAROLD	#	60-0098491 Sec.M Lot 288			10.80	2,330.80	2,341.60	
DONALD, CAROLINE	#	04-0098087 Sec.D Lot 124	18.16		36.32	2,286.64	2,341.12	
BROWN, CHRISTOPHER A	#	20-0002763 Kinston Lot 211	18.16		36.32	2,286.64	2,341.12	
BANKS, THELMA	#	21-0002154 Rapidan Lot 167	18.16		36.32	2,286.64	2,341.12	
VASSALLO, CHRIS	#	23-0000533 Arron Lot 100	18.16		36.32	2,286.62	2,341.10	01/30/2018
TUCKER, PETER W.	#	54-0099063 Sec.D Lot 231				2,320.00	2,320.00	
MURPHY, MARK A.	#	57-0098591 Homestead Lot 33				2,320.00	2,320.00	
MAJORS, HUGH R.	#	57-0098556 Homestead Lot 34				2,320.00	2,320.00	
HENSLEY, CHARLES R.	#	55-0098458 Sec.F Lot 110				2,320.00	2,320.00	
Howell, Margaret	#	20-0005065 Kinston Lot 122	18.16		36.32	2,256.73	2,311.21	
SHOOP, STEVEN R	#	10-0002551 Sec.M Lot 269	17.41		34.82	2,243.98	2,296.21	03/19/2018
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	
MOUNTAIN BAY INVESTMENTS CORP.,	#	52-0098694 Sec.B Lot 126				2,296.00	2,296.00	02/21/2018
HARRIS, HENRY	#	60-0098756 Sec.M Lot 47				2,296.00	2,296.00	
FORD, WILHELMINA W.	#	52-0098065 Sec.B Lot 41				2,288.35	2,288.35	
Beaudry, Michael	#	04-0005513 Sec.D Lot 166	18.16		36.32	2,231.67	2,286.15	
Fuller, Tony	C5	08-0002888 Sec.I Lot 248	17.41	30.00	34.82	2,200.82	2,283.05	
RIX, ROBERT	#	08-0005808 Sec.I Lot 246	17.60		35.20	2,226.49	2,279.29	
Denequolo, Nicole	#	10-0930008 Sec.M Lot 76	18.16		36.32	2,217.99	2,272.47	
Denequolo, Nicole	#	10-0004437 Sec.M Lot 75	18.16		36.32	2,217.99	2,272.47	
JACKSON, BRENDA	#	54-0099031 Sec.D Lot 54				2,271.05	2,271.05	
CLUTE, SANDRA LEE	#	101 Cedar Ridge Drive	18.16		36.32	2,211.64	2,266.12	
WHEALTON, BARRY	#	Spruce Drive	17.41		34.82	2,205.64	2,257.87	
MARTIN, GLENDA	#		17.41		34.82	2,205.64	2,257.87	
MAIER, DR. JOERG	#	Evergreen Drive	17.41		34.82	2,205.64	2,257.87	
HOSTOZ, JORGE HAROLD	#	02-0001979 Sec.B Lot 46	17.41		34.82	2,205.64	2,257.87	
DECARLO, PETER	#	02-0005204 Sec.B Lot 123	17.41		34.82	2,205.64	2,257.87	
CLUTE, SANDRA LEE	#	101 Cedar Ridge Drive	17.41		34.82	2,205.64	2,257.87	
BERRY, LAWRENCE	#	08-0000830 Sec.I Lot 219	17.41		34.82	2,205.64	2,257.87	
ROBINSON, MARGARET T.	#	11-0001320 Hatteras I Lot 61	17.25		34.50	2,188.33	2,240.08	05/31/2016
SHOOP, STEVEN R	#	10-0004987 Sec.M Lot 268	17.41		34.82	2,168.98	2,221.21	
PERILLA NARANJO, NICOLAS	#	05-0098182 Sec.F Lot 151	17.41		34.82	2,168.98	2,221.21	
MEROLA, CLAUDIO S.	#	13-0000999 Edisto Lot 192	17.41		34.82	2,168.98	2,221.21	
LEWINGTON, HOWARD	#	17-0001187 Tidewater Lot 71	17.41		34.82	2,168.98	2,221.21	
JAININA INVESTMENTS, LLC	#	08-0000135 Sec.I Lot 46	17.41		34.82	2,168.98	2,221.21	
BETANCOUR, JORGE FERNANDO	#	05-0005854 Sec.F Lot 95	17.41		34.82	2,168.98	2,221.21	
RESTREPO, FELIPE M.	#	08-0002289 Sec.I Lot 247	17.41		34.82	2,168.97	2,221.20	
PETITI, MIGUELINO M.	#	08-0001285 Sec.I Lot 187	17.41		34.82	2,168.97	2,221.20	
LORENZO, PEDRO	#	08-0004572 Sec.I Lot 148	17.41		34.82	2,168.97	2,221.20	
ECHEVERRI, EMMA	#	05-0000146 Sec.F Lot 209	17.41		34.82	2,168.97	2,221.20	
LORENZO, PEDRO	#	06-0005312 Sec.G Lot 19	17.41		34.82	2,168.97	2,221.20	
LORENZO, PEDRO	#	08-0003720 Sec.I Lot 147	17.41		34.82	2,168.97	2,221.20	
STEEDLEY, JIMMY A.	#	22-0005714 Panola Lot 205	17.31		34.62	2,167.73	2,219.66	04/18/2018
SAFETY & SUPPLY LLC,	#	13-5479A Edisto Lot 126	17.41		34.82	2,160.45	2,212.68	
GARCIA, MARCO	#	05-0098301 Sec.F Lot 158	17.41		34.82	2,160.43	2,212.66	
DAMATO, JEAN M.	#	08-0000973 Sec.I Lot 251	17.41		34.82	2,147.68	2,199.91	
JECO HOMES LLC,	#	13-0001652 Edisto Lot 120	17.41		34.82	2,147.67	2,199.90	
BL HOMES USA LLC,	#	04-0002941 Sec.D Lot 71	17.41		34.82	2,147.67	2,199.90	
BL Homes USA LLC,	#	08-0000622 Sec.I Lot 184	17.41		34.82	2,147.67	2,199.90	
PIERCE, SUE	#	10-0005302 Sec.M Lot 53	16.76		33.52	2,142.16	2,192.44	
PIERCE, SUE	#	20-0004886 Kinston Lot 108	16.76		33.52	2,142.16	2,192.44	
PRIECE, SUE	#	11-0930001 Hatteras I Lot 9	17.41		34.82	2,139.16	2,191.39	
PIERCE, SUE	#	12-0004396 Hatteras II Lot 4	17.41		34.82	2,139.16	2,191.39	
PIERCE, SUE	#	12-0001016 Hatteras II Lot 3	17.41		34.82	2,139.16	2,191.39	
PIERCE, SUE	#	11-0000287 Hatteras I Lot 11	17.41		34.82	2,139.16	2,191.39	
PIERCE, SUE	#	20-0001932 Kinston Lot 44	17.41		34.82	2,139.16	2,191.39	
CHAMPITTO, TODD J.	#	21-0001705 Rapidan Lot 61	16.66		33.32	2,134.66	2,184.64	

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
WESTMINSTER LAND CO LLC,	#	05-0000723 Sec.F Lot 211	17.41		34.82	2,130.64	2,182.87	
WESTMINSTER LAND CO LLC,	#	13-0002990 Edisto Lot 68	17.41		34.82	2,130.64	2,182.87	
VALAM LLC.,	#	13-0005181 Edisto Lot 156	17.41		34.82	2,130.64	2,182.87	
TOLOZA, RAFAEL	#		17.41		34.82	2,130.64	2,182.87	
RODRIGUES, DERLY	#	Green Oaks Drive	17.41		34.82	2,130.64	2,182.87	
RINCON, CARLOS	#	04-0005337 Sec.D Lot 85	17.41		34.82	2,130.64	2,182.87	
PEREZ, MAURICIO	#	Apple Court	17.41		34.82	2,130.64	2,182.87	08/08/2018
PAEZ, JOSE JUAQUIN	#	05-0000253 Sec.F Lot 129	17.41		34.82	2,130.64	2,182.87	
MOYA, OSIRIS	#	120 Spruce Drive	17.41		34.82	2,130.64	2,182.87	
HOSTOZ, JORGE HAROLD	#	02-0098093 Sec.B Lot 47	17.41		34.82	2,130.64	2,182.87	
ESTRADA, JORGE	#	08-0000262 Sec.I Lot 237	17.41		34.82	2,130.64	2,182.87	
ESTRADA, JORGE	#	08-0000265 Sec.I Lot 141	17.41		34.82	2,130.64	2,182.87	
DEL MORAL, MARCOS LIZARDO	#	02-0098203 Sec.B Lot 51	17.41		34.82	2,130.64	2,182.87	
CHIEW, QIN ZHENG	#	08-0000355 Sec.I Lot 197	17.41		34.82	2,130.64	2,182.87	
CAMACHO, GALEANO	#	08-0005774 Sec.I Lot 107	17.41		34.82	2,130.64	2,182.87	
VASSALLO, CHRIS	#	23-0000531 Arron Lot 99	17.41		34.82	2,130.62	2,182.85	
Zanjani, Koorosh	#	18-0930011 Sherando Lot 133	17.53		35.06	2,126.07	2,178.66	
TAYLOR, TIMOTHY L.	#	11-0004936 Hatteras I Lot 210	17.12		34.24	2,125.49	2,176.85	
BROOKINS, KEVIN F.	#	32-0005716 Millhurst Lot 42	17.34		34.68	2,123.08	2,175.10	
MCDARIS, MARTHA L.	#	32-0005130 Millhurst Lot 113	17.21		34.42	2,109.19	2,160.82	05/27/2016
AHRENS, KENNETH E.	#	22-0005884 Panola Lot 66	16.51		33.02	2,108.38	2,157.91	07/21/2016
Keefer, Scott	#	12-0004770 Hatteras II Lot 21	17.41		34.82	2,095.82	2,148.05	
BLOCKER, KAY	#	22-0001931 Panola Lot 139	16.36		32.72	2,084.73	2,133.81	06/16/2016
TAYLOR, TIM	#	11-0000760 Hatteras I Lot 208	16.08		32.16	2,082.97	2,131.21	
Vaglica, Nicholas	#	02-0098116 Sec.B Lot 35	16.81		33.62	2,065.69	2,116.12	
TARNAY, ISABEL	#	17-0002973 Tidewater Lot 36	15.99		31.98	2,066.48	2,114.45	
BL HOMES USA LLC,	#	13-0000817 Edisto Lot 209	16.74		33.48	2,058.68	2,108.90	
BL HOMES USA LLC,	#	32-0003812 Millhurst Lot 26	16.74		33.48	2,058.68	2,108.90	
MEYER, RICHARD P.	#	04-0005746 Sec.D Lot 30	15.86		31.72	2,053.27	2,100.85	
KELLOCK, BERNARDINE	#	17-0004643 Tidewater Lot 75	16.41		32.82	2,026.64	2,075.87	10/20/2017
WOFFORD, MICHAEL	#	60-0098895 Sec.M Lot 178				2,072.68	2,072.68	
TARNAY, GABRIELA	#	17-0002572 Tidewater Lot 84	15.64		31.28	2,021.45	2,068.37	
BOATWRIGHT, GEORGE W.	#	204 Cedar Ridge Drive				2,066.33	2,066.33	
HAMMOND, J. D.	C4	20-0004747 Kinston Lot 105	13.35		26.70	2,009.65	2,049.70	
BL HOMES USA LLC,	#	04-0002737 Sec.D Lot 153	16.04		32.08	1,982.28	2,030.40	
BURTON, MARY	#	08-0005363 Sec.I Lot 52	15.16		30.32	1,972.66	2,018.14	04/29/2016
BROWN, FRANK ROY	#	11-0005067 Hatteras I Lot 175	15.23		30.46	1,970.14	2,015.83	
DECARLO, PETER	#	17-0004501 Tidewater Lot 83	15.64		31.28	1,946.45	1,993.37	
STEEDLEY, JIMMY A.	#	22-0005641 Panola Lot 207	14.73		29.46	1,931.88	1,976.07	04/18/2018
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	
Wisniewski, Waldemar	#	05-0099011 Sec.F Lot 99	15.42		30.84	1,900.30	1,946.56	
CARLTON, TIM	#	04-0005644 Sec.D Lot 123	14.39		28.78	1,899.82	1,942.99	
BROADWELL, MARK W.	#	18-0001352 Sherando Lot 13	14.24		28.48	1,883.55	1,926.27	03/30/2016
CLUTE, SANDRA LEE	#	Dr. Johns Road	15.07		30.14	1,877.92	1,923.13	
Holdings LLC, Biscayne Group	#	Spruce Drive	14.93		29.86	1,862.30	1,907.09	
Holdings LLC, Biscayne Group	#	Dr. Johns Road	14.93		29.86	1,862.30	1,907.09	
BISCAYNE GROUP HOLDINGS LLC,	#	18-0001964 Sherando Lot 58	14.93		29.86	1,862.30	1,907.09	
Williams, Joshua	#	10-0003376 Sec.M Lot 13	13.86		27.72	1,852.24	1,893.82	
BABB, MALCOLM M.	#	Oak Hill Drive				1,889.00	1,889.00	
VANCE, SUSAN	#	206 Elm Drive				1,878.63	1,878.63	
DE JESUS C DE, TERESA	#	08-0000309 Sec.I Lot 279	13.75		27.50	1,815.94	1,857.19	04/12/2016
TARACKS, BARRY	#	21-0002031 Rapidan Lot 18	13.35		26.70	1,812.79	1,852.84	
SALOM, JESUS	#	04-0098405 Sec.D Lot 178	13.58		27.16	1,811.96	1,852.70	11/01/2017
Holdings LLC, Biscayne Group	#	Spruce Drive	14.35		28.70	1,800.58	1,843.63	

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
BISCAYNE GROUP HOLDINGS LLC,	#	Spruce Drive	14.35		28.70	1,800.58	1,843.63	
LASKY, STEVEN	#	21-0002102 Rapidan Lot 34	13.70		27.40	1,790.85	1,831.95	10/11/2017
NUNEZ, ANA	#	32-0003323 Millhurst Lot 222	13.51		27.02	1,783.94	1,824.47	
BRUNO, ELEEN	#	08-0001051 Sec.I Lot 54	13.51		27.02	1,783.94	1,824.47	
MCMULLEN, ROBYN	#	20-0005364 Kinston Lot 87	13.50		27.00	1,782.66	1,823.16	04/07/2017
FABRE, RICKY	#	60-0098448 Sec.M Lot 235	13.43		26.86	1,778.30	1,818.59	03/28/2017
Zvanovec, Gary	#	13-0001084 Edisto Lot 135	13.23		26.46	1,778.44	1,818.13	
BABB, MALCOLM M.	#	54-0098137 Sec.D Lot 52				1,814.00	1,814.00	
Clark, Pamela	#	18-0001624 Sherando Lot 47	13.14		26.28	1,774.50	1,813.92	
BL HOMES USA LLC,	#	02-0099037 Sec.B Lot 34	13.15		26.30	1,772.56	1,812.01	
BUTTS, TIM A.	#	07-0098697 Homestead Lot 73	13.35		26.70	1,768.90	1,808.95	
TRIBBLE, BILLY R	#	10-0000521 Sec.M Lot 297	13.35		26.70	1,752.99	1,793.04	
LASKY, STEVEN	#	21-0001882 Rapidan Lot 36	13.89		27.78	1,749.49	1,791.16	10/11/2017
GOMELSKY, OLEG	#	22-0003660 Panola Lot 136	12.65		25.30	1,750.76	1,788.71	07/19/2018
WILLIAMS, MARK A.	#	Hickory Trail	13.15		26.30	1,745.56	1,785.01	
WICKE, THOMAS H.	#	18-0005109 Sherando Lot 69	13.15		26.30	1,745.56	1,785.01	
WATTS, KAYLA	#	10-0000425 Sec.M Lot 14	13.15		26.30	1,745.56	1,785.01	
VON ITTER, KATHY	#	22-0001710 Panola Lot 103	13.15		26.30	1,745.56	1,785.01	
VELENCIA, ANA	#	08-0000770 Sec.I Lot 275	13.15		26.30	1,745.56	1,785.01	
PAULINA								
VAGLICA, NICHOLAS	#	02-0005498 Sec.B Lot 68	13.15		26.30	1,745.56	1,785.01	
TRIGO, MARIA I.	#	03-0001852 Sec.C Lot 52	13.15		26.30	1,745.56	1,785.01	
TRIGO, CATALINA	#	05-0005439 Sec.F Lot 229	13.15		26.30	1,745.56	1,785.01	
THACKER, PAUL E.	#	13-0000835 Edisto Lot 12	13.15		26.30	1,745.56	1,785.01	
STRICKLAND, KAY L.	#	32-0005861 Millhurst Lot 157	13.15		26.30	1,745.56	1,785.01	
STEMPLE, HARRY M.	#	07-0001037 Homestead Lot 42	13.15		26.30	1,745.56	1,785.01	
RUBIO, JULIANA	#	112 Evergreen Drive	13.15		26.30	1,745.56	1,785.01	
ROPER, EARL G.	#	05-0005156 Sec.F Lot 72	13.15		26.30	1,745.56	1,785.01	
ROLLINS, WAYNE M.	#	13-0005569 Edisto Lot 46	13.15		26.30	1,745.56	1,785.01	
ROGERS, CHRISTOPHER	#	17-0004903 Tidewater Lot 103	13.15		26.30	1,745.56	1,785.01	
RAMOS, ENRIQUE	#	02-0098460 Sec.B Lot 64	13.15		26.30	1,745.56	1,785.01	
RAGLE, CHAD	#	04-0005329 Sec.D Lot 80	13.15		26.30	1,745.56	1,785.01	
PITTMAN, DALE E.	#	12-0001136 Hatteras II Lot 8	13.15		26.30	1,745.56	1,785.01	
PERRY, ALLEN	#	20-0005147 Kinston Lot 62	13.15		26.30	1,745.56	1,785.01	
PADGETT, PAMELA C.	#	03-0098263 Sec.C Lot 44	13.15		26.30	1,745.56	1,785.01	
NOBLE, DANIEL R	#	18-0004919 Sherando Lot 150	13.15		26.30	1,745.56	1,785.01	
NIXON, DOUGLAS J.	#	02-0005210 Sec.B Lot 145	13.15		26.30	1,745.56	1,785.01	
NIDA, KENNETH	#	05-0000125 Sec.F Lot 218	13.15		26.30	1,745.56	1,785.01	
NANDA, VIR A.	#	13-0002602 Edisto Lot 69	13.15		26.30	1,745.56	1,785.01	
MITCHELL, LARRY B.	#	32-0005718 Millhurst Lot 45	13.15		26.30	1,745.56	1,785.01	
MILLIGAN, SEAN C	#	09-0098080 Sec.L Lot 1	13.15		26.30	1,745.56	1,785.01	
MERRINS, THERESA	#	17-0001270 Tidewater Lot 15	13.15		26.30	1,745.56	1,785.01	
MEADOR, DON R.	#	05-0002283 Sec.F Lot 189	13.15		26.30	1,745.56	1,785.01	
MCLAUGHLIN, DANA F.	#	20-0004897 Kinston Lot 139	13.15		26.30	1,745.56	1,785.01	
MCDARIS, TERESA	#	10-0004329 Sec.M Lot 267	13.15		26.30	1,745.56	1,785.01	
MCDADE, DUANE D.	#	05-0005460 Sec.F Lot 38	13.15		26.30	1,745.56	1,785.01	
McCullough, Donna	#	19-0002168 Orion Lot 32	13.15		26.30	1,745.56	1,785.01	
MARINO, CLEMENCIA	#	08-0000134 Sec.I Lot 25	13.15		26.30	1,745.56	1,785.01	
LEROUX, RICHARD C.	#	08-0005489 Sec.I Lot 19	13.15		26.30	1,745.56	1,785.01	
Johnson, George	#	17-0005619 Tidewater Lot 59	13.15		26.30	1,745.56	1,785.01	
HOWLETT, KAREN J.	#	08-0005462 Sec.I Lot 85	13.15		26.30	1,745.56	1,785.01	
HOPKINS, JOHN	#	21-0005375 Rapidan Lot 47	13.15		26.30	1,745.56	1,785.01	
HOLDEN, SEDRICK	#	27-0002784 Parcel 27 Lot 29	13.15		26.30	1,745.56	1,785.01	
HOCKENBERRY, JAMES	#	10-0000173 Sec.M Lot 80	13.15		26.30	1,745.56	1,785.01	
HENDRICKS, GLYNN A.	#	22-0001696 Panola Lot 92	13.15		26.30	1,745.56	1,785.01	
HACKNEY, TYLER	#	32-0005819 Millhurst Lot 5	13.15		26.30	1,745.56	1,785.01	
GOYETCHE, STEVEN L.	#	02-0005875 Sec.B Lot 92	13.15		26.30	1,745.56	1,785.01	
GENTHERT, CYNTHIA J.	#	21-0000378 Rapidan Lot 15	13.15		26.30	1,745.56	1,785.01	
GALAN, NATASHA	#	02-0000769 Sec.B Lot 141	13.15		26.30	1,745.56	1,785.01	
FELTS, RONALD D.	#	13-0001133 Edisto Lot 83	13.15		26.30	1,745.56	1,785.01	
ELLIOTT, CHERYL	#	21-0004175 Rapidan Lot 46	13.15		26.30	1,745.56	1,785.01	
EGLOFF, GUNTER	#	23-0002890 Arron Lot 104	13.15		26.30	1,745.56	1,785.01	
EATON, FAVRE E.	#	32-0005864 Millhurst Lot 155	13.15		26.30	1,745.56	1,785.01	
DUNCAN, GREG	#	10-0005618 Sec.M Lot 66	13.15		26.30	1,745.56	1,785.01	
DRUMMOND, MARIA	#	21-0000421 Rapidan Lot 199	13.15		26.30	1,745.56	1,785.01	
DIMAS, EVANGELOS	#	32-0003394 Millhurst Lot 221	13.15		26.30	1,745.56	1,785.01	
COCHRAN, JOSHUA M.	#	20-0005292 Kinston Lot 45	13.15		26.30	1,745.56	1,785.01	

Delinquent Summary Report By Balance Includes All Resident with a Charge older than 30 Days As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
CENTANNI, GELSOMINO	#	04-0098236 Sec.D Lot 189	13.15		26.30	1,745.56	1,785.01	
CARSON, JOHN L.	#	11-0000176 Hatteras I Lot 7	13.15		26.30	1,745.56	1,785.01	
CARROLL, MACE	#	32-0005630 Millhurst Lot 141	13.15		26.30	1,745.56	1,785.01	
CARROLL, ANTHONY S.	#	10-0000213 Sec.M Lot 137	13.15		26.30	1,745.56	1,785.01	
CAIAZZA, JUAN C.	#	04-0098149 Sec.D Lot 171	13.15		26.30	1,745.56	1,785.01	
BRUNO, ELEEN	#	08-0005756 Sec.I Lot 55	13.15		26.30	1,745.56	1,785.01	
BROWN, ANDRE	#	18-0005358 Sherando Lot 92	13.15		26.30	1,745.56	1,785.01	
BROOKINS, KEVIN F.	#	32-0004245 Millhurst Lot 41	13.15		26.30	1,745.56	1,785.01	
BLACK, FREDRICK	#	04-0005472 Sec.D Lot 110	13.15		26.30	1,745.56	1,785.01	
BL HOMES USA LLC,	#	22-0004014 Panola Lot 40	13.15		26.30	1,745.56	1,785.01	
BARTLETT, WANDA B.	#	18-0005601 Sherando Lot 52	13.15		26.30	1,745.56	1,785.01	
BAIN, JOHN A.	#	21-0001800 Rapidan Lot 97	13.15		26.30	1,745.56	1,785.01	
RICH, AMANDA	#	20-0005003 Kinston Lot 201	13.15		26.30	1,745.55	1,785.00	03/30/2016
GUY, WILFRED	#	18-0001492 Sherando Lot 87	13.15		26.30	1,745.55	1,785.00	
GARCIA, OMAIDA	#	08-0000732 Sec.I Lot 45	13.15		26.30	1,745.55	1,785.00	
DELGADO, PATRICIO	#	08-0930012 Sec.I Lot 98	13.15		26.30	1,745.55	1,785.00	
CRAWFORD, JERRY L.	#	32-0005831 Millhurst Lot 74	13.15		26.30	1,745.55	1,785.00	
ANDERSON, KEN	#	32-0004953 Millhurst Lot 88	13.15		26.30	1,745.55	1,785.00	
JOHNSON, ISAIAH	#	22-0005710 Panola Lot 35	13.15		26.30	1,745.54	1,784.99	03/30/2016
DUMAS, JOSEPH G.	#	12-0001299 Hatteras II Lot 58	13.15		26.30	1,745.54	1,784.99	
DOBUSH, MIKE P.	#	08-0000154 Sec.I Lot 49	13.15		26.30	1,745.54	1,784.99	03/30/2016
BONG, WILLIAM J.	#	23-0002604 Arron Lot 189	13.15		26.30	1,745.54	1,784.99	03/30/2016
HINDERMAN, GERALD L.	#	22-0005423 Panola Lot 99	13.15		26.30	1,745.53	1,784.98	
LIGHTFOOT, BETTY R.	#	10-0000613 Sec.M Lot 127	13.10		26.20	1,740.15	1,779.45	
TOTHEROW, THOMAS G	#	20-0003991 Kinston Lot 155	13.05		26.10	1,739.91	1,779.06	01/17/2017
CLARK, CHRISTOPHER JOHN	#	20-0940006 Kinston Lot 228	13.09		26.18	1,739.08	1,778.35	
VANCE, SUSAN	#	21-0002100 Rapidan Lot 7	13.35		26.70	1,703.08	1,743.13	
WATKINS, ROBERT D.	#	Green Oaks Drive	14.37		28.74	1,692.96	1,736.07	
HORTON, JIMMY A.	#	58-0098446 Sec.I Lot 8				1,734.50	1,734.50	
KHAN, IFTIKHAR A.	#	32-0005794 Millhurst Lot 70	12.65		25.30	1,691.56	1,729.51	07/11/2016
CUMBLE, STANLEY H.	#	11-0000522 Hatteras I Lot 159	12.65		25.30	1,691.56	1,729.51	
MURDOCK, WILLIAM W.	#	20-0005524 Kinston Lot 12	13.74		27.48	1,679.32	1,720.54	
WATTS, KAYLA	#	10-0098212 Sec.M Lot 15	13.15		26.30	1,670.56	1,710.01	
VALAM LLC,	#	32-0005732 Millhurst Lot 225	13.15		26.30	1,670.56	1,710.01	
Vaglica, Nicholas	#	02-0005203 Sec.B Lot 30	13.15		26.30	1,670.56	1,710.01	
TRIGO, CATALINA	#	05-0005415 Sec.F Lot 228	13.15		26.30	1,670.56	1,710.01	
TOLOZA, RAFAEL	#	23-0003838 Arron Lot 44	13.15		26.30	1,670.56	1,710.01	
ROJAS, REINALDO	#	08-0000196 Sec.I Lot 203	13.15		26.30	1,670.56	1,710.01	
ROJAS, REINALDO	#	05-0000282 Sec.F Lot 223	13.15		26.30	1,670.56	1,710.01	
RAMOS, ENRIQUE	#	02-0001627 Sec.B Lot 105	13.15		26.30	1,670.56	1,710.01	
RABAT, AGUSTIN	#	08-0003791 Sec.I Lot 158	13.15		26.30	1,670.56	1,710.01	
PAEZ, JOSE	#	08-0005477 Sec.I Lot 87	13.15		26.30	1,670.56	1,710.01	
PAEZ, JOSE	#	02-0099028 Sec.B Lot 50	13.15		26.30	1,670.56	1,710.01	
NOBLE, DANIEL R.	#	10-0004675 Sec.M Lot 262	13.15		26.30	1,670.56	1,710.01	
NIXON, DOUGLAS J.	#	13-0005795 Edisto Lot 109	13.15		26.30	1,670.56	1,710.01	
NIDA, KENNETH	#	22-0004512 Panola Lot 193	13.15		26.30	1,670.56	1,710.01	
NIDA, KENNETH	#	32-0003575 Millhurst Lot 96	13.15		26.30	1,670.56	1,710.01	
NANDA, VIR A.	#	05-0000781 Sec.F Lot 76	13.15		26.30	1,670.56	1,710.01	
NANDA, VIR A.	#	08-0005621 Sec.I Lot 221	13.15		26.30	1,670.56	1,710.01	
NANDA, VIR A.	#	08-0000388 Sec.I Lot 211	13.15		26.30	1,670.56	1,710.01	
NANDA, LUCILLE S.	#	08-0000234 Sec.I Lot 269	13.15		26.30	1,670.56	1,710.01	
HENDRICKS, GLYNN A.	#	22-0003306 Panola Lot 88	13.15		26.30	1,670.56	1,710.01	
GUERRERO, CLAUDIA	#	02-0098656 Sec.B Lot 55	13.15		26.30	1,670.56	1,710.01	
GEORGES, JEAN B.	#	20-0004284 Kinston Lot 7	13.15		26.30	1,670.56	1,710.01	
FELTS, RONALD D.	#	13-0000938 Edisto Lot 85	13.15		26.30	1,670.56	1,710.01	
CENTANNI, GELSOMINO	#	05-0005604 Sec.F Lot 193	13.15		26.30	1,670.56	1,710.01	
CARSON, JOHN L.	#	11-0001527 Hatteras I Lot 121	13.15		26.30	1,670.56	1,710.01	
CALABRESE, LISA	#	18-0000269 Sherando Lot 25	13.15		26.30	1,670.56	1,710.01	
CAIAZZA, JUAN C.	#	04-0098078 Sec.D Lot 265	13.15		26.30	1,670.56	1,710.01	
BL HOMES USA LLC,	#	08-0000383 Sec.I Lot 232	13.15		26.30	1,670.56	1,710.01	
BL HOMES USA LLC,	#	08-0000291 Sec.I Lot 172	13.15		26.30	1,670.56	1,710.01	
BL HOMES USA LLC,	#	08-0005772 Sec.I Lot 95	13.15		26.30	1,670.56	1,710.01	
BL HOMES USA LLC,	#	02-0005790 Sec.B Lot 200	13.15		26.30	1,670.56	1,710.01	
BL HOMES USA LLC,	#	02-0098434 Sec.B Lot 188	13.15		26.30	1,670.56	1,710.01	
BL HOMES USA LLC,	#		13.15		26.30	1,670.56	1,710.01	
BL HOMES USA LLC,	#	Spruce Drive	13.15		26.30	1,670.56	1,710.01	
ALDANA, ALEXANDER	#	08-0005464 Sec.I Lot 88	13.15		26.30	1,670.56	1,710.01	
WATSON, DENNIS M.	#	20-0005076 Kinston Lot 117	13.15		26.30	1,670.52	1,709.97	

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
Investments Group, Khushi	#	57-0098729 Homestead Lot 10	13.12		26.24	1,665.77	1,705.13	
Morrow, Margaret	#	12-0004699 Hatteras II Lot 96	12.36		24.72	1,660.28	1,697.36	
Williams, Michael	#	13-0001166 Edisto Lot 148	13.15		26.30	1,657.41	1,696.86	
MCCLURE, JULIE A G.	#	57-0098461 Homestead Lot 71				1,679.00	1,679.00	
PINCKARD, TOMMY	#	08-0003496 Sec.I Lot 213	12.77		25.54	1,629.02	1,667.33	
PINCKARD, TOMMY	#	08-0000369 Sec.I Lot 212	12.77		25.54	1,629.02	1,667.33	
PINCKARD, TOMMY	#	08-0005829 Sec.I Lot 153	12.77		25.54	1,629.02	1,667.33	
PINCKARD, TOMMY	#	08-0000325 Sec.I Lot 152	12.77		25.54	1,629.02	1,667.33	
PINCKARD, TOMMY	#	60-0098730 Sec.M Lot 188	12.77		25.54	1,629.02	1,667.33	
Byrnes, Craige	#	07-0098250 Homestead Lot 101	12.77		25.54	1,629.02	1,667.33	
BLETRAN, LEANDRO	#	08-0000226 Sec.I Lot 35	12.77		25.54	1,629.02	1,667.33	
UNGER, ROLAND	#	23-0000557 Arron Lot 145	13.35		26.70	1,623.04	1,663.09	
HARBERT, CHERLINE	#	08-0000180 Sec.I Lot 284	12.44		24.88	1,624.86	1,662.18	11/20/2017
MCBREEN, TERENCE	#	13-0005680 Edisto Lot 114	13.33		26.66	1,620.72	1,660.71	
CHAMBERS, EDWARD H S.	#	32-0004950 Millhurst Lot 61	12.07		24.14	1,619.64	1,655.85	05/01/2018
HARBERT, CHERLINE	#	08-0000168 Sec.I Lot 227	11.68		23.36	1,620.70	1,655.74	11/20/2017
GALBREATH, LINDA A.	#	23-0000584 Arron Lot 178	13.62		27.24	1,598.92	1,639.78	
GALBREATH, LINDA	#	23-0000578 Arron Lot 175	13.62		27.24	1,598.92	1,639.78	
LOWREY, KARL L.	#	04-0098686 Sec.D Lot 217	13.35		26.70	1,588.90	1,628.95	
BRIDGES, ELLIE M.	#	54-0098454 Sec.D Lot 194	3.64		3.64	1,604.00	1,611.28	
JECO HOMES LLC,	#	Mt. Bay Drive				1,603.99	1,603.99	
FOSTER JR, AMOS D.	#	Spruce Drive				1,603.99	1,603.99	
TURNER, SYLVIA	#	10-0093108 Sec.M Lot 35	11.35		22.70	1,520.28	1,554.33	10/12/2017
RAGER, DANIEL	#	18-0002294 Sherando Lot 12	10.99		21.98	1,516.88	1,549.85	12/27/2016
WATSON, DENNIS M.	#	12-0930003 Hatteras II Lot 55	11.66		23.32	1,509.94	1,544.92	
TARNAY, ISABEL	#	17-0004629 Tidewater Lot 91	11.69		23.38	1,485.88	1,520.95	
GALAN, NATALIE	#	54-0098676 Sec.D Lot 271				1,504.00	1,504.00	
FLOWERS, BECKY	#	08-0005694 Sec.I Lot 96	10.40		20.80	1,451.31	1,482.51	10/24/2016
MENAREI LLC,	#	07-0003032 Homestead Lot 67	10.15		20.30	1,424.56	1,455.01	01/09/2017
MEROLA, CLAUDIO S.	#	Loblolly Drive				1,454.00	1,454.00	
VENTURI, BRUNELLO	#	120 Evergreen Drive				1,453.99	1,453.99	
GIVES, TILLMAN W.	#	13-0005135 Edisto Lot 26	9.92		19.84	1,417.56	1,447.32	11/20/2017
SMITH, TERRY P.	#	13-0004144 Edisto Lot 203	11.61		23.22	1,398.58	1,433.41	
SHIVER, KENNETH W.	#	18-0000314 Sherando Lot 127	11.61		23.22	1,398.58	1,433.41	
SEIGLER, ANGELA P.	#	12-0004375 Hatteras II Lot 13	11.61		23.22	1,398.58	1,433.41	
DUERR, DAVID A.	#	05-0000561 Sec.F Lot 74	11.61		23.22	1,398.58	1,433.41	
BEECHER, LUDLOW	#	18-0000296 Sherando Lot 81	11.61		23.22	1,398.58	1,433.41	
Brooks, Jason	#	60-0098044 Sec.M Lot 18	2.66			1,430.73	1,433.39	
ARDILA, MANUEL T	#	Dr. Johns Road	10.54		21.08	1,396.79	1,428.41	08/16/2017
MOTTE, LARRY G.	#	17-0005901 Tidewater Lot 8	11.61		23.22	1,381.84	1,416.67	
SALOM, JESUS	#	04-0098459 Sec.D Lot 170	10.15		20.30	1,358.56	1,389.01	11/09/2017
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	
PAEZ, JOSE JUAQUIN	#	54-0098850 Sec.D Lot 277	10.15		20.30	1,346.56	1,377.01	
ESTRADA, JORGE	#	13-0000984 Edisto Lot 137	10.15		20.30	1,345.26	1,375.71	
ESTRADA, JORGE	#	08-0005828 Sec.I Lot 123	10.15		20.30	1,345.26	1,375.71	
STEVES, ROBERT P.	#	13-0000806 Edisto Lot 197	9.19		18.38	1,336.91	1,364.48	12/05/2017
Holdings LLC, Biscayne Group	#	218 Cedar Ridge Drive			2.40	1,361.62	1,364.02	
DEAS, JAMIE T.	C4	10-0005166 Sec.M Lot 29	9.75		19.50	1,330.79	1,360.04	
GIVES, TILLMAN W.	#	32-0003728 Millhurst Lot 144	9.92		19.84	1,322.49	1,352.25	11/20/2017
GIVES, TILLMAN W.	#	32-0004322 Millhurst Lot 99	9.92		19.84	1,322.48	1,352.24	11/20/2017
SMITH, TIFFANY	#	10-0099019 Sec.M Lot 190	9.92		19.84	1,294.22	1,323.98	
SMITH, TIFFANY	#	10-0098276 Sec.M Lot 189	9.92		19.84	1,294.22	1,323.98	
VANCE, SUSAN T.	#	21-0002071 Rapidan Lot 6	6.92		13.84	1,292.36	1,313.12	04/13/2018
Chambers, Taylor	#	60-0098060 Sec.M Lot 145				1,294.00	1,294.00	
HUTCHINSON, ALICIA	#	32-0003593 Millhurst Lot 199	8.85		17.70	1,240.95	1,267.50	07/21/2016
BRIER, JOEL F.	#	03-0098063 Sec.C Lot 20	8.85		17.70	1,219.76	1,246.31	04/10/2017
SWEENOR, DON	#	60-0098453 Sec.M Lot 181	9.75		19.50	1,215.10	1,244.35	
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	

Delinquent Summary Report By Balance Includes All Resident with a Charge older than 30 Days As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
KEMP, KAY E.	#	54-0098497 Sec.D Lot 105				1,240.00	1,240.00	
JACOB, ALEX	#	Elm Drive				1,240.00	1,240.00	
IVEY, DAVID H.	#	54-0098777 Sec.D Lot 191				1,240.00	1,240.00	
HIGEL, DAVID C.	#	54-0098421 Sec.D Lot 128				1,240.00	1,240.00	
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	
FABRE, RICKY	#	60-0098606 Sec.M Lot 232	9.13		18.26	1,211.90	1,239.29	03/28/2017
LASKY, JENNIFER	#	21-0005891 Rapidan Lot 141	8.85		17.70	1,209.16	1,235.71	10/18/2016
EDWARDS, LEROY	#	52-0098074 Sec.B Lot 87				1,229.46	1,229.46	07/31/2016
NORTON, BERNIECE G.	#	11-0002497 Hatteras I Lot 31	9.75		19.50	1,188.52	1,217.77	
COOPER, LINDA	#	22-4353A Panola Lot 102	9.75		19.50	1,186.63	1,215.88	
MENDENHALL								
BARNETT, SUSAN A	#	18-0002167 Sherando Lot 63	9.75		19.50	1,186.63	1,215.88	
CASTRO, JOSE ANTONIO	#	04-0098175 Sec.D Lot 6	8.85		17.70	1,187.72	1,214.27	03/06/2017
CASTRO, JOSE ANTONIO	#	04-0098843 Sec.D Lot 5	8.85		17.70	1,187.72	1,214.27	03/06/2017
SAMPLES, ROSE M.	#	11-0001600 Hatteras I Lot 111	9.75		19.50	1,180.96	1,210.21	
CUDD, STEPHEN M.	#	20-0002994 Kinston Lot 81	8.85		17.70	1,183.46	1,210.01	03/20/2017
ZAGERIS, RAIVO	#	54-0098609 Sec.D Lot 19	8.85		17.70	1,179.16	1,205.71	06/27/2016
WYMAN, JASON	#	08-0005677 Sec.I Lot 108	8.85		17.70	1,179.16	1,205.71	11/09/2016
WILLOUGHBY, CHRISTOPHER	#	04-0000341 Sec.D Lot 119	8.85		17.70	1,179.16	1,205.71	02/02/2017
WHITE, RALPH H.	#	07-0003098 Homestead Lot 2	8.85		17.70	1,179.16	1,205.71	10/03/2016
TRAVIS ESTATE, ANNA	#	02-0001655 Sec.B Lot 45	8.85		17.70	1,179.16	1,205.71	10/21/2016
THATCHER, JOANNE	#	13-0001283 Edisto Lot 9	8.85		17.70	1,179.16	1,205.71	10/10/2016
TAYLOR, JOHN K	#	32-0003630 Millhurst Lot 217	8.85		17.70	1,179.16	1,205.71	02/15/2017
SOUTHWICK, LLOYD	#	11-0005362 Hatteras I Lot 73	8.85		17.70	1,179.16	1,205.71	
SMITH, DANIELLE	#	23-0002545 Arron Lot 157	8.85		17.70	1,179.16	1,205.71	
SEKHON, JASLEEN	#	13-0005534 Edisto Lot 179	8.85		17.70	1,179.16	1,205.71	05/16/2016
SCOCCO, JOSEPH	#	23-0003450 Arron Lot 232	8.85		17.70	1,179.16	1,205.71	04/12/2016
SCHLOSSMACHER, ANGELA R.	#	23-0002902 Arron Lot 59	8.85		17.70	1,179.16	1,205.71	05/03/2016
SCHLOSSMACHER, ANGELA R.	#	22-0004639 Panola Lot 143	8.85		17.70	1,179.16	1,205.71	05/03/2016
SCHLOSSMACHER, ANGELA R.	#	22-0005879 Panola Lot 26	8.85		17.70	1,179.16	1,205.71	05/03/2016
SCHLOSSMACHER, ANGELA R.	#	32-0005730 Millhurst Lot 223	8.85		17.70	1,179.16	1,205.71	05/03/2016
SANTIAGO, HUGO	#	32-0003618 Millhurst Lot 188	8.85		17.70	1,179.16	1,205.71	02/16/2017
SANTIAGO, HUGO	#	32-0004006 Millhurst Lot 187	8.85		17.70	1,179.16	1,205.71	02/16/2017
SANDLIN, GARY E.	#	05-0000615 Sec.F Lot 181	8.85		17.70	1,179.16	1,205.71	05/03/2016
SANDLIN, GARY E.	#	05-0002016 Sec.F Lot 166	8.85		17.70	1,179.16	1,205.71	05/03/2016
SANDLIN, GARY E.	#	07-0000373 Homestead Lot 21	8.85		17.70	1,179.16	1,205.71	05/03/2016
SAMPSON, JAMES M.	#	10-0000380 Sec.M Lot 317	8.85		17.70	1,179.16	1,205.71	04/29/2016
SAMPSON, JAMES M.	#	10-0001793 Sec.M Lot 114	8.85		17.70	1,179.16	1,205.71	04/27/2016
SALISBURY, RICHARD	#	17-0004958 Tidewater Lot 38	8.85		17.70	1,179.16	1,205.71	06/22/2016
SALDARRIAGA, PILAR M.	#	05-0000457 Sec.F Lot 90	8.85		17.70	1,179.16	1,205.71	11/21/2016
SAADE, CLAUDIA	#	02-0098701 Sec.B Lot 172	8.85		17.70	1,179.16	1,205.71	11/09/2016
Saade Gamboa, Yaneth	#	02-0098054 Sec.B Lot 176	8.85		17.70	1,179.16	1,205.71	04/11/2016
RUNDBLAD, THOMAS	#	07-0000874 Homestead Lot 35	8.85		17.70	1,179.16	1,205.71	
ROTUNNO DI CLEMENTE, MICHELE	#	03-0098041 Sec.C Lot 6	8.85		17.70	1,179.16	1,205.71	04/05/2016
ROGERS, JOHN P.	#	21-0002254 Rapidan Lot 132	8.85		17.70	1,179.16	1,205.71	10/03/2016
ROBINSON, DARRELL T.	#	11-0004040 Hatteras I Lot 174	8.85		17.70	1,179.16	1,205.71	03/08/2016
ROBINS, EDWIN	#	23-0004068 Arron Lot 168	8.85		17.70	1,179.16	1,205.71	06/20/2016
ROBERTSON, VERA	#	04-0000875 Sec.D Lot 263	8.85		17.70	1,179.16	1,205.71	10/21/2016
Redding, Pamela	#	08-0000116 Sec.I Lot 194	8.85		17.70	1,179.16	1,205.71	04/22/2016
PEREZ, LILIANA G.	#	05-0005480 Sec.F Lot 15	8.85		17.70	1,179.16	1,205.71	05/02/2016
PATEL, SHITAL R	#	03-0001588 Sec.C Lot 48	8.85		17.70	1,179.16	1,205.71	07/11/2016
PARHAM, W.G.	#	10-0004938 Sec.M Lot 54	8.85		17.70	1,179.16	1,205.71	10/06/2016

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
Osborne, Raymond	#	23-0002306 Arron Lot 153	8.85		17.70	1,179.16	1,205.71	
ONAFUWA, MIKE B.	#	04-0005866 Sec.D Lot 29	8.85		17.70	1,179.16	1,205.71	07/22/2016
O'Neal, Robert	#	11-0005542 Hatteras I Lot 102	8.85		17.70	1,179.16	1,205.71	
NOBLE, DANIEL	#	10-0004688 Sec.M Lot 263	8.85		17.70	1,179.16	1,205.71	
NELSON, KIMBERLY ANN	#	04-0000704 Sec.D Lot 67	8.85		17.70	1,179.16	1,205.71	05/09/2016
NELSON, KIMBERLY ANN	#	03-0098204 Sec.C Lot 71	8.85		17.70	1,179.16	1,205.71	05/09/2016
NELSON, KIMBERLY ANN	#	17-0000256 Tidewater Lot 99	8.85		17.70	1,179.16	1,205.71	04/26/2016
NELSON, KIMBERLY ANN	#	17-0001521 Tidewater Lot 87	8.85		17.70	1,179.16	1,205.71	04/26/2016
NELSON, KIMBERLY ANN	#	17-0005626 Tidewater Lot 86	8.85		17.70	1,179.16	1,205.71	04/26/2016
NELSON, KIMBERLY ANN	#	17-0005217 Tidewater Lot 78	8.85		17.70	1,179.16	1,205.71	04/26/2016
NELSON, KIMBERLY ANN	#	17-0000255 Tidewater Lot 77	8.85		17.70	1,179.16	1,205.71	04/26/2016
NELSON, KIMBERLY ANN	#	17-0001173 Tidewater Lot 76	8.85		17.70	1,179.16	1,205.71	04/26/2016
NELSON, KIMBERLY ANN	#	17-0005174 Tidewater Lot 51	8.85		17.70	1,179.16	1,205.71	04/26/2016
NELSON, KIMBERLY ANN	#	17-0004266 Tidewater Lot 50	8.85		17.70	1,179.16	1,205.71	04/26/2016
NELSON, KIMBERLY ANN	#	17-0001432 Tidewater Lot 29	8.85		17.70	1,179.16	1,205.71	04/26/2016
NELSON, KIMBERLY ANN	#	17-0004430 Tidewater Lot 28	8.85		17.70	1,179.16	1,205.71	04/26/2016
NELSON, KIMBERLY ANN	#	18-0000335 Sherando Lot 153	8.85		17.70	1,179.16	1,205.71	04/26/2016
NELSON, KIMBERLY ANN	#	52-0099016 Sec.B Lot 16	8.85		17.70	1,179.16	1,205.71	05/20/2016
NELSON, KIMBERLY ANN	#	52-0099015 Sec.B Lot 15	8.85		17.70	1,179.16	1,205.71	05/20/2016
NELSON, KIMBERLY ANN	#	52-0098207 Sec.B Lot 14	8.85		17.70	1,179.16	1,205.71	05/24/2016
ACOSTA, ANTONIO JOSE	#	02-0001057 Sec.B Lot 11	8.85		17.70	1,179.16	1,205.71	05/16/2016
ADAIR, JOYCE	#	04-0000448 Sec.D Lot 16	8.85		17.70	1,179.16	1,205.71	05/06/2016
ALVARADO, FABIO	#	13-0005479 Edisto Lot 125	8.85		17.70	1,179.16	1,205.71	03/22/2017
BL HOMES USA LLC,	#	07-0098198 Homestead Lot 12	8.85		17.70	1,179.16	1,205.71	
BOOTH, FREDERICK	#	32-0003625 Millhurst Lot 56	8.85		17.70	1,179.16	1,205.71	05/12/2016
BOUTWELL, ALISHA	#	08-0005324 Sec.I Lot 2	8.85		17.70	1,179.16	1,205.71	05/31/2016
BOWEN, JOHN	#	23-0000515 Arron Lot 82	8.85		17.70	1,179.16	1,205.71	10/17/2016
BOWEN, JOHN	#	23-0000548 Arron Lot 112	8.85		17.70	1,179.16	1,205.71	10/17/2016
BROWN, MITCH	#	22-0005712 Panola Lot 182	8.85		17.70	1,179.16	1,205.71	04/29/2016
Bull, Ralph	#	32-0003587 Millhurst Lot 78	8.85		17.70	1,179.16	1,205.71	
CARRILLO, UBALDO	#	07-0098201 Homestead Lot 9	8.85		17.70	1,179.16	1,205.71	10/13/2016
CASTANO, SERGIO	#	04-0098034 Sec.D Lot 81	8.85		17.70	1,179.16	1,205.71	05/17/2016
CASTRO, JOSE ANTONIO	#	04-0005824 Sec.D Lot 117	8.85		17.70	1,179.16	1,205.71	02/09/2017
CIQALA, LLC	#	23-0002510 Arron Lot 235	8.85		17.70	1,179.16	1,205.71	03/28/2016
CROCKER, STACEY	#	13-0005859 Edisto Lot 111	8.85		17.70	1,179.16	1,205.71	06/03/2016
CROW, JIM R.	#	12-0004259 Hatteras II Lot 33	8.85		17.70	1,179.16	1,205.71	10/17/2016
DICKERSON, MICHAEL	#	11-0005420 Hatteras I Lot 49	8.85		17.70	1,179.16	1,205.71	10/26/2016
DODSON, CLARENCE M.	#	22-0005162 Panola Lot 116	8.85		17.70	1,179.16	1,205.71	10/27/2016
DYER III, LAWRENCE P.	#	09-0000155 Sec.L Lot 15	8.85		17.70	1,179.16	1,205.71	04/18/2016
EVANS, LINDA	#	32-0000601 Millhurst Lot 30	8.85		17.70	1,179.16	1,205.71	
FENEX, ROSALIE F.	#	32-0003839 Millhurst Lot 168	8.85		17.70	1,179.16	1,205.71	04/05/2016
FENEX, ROSALIE F.	#	32-0004145 Millhurst Lot 169	8.85		17.70	1,179.16	1,205.71	04/05/2016
FLOWERS, BRENT	#	20-0004849 Kinston Lot 21	8.85		17.70	1,179.16	1,205.71	08/26/2016
FORERO, JOSE HERNAN	#	04-0098600 Sec.D Lot 66	8.85		17.70	1,179.16	1,205.71	05/19/2016
GALLENO, RAYMOND	#	23-0000493 Arron Lot 62	8.85		17.70	1,179.16	1,205.71	10/11/2016
GALLENO, RAYMOND	#	08-0000126 Sec.I Lot 195	8.85		17.70	1,179.16	1,205.71	09/20/2016
GRAY, RICHARD	#	11-0000122 Hatteras I Lot 139	8.85		17.70	1,179.16	1,205.71	10/17/2016
GRIFFITH, DALA	#	20-0004912 Kinston Lot 162	8.85		17.70	1,179.16	1,205.71	10/17/2016
HARDMAN, EDITH	#	22-0001875 Panola Lot 189	8.85		17.70	1,179.16	1,205.71	01/17/2017
HAVAS, NICK	#	32-0003536 Millhurst Lot 50	8.85		17.70	1,179.16	1,205.71	10/11/2016

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
HERNANDEZ, JORGE	#	12-0000917 Hatteras II Lot 44	8.85		17.70	1,179.16	1,205.71	05/17/2016
JACOBS, WILLIE E	#	04-0098910 Sec.D Lot 136	8.85		17.70	1,179.16	1,205.71	04/12/2016
JOHNSON, TARA DESALVO	#	04-0098882 Sec.D Lot 188	8.85		17.70	1,179.16	1,205.71	10/20/2016
LASKY, JENNIFER	#	21-0004355 Rapidan Lot 144	8.85		17.70	1,179.16	1,205.71	10/18/2016
LEO, MARIO	#	04-0000416 Sec.D Lot 33	8.85		17.70	1,179.16	1,205.71	05/04/2016
LTJ ENTERPRISES LLC,	#	22-0001589 Panola Lot 198	8.85		17.70	1,179.16	1,205.71	04/29/2016
MACLOUD, LONE SKY	#	13-0000799 Edisto Lot 227	8.85		17.70	1,179.16	1,205.71	04/04/2016
MALIN, BRIAN E.	#	17-0001102 Tidewater Lot 23	8.85		17.70	1,179.16	1,205.71	07/21/2016
MARKLEY, DUANE DBA CIGALA LLC	#	22-0002107 Panola Lot 47	8.85		17.70	1,179.16	1,205.71	03/28/2016
MENARD, GARY	#	10-0005391 Sec.M Lot 198	8.85		17.70	1,179.16	1,205.71	05/16/2016
MENARD, WESLEY	#	21-0000398 Rapidan Lot 131	8.85		17.70	1,179.16	1,205.71	05/16/2016
MILLIGAN, P & LOUISE	#	22-0002196 Panola Lot 10	8.85		17.70	1,179.16	1,205.71	04/29/2016
MILLS, BARRY	#	13-0005541 Edisto Lot 6	8.85		17.70	1,179.16	1,205.71	05/09/2016
MILLS, BARRY	#	13-0004436 Edisto Lot 7	8.85		17.70	1,179.16	1,205.71	05/09/2016
MOFFAT, BURNHAM	#		8.85		17.70	1,179.16	1,205.71	10/13/2016
MOFFAT, BURNHAM	#	23-0002236 Arron Lot 206	8.85		17.70	1,179.16	1,205.71	10/12/2016
MUSITANO, JULIE	#	21-0004337 Rapidan Lot 216	8.85		17.70	1,179.16	1,205.71	03/08/2016
NELSON, KIMBERLY ANN	#	10-0000870 Sec.M Lot 279	8.85		17.70	1,179.16	1,205.71	05/09/2016
NELSON, KIMBERLY ANN	#	18-0000272 Sherando Lot 30	8.85		17.70	1,179.16	1,205.71	04/26/2016
NELSON, KIMBERLY ANN	#	18-0000274 Sherando Lot 31	8.85		17.70	1,179.16	1,205.71	04/26/2016
NELSON, KIMBERLY ANN	#	18-0001399 Sherando Lot 48	8.85		17.70	1,179.16	1,205.71	04/26/2016
NELSON, KIMBERLY ANN	#	18-0000285 Sherando Lot 49	8.85		17.70	1,179.16	1,205.71	04/26/2016
NELSON, KIMBERLY ANN	#	18-0000289 Sherando Lot 51	8.85		17.70	1,179.16	1,205.71	04/26/2016
WATKINS, ROBERT D.	#	20-0001922 Kinston Lot 97	8.83		17.66	1,177.04	1,203.53	06/05/2017
Platte, Andrew	#	19-0002136 Orion Lot 41	8.85		17.70	1,170.31	1,196.86	
Hastilow, John	#	18-0000290 Sherando Lot 54	8.85		17.70	1,170.31	1,196.86	
CASTRO, JOSE ANTONIO	#	02-0098094 Sec.B Lot 48	8.85		8.85	1,179.16	1,196.86	02/09/2017
Bloomer, Jr., James	#	21-0003161 Rapidan Lot 29	8.85		17.70	1,170.31	1,196.86	
ABIDIN, FASIH AL	#	23-0004870 Arron Lot 26	8.85		17.70	1,170.31	1,196.86	05/16/2016
House Group, LLC, Green	#	21-0001778 Rapidan Lot 86	8.85		17.70	1,161.46	1,188.01	
CARLUCCI, NICHOLAS B.	#	21-0000399 Rapidan Lot 139	8.46		16.92	1,142.11	1,167.49	07/17/2017
Mullikin, TJ	#	57-0098025 Homestead Lot 38				1,166.00	1,166.00	03/28/2018
Mullikin, TJ	#	57-0098026 Homestead Lot 37				1,166.00	1,166.00	03/29/2018
KENNEDY, BONNIE	#	55-0098702 Sec.F Lot 199				1,165.00	1,165.00	
BL HOMES USA LLC,	#	54-0098859 Sec.D Lot 157				1,165.00	1,165.00	
BL HOMES USA LLC,	#	53-0098681 Sec.C Lot 63				1,165.00	1,165.00	
BL HOMES USA LLC,	#	52-0098549 Sec.B Lot 153				1,165.00	1,165.00	
Beaudry, Michael	#	52-0098558 Sec.B Lot 190				1,165.00	1,165.00	
BUTTS, MATTHEW	#	11-0005058 Hatteras I Lot 62	8.46		16.92	1,139.42	1,164.80	10/02/2017
SHEPPARD, KELLY	#	32-0005661 Millhurst Lot 17	7.66		15.32	1,054.92	1,077.90	03/14/2018
PIERCE, SUE	#	60-0098809 Sec.M Lot 10				1,012.26	1,012.26	
SULLIVAN, LILLIAN	#	21-0001891 Rapidan Lot 66	7.02		14.04	988.89	1,009.95	11/20/2017
PIERCE, SUE	#	11-0004499 Hatteras I Lot 10	7.86		15.72	980.68	1,004.26	
Holbrooks, Lisa	#	10-0098024 Sec.M Lot 63	7.86		15.72	976.84	1,000.42	
BRETT, ANDREW	#	22-0002021 Panola Lot 148	8.26		21.05	970.55	999.86	11/15/2018
Tyler, Jr., Robert	#	20-0003609 Kinston Lot 160	7.37		14.74	971.39	993.50	
DAMICO, SELWYN F.	#	13-0001740 Edisto Lot 19	6.85		13.70	964.77	985.32	03/27/2017
SCUTERI, MICHEAL	#	10-0005318 Sec.M Lot 111	6.57		13.14	950.15	969.86	02/06/2018
LAWSON, TAMMY	#	20-0005206 Kinston Lot 32	7.48		14.96	943.89	966.33	
DICKSON, RANDY	#	54-0098763 Sec.D Lot 103				946.00	946.00	03/15/2018
GROSS, EVELYN M.	#	55-0098023 Sec.F Lot 159	0.75		0.75	944.20	945.70	05/19/2016
BASS, THOMAS LEE	#	57-0098347 Homestead Lot 62	0.50		0.50	910.00	911.00	10/24/2018
RIDDICK, CARL R.	#	18-0001795 Sherando Lot 138	6.11		12.22	889.82	908.15	10/02/2017
GOLDEN, PHILLIP	#	300 Shannandoah Drive				907.00	907.00	
DUFFY, JOHN	#	21-0000422 Rapidan Lot 202	5.98		11.96	871.82	889.76	06/19/2017
CALABRESE, LISA	#	18-0000270 Sherando Lot 26	6.67		13.34	856.16	876.17	
TAYLOR, TIM	#	11-0000890 Hatteras I Lot 209	6.53		13.06	842.47	862.06	
HIBBERT, JAMES S	#	19-0005632 Orion Lot 46	6.50		13.00	829.96	849.46	09/14/2016
SNOW, THELISSA A.	#					847.00	847.00	11/21/2016

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
SEKULA II, CHARLES	#	57-0098719 Homestead Lot 87				847.00	847.00	03/29/2016
Pointer, Gregory	#	60-0098106 Sec.M Lot 182				847.00	847.00	
PARKER, DALLAS G.	#	60-0098644 Sec.M Lot 309				847.00	847.00	03/28/2016
MCCARTHY, SHERYL W	#	54-0098733 Sec.D Lot 113				847.00	847.00	04/04/2016
Mason, Joseph	#	Elm Drive				847.00	847.00	04/28/2016
LEWIS, WILLIAM R.	#	53-0098536 Sec.C Lot 49				847.00	847.00	03/31/2016
FULTON NATIONAL	#	54-0098100 Sec.D Lot 43				847.00	847.00	04/11/2016
BANK OF ATLANT, FULTON NATIONAL	#	52-0098416 Sec.B Lot 26				847.00	847.00	03/28/2016
BANK OF ATLANT, FREEMAN LI, AZEL MACK	#	106 Mt. Bay Drive				847.00	847.00	05/27/2016
CRAWLEY, MARK D.	#	52-0098216 Sec.B Lot 40				847.00	847.00	03/29/2016
BRADHAM III, ALLEN C.	#	57-0098109 Homestead Lot 47				847.00	847.00	11/21/2016
BELTON, WILLIE M.	#	60-0098071 Sec.M Lot 19				847.00	847.00	11/28/2016
BARNES, J.A.	#	60-0098875 Sec.M Lot 292				847.00	847.00	12/15/2016
BUCKALEW, JEFFREY M.	#	54-0098142 Sec.D Lot 129				840.24	840.24	12/06/2016
GUESS, OGER L.	#	04-0000575 Sec.D Lot 60	5.41		10.82	821.00	837.23	04/30/2018
PIEDRAHITA, MARCELA B.	#	55-0098546 Sec.F Lot 91				828.19	828.19	04/20/2016
WALLS, KEVIN F.	#	17-0001523 Tidewater Lot 98	5.49		11.98	793.48	810.95	11/07/2018
MCMULLEN, ROBYN	#	20-0005525 Kinston Lot 88	5.94		11.88	785.70	803.52	04/07/2017
CHUPP, MILTON J.	#	22-0002968 Panola Lot 100	5.08		10.16	780.39	795.63	06/28/2017
WATSON, DENNIS M.	#	20-0003308 Kinston Lot 118	5.94		11.88	769.48	787.30	
NOBLE, DANIEL R.	#	18-0001467 Sherando Lot 151	5.94		11.88	769.48	787.30	
NANDA, VIR	#	08-0005698 Sec.I Lot 210	5.94		11.88	769.48	787.30	
NANDA, LUCILLE S.	#	08-0005356 Sec.I Lot 270	5.94		11.88	769.48	787.30	
HENDRICKS, GLYNN A.	#	22-0001924 Panola Lot 89	5.94		11.88	769.48	787.30	
BROOKINS, KEVIN F.	#	32-0004129 Millhurst Lot 43	5.94		11.88	769.48	787.30	
BLACK, FREDRICK	#	04-0000224 Sec.D Lot 109	5.94		11.88	769.48	787.30	
DEAN, JOHN I.	#	60-0098237 Sec.M Lot 21				786.00	786.00	07/12/2017
VAGLICA, NICHOLAS	#	02-5498A Sec.B Lot 69	5.94		11.88	765.56	783.38	
HOCKENBERRY, JAMES Cox, Bryan	#	10-0000177 Sec.M Lot 81	5.94		11.88	765.56	783.38	
Cox, Bryan	#	57-0099002 Homestead Lot 93				782.99	782.99	
CAGLE, JESSIE L.	#	17-0005073 Tidewater Lot 64	4.62		9.24	736.48	750.34	08/18/2018
MORPHEW, MOLLY	#	32-0003713 Millhurst Lot 16	4.56		9.12	733.12	746.80	04/16/2018
STEELE, JOSEPH	#	13-0000801 Edisto Lot 188	4.47		9.39	723.29	737.15	09/18/2018
SMITH, DANNY S.	#	10-0005248 Sec.M Lot 124	4.47		8.94	674.88	688.29	01/29/2018
BORKE JR, NORBERT J.	#	57-0098104 Homestead Lot 25				679.00	679.00	06/23/2017
ROBBINS, GARY R.	#	22-0002404 Panola Lot 201	4.47		8.94	644.60	658.01	04/25/2018
Pinckard, Tommy	#	10-0005552 Sec.M Lot 248	4.93		9.86	641.37	656.16	
Pinckard, Tommy	#	10-0005551 Sec.M Lot 247	4.93		9.86	641.37	656.16	
Des Marais, Christopher	#	13-0005689 Edisto Lot 108	4.87		9.74	633.29	647.90	
MIDDLETON, ROBERT L.	#	10-0005563 Sec.M Lot 88	4.82		9.64	615.23	629.69	07/23/2018
CONKLING, ED	#	21-0001960 Rapidan Lot 54	4.47		8.94	615.99	629.40	01/03/2018
SWAYNGHAM, WILLIAM SMITH, DANNY S.	C5	104 Elm Drive	4.47		8.94	609.88	623.29	06/08/2017
SMITH, DANNY S.	C5	10-0005270 Sec.M Lot 123	4.47		8.94	609.88	623.29	01/29/2018
MGD-SC REO,LLC,	#	05-0005514 Sec.F Lot 6	4.85		614.58		619.43	
THELUSMA, LEONCE F.	#	23-0002366 Arron Lot 150	4.47		8.94	600.26	613.67	10/19/2017
DEWICK, STEVEN	#	05-0001298 Sec.F Lot 44	4.47		8.94	595.82	609.23	03/26/2018
Demers, Stephen	#	20-0003459 Kinston Lot 48	4.47		8.94	590.08	603.49	05/09/2018
SMITH, GENEVA	#	08-0000503 Sec.I Lot 196	4.47		8.94	588.64	602.05	10/16/2017
MARSHALL, VINCENT R.	#	05-0005669 Sec.F Lot 162	4.47		8.94	588.64	602.05	01/26/2018
WHITE, RALPH H.	#	07-0004312 Homestead Lot 5	4.47		8.94	584.26	597.67	06/23/2017
Watford, Gregory	#	20-0003068 Kinston Lot 231	4.47		8.94	584.26	597.67	08/24/2017
TUMBLESTON, ERIC	#	11-0000225 Hatteras I Lot 154	4.47		8.94	584.26	597.67	09/01/2017
PARKER, HOPE	#	05-0098130 Sec.F Lot 217	4.47		8.94	584.26	597.67	03/14/2018
NORTON, MARK	#	11-0004531 Hatteras I Lot 144	4.47		8.94	584.26	597.67	11/20/2017
MUHAMMAD, BRENDA	#	11-0005278 Hatteras I Lot 125	4.47		8.94	584.26	597.67	07/06/2017
MUHAMMAD, BRENDA	#	11-0000433 Hatteras I Lot 123	4.47		8.94	584.26	597.67	07/06/2017
MUHAMMAD, BRENDA	#	11-0000697 Hatteras I Lot 107	4.47		8.94	584.26	597.67	07/06/2017
MILLICAN, ROBERT	#	10-0004360 Sec.M Lot 130	4.47		8.94	584.26	597.67	11/10/2017
LAND BANKINTERNATIONAL INC,	#	10-0000191 Sec.M Lot 215	4.47		8.94	584.26	597.67	07/10/2017
LAND BANK INTERPRISES,	#	10-0000105 Sec.M Lot 82	4.47		8.94	584.26	597.67	07/10/2017

Delinquent Summary Report By Balance Includes All Resident with a Charge older than 30 Days As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
LAND BANK INTERNATIONAL INC,	#	13-0001035 Edisto Lot 123	4.47		8.94	584.26	597.67	07/25/2017
LAND BANK INTERNATIONAL INC,	#	17-0001566 Tidewater Lot 97	4.47		8.94	584.26	597.67	06/19/2017
LAND BANK INTERNATIONAL INC,	#	18-0004372 Sherando Lot 76	4.47		8.94	584.26	597.67	06/28/2017
LAND BANK INTERNATIONAL INC,	#	18-0004655 Sherando Lot 15	4.47		8.94	584.26	597.67	06/28/2017
LAND BANK INTERNATIONAL INC,	#	21-0000408 Rapidan Lot 187	4.47		8.94	584.26	597.67	06/28/2017
LAND BANK INTERNATIONAL INC,	#	21-0005285 Rapidan Lot 175	4.47		8.94	584.26	597.67	07/10/2017
LAND BANK INTERNATIONAL INC,	#	21-0002149 Rapidan Lot 115	4.47		8.94	584.26	597.67	06/19/2017
LAND BANK INTERNATIONAL INC,	#	21-0001911 Rapidan Lot 106	4.47		8.94	584.26	597.67	07/14/2017
LAND BANK INTERNATIONAL INC,	#	10-0000233 Sec.M Lot 322	4.47		8.94	584.26	597.67	07/25/2017
LAND BANK INTERNATIONAL INC,	#	10-0000227 Sec.M Lot 320	4.47		8.94	584.26	597.67	07/25/2017
LAND BANK INTERNATIONAL INC,	#	10-0000140 Sec.M Lot 316	4.47		8.94	584.26	597.67	07/25/2017
LAND BANK INTERNATIONAL INC,	#	10-0005648 Sec.M Lot 236	4.47		8.94	584.26	597.67	07/10/2017
LAND BANK INTERNATIONAL INC,	#	10-0000188 Sec.M Lot 214	4.47		8.94	584.26	597.67	07/10/2017
GALLENO, RAYMOND	#	23-0002238 Arron Lot 200	4.47		8.94	584.26	597.67	09/15/2017
BLACK, ALONZO D.	#	23-0000540 Arron Lot 107	4.47		8.94	584.26	597.67	07/03/2017
MORONEY, BRIAN J.	#	19-0930007 Orion Lot 29	4.49		8.98	583.10	596.57	
VAN HOUGHTON, EDWARD	#	21-0005351 Rapidan Lot 43	4.47		8.94	582.45	595.86	08/22/2017
FLOYD, CATHERINE WILLIAMS	#	21-0001742 Rapidan Lot 159	4.47		8.94	580.08	593.49	03/15/2018
WOODY, MARTY M.	#	05-0001011 Sec.F Lot 225	4.47		8.94	579.88	593.29	09/28/2017
WISE, MARTHA F	#	04-0000484 Sec.D Lot 238	4.47		8.94	579.88	593.29	07/26/2017
WILUSZ, DAVID	#	21-0004357 Rapidan Lot 133	4.47		8.94	579.88	593.29	10/10/2017
Wilhelm, Daivd	#	13-0005164 Edisto Lot 14	4.47		8.94	579.88	593.29	
WHITE, SAMUEL	#	23-0002514 Arron Lot 50	4.47		8.94	579.88	593.29	03/31/2017
WHITE, RALPH H.	#	07-0098795 Homestead Lot 30	4.47		8.94	579.88	593.29	06/23/2017
WEXFORD PROPERTIES LLC,	#	13-0005293 Edisto Lot 25	4.47		8.94	579.88	593.29	03/29/2017
WETHINGTON, HAROLD	#	23-0005895 Arron Lot 226	4.47		8.94	579.88	593.29	04/27/2017
Weatherly, Camille	#	11-0004076 Hatteras I Lot 200	4.47		8.94	579.88	593.29	
WATKINS, ROBERT D.	#	03-0001593 Sec.C Lot 16	4.47		8.94	579.88	593.29	06/05/2017
WALSH, WILLIAM A.	#	22-0001596 Panola Lot 149	4.47		8.94	579.88	593.29	04/02/2018
WALLACE, SHERRIEL G.	#	12-0002459 Hatteras II Lot 30	4.47		8.94	579.88	593.29	03/29/2017
WALKER, JOHNNY R.	#	25-0004834 Parcel 25 Lot 119	4.47		8.94	579.88	593.29	07/13/2017
URREA, PEDRO DAVID	#	02-0098373 Sec.B Lot 70	4.47		8.94	579.88	593.29	12/20/2017
TOY, DOROTHEE	#	04-0005869 Sec.D Lot 112	4.47		8.94	579.88	593.29	05/02/2017
TOTAL ENVIRONMENTAL SOLUTIONS,	#	20-0003030 Kinston Lot 68	4.47		8.94	579.88	593.29	03/28/2017
TORRI, LINDA	#	20-0002800 Kinston Lot 194	4.47		8.94	579.88	593.29	01/10/2018
Torri, Linda	#	20-0004766 Kinston Lot 180	4.47		8.94	579.88	593.29	09/18/2017
Torri, Linda	#	20-0003111 Kinston Lot 178	4.47		8.94	579.88	593.29	01/10/2018
TORRI, LINDA	#	20-0002794 Kinston Lot 175	4.47		8.94	579.88	593.29	01/10/2018
Tonkin, Terry	#	17-0005238 Tidewater Lot 35	4.47		8.94	579.88	593.29	
Throgmorton, Eric	#	17-0003916 Tidewater Lot 106	4.47		8.94	579.88	593.29	
THRASHER HICKMAN, YASMIN Y	#	22-0001894 Panola Lot 131	4.47		8.94	579.88	593.29	07/03/2017
THOMPSON, COLLEEN F.	#	09-0098248 Sec.L Lot 2	4.47		8.94	579.88	593.29	04/14/2017
THAMES, NANCY C.	#	32-0003811 Millhurst Lot 208	4.47		8.94	579.88	593.29	04/18/2017
TAYLOR, CAROL J.	#	22-0005880 Panola Lot 65	4.47		8.94	579.88	593.29	03/27/2017
TAN, WAI C.	#	21-0005892 Rapidan Lot 142	4.47		8.94	579.88	593.29	04/05/2017
SVORONOS, GEORGE D.	#	11-0002811 Hatteras I Lot 190	4.47		8.94	579.88	593.29	06/22/2017
Svoronos, George	#	11-0000468 Hatteras I Lot 192	4.47		8.94	579.88	593.29	
STUBBLEFIELD, DAN	#	23-0002264 Arron Lot 198	4.47		8.94	579.88	593.29	07/18/2017

Delinquent Summary Report By Balance Includes All Resident with a Charge older than 30 Days As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
LAND BANK	#	04-0098043 Sec.D Lot 1	4.47		8.94	579.88	593.29	05/10/2017
INTERNATIONAL INC, LAND BANK	#	17-0000244 Tidewater Lot 30	4.47		8.94	579.88	593.29	06/13/2017
INTERNATIONAL INC, LAND BANK	#	18-0001879 Sherando Lot 118	4.47		8.94	579.88	593.29	06/13/2017
INTERNATIONAL INC, LAND BANK	#	08-0003714 Sec.I Lot 175	4.47		8.94	579.88	593.29	05/15/2017
INTERNATIONAL INC, LAND BANK	#	22-0003045 Panola Lot 188	4.47		8.94	579.88	593.29	06/07/2017
INTERNATIONAL INC, LAND BANK	#	10-0000232 Sec.M Lot 321	4.47		8.94	579.88	593.29	06/13/2017
INTERNATIONAL INC, KRESAL, STEPHEN C.	#	05-0001863 Sec.F Lot 207	4.47		8.94	579.88	593.29	04/28/2017
KING, ROBERT L.	#	08-0000482 Sec.I Lot 34	4.47		8.94	579.88	593.29	07/06/2017
KIEL, MARILYN K.	#	20-0005227 Kinston Lot 167	4.47		8.94	579.88	593.29	04/17/2017
KHURSHUDYAN, ARTUR	#	10-0004460 Sec.M Lot 290	4.47		8.94	579.88	593.29	03/30/2017
Keyworth, Linda	#	20-0000370 Kinston Lot 114	4.47		8.94	579.88	593.29	03/16/2018
Keyworth, Linda	#	20-0002840 Kinston Lot 90	4.47		8.94	579.88	593.29	
Keyworth, Linda	#	20-0001905 Kinston Lot 8	4.47		8.94	579.88	593.29	03/08/2018
KEMPF, CRAIG L.	#	05-0005668 Sec.F Lot 69	4.47		8.94	579.88	593.29	06/08/2017
KELLY JR, AARON	#	18-0005191 Sherando Lot 1	4.47		8.94	579.88	593.29	07/28/2017
KAML, DARREL	#	05-0098612 Sec.F Lot 148	4.47		8.94	579.88	593.29	03/16/2017
JONES, ANNA M.	#	22-0002108 Panola Lot 34	4.47		8.94	579.88	593.29	03/24/2017
HUNTER, DORETHA O.	#	18-0001418 Sherando Lot 71	4.47		8.94	579.88	593.29	05/15/2017
Hunnicut, Courtney	#	11-0000432 Hatteras I Lot 151	4.47		8.94	579.88	593.29	06/08/2017
HULBERT, IRENE T C.	#	19-0005844 Orion Lot 26	4.47		8.94	579.88	593.29	05/01/2017
HOWARD, VALERIA	#	13-0000804 Edisto Lot 139	4.47		8.94	579.88	593.29	03/24/2017
HOPKINS, JAMES	#	32-0003597 Millhurst Lot 94	4.47		8.94	579.88	593.29	07/10/2017
Holder, Jimmy	#	20-0004965 Kinston Lot 161	4.47		8.94	579.88	593.29	03/30/2017
HOKSBERGEN, CHERYL A.	#	21-0005896 Rapidan Lot 173	4.47		8.94	579.88	593.29	11/02/2017
HINES, RICHARD	#	04-0098107 Sec.D Lot 169	4.47		8.94	579.88	593.29	06/01/2017
HENRY II, MACK	#	20-0005025 Kinston Lot 116	4.47		8.94	579.88	593.29	08/11/2017
HELLER, TOM	#	11-0000709 Hatteras I Lot 105	4.47		8.94	579.88	593.29	03/03/2017
HARPER, HAROLD	#	32-0003654 Millhurst Lot 178	4.47		8.94	579.88	593.29	03/30/2017
HARKNESS, JAMES L.	#	04-0000414 Sec.D Lot 31	4.47		8.94	579.88	593.29	03/16/2017
HARE, WILLIE R.	#	17-0002400 Tidewater Lot 20	4.47		8.94	579.88	593.29	03/16/2017
HAMILTON, ROBERT	#	20-0003622 Kinston Lot 195	4.47		8.94	579.88	593.29	03/21/2017
HALL, JAMES J.	#	20-0005064 Kinston Lot 109	4.47		8.94	579.88	593.29	04/08/2017
GRIFFIN, LINDA C.	#	13-0001119 Edisto Lot 13	4.47		8.94	579.88	593.29	03/20/2017
GREGG JR, JAMES E.	#	18-0002332 Sherando Lot 89	4.47		8.94	579.88	593.29	03/16/2017
GREEN III, JAMES W.	#	13-0001143 Edisto Lot 150	4.47		8.94	579.88	593.29	03/21/2017
GRAYSON, GERALD L.	#	22-0000444 Panola Lot 108	4.47		8.94	579.88	593.29	04/05/2017
Gray, Richard	#	11-0000464 Hatteras I Lot 140	4.47		8.94	579.88	593.29	
GOODMAN, GAINSBURG	#	26-0003089 Parcel 26 Lot 10	4.47		8.94	579.88	593.29	01/05/2018
GOODLOW, SCOTT	#	10-0003069 Sec.M Lot 107	4.47		8.94	579.88	593.29	03/21/2017
GILLEY, DEWEY	#	04-0005443 Sec.D Lot 177	4.47		8.94	579.88	593.29	03/28/2017
Gibson, Derek	#	07-0000332 Homestead Lot 91	4.47		8.94	579.88	593.29	11/20/2017
GEORGES, JEAN B.	#	32-0000609 Millhurst Lot 200	4.47		8.94	579.88	593.29	08/10/2017
GEORGES, JEAN B.	#	32-0005605 Millhurst Lot 194	4.47		8.94	579.88	593.29	08/10/2017
GEORGES, JEAN B.	#	32-0005607 Millhurst Lot 193	4.47		8.94	579.88	593.29	08/10/2017
GEORGES, JEAN B.	#	32-0005080 Millhurst Lot 189	4.47		8.94	579.88	593.29	08/10/2017
GARDNER, DANA	#	22-0001862 Panola Lot 122	4.47		8.94	579.88	593.29	03/22/2017
GARCIA, LUIS CANTERO	#	02-0099058 Sec.B Lot 173	4.47		8.94	579.88	593.29	04/03/2017
FULLBRIGHT, MARSHALL	#	53-0098314 Sec.C Lot 56	4.47		8.94	579.88	593.29	03/28/2017
FU, EDMUND	#	02-0001918 Sec.B Lot 28	4.47		8.94	579.88	593.29	04/01/2017
FU, EDMUND	#	21-0003821 Rapidan Lot 82	4.47		8.94	579.88	593.29	04/01/2017
FLOYD, CATHERINE	#	32-0003637 Millhurst Lot 196	4.47		8.94	579.88	593.29	03/15/2018
WILLIAMS FITZGERARALD-NOLL, DEBORAH	#	55-0098902 Sec.F Lot 153	4.47		8.94	579.88	593.29	09/20/2017
FERGUSON, WESLEY	#	20-0004380 Kinston Lot 63	4.47		8.94	579.88	593.29	04/28/2017
FAGGART, PAMELA P.	#	18-0001722 Sherando Lot 5	4.47		8.94	579.88	593.29	05/01/2017
Esposito, Louis	#	08-0005339 Sec.I Lot 225	4.47		8.94	579.88	593.29	
Esposito, Louis	#	08-0000247 Sec.I Lot 129	4.47		8.94	579.88	593.29	
Esposito, Louis	#	08-0005548 Sec.I Lot 79	4.47		8.94	579.88	593.29	
Esposito, Louis	#	12-0002059 Hatteras II Lot 41	4.47		8.94	579.88	593.29	
Esposito, Louis	#	22-0005510 Panola Lot 91	4.47		8.94	579.88	593.29	

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
Esposito, Louis	#	20-0000363 Kinston Lot 37	4.47		8.94	579.88	593.29	
DURDEN, HAZEL	#	13-0005057 Edisto Lot 52	4.47		8.94	579.88	593.29	03/20/2017
DUNHILL, DORIE	#	22-0005852 Panola Lot 16	4.47		8.94	579.88	593.29	04/19/2017
DODGENS, RICKY G.(TERESA)	#	18-0005554 Sherando Lot 155	4.47		8.94	579.88	593.29	04/26/2017
DISANTI, LINDA	#	10-0005041 Sec.M Lot 258	4.47		8.94	579.88	593.29	07/26/2017
DAVIS, STEVE C.	#	08-0000151 Sec.I Lot 51	4.47		8.94	579.88	593.29	04/05/2017
DAVIS, HOWARD F.	#	13-0001524 Edisto Lot 82	4.47		8.94	579.88	593.29	03/21/2017
DAVIS, DAVID E.	#	10-0005424 Sec.M Lot 136	4.47		8.94	579.88	593.29	04/28/2017
DANIEL, FRANCES J.	#	20-0003053 Kinston Lot 121	4.47		8.94	579.88	593.29	07/12/2017
CUEN, THOMAS L	#	08-0930010 Sec.I Lot 259	4.47		8.94	579.88	593.29	03/17/2017
CROWLEY, CONNIE	#	02-0098561 Sec.B Lot 36	4.47		8.94	579.88	593.29	03/21/2017
COPELIA BAR LIQUORS,	#	13-0001326 Edisto Lot 163	4.47		8.94	579.88	593.29	03/01/2018
COPELIA BAR LIQUORS,	#	13-0001363 Edisto Lot 73	4.47		8.94	579.88	593.29	03/01/2018
COPELIA BAR LIQUORS,	#	04-0005868 Sec.D Lot 116	4.47		8.94	579.88	593.29	03/01/2018
COPELIA BAR LIQUORS,	#	08-0000536 Sec.I Lot 264	4.47		8.94	579.88	593.29	03/01/2018
COPELIA BAR LIQUORS,	#	08-0000662 Sec.I Lot 282	4.47		8.94	579.88	593.29	03/01/2018
COOK, ROLAND W.	#	03-0005044 Sec.C Lot 73	4.47		8.94	579.88	593.29	03/31/2017
CONNELLY, FRANK	#	08-0000149 Sec.I Lot 145	4.47		8.94	579.88	593.29	03/21/2017
Connell, Judson	#	17-4995A Tidewater Lot 46	4.47		8.94	579.88	593.29	06/09/2017
CLEMENT, RICHARD	#	23-0002311 Arron Lot 229	4.47		8.94	579.88	593.29	10/16/2017
CLARK, MICHAEL C.	#	05-0005345 Sec.F Lot 78	4.47		8.94	579.88	593.29	03/13/2017
Childress, Darrell	#	11-0005024 Hatteras I Lot 47	4.47		8.94	579.88	593.29	
Childress, Darrell	#	11-0005023 Hatteras I Lot 46	4.47		8.94	579.88	593.29	
CATER, JAMES D.	#	13-0000877 Edisto Lot 158	4.47		8.94	579.88	593.29	04/14/2017
CATANIA, CHARLES F	#	08-0005656 Sec.I Lot 164	4.47		8.94	579.88	593.29	10/03/2017
CATANIA, CHARLES F	#	08-0001774 Sec.I Lot 163	4.47		8.94	579.88	593.29	10/03/2017
CASTANEDA, OSCAR	#	23-0002286 Arron Lot 187	4.47		8.94	579.88	593.29	04/28/2017
CASEY, PATRICK W.	#	10-0001988 Sec.M Lot 92	4.47		8.94	579.88	593.29	03/27/2017
CARREON, JONNAH D.	#	21-0001929 Rapidan Lot 92	4.47		8.94	579.88	593.29	04/04/2017
CARREON, JONNAH D.	#	22-5139A Panola Lot 22	4.47		8.94	579.88	593.29	04/04/2017
CARREON, JONNAH D.	#	22-0005139 Panola Lot 21	4.47		8.94	579.88	593.29	07/10/2017
CARLAN, TOMMY	#	20-0001921 Kinston Lot 27	4.47		8.94	579.88	593.29	04/05/2017
CANNON, MARJORIE S.	#	10-0005463 Sec.M Lot 241	4.47		8.94	579.88	593.29	03/29/2017
CALVERT JR, GEORGE E.	#	11-0002431 Hatteras I Lot 75	4.47		8.94	579.88	593.29	03/23/2017
Busbee, Tona	#	11-0002575 Hatteras I Lot 161	4.47		8.94	579.88	593.29	
Busbee, Tona	#	11-0005365 Hatteras I Lot 90	4.47		8.94	579.88	593.29	
Busbee, Jr., Jackie	#	11-0005245 Hatteras I Lot 89	4.47		8.94	579.88	593.29	
BREWTON, ARTHUR	#	21-0005306 Rapidan Lot 27	4.47		8.94	579.88	593.29	04/20/2017
BRANNON, SHELLEY KAYE	#	20-0003048 Kinston Lot 49	4.47		8.94	579.88	593.29	04/05/2017
BRANNON, SHELLEY	#	23-0002282 Arron Lot 94	4.47		8.94	579.88	593.29	04/05/2017
BOYD, LEWIS A.	#	08-0001138 Sec.I Lot 223	4.47		8.94	579.88	593.29	03/31/2017
BLANKEN, RICHARD P.	#	04-0000547 Sec.D Lot 75	4.47		8.94	579.88	593.29	09/14/2017
BISHOP, GEORGE	#	08-0005744 Sec.I Lot 53	4.47		8.94	579.88	593.29	09/14/2017
Beuadry, Michael	#	04-0005771 Sec.D Lot 165	4.47		8.94	579.88	593.29	05/23/2017
BELL, JESSIE H.	#	21-0002076 Rapidan Lot 211	4.47		8.94	579.88	593.29	08/07/2017
BARBASH, RICHARD	#	08-0005209 Sec.I Lot 258	4.47		8.94	579.88	593.29	04/17/2017
BALDWIN, ANITA LYNN	#	14-0005086 Newbury Lot 161	4.47		8.94	579.88	593.29	04/27/2017
ARCAND, DAN	#	21-0001818 Rapidan Lot 65	4.47		8.94	579.88	593.29	10/01/2017
ALLEYNE, CHRISTOPHER E.	#	22-0005882 Panola Lot 57	4.47		8.94	579.88	593.29	04/10/2017
ALFORD, W. EDWARD	#	12-0005370 Hatteras II Lot 45	4.47		8.94	579.88	593.29	04/28/2017
ADAMS, EMILIE	#	07-0001126 Homestead Lot 96	4.47		8.94	579.88	593.29	07/26/2017
90 ESSENTIALS GROUP, LLC	#	11-0005226 Hatteras I Lot 21A	4.47		8.94	579.88	593.29	10/11/2017
Bell, Darius	#	23-0002279 Arron Lot 140	4.47		8.94	579.82	593.23	01/18/2018
MEDINA, YLEANA	#	Spruce Drive	4.47		8.94	575.41	588.82	05/08/2017
Isner, Nathaniel	#	20-0004308 Kinston Lot 165	4.47		8.94	575.41	588.82	
Allen, Steve	#	60-0098550 Sec.M Lot 104	4.47	584.35			588.82	
TEMPLE, ROBERT T.	#	32-0003501 Millhurst Lot 103	4.43		8.86	575.34	588.63	02/28/2018
Staples, Walter	#	10-0098435 Sec.M Lot 177	4.47		8.94	570.94	584.35	
Patterson, Jody	#	27-0002918 Parcel 27 Lot 205	4.47		8.94	570.94	584.35	
McCabe, Sumie	#	10-0098605 Sec.M Lot 203	4.47		8.94	570.94	584.35	
Hamlin, Tabatha	#	11-0000743 Hatteras I Lot 173	4.47		8.94	570.94	584.35	
Grayer, Milton	#	09-0005840 Sec.L Lot 5	4.47		8.94	570.94	584.35	
Freeman, Jeff	#	11-0005120 Hatteras I Lot 74	4.47		8.94	570.94	584.35	
Freeman, Jeff	#	11-0000747 Hatteras I Lot 38	4.47		8.94	570.94	584.35	

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
Freeman, Jeff	#	10-0005609 Sec.M Lot 225	4.47		8.94	570.94	584.35	
WHEELER, RICHARD S.	#	10-0098647 Sec.M Lot 3	4.47		8.94	569.93	583.34	03/08/2018
Mankin, Emmett	#	08-0005693 Sec.I Lot 91	4.41		8.82	567.53	580.76	
Smith, Troy	#	14-0005026 Newbury Lot 44	4.35		8.70	567.40	580.45	
Shytle, Lilelou	#	20-0003203 Kinston Lot 70	4.47		575.41		579.88	
HOLLAND, ROSEMARY	#	32-0005150 Millhurst Lot 32	4.33		8.66	565.45	578.44	11/07/2017
KINGERY, MATT	#	54-0098232 Sec.D Lot 232	4.20		8.40	551.80	564.40	06/01/2017
FEO GARATE, MIREN MARGARITA	#	Loblolly Drive	4.16		8.32	547.62	560.10	03/29/2017
Property Mgmt, LLC, Clark & Dearing	#	55-0098447 Sec.F Lot 17	4.32		8.64	543.52	556.48	
WYMAN, JASON	#	08-0005678 Sec.I Lot 109	4.00		8.00	530.98	542.98	11/09/2016
TUMBLESTON, ERIC	#	11-0000245 Hatteras I Lot 153	4.00		8.00	530.98	542.98	04/28/2016
SEKHON, YASHVN	#	13-0005383 Edisto Lot 180	4.00		8.00	530.98	542.98	05/16/2016
EVANS, LINDA	#	32-0000602 Millhurst Lot 31	4.00		8.00	530.98	542.98	
DODSON, CLARENCE M.	#	22-0005441 Panola Lot 115	4.00		8.00	530.98	542.98	10/27/2016
TURNER, SHERI	#	07-0003136 Homestead Lot 65	3.85		7.70	522.10	533.65	08/07/2018
Mankin, Emmett	#	08-0005692 Sec.I Lot 90	4.02		8.04	505.03	517.09	
WILLIAMS, RICKY M.	#	54-0098762 Sec.D Lot 195				497.00	497.00	12/05/2017
Rodriquez, Joaquin	#	55-0098892 Sec.F Lot 210	3.86		7.72	485.02	496.60	
Rodriquez, Joaquin	#	05-0000486 Sec.F Lot 222	3.86		7.72	485.02	496.60	
Garcia, Art	#	05-0001271 Sec.F Lot 83	3.86		7.72	485.02	496.60	
Garcia, Art	#	05-0001912 Sec.F Lot 70	3.86		7.72	485.02	496.60	
Entrepreneur, LLC, Fenix	#	05-0098616 Sec.F Lot 101	3.86		7.72	485.02	496.60	
Entrepreneur, LLC, Fenix	#	05-0000576 Sec.F Lot 97	3.86		7.72	485.02	496.60	
Entrepreneur, LLC, Fenix	#	Spruce Drive	3.86		7.72	485.02	496.60	
Entrepreneur, LLC, Fenix	#	Cedar Ridge Drive	3.86		7.72	485.02	496.60	
Entrepreneur, LLC, Fenix	#	Evergreen Drive	3.86		7.72	485.02	496.60	
Entrepreneur, LLC, Fenix	#	Evergreen Drive	3.86		7.72	485.02	496.60	
FOXWOOD HILLS POA,	#	23-0000510 Arron Lot 74	4.71		9.42	480.17	494.30	06/13/2018
KHOURY, SALIM E.	#	206 Knotty Pine Court	3.39		6.78	473.02	483.19	05/07/2018
BRIDWELL, FRED T	#	14-0001688 Newbury Lot 178	4.47		8.94	464.88	478.29	03/28/2018
CAGLE, JESSIE L.	#	17-0005602 Tidewater Lot 16	3.20		8.94	461.65	473.79	10/16/2018
TUCKER, JEFFREY A.	#	23-0002292 Arron Lot 215	3.29		6.58	456.92	466.79	04/09/2018
WILLIAMS, RICKY M.	#	54-0098174 Sec.D Lot 239				461.00	461.00	12/05/2017
McCabe, Sumie	#	60-0098537 Sec.M Lot 222				456.00	456.00	
SAINVIL, DANISE	#	22-0001865 Panola Lot 178	3.16		6.32	445.44	454.92	06/04/2018
SCUTERI, MICHEAL	#	10-0000104 Sec.M Lot 110	2.93		5.86	428.31	437.10	02/06/2018
TRILLOS, LILIANA G.	#	06-0005355 Sec.G Lot 20	3.00		6.00	427.98	436.98	05/21/2018
MERRIWEATHER, SARAH A.	#	19-0005437 Orion Lot 30	2.82		6.14	411.80	420.76	09/26/2018
McCRACKEN, JONATHAN	#	02-0098579 Sec.B Lot 101	2.79		5.58	407.79	416.16	11/27/2018
WELLSANDT, TRUMAN	#	52-0098857 Sec.B Lot 4				416.00	416.00	03/21/2017
WILMOT, CLARK	#	Jadewood Court				416.00	416.00	04/07/2017
WARREN, RUSSELL	#	60-0098363 Sec.M Lot 50				416.00	416.00	03/27/2017
THOMPSON, TERESA S.	#	54-0098125 Sec.D Lot 262				416.00	416.00	04/24/2017
THOMPSON, TERESA S.	#	54-0098554 Sec.D Lot 261				416.00	416.00	04/24/2017
TATHAM, RICHARD R.	#	214 Knotty Pine Court				416.00	416.00	01/29/2018
STEARNS, RUSSELL E.	#	Green Oaks Drive				416.00	416.00	10/03/2017
SMITH, WALTER M.	#	60-0098764 Sec.M Lot 306				416.00	416.00	04/04/2017
SINCLAIR, LESLIE	#	54-0098286 Sec.D Lot 83				416.00	416.00	12/07/2017
SEMINARA, ANTHONY M.	#	60-0098547 Sec.M Lot 131				416.00	416.00	07/17/2017
SCOTT, ROBERT W.	#	60-0098789 Sec.M Lot 24				416.00	416.00	10/03/2017
RODRIGUEZ, FANDER	#					416.00	416.00	06/07/2017
ROBLES, LINA C.	#					416.00	416.00	05/03/2017
RICHARDSON, TREVIS G.	#	52-0098187 Sec.B Lot 2				416.00	416.00	06/09/2017
RICHARDSON, CHADWICK E.	#	52-0098472 Sec.B Lot 1				416.00	416.00	03/21/2017
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	

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
McCabe, Sumie	#	60-0098925 Sec.M Lot 204				416.00	416.00	
LOCKHART ESTA, GLEN	#	57-0098507 Homestead Lot 14				416.00	416.00	04/03/2017
LEE, BRENDA C.	#	60-0099008 Sec.M Lot 142				416.00	416.00	04/21/2017
LEE, BRENDA C.	#	60-0098123 Sec.M Lot 141				416.00	416.00	04/21/2017
LAND BANK INTERNATIO,	#	52-0098770 Sec.B Lot 161				416.00	416.00	10/12/2017
KARNES, CHARLENE P.	#	52-0099004 Sec.B Lot 187				416.00	416.00	05/03/2017
JEFFCOAT, BARTOW	#	52-0098740 Sec.B Lot 160				416.00	416.00	07/18/2017
JACKSON, WILBUR ARTTE	#	Dr. Johns Road				416.00	416.00	04/25/2018
ICE, CORA B.	#	60-0098466 Sec.M Lot 17				416.00	416.00	10/25/2017
HINSON, LINDA	#	54-0098429 Sec.D Lot 3				416.00	416.00	02/16/2018
HENINGER, TODD	#	60-0098790 Sec.M Lot 23				416.00	416.00	04/18/2017
HENINGER, TODD	#	60-0098642 Sec.M Lot 22				416.00	416.00	04/18/2017
HANSEN, RONALD P.	#	Dr. Johns Road				416.00	416.00	04/11/2017
GREEAR, VERN L.	#	54-0098228 Sec.D Lot 229				416.00	416.00	03/29/2017
GREEAR, VERN L.	#	54-0098814 Sec.D Lot 228				416.00	416.00	03/29/2017
GRADY, MICHAEL A.	#	55-0098361 Sec.F Lot 133				416.00	416.00	05/18/2017
GRADY, MICHAEL A.	#	54-0098362 Sec.D Lot 74				416.00	416.00	05/18/2017
FU, EDMUND	#	55-0098122 Sec.F Lot 144				416.00	416.00	04/01/2017
FLEURY, CLAYTON W.	#	55-0098302 Sec.F Lot 140				416.00	416.00	04/19/2017
FERNO, HOKAN Esposito, Louis	#	Cedar Ridge Drive				416.00	416.00	05/01/2017
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
WHITE SR, CURTIS D.	#	13-0000167 Edisto Lot 70	2.72		5.44	397.57	405.73	02/06/2018
STEEDLEY, JIMMY A.	#	22-0001586 Panola Lot 206	2.64		5.28	391.87	399.79	04/18/2018
Manley, Mona	#	20-0004896 Kinston Lot 47	3.07		6.14	386.47	395.68	
PRESNELL, RICHARD	#	14-0002288 Newbury Lot 50	2.47		4.94	383.98	391.39	08/16/2018
PUJARA, JAYVANT	#	59-0098824 Sec.L Lot 14				390.00	390.00	09/14/2018
ONDRASEK, PETER J.	#	10-0005507 Sec.M Lot 140	2.35		4.70	359.40	366.45	04/24/2018
LITCOFSKY, KEITH	#	13-0005331 Edisto Lot 181	2.21		4.42	344.94	351.57	08/06/2018
GOULDING, MICHAEL	#	13-0004444 Edisto Lot 149	1.97		3.94	328.38	334.29	08/31/2018
FAJARDO, VALENTINA	#	53-0098146 Sec.C Lot 72				307.80	307.80	10/20/2017
DELAINE, ROBERT J.	#	18-0001629 Sherando Lot 35	1.63		4.96	294.51	301.10	10/04/2018
Stice, Jr., Billie	#	07-0000429 Homestead Lot 80	1.66		3.32	296.07	301.05	07/16/2018
ROSA, SALVADOR	#	03-0098244 Sec.C Lot 58	1.57		3.14	280.78	285.49	05/11/2018
Meighen, John	#	32-0000608 Millhurst Lot 181	2.23	280.23			282.46	
NEWSOME, MICKEY RAY	#	52-0098587 Sec.B Lot 44	1.53		3.06	276.94	281.53	08/03/2018
Drouse, John	#	Cedar Ridge Drive	2.12		4.24	268.50	274.86	
Wattford, Gergory	#	20-0002589 Kinston Lot 232	2.02		4.04	264.06	270.12	08/24/2017
MUHAMMAD, BRENDA	#	11-0000391 Hatteras I Lot 124	2.02		4.04	264.06	270.12	07/06/2017
WHITE, RALPH H.	#	07-0004888 Homestead Lot 3	2.02		4.04	262.08	268.14	06/13/2017
Torri, Linda	#	20-0002887 Kinston Lot 179	2.02		4.04	262.08	268.14	10/11/2017
THOMPSON, COLLEEN F.	#	09-0000711 Sec.L Lot 3	2.02		4.04	262.08	268.14	04/14/2017
Svoronos, George	#	11-0000603 Hatteras I Lot 191	2.02		4.04	262.08	268.14	
ROGERS, CARL J.	#	23-0000574 Arron Lot 172	2.02		4.04	262.08	268.14	03/30/2017
PRETTYMAN, OTIS	#	05-0002230 Sec.F Lot 138	2.02		4.04	262.08	268.14	03/27/2017
PINEDA, LAURETTA ANN	#	20-0005061 Kinston Lot 141	2.02		4.04	262.08	268.14	05/08/2017
PARKER, HOPE	#	05-0005494 Sec.F Lot 216	2.02		4.04	262.08	268.14	03/14/2018
PAGE, RANDY B	#	20-0005017 Kinston Lot 190	2.02		4.04	262.08	268.14	04/05/2017
NOAEILL, BARBARA	#	20-0004706 Kinston Lot 83	2.02		4.04	262.08	268.14	07/17/2017
MIDDLETON, ROBERT L.	#	10-0005564 Sec.M Lot 89	2.02		4.04	262.08	268.14	04/07/2017
KHURSHUDYAN, ARTUR	#	10-0004412 Sec.M Lot 291	2.02		4.04	262.08	268.14	03/30/2017
JONES, ANNA M.	#	22-0002181 Panola Lot 33	2.02		4.04	262.08	268.14	03/24/2017
HUTCHINSON, RICKY	#	14-0001254 Newbury Lot 82	2.02		4.04	262.08	268.14	08/14/2017

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
HENRY II, MACK	#	20-0005015 Kinston Lot 115	2.02		4.04	262.08	268.14	08/11/2017
HELLER, TOM	#	11-0000357 Hatteras I Lot 106	2.02		4.04	262.08	268.14	03/03/2017
HAMILTON, ROBERT	#	20-0003050 Kinston Lot 196	2.02		4.04	262.08	268.14	03/21/2017
HALL, JAMES J.	#	20-5064A Kinston Lot 110	2.02		4.04	262.08	268.14	04/08/2017
FERGUSON, WESLEY	#	20-0003541 Kinston Lot 64	2.02		4.04	262.08	268.14	04/28/2017
CROWLEY, CONNIE	#	02-0098385 Sec.B Lot 37	2.02		4.04	262.08	268.14	03/21/2017
CONNELLY, FRANK	#	08-0000150 Sec.I Lot 146	2.02		4.04	262.08	268.14	03/21/2017
CARLAN, TOMMY	#	20-0001950 Kinston Lot 26	2.02		4.04	262.08	268.14	04/05/2017
Isner, Nathaniel	#	20-0004255 Kinston Lot 166	2.02		4.04	260.06	266.12	
Allen, Steve	#	60-0098418 Sec.M Lot 105	2.02	264.10			266.12	
Shytle, Lilelou	#	20-0005624 Kinston Lot 69	2.02		260.06		262.08	
POUW, ADRIANUS J.	#	23-0000559 Arron Lot 147	1.35		2.70	255.40	259.45	03/27/2018
BENSON, EVELYN G.	#	20-0004362 Kinston Lot 92	1.09		2.56	236.33	239.98	09/25/2018
MARLOR, CATHERINE L.	#	17-0001983 Tidewater Lot 88	0.97		3.94	221.38	226.29	10/26/2018
WHEELER, RICHARD S.	#	10-0000170 Sec.M Lot 2	1.28		2.56	183.12	186.96	07/27/2018
CHILL, CARMEN P.	#	17-0000254 Tidewater Lot 70	0.57		2.04	179.68	182.29	11/01/2018
FINLEY, BETTY L.	#	04-0000572 Sec.D Lot 26			2.44	172.88	175.32	10/26/2018
Poston, Vicki	#	18-0001720 Sherando Lot 139			2.44	172.38	174.82	10/16/2018
TAYLOR, CHRISTOPHER	#	18-0000279 Sherando Lot 41				173.41	173.41	07/16/2018
KHOURY, SALIM E.	#	208 Knotty Pine Court	0.94		1.88	150.84	153.66	05/07/2018
NEWSOME, TOM	#	02-0098161 Sec.B Lot 43				147.94	147.94	08/03/2018
OWENS, WILEY L.	C5	08-0000157 Sec.I Lot 209				133.15	133.15	10/04/2018
Investments, LLC,	#	17-0001544 Tidewater Lot 104				107.41	107.41	08/20/2018
Trailwinds								
Fradkin, David	#	11-0001578 Hatteras I Lot 193	91.94				91.94	
VALENCIA, OLGA L.	#	05-0000489 Sec.F Lot 161				83.22	83.22	05/03/2017
MORTON JR, GRADY O.	#	08-0004774 Sec.I Lot 81				67.00	67.00	07/18/2018
PERRY, PATRICIA S.	#	10-0000199 Sec.M Lot 273				39.88	39.88	11/30/2018
VANCE, RICHARD	#	08-0000661 Sec.I Lot 14			13.15	26.30	39.45	09/26/2018
NORRIS, DEBORAH	#	13-0001186 Edisto Lot 155			17.70	17.70	35.40	10/17/2018
JACOBS, RICHARD M.	#	05-0002206 Sec.F Lot 51				35.00	35.00	04/30/2018
TRUETT, GRADY D.	#	11-0000906 Hatteras I Lot 56				34.47	34.47	05/16/2018
Rabon, Jr., Carol	#	Oak Hill Dr/Knotty Pine Ct				28.62	28.62	06/05/2018
VALENZUELA, ALISSA M.	#	22-0004125 Panola Lot 74			8.94	17.88	26.82	10/12/2018
ROGERS, CLAUDE	#	13-0000823 Edisto Lot 49			8.94	17.88	26.82	10/19/2018
MILLER, TERRY L.	#	08-0000445 Sec.I Lot 117			8.94	17.88	26.82	10/23/2018
KELLEY, MARY F.	#	13-0002367 Edisto Lot 205			8.94	17.88	26.82	10/31/2018
IAQUINTO, JOSEPH	#	23-0004538 Arron Lot 228			8.94	17.88	26.82	10/30/2018
ROBERTS, EAON J.	#	32-0000604 Millhurst Lot 52			8.85	17.70	26.55	09/11/2018
PIETERSE, WINFRED	#	13-0001389 Edisto Lot 167				26.30	26.30	08/02/2018
OWENS, BERT	#	14-0005405 Newbury Lot 1				26.30	26.30	06/14/2018
PERRY, PATRICIA S.	#	10-0000319 Sec.M Lot 274				26.20	26.20	11/30/2018
VEGA, WILFREDO	#	13-0005056 Edisto Lot 186			4.47	17.88	22.35	10/01/2018
VEGA, WILFREDO	#	04-0000392 Sec.D Lot 82			4.47	17.88	22.35	10/01/2018
VEGA, WILFREDO	#	03-0001859 Sec.C Lot 81			4.47	17.88	22.35	10/01/2018
VEGA, WILFREDO	#	02-0001362 Sec.B Lot 221			4.47	17.88	22.35	10/01/2018
THOMSON, DONIPHAN O.	#	21-0001948 Rapidan Lot 118			4.47	17.88	22.35	09/26/2018
SMITH, JOE F.	#	14-0001465 Newbury Lot 32			4.47	17.88	22.35	09/25/2018
Hylton, Buddy	#	18-0001378 Sherando Lot 16			4.47	17.88	22.35	09/10/2018
BOWEN, DEWITT	#	19-0002199 Orion Lot 38			4.47	17.88	22.35	09/17/2018
Sec of HUD,	#	17-0002676 Tidewater Lot 2			9.42	9.42	18.84	09/05/2018
BANKS, JOSEPH	#	21-0005304 Rapidan Lot 25				18.78	18.78	06/22/2018
PARKER, HELEN R.	#	10-0001376 Sec.M Lot 90				17.88	17.88	08/08/2018
PACE, JENNIFER V.	#	08-0930020 Sec.I Lot 255				17.88	17.88	08/10/2018
GHINIS, GILBERT	#	32-0000599 Millhurst Lot 28				17.88	17.88	09/04/2018
COLE, MARILYN	#	14-0001927 Newbury Lot 74				17.88	17.88	08/20/2018
WONG, KOREN	#	02-0098560 Sec.B Lot 194				13.41	13.41	07/23/2018
WHITE, RALPH H.	#	07-0099045 Homestead Lot 32				13.41	13.41	07/11/2018
STEELE, MARJORIE A.	#	13-0001338 Edisto Lot 215				13.41	13.41	07/13/2018
SEMINARA, TONY	#	10-0005193 Sec.M Lot 135				13.41	13.41	07/13/2018
SEMERARO, COSIMO	#	06-0005412 Sec.G Lot 21				13.41	13.41	07/20/2018
REHMUS, ANGELA	#	12-0003356 Hatteras II Lot 6			4.47	8.94	13.41	09/13/2018
LAND BANK	#	12-0002266 Hatteras II Lot 86				13.41	13.41	07/05/2018
INTERNATIONAL INC,								
LAIRD, GARY A.	#	18-0001379 Sherando Lot 19				13.41	13.41	07/03/2018
KING, MARTY A.	#	18-0004346 Sherando Lot 108			4.47	8.94	13.41	09/26/2018
JARAMILLO, GUSTAVO	#	02-0093111 Sec.B Lot 116				13.41	13.41	07/03/2018
FENLEY, JOHN DAVID	#	22-0001957 Panola Lot 80			4.47	8.94	13.41	09/11/2018

Delinquent Summary Report
By Balance
Includes All Resident with a Charge older than 30 Days
As of 11/30/18

FH Hatteras I

Resident	Sts	Unit Address	Current	Over 30	Over 60	Over 90	Balance	Last Payment
DULA, JULIE	#	05-0098899 Sec.F Lot 18				13.41	13.41	07/16/2018
CORREA, DONALD R.	#	13-0001791 Edisto Lot 196				13.41	13.41	07/17/2018
CAHILL, WILLIAM	#	13-0001038 Edisto Lot 161				13.41	13.41	07/06/2018
CAHILL, WILLIAM	#	32-0004943 Millhurst Lot 137				13.41	13.41	07/06/2018
CAHILL, WILLIAM	#	20-0003436 Kinston Lot 203				13.41	13.41	07/06/2018
WOODS, EMMA	#	13-0000988 Edisto Lot 168				8.94	8.94	06/21/2018
WOOD, KELLY	#	03-0005547 Sec.C Lot 84				8.94	8.94	06/06/2018
WOOD, KELLY	#	08-0005457 Sec.I Lot 84				8.94	8.94	06/06/2018
WATKINS, JANET H.	#	32-0002842 Millhurst Lot 118				8.94	8.94	07/02/2018
VARGAS, DANIEL	#	08-0005416 Sec.I Lot 297				8.94	8.94	08/27/2018
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
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
SMALLWOOD, KENNETH D.	#	08-0000164 Sec.I Lot 124				8.94	8.94	06/04/2018
Sadie Investments, L, Poole, Martha	#	11-0001070 Hatteras I Lot 118				8.94	8.94	06/14/2018
ORTIZ, KAREN	#	20-0004424 Kinston Lot 234				8.94	8.94	06/20/2018
NUNN, JACK	#	07-0005434 Homestead Lot 1				8.94	8.94	06/06/2018
MORGAN, CARROL M.	#	18-0001635 Sherando Lot 117				8.94	8.94	08/08/2018
METCALF, AIDEN	#	20-0004978 Kinston Lot 84				8.94	8.94	06/11/2018
MAYES, CLARENCE	#	14-0001158 Newbury Lot 106				8.94	8.94	06/27/2018
LOCKE, ROBERT W.	#	17-0001664 Tidewater Lot 45				8.94	8.94	08/20/2018
LOCKE, ROBERT W.	#	23-0000508 Arron Lot 73				8.94	8.94	08/22/2018
LOCKE, ROBERT W.	#	23-0000505 Arron Lot 72				8.94	8.94	08/22/2018
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
GREWAL, HARI	#	05-0000123 Sec.F Lot 52				8.94	8.94	06/13/2018
EDWARDS, KENNETH R.	#	11-0004998 Hatteras I Lot 20				8.94	8.94	06/27/2018
CORREA, ANGELA MARIA	#	08-0000111 Sec.I Lot 295				8.94	8.94	08/27/2018
COCHRAN, RONALD J.	#	21-0005508 Rapidan Lot 174				8.94	8.94	06/11/2018
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
BREUTZMANN, MICHAEL D.	#	12-0005173 Hatteras II Lot 64				8.58	8.58	08/21/2018
GHINIS, GILBERT	#	32-0000600 Millhurst Lot 29				8.08	8.08	09/04/2018
COLE, KENNETH L.	#	14-0004178 Newbury Lot 73				8.08	8.08	08/20/2018
Buseman, Alan	#	11-0000142 Hatteras I Lot 141				6.87	6.87	
GRIFFIN JR, THEOPHILUS	#	32-0002957 Millhurst Lot 12			1.25	5.00	6.25	09/26/2018
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
CAHILL, WILLIAM	#	13-0005684 Edisto Lot 162				6.06	6.06	07/06/2018
WRIGHT, SONJA T.	#	22-0001828 Panola Lot 215				4.47	4.47	06/01/2018
STEPHENS, RODNEY	#					4.47	4.47	05/11/2018
Price, James	#	14-0000997 Newbury Lot 16				4.47	4.47	06/01/2018
MORTON JR, GRADY O.	#	08-0005451 Sec.I Lot 80				4.47	4.47	07/18/2018
FELL, HAZEN	#	14-0001080 Newbury Lot 13				4.47	4.47	05/07/2018
SMALLWOOD, KENNETH D.	#	08-0000229 Sec.I Lot 125				4.04	4.04	06/04/2018
METCALF, AIDEN	#	14-0005635 Newbury Lot 105				4.04	4.04	06/27/2018
REVERON, EDGAR F.	#	13-0005860 Edisto Lot 124				0.03	0.03	05/25/2018
Totals			18,341.50	1,158.68	38,088.87	2,703,477.77	2,761,066.82	