



Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

IM EST
 462

23488

FOXWOOD HILLS PROPERTY OWNERS ASSOC
DEBTOR IN POSSESSION
800 HICKORY TRL
WESTMINSTER SC 29693-6221

Your Account(s) At A Glance

Checking Balance 533,972.23+

Statement Period: January 1, 2021 Thru January 31, 2021

Account Number : 009162554197



Basic Business Checking

Account Number : 009162554197

Enclosures In Statement: 0

Beginning Balance 565,482.66+
 8 Deposits 31,617.55+
 26 Other Credits 11,716.95+
 28 Checks 35,925.79-
 77 Other Debits 38,919.14-
 Monthly Service Charge 0.00
Ending Balance 533,972.23+

Statement Period Days 31
 Average Ledger Balance 563,738.00+

Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
01-07	1,007.40	01-14	207.51	01-29	473.01
01-07	21,146.06	01-20	198.53	01-29	5,844.84
01-08	2,367.00	01-26	373.20		

Other Credits To Your Account

Date	Description	Amount
01-04	Harbortouch Pymt Proc *****2879	1,456.06
01-04	Bankcard Btot Dep *****4578	50.00
01-05	Bankcard Btot Dep *****4578	247.50
01-06	Bankcard Btot Dep *****4578	449.86
01-08	Bankcard Btot Dep *****4578	301.17
01-11	Credit For D2020758723	19.06
01-11	Credit For D2020758723	266.73
01-11	Harbortouch Pymt Proc *****2879	349.36
01-11	Harbortouch Pymt Proc *****2879	875.18
01-11	Bankcard Btot Dep *****4578	59.87
01-12	Credit For D2020760159	52.97
01-12	Harbortouch Pymt Proc *****2879	360.66
01-19	Harbortouch Pymt Proc *****2879	31.44
01-19	Harbortouch Pymt Proc *****2879	344.58
01-19	Harbortouch Pymt Proc *****2879	1,287.41
01-19	Bankcard Btot Dep *****4578	60.00
01-19	Bankcard Btot Dep *****4578	897.75
01-20	Paychex Tps Taxes *****9789X	23.40
01-21	Bankcard Btot Dep *****4578	280.70
01-22	Bankcard Btot Dep *****4578	1,841.00
01-25	Harbortouch Pymt Proc *****2879	173.05



Direct Customer Inquiry Calls To
 FIRST CITIZENS DIRECT
 Telephone Banking At 1-888-323-4732.

Other Credits To Your Account

Date	Description	Amount
01-25	Harbortouch Pymt Proc *****2879	940.53
01-25	Bankcard Btot Dep *****4578	788.00
01-26	Harbortouch Pymt Proc *****2879	284.02
01-26	Bankcard Btot Dep *****4578	250.00
01-29	Credit For D2021766194	26.65
Total		11,716.95

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
302	01-05	472.77	1384	01-21	118.00	20014	01-25	3,428.16
1366*	01-13	64.95	1385	01-27	1,258.40	20016*	01-19	1,595.79
1371*	01-08	400.00	1386	01-29	448.04	20017	01-28	436.37
1372	01-05	40.45	20006*	01-04	1,203.28	20018	01-26	655.51
1376*	01-06	89.44	20007	01-07	143.83	20019	01-29	65.06
1378*	01-19	8.34	20008	01-06	277.24	20021*	01-29	5,400.00
1379	01-25	240.00	20010*	01-27	2,207.16	601375*	01-13	111.41
1380	01-14	80.00	20011	01-19	10,800.00	53906041*	01-25	191.43
1381	01-15	1,000.00	20012	01-21	15.00			
1383*	01-21	1,146.36	20013	01-21	4,028.80			

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits From Your Account

Date	Description	Amount
01-04	POS Sig 12/30 Visa #0859 Aldi 76013 Seneca SC	25.18
01-04	POS Sig 12/30 Visa #0859 Aldi 76013 Seneca SC	51.52
01-04	Harbortouch Proc Fee S *****2879	31.25
01-04	Palmetto Spirits Fintechft **_***2328	67.37
01-04	Harbortouch Fees *****2879	267.32
01-04	Liberty Mutual 902047890 ***6496	1,078.68
01-05	Shift4Pmnt Shift4Pmnt *****1914	142.04
01-06	Rid Small Biz Maintenance	35.00
01-06	Performancemilt Cash Conc Cust #****9641	548.67
01-07	Purchase Visa #0859 01-07 ATM 112300 Seq # 97559	5.96
	Wal-Mart Super 1123 Wal-Sams Seneca SC	
01-11	POS Sig 01/07 Visa #0859 Aldi 76013 Seneca SC	6.07
01-11	POS Sig 01/10 Visa #0859 Ingles Markets #249 Westminster SC	6.34
01-11	POS Sig 01/07 Visa #0859 Aldi 76013 Seneca SC	10.50
01-11	POS Sig 01/09 Visa #0859 Gold Star Spirits Seneca SC	26.49
01-11	Harbortouch Proc Fee S *****2879	7.91
01-11	Harbortouch Proc Fee S *****2879	13.69
01-12	Harbortouch Proc Fee S *****2879	7.93
01-12	Republicservices Rsibillpay *****9191	2,109.00
01-13	Constantcontact 8552295506	47.70
01-13	Performancemilt Cash Conc Cust #****9641	590.36
01-14	Purchase Visa #0859 01-14 ATM 241123 Seq # 71274	1.98
	Wal-Mart #1123 1636 Sandifer Bl Seneca SC	
01-14	POS Sig 01/12 Visa #0859 Goodwill - Sen #11 Seneca SC	14.00
01-14	POS Sig 01/13 Visa #0859 AT&T *payment 800-288-2020 Tx	582.48
01-14	Palmetto Spirits Fintechft **_***2328	99.75
01-14	Paychex-Rcx Payroll *****2368X	6,805.74
01-15	POS Sig 01/14 Visa #0859 Amazon.Com*bl5Z15593 A Amzn.Com/Bill Wa	20.84
01-15	POS Sig 01/14 Visa #0859 Amzn Mktp Us*2C42K9Ck3 Amzn.com/bill Wa	163.34
01-15	POS Sig 01/14 Visa #0859 USPS.Com Postal Store 800-782-6724 Mo	2,036.80
01-15	Carolina Beer Co Fintechft **_***2328	45.90
01-15	Paychex Eib Invoice X*****2135	619.82
01-15	Paychex Tps Taxes *****0402X	2,664.35
01-19	POS Sig 01/15 Visa #0859 Aldi 76013 Seneca SC	3.19
01-19	POS Sig 01/16 Visa #0859 Ingles Markets #249 Westminster SC	10.59
01-19	POS Sig 01/14 Visa #0859 Aldi 76013 Seneca SC	17.64
01-19	POS Sig 01/14 Visa #0859 Aldi 76013 Seneca SC	50.90
01-19	Harbortouch Proc Fee S *****2879	0.60
01-19	Harbortouch Proc Fee S *****2879	6.07
01-19	Harbortouch Proc Fee S *****2879	23.30
01-19	SC Dept Revenue Debit ***3528	145.31
01-19	SC Dept Revenue Debit ***8692	404.08
01-19	Blueridgeec Payment *****1466	1,035.98
01-19	Blueridgeec Payment *****1465	1,550.37
01-19	Blueridgeec Payment *****1467	2,036.61
01-20	Bankcard Mtot Dep *****4578	116.91



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Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-20	Bud of Greenville Fintechft **_***2328	155.24
01-20	Verizon Wireless Payments *****0001	164.77
01-20	Performancemilt Cash Conc Cust #****9641	672.79
01-21	POS Sig 01/20 Visa #0859 Amzn Mktp Us*v63A74Jy3 Amzn.com/bill Wa	215.40
01-22	POS Sig 01/21 Visa #0859 Ingles Markets #249 Westminster SC	17.90
01-22	POS Sig 01/21 Visa #0859 Sled Background Check Egov.Com SC	25.00
01-22	POS Sig 01/21 Visa #0859 Sled Background Check Egov.Com SC	25.00
01-22	POS Sig 01/21 Visa #0859 Service Fee*sci-Scgov Egov.Com SC	1.00
01-22	POS Sig 01/21 Visa #0859 Service Fee*sci-Scgov Egov.Com SC	1.00
01-22	Jdf One Time Tel Jdfonetime *****7508	1,085.10
01-25	POS Sig 01/21 Visa #0859 Aldi 76013 Seneca SC	3.44
01-25	POS Sig 01/22 Visa #0859 Ingles Markets #249 Westminster SC	16.84
01-25	POS Sig 01/23 Visa #0859 Aldi 76013 Seneca SC	21.55
01-25	POS Sig 01/21 Visa #0859 Aldi 76013 Seneca SC	37.52
01-25	POS Sig 01/21 Visa #0859 Aldi 76013 Seneca SC	44.55
01-25	POS Sig 01/22 Visa #0859 Envelopes.Com 877-6835673 Ny	523.22
01-25	Harbortouch Proc Fee S *****2879	2.62
01-25	Harbortouch Proc Fee S *****2879	14.64
01-26	Harbortouch Proc Fee S *****2879	5.08
01-26	Palmetto Spirits Fintechft **_***2328	177.41
01-27	POS Sig 01/26 Visa #0859 Quality Foods Toccoa Ga	11.42
01-28	Purchase Visa #0859 01-28 ATM 112300 Seq # 61648	8.85
	Wal-Mart Super 1123 Wal-Sams Seneca SC	
01-28	POS Sig 01/27 Visa #0859 AT&T N099 10389 800-331-0500 Wi	24.00
01-28	POS Sig 01/26 Visa #0859 AT&T N099 10389 800-331-0500 Wi	48.00
01-28	POS Sig 01/27 Visa #0859 Envelopes.Com 877-6835673 Ny	197.11
01-28	Performancemilt Cash Conc Cust #****9641	130.14
01-28	Paychex-Rcx Payroll *****0037X	8,230.77
01-29	POS Sig 01/28 Visa #0859 Dollartree Westminister SC	5.30
01-29	POS Sig 01/28 Visa #0859 Att*website Solutions 888-932-4678 Tx	18.00
01-29	POS Sig 01/28 Visa #0859 Wm Supercenter #1123 Seneca SC	50.02
01-29	POS Sig 01/28 Visa #0859 Amzn Mktp Us*tu8l01Hz3 Amzn.com/bill Wa	136.70
01-29	Paychex Eib Invoice X*****5916	252.82
01-29	Paychex Tps Taxes *****2672X	3,060.41
Total		38,919.14

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01-04	564,264.12+	01-13	586,609.19+	01-25	549,547.08+
01-05	563,856.36+	01-14	579,232.75+	01-26	549,616.30+
01-06	563,355.87+	01-15	572,681.70+	01-27	546,139.32+
01-07	585,359.54+	01-19	557,614.11+	01-28	537,064.08+
01-08	587,627.71+	01-20	556,726.33+	01-29	533,972.23+
01-11	589,126.91+	01-21	551,483.47+		
01-12	587,423.61+	01-22	552,169.47+		

FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT

1. Write here the ending balance shown on the front of this statement.
2. Add deposits not credited in this statement. (Use table A.)
3. Total of lines 1 and 2.
4. Checks and other debits outstanding not charged to your account. (Use table B.)
5. Subtract line 4 from line 3. This should be your current checkbook balance.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	=\$	

B. Outstanding Checks/Debits	
Number	Amount
Total Amount	

A. Deposits/Credits	
Date	Amount
Total Amount	

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

How to Compute Interest Charges on Your Line of Credit. We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by the number of days in the year. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

Variable Rate. Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only). If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only). This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

Liability for Unauthorized Use of Credit Card (Consumer Accounts Only). If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

Credit History Errors. If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

Prompt Crediting of Payments. To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

Preauthorized Deposits. If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.

Statement Period: January 1 , 2021 Thru January 31, 2021

Account Number : 009162554197

In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

Credit Limit.

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge.

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

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FOXWOOD HILLS PROPERTY OWNERS ASSOC
 DEBTOR IN POSSESSION
 800 HICKORY TRL
 WESTMINSTER, SC 29693
 DATE: 12/18/2020
 PAY TO THE ORDER OF: HEATHER DICKSON
 P.O. BOX 32
 FAIR PLAY SC 29543
 AMOUNT: **\$472.77**
 FOUR HUNDRED SEVENTY TWO AND 77/100 DOLLARS
 MICR: @0013371# @05390604 @009162554197#

Chk# 302 \$472.77

FOXWOOD HILLS PROPERTY OWNERS ASSOC
 DEBTOR IN POSSESSION
 800 HICKORY TRL
 WESTMINSTER, SC 29693
 DATE: 12/29/2020
 PAY TO THE ORDER OF: Sue Robert
 SIXTY FOUR AND 95/100
 AMOUNT: \$ 64.95
 FOR: Social
 MICR: @001366# @05390604 @009162554197#

Chk# 1366 \$64.95

FOXWOOD HILLS PROPERTY OWNERS ASSOC
 DEBTOR IN POSSESSION
 800 HICKORY TRL
 WESTMINSTER, SC 29693
 DATE: 12/29/2020
 PAY TO THE ORDER OF: James Miller
 FOUR hundred & 00/100
 AMOUNT: \$ 400.00
 FOR: ryone Band
 MICR: @001371# @05390604 @009162554197#

Chk# 1371 \$400.00

FOXWOOD HILLS PROPERTY OWNERS ASSOC
 DEBTOR IN POSSESSION
 800 HICKORY TRL
 WESTMINSTER, SC 29693
 DATE: 12/30/2020
 PAY TO THE ORDER OF: Lewis
 Forty dollars & 45/100
 AMOUNT: \$ 40.45
 FOR: Social
 MICR: @001372# @05390604 @009162554197#

Chk# 1372 \$40.45

FOXWOOD HILLS PROPERTY OWNERS ASSOC
 DEBTOR IN POSSESSION
 800 HICKORY TRL
 WESTMINSTER, SC 29693
 DATE: 01/05/2021
 PAY TO THE ORDER OF: CATER'S AUTO MOTIVE
 Eighty-nine and 44/100
 AMOUNT: \$ 89.44
 FOR: Black KIA
 MICR: @001376# @05390604 @009162554197#

Chk# 1376 \$89.44

FOXWOOD HILLS PROPERTY OWNERS ASSOC
 DEBTOR IN POSSESSION
 800 HICKORY TRL
 WESTMINSTER, SC 29693
 DATE: 01/07/2021
 PAY TO THE ORDER OF: Charmaine Rivaskey
 Eight and 34/100
 AMOUNT: \$ 8.34
 FOR: Social
 MICR: @001378# @05390604 @009162554197#

Chk# 1378 \$8.34

FOXWOOD HILLS PROPERTY OWNERS ASSOC
 DEBTOR IN POSSESSION
 800 HICKORY TRL
 WESTMINSTER, SC 29693
 DATE: 01/14/2021
 PAY TO THE ORDER OF: BTD Grading
 Two hundred & forty and 00/100
 AMOUNT: \$ 240.00
 FOR: gravel
 MICR: @001379# @05390604 @009162554197#

Chk# 1379 \$240.00

FOXWOOD HILLS PROPERTY OWNERS ASSOC
 DEBTOR IN POSSESSION
 800 HICKORY TRL
 WESTMINSTER, SC 29693
 DATE: 01/14/2021
 PAY TO THE ORDER OF: Natasha Oakley
 Eighty and 00/100
 AMOUNT: \$ 80.00
 FOR: replenish petty cash
 MICR: @001380# @05390604 @009162554197#

Chk# 1380 \$80.00

FOXWOOD HILLS PROPERTY OWNERS ASSOC
 DEBTOR IN POSSESSION
 800 HICKORY TRL
 WESTMINSTER, SC 29693
 DATE: 01/15/2021
 PAY TO THE ORDER OF: Glen Chabek
 One thousand & 00/100
 AMOUNT: \$ 1,000.00
 FOR: Acc Refund
 MICR: @001381# @05390604 @009162554197#

Chk# 1381 \$1,000.00

FOXWOOD HILLS PROPERTY OWNERS ASSOC
 DEBTOR IN POSSESSION
 800 HICKORY TRL
 WESTMINSTER, SC 29693
 DATE: 01/19/2021
 PAY TO THE ORDER OF: Cater's Auto Repair Service LLC
 One thousand one hundred forty six and 36/100
 AMOUNT: \$ 1,146.36
 FOR: White KIA
 MICR: @001383# @05390604 @009162554197#

Chk# 1383 \$1,146.36



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FOXWOOD HILLS PROPERTY OWNERS ASSOC 1384
 DEBTOR IN POSSESSION
 800 HICKORY TRL
 WESTMINSTER, SC 29693

DATE 01/21/2021 AMOUNT \$ 118.00

PAY TO THE ORDER OF Keith Hitebosky
 One hundred & eighteen & 00/100

First Citizens Bank
 SLED Background Checks

MEMO: Account# 009162554197

⑆001384⑆ ⑆05390604⑆ ⑆009162554197⑆

Chk# 1384 \$118.00

001385

Charge To: 1400310000034132752458 871WCZ0EK14FGQ 01/27/21 01270003855

Pay to the order of: HOME DEPOT 1130 \$1,258.40

ONE THOUSAND TWO HUNDRED FIFTY-EIGHT AND 40/100 DOLLARS

ABA 053906041 Account 009162554197 Pre-Authorized Payment

⑆001385⑆ ⑆05390604⑆ ⑆009162554197⑆ ⑆0000125840⑆

Chk# 1385 \$1,258.40

FOXWOOD HILLS PROPERTY OWNERS ASSOC 1386
 DEBTOR IN POSSESSION
 800 HICKORY TRL
 WESTMINSTER, SC 29693

DATE 01/29/2021 AMOUNT \$ 448.04

PAY TO THE ORDER OF Keith Hitebosky
 Four hundred & forty eight & 04/100

First Citizens Bank
 Petty Cash

MEMO: Account# 009162554197

⑆001386⑆ ⑆05390604⑆ ⑆009162554197⑆

Chk# 1386 \$448.04

FOXWOOD HILLS PROPERTY OWNERS ASSOC 2006
 Debtor in Possession
 800 Hickory Trl
 Westminster, SC 29693

DATE 12/31/2020 AMOUNT \$1,203.28

PAY ONE THOUSAND TWO HUNDRED THREE AND 28/100

TO THE ORDER OF American Legal Claim Service, LLC
 PO BOX 23850
 Jacksonville, FL 32241-3550

⑆20006⑆ ⑆05390604⑆ ⑆009162554197⑆

Chk# 2006 \$1,203.28

FOXWOOD HILLS PROPERTY OWNERS ASSOC 2007
 Debtor in Possession
 800 Hickory Trl
 Westminster, SC 29693

DATE 12/31/2020 AMOUNT \$143.83

PAY ONE HUNDRED FORTY THREE AND 83/100

TO THE ORDER OF SHARP ELECTRONIC CORPORATION
 DBA SHARP BUSINESS SYSTEMS
 DEPT 1216 PO BOX 121216
 DALLAS TX 75312-1216

⑆20007⑆ ⑆05390604⑆ ⑆009162554197⑆

Chk# 2007 \$143.83

FOXWOOD HILLS PROPERTY OWNERS ASSOC 2008
 Debtor in Possession
 800 Hickory Trl
 Westminster, SC 29693

DATE 12/31/2020 AMOUNT \$277.24

PAY TWO HUNDRED SEVENTY SEVEN AND 24/100

TO THE ORDER OF Personnel Concepts
 PO Box 5750
 Carol Stream, IL 60107-5750

⑆20008⑆ ⑆05390604⑆ ⑆009162554197⑆

Chk# 2008 \$277.24

FOXWOOD HILLS PROPERTY OWNERS ASSOC 20010
 Debtor in Possession
 800 Hickory Trl
 Westminster, SC 29693

DATE 01/11/2021 AMOUNT \$2,207.16

PAY TWO THOUSAND TWO HUNDRED SEVEN AND 16/100

TO THE ORDER OF The Journal
 Oconee Publishing, Inc.
 PO BOX 547
 Seneca SC 29079

MEMO: Management Fee Nov 2020, December 2020 Accounting Fee

⑆20010⑆ ⑆05390604⑆ ⑆009162554197⑆

Chk# 20010 \$2,207.16

FOXWOOD HILLS PROPERTY OWNERS ASSOC 20011
 Debtor in Possession
 800 Hickory Trl
 Westminster, SC 29693

DATE 01/15/2021 AMOUNT \$10,800.00

PAY TEN THOUSAND EIGHT HUNDRED AND 00/100

TO THE ORDER OF Goodmanagement, LLC

MEMO: Management Fee Nov 2020, December 2020 Accounting Fee

⑆20011⑆ ⑆05390604⑆ ⑆009162554197⑆

Chk# 20011 \$10,800.00

FOXWOOD HILLS PROPERTY OWNERS ASSOC 20012
 Debtor in Possession
 800 Hickory Trl
 Westminster, SC 29693

DATE 01/15/2021 AMOUNT \$15.00

PAY FIFTEEN AND 00/100

TO THE ORDER OF 9978E
 7683 Hwy 106 South STE A
 Boone NC 28607

MEMO: Account# 009162554197

⑆20012⑆ ⑆05390604⑆ ⑆009162554197⑆

Chk# 20012 \$15.00

FOXWOOD HILLS PROPERTY OWNERS ASSOC 20013
 Debtor in Possession
 800 Hickory Trl
 Westminster, SC 29693

DATE 01/15/2021 AMOUNT \$4,028.80

PAY FOUR THOUSAND TWENTY EIGHT AND 80/100

TO THE ORDER OF Coca-Cola Consolidated
 PO Box 602937
 Charlotte NC 28260-2937

MEMO: Management Fee Nov 2020, December 2020 Accounting Fee

⑆20013⑆ ⑆05390604⑆ ⑆009162554197⑆

Chk# 20013 \$4,028.80



Central Bank Operations - DAC02
 P.O. Box 27131
 Raleigh, NC 27611-7131

23488

FOXWOOD HILLS PROPERTY OWNERS ASSOC
 DEBTOR IN POSSESSION
 800 HICKORY TRL
 WESTMINSTER SC 29693-6221

Statement Period: January 1, 2021 Thru January 31, 2021

Account Number : 009162554197

FOXWOOD HILLS PROPERTY OWNERS ASSOC Debtor in Possession 800 Hickory Trl Westminster, SC 29693	First Citizens Bank 67-624539 402	20014
	DATE	AMOUNT
	01/19/2021	\$3,428.16
PAY THREE THOUSAND FOUR HUNDRED TWENTY EIGHT AND 16/100		
TO THE ORDER OF	Total Environmental Solutions, Inc.	<i>Clinton Wells</i>
MEMO: WWW		
# 20014# 1053906041009162554197#		

Chk# 20014 \$3,428.16

FOXWOOD HILLS PROPERTY OWNERS ASSOC Debtor in Possession 800 Hickory Trl Westminster, SC 29693	First Citizens Bank 67-624539 402	20016
	DATE	AMOUNT
	01/19/2021	\$1,585.79
PAY ONE THOUSAND FIVE HUNDRED NINETY FIVE AND 79/100		
TO THE ORDER OF	Goodmanagement, LLC	<i>Clinton Wells</i>
MEMO: EXPENSE REIMBURSEMENT-DECEMBER 2020		
# 20016# 1053906041009162554197#		

Chk# 20016 \$1,585.79

FOXWOOD HILLS PROPERTY OWNERS ASSOC Debtor in Possession 800 Hickory Trl Westminster, SC 29693	First Citizens Bank 67-624539 402	20017
	DATE	AMOUNT
	01/19/2021	\$436.37
PAY FOUR HUNDRED THIRTY SIX AND 37/100		
TO THE ORDER OF	Ferrillgas PO Box 173940 Denver, CO 80217-3940	<i>Clinton Wells</i>
MEMO: Propane Dec 2020		
# 20017# 1053906041009162554197#		

Chk# 20017 \$436.37

FOXWOOD HILLS PROPERTY OWNERS ASSOC Debtor in Possession 800 Hickory Trl Westminster, SC 29693	First Citizens Bank 67-624539 402	20018
	DATE	AMOUNT
	01/19/2021	\$655.51
PAY SIX HUNDRED FIFTY FIVE AND 51/100		
TO THE ORDER OF	Bountyland Food Service, Inc 1510 Blue Ridge Blvd Ste 202 Seneca, SC 29672	<i>Clinton Wells</i>
MEMO: Fuel Purchase Dec 2020		
# 20018# 1053906041009162554197#		

Chk# 20018 \$655.51

FOXWOOD HILLS PROPERTY OWNERS ASSOC Debtor in Possession 800 Hickory Trl Westminster, SC 29693	First Citizens Bank 67-624539 402	20019
	DATE	AMOUNT
	01/19/2021	\$65.06
PAY SIXTY FIVE AND 06/100		
TO THE ORDER OF	SHARP ELECTRONIC CORPORATION DHA SHARP BUSINESS SYSTEMS DEPT 1218 PO BOX 121216 DALLAS TX 75312-1216	<i>Clinton Wells</i>
MEMO: Account# 715928		
# 20019# 1053906041009162554197#		

Chk# 20019 \$65.06

FOXWOOD HILLS PROPERTY OWNERS ASSOC Debtor in Possession 800 Hickory Trl Westminster, SC 29693	First Citizens Bank 67-624539 402	20021
	DATE	AMOUNT
	01/29/2021	\$5,400.00
PAY FIVE THOUSAND FOUR HUNDRED AND 00/100		
TO THE ORDER OF	Goodmanagement, LLC	<i>Clinton Wells</i>
MEMO: Accounting Fee		
# 20021# 1053906041009162554197#		

Chk# 20021 \$5,400.00

FOXWOOD HILLS PROPERTY OWNERS ASSOC DEBTOR IN POSSESSION 800 HICKORY TRL WESTMINSTER, SC 29693	First Citizens Bank 67-624539 402	1375
	DATE	AMOUNT
	12/31/2020	\$111.41
PAY TO THE ORDER OF <i>Sue Robert</i> <i>One hundred and eleven and 41/100</i> DOLLARS		
TO THE ORDER OF	<i>New Hears Cove</i>	<i>Sue Robert</i>
MEMO: Christmas Project 2020		
# 601375# 1053906041009162554197#		

Chk# 601375 \$111.41

FOXWOOD HILLS PROPERTY OWNERS ASSOC Debtor in Possession 800 Hickory Trl Westminster, SC 29693	First Citizens Bank 67-624539 402	20015
	DATE	AMOUNT
	01/19/2021	\$191.43
PAY ONE HUNDRED NINETY ONE AND 43/100		
TO THE ORDER OF	Ocone Welding Supply, Inc 801 E North 1st Street Seneca, SC 29678	<i>Clinton Wells</i>
MEMO: Ocone, November Monthly Rents, December 2020 Monthly Rental		
# 20015# 1053906041009162554197#		

Chk# 53906041 \$191.43