

Exhibit “E”

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF MAR31/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
000667	Other	35.46	-	-	-	-	35.46
000889B	Other	2,176.21	27.01	27.01	-	27.01	2,095.18
000889F	Other	2,176.21	27.01	27.01	-	27.01	2,095.18
000889V	Other	1,738.24	-	-	41.65	290.42	1,406.17
000889Y	Other	750.00	-	-	-	-	750.00
000890	Other	2,782.56	1,233.05	1,549.51	-	-	-
001042	Other	225.00	-	-	-	-	225.00
001562	Other	(136.37)	-	(136.37)	-	-	-
001563	Other	(433.14)	(300.00)	(133.14)	-	-	-
001565	Other	(178.86)	-	(178.86)	-	-	-
001567	Other	81.19	81.19	-	-	-	-
001568	Other	(473.17)	(473.17)	-	-	-	-
009700A	Other	42.18	42.18	-	-	-	-
009700G	Other	615.57	-	374.85	240.72	-	-
009705B	Other	40.03	-	-	40.03	-	-
009731	Other	69.06	0.88	0.88	-	0.88	66.42
009745C	Other	101,472.62	-	-	-	5,280.00	96,192.62
009771	Other	421.79	378.65	43.14	-	-	-
009781	Other	5,904.38	-	-	-	-	5,904.38
009782	Other	104.62	-	-	59.85	44.77	-
009785	Other	775.48	11.13	11.13	-	11.13	742.09
009785A	Other	99.19	1.42	1.42	-	1.42	94.93
009785B	Other	125.38	1.81	1.81	-	84.36	37.40
009800	Other	2,595.22	1,857.41	737.81	-	-	-
009840	Other	776.58	10.84	10.84	-	10.84	744.06
009875	Other	10.01	-	-	-	10.01	-
009876	Other	54.00	54.00	-	-	-	-
009997A	Other	1,661.49	-	-	-	-	1,661.49
040027	Other	(50.00)	-	-	-	-	(50.00)
060034	Other	(551.20)	-	-	-	-	(551.20)
060037	Other	(3,197.40)	-	-	-	-	(3,197.40)
5000164	Other	328.08	-	-	-	-	328.08
5000187	Other	2,500.22	-	-	-	-	2,500.22
5000203	Other	(150.00)	-	-	(150.00)	-	-
5000220	Other	3,023.78	-	-	-	-	3,023.78
5000230	Other	(0.72)	-	-	-	-	(0.72)
5000231	Other	77.81	-	-	77.81	-	-
5000239	Other	(150.00)	-	(150.00)	-	-	-
5000260	Other	150.00	-	-	-	-	150.00

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Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
5000265	Other	594.31	594.31	-	-	-	-	-	-
5000302	Other	0.58	-	0.58	-	-	-	-	-
5000303	Other	175.54	175.54	-	-	-	-	-	-
5000320	Other	267.12	267.12	-	-	-	-	-	-
5000323	Other	(300.00)	(300.00)	-	-	-	-	-	-
5100117	Other	(1,681.00)	-	-	-	-	(1,681.00)	-	-
5100153	Other	15,726.04	15,726.04	-	-	-	-	-	-
5100169	Other	1,076.59	1,076.59	-	-	-	-	-	-
510117	Other	2,489.66	-	-	-	-	2,489.66	-	-
5200103	Other	(0.02)	-	-	-	-	(0.02)	-	-
5400100	Other	75.00	-	-	-	-	75.00	-	-
6400001	Other	132.50	-	-	-	-	132.50	-	-
6400002	Other	1,349.10	-	420.10	-	-	929.00	-	-
B00259	Other	21.35	0.30	0.30	-	0.30	20.45	-	-
B00287	Other	6.27	0.09	0.09	-	0.09	6.00	-	-
B00588	Other	46.15	46.15	-	-	-	-	-	-
C00154	Other	30.00	30.00	-	-	-	-	-	-
C00167	Other	29.77	29.77	-	-	-	-	-	-
C00351	Other	9.70	-	-	-	-	9.70	-	-
C00360	Other	34.27	34.27	-	-	-	-	-	-
C00419E	Other	188.61	2.71	2.71	-	2.71	180.48	-	-
C00494	Other	23.54	23.54	-	-	-	-	-	-
C00494A	Other	528.85	7.59	7.59	-	7.59	506.08	-	-
DS0001	Other	44.00	44.00	-	-	-	-	-	-
FK0257	Other	91.36	1.35	90.01	-	-	-	-	-
G00344	Other	48.88	48.88	-	-	-	-	-	-
H00069	Other	4.07	-	4.07	-	-	-	-	-
H00240	Other	13.53	0.20	0.20	13.13	-	-	-	-
H00415C	Other	67.06	0.96	0.96	-	0.96	64.18	-	-
H00563	Other	395.49	5.60	5.60	-	5.77	378.52	-	-
H00581	Other	199.59	-	-	29.20	-	170.39	-	-
J00027	Other	908.73	908.73	-	-	-	-	-	-
J00115	Other	186.00	186.00	-	-	-	-	-	-
L00094	Other	116.01	116.01	-	-	-	-	-	-
L00119	Other	255.16	255.16	-	-	-	-	-	-
M00382	Other	(303.72)	-	-	-	-	(303.72)	-	-
P00138	Other	17.06	17.06	-	-	-	-	-	-
R00175	Other	143.15	2.09	2.09	-	138.97	-	-	-
R00341	Other	100.00	100.00	-	-	-	-	-	-

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Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
RC0101	Other	156.24	156.24	-	-	-	-	-	-
S00066	Other	969.79	969.79	-	-	-	-	-	-
S00077	Other	44.45	44.45	-	-	-	-	-	-
S00120B	Other	68.64	0.99	0.99	22.00	0.66	44.00	-	-
S00299	Other	100.00	100.00	-	-	-	-	-	-
S00364	Other	15.70	15.70	-	-	-	-	-	-
S00682	Other	252.07	252.07	-	-	-	-	-	-
S00682A	Other	721.00	10.50	10.50	-	700.00	-	-	-
S00685	Other	304.50	103.00	101.50	100.00	-	-	-	-
T00048	Other	(58.42)	-	-	-	-	(58.42)	-	-
W00346	Other	(73.24)	-	-	-	-	(73.24)	-	-
	Unassigned	151,102.53							
000099	Corporate Offic	2,430.00	-	-	-	-	2,430.00	-	-
000099B	Corporate Offic	(2,758.62)	-	(2,568.00)	(190.62)	-	-	-	-
000099C	Corporate Offic	(14,757.23)	(4,374.82)	(400.00)	(9,982.41)	-	-	-	-
000099F	Corporate Offic	488.24	3,089.34	-	(2,266.97)	-	(334.13)	-	-
000099L	Corporate Offic	2,535.00	-	845.00	1,690.00	-	-	-	-
000099M	Corporate Offic	(1,544.07)	-	-	(1,544.07)	-	-	-	-
000099P	Corporate Offic	63,987.43	-	20,325.41	21,831.00	21,831.02	-	-	-
000099T	Corporate Offic	(40.50)	-	-	-	-	(40.50)	-	-
000804	Corporate Offic	306.41	-	-	-	-	306.41	-	-
000832	Corporate Offic	(1,127.09)	(486.33)	(500.00)	(140.76)	-	-	-	-
000949	Corporate Offic	(346.67)	-	(346.67)	-	-	-	-	-
001009	Corporate Offic	(706.60)	(300.00)	(300.00)	(106.60)	-	-	-	-
001054	Corporate Offic	(470.31)	-	-	-	-	(470.31)	-	-
001056	Corporate Offic	(802.53)	(500.00)	(302.53)	-	-	-	-	-
001068	Corporate Offic	26.69	26.69	-	-	-	-	-	-
001071	Corporate Offic	(106.05)	-	(106.05)	-	-	-	-	-
001080	Corporate Offic	19.67	19.67	-	-	-	-	-	-
001089	Corporate Offic	(449.46)	(300.00)	(149.46)	-	-	-	-	-
001107	Corporate Offic	(232.42)	-	(200.00)	(32.42)	-	-	-	-
001208	Corporate Offic	(581.53)	-	(500.00)	(81.53)	-	-	-	-
001447	Corporate Offic	(291.77)	(291.77)	-	-	-	-	-	-
001483	Corporate Offic	(46.87)	-	(46.87)	-	-	-	-	-
001485	Corporate Offic	1,782.30	24.56	24.56	-	24.56	1,708.62	-	-
001487	Corporate Offic	(1,969.86)	-	-	-	-	(1,969.86)	-	-
001488	Corporate Offic	1,727.44	16.38	16.38	-	19.37	1,675.31	-	-
001513	Corporate Offic	(595.88)	(300.00)	(295.88)	-	-	-	-	-
001529	Corporate Offic	(207.76)	-	(203.96)	(3.80)	-	-	-	-

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001531	Corporate Offic	(1,600.00)	-	-	-	-	(1,600.00)
001536	Corporate Offic	(664.65)	(300.00)	(300.00)	(64.65)	-	-
001539	Corporate Offic	(165.91)	-	(165.91)	-	-	-
001541	Corporate Offic	114.24	114.24	-	-	-	-
001544	Corporate Offic	525.63	-	525.63	-	-	-
001554	Corporate Offic	98.02	-	98.02	-	-	-
001558	Corporate Offic	(55.33)	-	-	(55.33)	-	-
001559	Corporate Offic	(275.36)	-	(275.36)	-	-	-
001560	Corporate Offic	(352.78)	-	(200.00)	(152.78)	-	-
008819	Corporate Offic	1,586.70	-	-	-	-	1,586.70
008819A	Corporate Offic	112.36	-	-	-	-	112.36
008842F	Corporate Offic	408.12	220.40	187.72	-	-	-
008888	Corporate Offic	1,580.03	-	-	-	-	1,580.03
009510	Corporate Offic	94.24	69.93	24.31	-	-	-
009520	Corporate Offic	-	(1,090.51)	1,090.51	-	-	-
009712	Corporate Offic	-	4,640.15	64.58	(2,821.26)	(1,883.47)	-
009730G	Corporate Offic	(280.67)	-	-	-	-	(280.67)
009770	Corporate Offic	715.83	58.20	52.38	255.10	350.15	-
009770C	Corporate Offic	415.19	-	-	-	-	415.19
010025	Corporate Offic	177.79	-	-	-	-	177.79
020012	Corporate Offic	225.73	-	-	-	-	225.73
020019	Corporate Offic	(2.00)	-	-	-	-	(2.00)
020021	Corporate Offic	165.90	-	-	-	-	165.90
030040	Corporate Offic	376.06	-	-	-	-	376.06
	Corporate Office	49,467.10					
FM0591	Folks	281.23	281.23	-	-	-	-
	Vineyards	281.23					
000020	Glassy	7.66	0.11	0.11	7.44	-	-
000811	Glassy	(2,965.56)	-	-	-	-	(2,965.56)
000989	Glassy	50.00	-	50.00	-	-	-
001140	Glassy	44.72	44.72	-	-	-	-
008002	Glassy	3,529.50	2,033.20	706.16	281.20	508.94	-
009870	Glassy	1,844.40	647.63	1,196.77	-	-	-
009991	Glassy	169.89	103.10	66.79	-	-	-
A00002	Glassy	928.36	928.36	-	-	-	-
A00004	Glassy	881.65	881.65	-	-	-	-
A00012	Glassy	1,246.88	1,246.88	-	-	-	-
A00015	Glassy	1,227.10	1,227.10	-	-	-	-
A00019	Glassy	881.65	881.65	-	-	-	-

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AS OF MAR31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
A00029	Glassy	95.78	60.78	35.00	-	-	-		
A00031	Glassy	3,828.15	941.03	1,008.60	936.90	941.62	-		
A00034	Glassy	242.87	242.87	-	-	-	-		
A00036	Glassy	1,093.31	1,093.31	-	-	-	-		
A00038	Glassy	1,174.07	1,174.07	-	-	-	-		
A00048	Glassy	881.65	881.65	-	-	-	-		
A00049	Glassy	1,021.62	1,021.62	-	-	-	-		
A00050	Glassy	301.41	301.41	-	-	-	-		
A00092	Glassy	485.45	439.34	46.11	-	-	-		
A00108	Glassy	1,156.25	1,156.25	-	-	-	-		
A00112	Glassy	1,001.65	1,001.65	-	-	-	-		
A00121	Glassy	1,878.41	477.45	470.60	456.65	457.05	16.66		
A00126	Glassy	881.65	881.65	-	-	-	-		
A00152	Glassy	432.78	432.78	-	-	-	-		
A00165	Glassy	1,810.11	911.79	898.32	-	-	-		
A00187	Glassy	389.84	389.84	-	-	-	-		
B00003	Glassy	3,306.34	514.25	507.15	473.32	733.81	1,077.81		
B00015	Glassy	331.77	331.77	-	-	-	-		
B00022	Glassy	908.73	908.73	-	-	-	-		
B00026	Glassy	898.32	898.32	-	-	-	-		
B00046	Glassy	2,656.78	1,331.65	1,325.13	-	-	-		
B00059	Glassy	1,177.42	1,177.42	-	-	-	-		
B00061	Glassy	881.65	881.65	-	-	-	-		
B00063	Glassy	881.65	881.65	-	-	-	-		
B00065	Glassy	18,782.16	1,138.67	1,125.20	898.32	2,280.34	13,339.63		
B00082	Glassy	653.74	9.66	607.73	36.35	-	-		
B00090	Glassy	3,640.43	663.59	654.29	620.00	649.86	1,052.69		
B00093	Glassy	29.72	22.11	0.11	-	7.50	-		
B00114	Glassy	1,386.09	1,386.09	-	-	-	-		
B00126	Glassy	1,700.03	1,700.03	-	-	-	-		
B00172	Glassy	1,948.20	1,342.80	605.40	-	-	-		
B00180	Glassy	1,199.99	1,199.99	-	-	-	-		
B00184	Glassy	881.65	881.65	-	-	-	-		
B00187	Glassy	(173.29)	-	-	-	-	(173.29)		
B00213	Glassy	620.40	620.40	-	-	-	-		
B00217	Glassy	681.44	681.44	-	-	-	-		
B00227	Glassy	(1,470.00)	-	-	-	(735.00)	(735.00)		
B00239	Glassy	3,360.23	1,075.69	932.76	881.65	470.13	-		
B00243	Glassy	2,042.91	1,161.26	881.65	-	-	-		

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B00265	Glassy	6,271.40	1,305.32	1,286.85	1,231.66	2,447.57	-
B00313	Glassy	1,614.36	361.82	356.67	343.32	365.11	187.44
B00321	Glassy	38.35	0.55	0.55	-	0.55	36.70
B00346	Glassy	1,316.19	1,316.19	-	-	-	-
B00353	Glassy	2,983.14	1,519.56	1,463.58	-	-	-
B00358	Glassy	691.25	491.25	200.00	-	-	-
B00364	Glassy	1,229.02	1,225.18	3.84	-	-	-
B00380	Glassy	(1,826.60)	(1,826.60)	-	-	-	-
B00398	Glassy	3,297.29	2,135.32	1,161.97	-	-	-
B00399	Glassy	881.65	881.65	-	-	-	-
B00407	Glassy	473.32	473.32	-	-	-	-
B00418	Glassy	1,048.32	1,048.32	-	-	-	-
B00432	Glassy	586.88	586.88	-	-	-	-
B00440	Glassy	1,334.31	1,334.31	-	-	-	-
B00449	Glassy	898.32	898.32	-	-	-	-
B00450	Glassy	1,566.80	1,566.80	-	-	-	-
B00458	Glassy	902.47	902.47	-	-	-	-
B00466	Glassy	1,553.24	1,553.24	-	-	-	-
B00494	Glassy	1,519.59	1,519.59	-	-	-	-
B00510	Glassy	1,737.53	1,737.53	-	-	-	-
B00583	Glassy	1,579.13	601.44	977.69	-	-	-
C00003	Glassy	1,583.85	1,583.85	-	-	-	-
C00007	Glassy	1,028.89	1,028.89	-	-	-	-
C00024	Glassy	1,434.05	487.41	480.42	466.22	-	-
C00025	Glassy	52,303.71	1,539.29	1,525.07	948.32	2,678.71	45,612.32
C00033	Glassy	449.16	449.16	-	-	-	-
C00037	Glassy	1,294.47	951.15	343.32	-	-	-
C00039	Glassy	898.32	898.32	-	-	-	-
C00040	Glassy	1,177.25	1,177.25	-	-	-	-
C00042	Glassy	933.01	933.01	-	-	-	-
C00065	Glassy	1,138.74	1,138.74	-	-	-	-
C00066	Glassy	881.65	881.65	-	-	-	-
C00067	Glassy	1,813.03	914.71	898.32	-	-	-
C00105	Glassy	3,990.16	927.11	913.89	881.65	1,267.51	-
C00109	Glassy	881.65	881.65	-	-	-	-
C00117	Glassy	538.07	7.02	7.02	-	7.02	517.01
C00136	Glassy	1,344.98	1,344.98	-	-	-	-
C00163	Glassy	898.32	898.32	-	-	-	-
C00165	Glassy	881.65	881.65	-	-	-	-

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C00173	Glassy	456.65	456.65	-	-	-	-	-	-
C00248	Glassy	1,124.58	1,124.58	-	-	-	-	-	-
C00260	Glassy	4,049.02	944.22	930.75	898.32	1,068.95	206.78	-	-
C00272	Glassy	456.65	456.65	-	-	-	-	-	-
C00299	Glassy	(500.00)	-	-	-	-	(500.00)	-	-
C00314	Glassy	456.65	456.65	-	-	-	-	-	-
C00328	Glassy	1,736.84	1,403.50	333.34	-	-	-	-	-
C00332	Glassy	1,712.92	1,712.92	-	-	-	-	-	-
C00333	Glassy	9,820.85	1,008.20	994.98	881.65	1,658.09	5,277.93	-	-
C00341	Glassy	456.65	456.65	-	-	-	-	-	-
C00374	Glassy	898.32	898.32	-	-	-	-	-	-
C00383	Glassy	1,571.50	1,571.50	-	-	-	-	-	-
C00387	Glassy	881.65	881.65	-	-	-	-	-	-
C00430	Glassy	1,035.70	1,035.70	-	-	-	-	-	-
C00438	Glassy	456.65	456.65	-	-	-	-	-	-
C00473	Glassy	15,118.83	1,092.93	1,079.46	898.32	2,195.94	9,852.18	-	-
D00007	Glassy	465.83	465.83	-	-	-	-	-	-
D00008	Glassy	881.65	881.65	-	-	-	-	-	-
D00017	Glassy	8,093.31	984.74	971.52	881.65	1,634.63	3,620.77	-	-
D00019	Glassy	540.06	540.06	-	-	-	-	-	-
D00021	Glassy	1,123.92	1,123.92	-	-	-	-	-	-
D00023	Glassy	1,418.65	1,418.65	-	-	-	-	-	-
D00024	Glassy	(2,338.18)	-	-	(2,338.18)	-	-	-	-
D00074	Glassy	3,907.42	926.36	2,981.06	-	-	-	-	-
D00081	Glassy	881.65	881.65	-	-	-	-	-	-
D00086	Glassy	881.65	881.65	-	-	-	-	-	-
D00103	Glassy	(46.39)	-	-	-	-	(46.39)	-	-
D00104	Glassy	3.69	3.69	-	-	-	-	-	-
D00112	Glassy	291.32	291.32	-	-	-	-	-	-
D00121	Glassy	(15.46)	-	-	-	-	(15.46)	-	-
D00148	Glassy	(298.17)	(298.17)	-	-	-	-	-	-
D00156	Glassy	1,064.99	1,064.99	-	-	-	-	-	-
D00223	Glassy	625.28	625.28	-	-	-	-	-	-
D00268	Glassy	983.40	983.40	-	-	-	-	-	-
D00276	Glassy	5,930.39	-	-	-	-	5,930.39	-	-
D00277	Glassy	1,442.05	1,442.05	-	-	-	-	-	-
D00300	Glassy	881.65	881.65	-	-	-	-	-	-
D00319	Glassy	4,143.49	-	-	-	-	4,143.49	-	-
D00505	Glassy	1,389.60	1,389.60	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1							
SUMMARY AGED RECEIVABLES LIST							
ALL AREAS (REGULAR CLUB & OUTSIDE)							
REGULAR AGED RECEIVABLE LIST							
AS OF MAR31/12							
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
D00507	Glassy	431.77	431.77	-	-	-	-
D00508	Glassy	898.32	898.32	-	-	-	-
E00001	Glassy	465.83	465.83	-	-	-	-
E00008	Glassy	1,387.46	1,387.46	-	-	-	-
E00011	Glassy	64.22	64.22	-	-	-	-
E00013	Glassy	33,434.79	1,301.36	1,287.89	898.32	2,443.03	27,504.19
E00014	Glassy	900.55	900.55	-	-	-	-
E00015	Glassy	2,174.56	1,574.56	600.00	-	-	-
E00018	Glassy	(6.75)	-	-	-	-	(6.75)
E00027	Glassy	1,387.55	1,387.55	-	-	-	-
E00039	Glassy	1,866.95	1,866.95	-	-	-	-
E00041	Glassy	638.55	638.55	-	-	-	-
E00056	Glassy	993.57	993.57	-	-	-	-
E00090	Glassy	170.26	170.26	-	-	-	-
E00091	Glassy	(44.18)	-	-	-	-	(44.18)
E00108	Glassy	898.32	898.32	-	-	-	-
E00113	Glassy	1,381.32	1,381.32	-	-	-	-
E00115	Glassy	1,225.15	1,225.15	-	-	-	-
E00125	Glassy	2,468.25	1,113.44	1,354.81	-	-	-
E00162	Glassy	30,198.98	1,608.32	1,589.85	1,231.66	2,734.99	23,034.16
E00163	Glassy	379.94	379.94	-	-	-	-
E00164	Glassy	130.63	130.63	-	-	-	-
E00169	Glassy	898.32	898.32	-	-	-	-
F00001	Glassy	881.65	881.65	-	-	-	-
F00002	Glassy	1,356.99	1,356.99	-	-	-	-
F00005	Glassy	26.89	26.89	-	-	-	-
F00010	Glassy	1,186.11	1,186.11	-	-	-	-
F00012	Glassy	146.65	146.65	-	-	-	-
F00014	Glassy	10,559.52	1,034.88	1,021.41	898.32	1,802.30	5,802.61
F00017	Glassy	881.65	881.65	-	-	-	-
F00020	Glassy	2,701.04	924.76	911.29	864.99	-	-
F00021	Glassy	1,836.70	912.18	924.52	-	-	-
F00024	Glassy	8,058.08	984.73	971.51	881.65	1,634.62	3,585.57
F00026	Glassy	4,624.89	952.48	939.01	898.32	1,835.08	-
F00031	Glassy	2,735.37	925.26	911.79	898.32	-	-
F00033	Glassy	1,091.43	1,091.43	-	-	-	-
F00042	Glassy	8,606.65	908.73	908.73	908.73	1,985.70	3,894.76
F00051	Glassy	881.65	881.65	-	-	-	-
F00065	Glassy	1,138.78	1,138.78	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAR31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
F00069	Glassy	35.65	35.65	-	-	-	-	-	-
F00080	Glassy	(3,204.89)	-	-	(3,204.89)	-	-	-	-
F00085	Glassy	1,390.18	1,390.18	-	-	-	-	-	-
F00096	Glassy	150.98	150.98	-	-	-	-	-	-
F00101	Glassy	1,209.55	1,209.55	-	-	-	-	-	-
F00119	Glassy	141.53	141.53	-	-	-	-	-	-
F00130	Glassy	(2.50)	-	-	-	-	(2.50)	-	-
F00140	Glassy	1,935.31	500.97	487.52	473.32	473.50	-	-	-
F00158	Glassy	521.07	521.07	-	-	-	-	-	-
F00164	Glassy	6,515.81	962.52	949.30	881.65	922.91	2,799.43	-	-
F00168	Glassy	(3,546.49)	-	-	-	-	(3,546.49)	-	-
F00196	Glassy	456.65	456.65	-	-	-	-	-	-
F00233	Glassy	109.06	109.06	-	-	-	-	-	-
F00246	Glassy	881.65	881.65	-	-	-	-	-	-
F00260	Glassy	1,299.01	1,299.01	-	-	-	-	-	-
G00005	Glassy	1,199.40	1,199.40	-	-	-	-	-	-
G00011	Glassy	1,133.74	1,133.74	-	-	-	-	-	-
G00028	Glassy	898.32	898.32	-	-	-	-	-	-
G00045	Glassy	898.32	898.32	-	-	-	-	-	-
G00048	Glassy	(1,427.03)	(1,427.03)	-	-	-	-	-	-
G00073	Glassy	1,048.32	1,048.32	-	-	-	-	-	-
G00095	Glassy	6,490.63	962.26	949.04	881.65	922.65	2,775.03	-	-
G00102	Glassy	(23.84)	-	-	-	-	(23.84)	-	-
G00106	Glassy	1,076.56	1,076.56	-	-	-	-	-	-
G00112	Glassy	4,956.01	520.84	513.99	456.65	1,189.94	2,274.59	-	-
G00113	Glassy	473.32	473.32	-	-	-	-	-	-
G00121	Glassy	881.65	881.65	-	-	-	-	-	-
G00164	Glassy	952.24	952.24	-	-	-	-	-	-
G00165	Glassy	1,009.29	1,009.29	-	-	-	-	-	-
G00167	Glassy	19,439.35	-	-	-	-	19,439.35	-	-
G00198	Glassy	2,735.37	925.26	911.79	898.32	-	-	-	-
G00199	Glassy	1,048.32	1,048.32	-	-	-	-	-	-
G00206	Glassy	49,305.05	1,455.97	1,442.50	898.32	2,597.64	42,910.62	-	-
G00208	Glassy	6,629.51	980.68	967.21	898.32	940.35	2,842.95	-	-
G00225	Glassy	881.65	881.65	-	-	-	-	-	-
G00233	Glassy	2,997.69	2,997.69	-	-	-	-	-	-
G00234	Glassy	456.65	456.65	-	-	-	-	-	-
G00306	Glassy	1,066.53	1,066.53	-	-	-	-	-	-
G00334	Glassy	473.32	473.32	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF MAR31/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00005	Glassy	1,512.64	1,512.64	-	-	-	-
H00006	Glassy	69.19	69.19	-	-	-	-
H00011	Glassy	1,181.13	1,081.13	100.00	-	-	-
H00015	Glassy	1,175.96	1,175.96	-	-	-	-
H00019	Glassy	1,128.78	1,128.78	-	-	-	-
H00026	Glassy	881.65	881.65	-	-	-	-
H00035	Glassy	449.16	449.16	-	-	-	-
H00037	Glassy	480.41	480.41	-	-	-	-
H00044	Glassy	43,041.97	-	-	-	-	43,041.97
H00071	Glassy	920.15	463.50	456.65	-	-	-
H00073	Glassy	48,765.66	1,427.62	1,414.40	881.65	2,077.51	42,964.48
H00074	Glassy	2,684.61	908.09	894.87	881.65	-	-
H00094	Glassy	1,048.31	1,048.31	-	-	-	-
H00101	Glassy	1,260.12	1,260.12	-	-	-	-
H00176	Glassy	1,337.29	1,337.29	-	-	-	-
H00178	Glassy	898.32	898.32	-	-	-	-
H00191	Glassy	898.32	898.32	-	-	-	-
H00193	Glassy	1,059.23	1,059.23	-	-	-	-
H00201	Glassy	456.65	456.65	-	-	-	-
H00228	Glassy	609.20	609.20	-	-	-	-
H00263	Glassy	1,004.97	1,004.97	-	-	-	-
H00272	Glassy	1,602.86	1,602.86	-	-	-	-
H00300	Glassy	4,056.11	944.24	930.77	898.32	1,018.66	264.12
H00309	Glassy	1,395.38	1,395.38	-	-	-	-
H00360	Glassy	174.99	174.99	-	-	-	-
H00381	Glassy	(36.08)	-	-	-	-	(36.08)
H00384	Glassy	675.55	331.55	344.00	-	-	-
H00385	Glassy	(36.57)	-	-	-	-	(36.57)
H00402	Glassy	5,151.69	1,109.84	1,108.35	931.80	2,001.70	-
H00408	Glassy	72.93	72.93	-	-	-	-
H00411	Glassy	1,992.15	1,992.15	-	-	-	-
H00417	Glassy	1,810.11	911.79	898.32	-	-	-
H00437	Glassy	1,052.49	1,052.49	-	-	-	-
H00445	Glassy	473.32	473.32	-	-	-	-
H00448	Glassy	1,032.32	1,032.32	-	-	-	-
H00504	Glassy	12,598.61	152.16	152.16	-	152.16	12,142.13
H00522	Glassy	1,609.64	513.60	666.13	429.91	-	-
H00544	Glassy	380.99	380.99	-	-	-	-
H00556	Glassy	881.65	881.65	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1							
SUMMARY AGED RECEIVABLES LIST							
ALL AREAS (REGULAR CLUB & OUTSIDE)							
REGULAR AGED RECEIVABLE LIST							
AS OF MAR31/12							
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00572	Glassy	95.00	95.00	-	-	-	-
I00008	Glassy	473.32	473.32	-	-	-	-
I00019	Glassy	5,383.51	526.57	519.72	456.65	1,195.67	2,684.90
I00023	Glassy	881.65	881.65	-	-	-	-
I00024	Glassy	(8.91)	(8.91)	-	-	-	-
J00002	Glassy	9,209.13	1,016.65	1,003.18	898.32	1,725.71	4,565.27
J00016	Glassy	1,482.22	1,482.22	-	-	-	-
J00019	Glassy	881.65	881.65	-	-	-	-
J00020	Glassy	1,100.01	1,100.01	-	-	-	-
J00030	Glassy	1,809.56	911.24	898.32	-	-	-
J00036	Glassy	881.65	881.65	-	-	-	-
J00055	Glassy	1,490.55	1,490.55	-	-	-	-
J00060	Glassy	504.93	504.93	-	-	-	-
J00064	Glassy	1,052.49	1,052.49	-	-	-	-
J00071	Glassy	20,330.28	1,135.90	1,122.68	881.65	1,785.79	15,404.26
J00081	Glassy	1,301.27	1,301.27	-	-	-	-
J00089	Glassy	1,189.99	1,189.99	-	-	-	-
J00092	Glassy	6,642.97	994.69	967.22	898.32	961.83	2,820.91
J00128	Glassy	6,719.56	965.52	991.70	881.65	925.31	2,955.38
K00002	Glassy	881.65	881.65	-	-	-	-
K00005	Glassy	376.92	72.85	71.82	68.33	163.92	-
K00010	Glassy	8,379.34	988.69	975.47	881.65	1,331.32	4,202.21
K00012	Glassy	1,339.83	1,339.83	-	-	-	-
K00016	Glassy	963.16	963.16	-	-	-	-
K00018	Glassy	4,249.92	930.89	917.67	881.65	1,519.71	-
K00026	Glassy	456.65	456.65	-	-	-	-
K00048	Glassy	881.65	881.65	-	-	-	-
K00069	Glassy	1,329.93	605.40	724.50	0.03	-	-
K00072	Glassy	892.06	892.06	-	-	-	-
K00103	Glassy	4,313.78	931.82	918.60	881.65	1,581.71	-
K00117	Glassy	5.95	0.08	0.08	-	0.08	5.71
K00153	Glassy	1,019.51	1,019.51	-	-	-	-
K00161	Glassy	881.65	881.65	-	-	-	-
K00179	Glassy	1,021.03	1,021.03	-	-	-	-
K00183	Glassy	2,511.02	374.47	369.32	343.32	364.38	1,059.53
K00185	Glassy	881.65	881.65	-	-	-	-
K00198	Glassy	3,575.66	921.06	907.84	881.65	865.11	-
K00204	Glassy	29,092.65	881.65	881.65	881.65	1,581.71	24,865.99
K00233	Glassy	259.30	259.30	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAR31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
K00262	Glassy	4,100.35	1,264.46	1,206.13	1,220.24	409.52	-		
L00004	Glassy	6,665.22	1,133.70	1,117.92	1,052.49	1,374.26	1,986.85		
L00005	Glassy	2,735.37	925.26	911.79	898.32	-	-		
L00007	Glassy	898.32	898.32	-	-	-	-		
L00008	Glassy	978.93	978.93	-	-	-	-		
L00012	Glassy	1,022.61	1,022.61	-	-	-	-		
L00024	Glassy	20.82	20.82	-	-	-	-		
L00034	Glassy	1,151.19	1,151.19	-	-	-	-		
L00047	Glassy	1,023.86	1,023.86	-	-	-	-		
L00053	Glassy	124.97	124.97	-	-	-	-		
L00062	Glassy	2,665.45	613.65	604.90	583.33	722.76	140.81		
L00065	Glassy	958.07	958.07	-	-	-	-		
L00068	Glassy	1,123.45	1,123.45	-	-	-	-		
L00073	Glassy	881.65	881.65	-	-	-	-		
L00081	Glassy	881.65	881.65	-	-	-	-		
L00088	Glassy	582.82	582.82	-	-	-	-		
L00090	Glassy	694.07	694.07	-	-	-	-		
L00118	Glassy	1,190.81	1,190.81	-	-	-	-		
L00133	Glassy	881.65	881.65	-	-	-	-		
L00135	Glassy	1,526.19	360.56	355.41	343.32	417.59	49.31		
L00138	Glassy	1,048.32	1,048.32	-	-	-	-		
L00149	Glassy	920.15	463.50	456.65	-	-	-		
L00163	Glassy	6,176.36	984.96	971.33	908.73	944.23	2,367.11		
L00185	Glassy	456.65	456.65	-	-	-	-		
L00189	Glassy	881.65	881.65	-	-	-	-		
L00211	Glassy	1,810.11	911.79	898.32	-	-	-		
L00247	Glassy	2,203.93	2,203.93	-	-	-	-		
M00001	Glassy	1,181.05	1,181.05	-	-	-	-		
M00008	Glassy	881.65	881.65	-	-	-	-		
M00029	Glassy	2,145.95	1,080.96	1,064.99	-	-	-		
M00036	Glassy	456.65	456.65	-	-	-	-		
M00037	Glassy	898.32	898.32	-	-	-	-		
M00038	Glassy	898.32	898.32	-	-	-	-		
M00046	Glassy	1,069.14	1,069.14	-	-	-	-		
M00080	Glassy	17.92	17.92	-	-	-	-		
M00109	Glassy	1,965.95	478.48	478.81	456.65	552.01	-		
M00110	Glassy	6,411.97	961.10	947.88	881.65	1,610.99	2,010.35		
M00117	Glassy	1,515.63	1,515.63	-	-	-	-		
M00135	Glassy	1,823.58	911.79	911.79	-	-	-		

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAR31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
M00141	Glassy	898.32	898.32	-	-	-	-	-	-
M00142	Glassy	898.32	898.32	-	-	-	-	-	-
M00151	Glassy	1,108.80	1,108.80	-	-	-	-	-	-
M00161	Glassy	473.32	473.32	-	-	-	-	-	-
M00169	Glassy	2,629.69	934.70	955.00	739.99	-	-	-	-
M00172	Glassy	1,155.92	1,155.92	-	-	-	-	-	-
M00173	Glassy	1,803.93	1,803.93	-	-	-	-	-	-
M00176	Glassy	239.54	239.54	-	-	-	-	-	-
M00195	Glassy	61.53	0.90	60.63	-	-	-	-	-
M00202	Glassy	969.27	969.27	-	-	-	-	-	-
M00221	Glassy	881.65	881.65	-	-	-	-	-	-
M00236	Glassy	(148.41)	-	-	-	-	-	(148.41)	-
M00252	Glassy	898.32	898.32	-	-	-	-	-	-
M00262	Glassy	1,400.36	1,400.36	-	-	-	-	-	-
M00296	Glassy	456.65	456.65	-	-	-	-	-	-
M00363	Glassy	4,455.05	950.30	936.83	898.32	1,669.60	-	-	-
M00378	Glassy	559.25	559.25	-	-	-	-	-	-
M00401	Glassy	456.65	456.65	-	-	-	-	-	-
M00405	Glassy	865.07	865.07	-	-	-	-	-	-
M00411	Glassy	898.32	898.32	-	-	-	-	-	-
M00420	Glassy	1,336.68	1,336.68	-	-	-	-	-	-
M00445	Glassy	1,319.41	1,319.41	-	-	-	-	-	-
M00451	Glassy	17,777.01	-	-	-	-	17,777.01	-	-
M00474	Glassy	992.93	992.93	-	-	-	-	-	-
M00504	Glassy	72.00	72.00	-	-	-	-	-	-
M00517	Glassy	554.11	554.11	-	-	-	-	-	-
M00537	Glassy	898.32	898.32	-	-	-	-	-	-
M00551	Glassy	898.32	898.32	-	-	-	-	-	-
M00554	Glassy	18.75	18.75	-	-	-	-	-	-
M00580	Glassy	898.32	898.32	-	-	-	-	-	-
M00611	Glassy	456.65	456.65	-	-	-	-	-	-
M00612	Glassy	974.95	631.63	343.32	-	-	-	-	-
M00621	Glassy	881.65	881.65	-	-	-	-	-	-
M00624	Glassy	343.32	343.32	-	-	-	-	-	-
N00065	Glassy	456.65	456.65	-	-	-	-	-	-
N00103	Glassy	974.07	974.07	-	-	-	-	-	-
O00003	Glassy	898.32	898.32	-	-	-	-	-	-
O00008	Glassy	881.65	881.65	-	-	-	-	-	-
O00009	Glassy	(11.27)	(11.27)	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAR31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
O00011	Glassy	1,776.52	894.87	881.65	-	-	-		
O00012	Glassy	1,216.72	1,216.72	-	-	-	-		
O00016	Glassy	387.84	387.84	-	-	-	-		
O00025	Glassy	1,034.09	1,034.09	-	-	-	-		
O00026	Glassy	1,668.00	1,668.00	-	-	-	-		
O00059	Glassy	972.25	972.25	-	-	-	-		
O00077	Glassy	898.32	898.32	-	-	-	-		
P00008	Glassy	4,288.97	1,099.84	1,084.06	1,052.49	1,052.58	-		
P00012	Glassy	473.32	473.32	-	-	-	-		
P00016	Glassy	940.72	940.72	-	-	-	-		
P00027	Glassy	6,015.80	972.36	958.89	898.32	1,186.31	1,999.92		
P00028	Glassy	1,056.26	1,056.26	-	-	-	-		
P00053	Glassy	898.32	898.32	-	-	-	-		
P00091	Glassy	1,450.02	1,450.02	-	-	-	-		
P00098	Glassy	473.32	473.32	-	-	-	-		
P00099	Glassy	908.73	908.73	-	-	-	-		
P00102	Glassy	210.19	210.19	-	-	-	-		
P00104	Glassy	1,058.52	1,058.52	0.03	-	-	-		
P00110	Glassy	11,369.73	1,051.01	1,037.54	898.32	8,382.86	-		
P00112	Glassy	733.97	733.97	-	-	-	-		
P00113	Glassy	483.81	483.81	-	-	-	-		
P00145	Glassy	4,816.45	955.57	942.10	898.32	2,020.46	-		
P00180	Glassy	275.17	4.01	4.01	-	267.15	-		
P00205	Glassy	473.32	473.32	-	-	-	-		
P00208	Glassy	1,609.44	1,609.44	-	-	-	-		
P00214	Glassy	456.65	456.65	-	-	-	-		
P00218	Glassy	518.90	518.90	-	-	-	-		
P00220	Glassy	908.73	908.73	-	-	-	-		
P00221	Glassy	1,701.69	962.69	739.00	-	-	-		
P00228	Glassy	34,427.38	1,297.69	1,284.22	898.32	2,439.36	28,507.79		
P00234	Glassy	1,147.73	1,147.73	-	-	-	-		
P00236	Glassy	2,735.37	925.26	911.79	898.32	-	-		
P00244	Glassy	881.65	881.65	-	-	-	-		
P00254	Glassy	637.69	637.69	-	-	-	-		
P00259	Glassy	1,080.39	1,080.39	-	-	-	-		
P00317	Glassy	731.97	731.97	-	-	-	-		
R00003	Glassy	1,469.56	1,047.98	421.58	-	-	-		
R00011	Glassy	1,567.00	1,567.00	-	-	-	-		
R00041	Glassy	1,111.57	1,111.57	-	-	-	-		

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAR31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
R00092	Glassy	1,613.28	1,613.28	-	-	-	-	-	-
R00111	Glassy	11,091.43	898.32	898.32	898.32	920.41	7,476.06	-	-
R00117	Glassy	4,322.73	1,470.99	1,413.27	1,438.47	-	-	-	-
R00124	Glassy	1,037.02	971.02	66.00	-	-	-	-	-
R00138	Glassy	4,040.28	927.49	914.27	881.65	1,316.87	-	-	-
R00158	Glassy	1,038.35	1,038.35	-	-	-	-	-	-
R00173	Glassy	435.03	435.03	-	-	-	-	-	-
R00189	Glassy	1,111.97	1,111.97	-	-	-	-	-	-
R00198	Glassy	1,406.59	1,406.59	-	-	-	-	-	-
R00226	Glassy	881.65	881.65	-	-	-	-	-	-
R00227	Glassy	898.32	898.32	-	-	-	-	-	-
R00229	Glassy	473.06	473.06	-	-	-	-	-	-
R00246	Glassy	881.65	881.65	-	-	-	-	-	-
R00254	Glassy	898.32	898.32	-	-	-	-	-	-
R00264	Glassy	2,503.33	502.98	495.88	473.32	1,031.15	-	-	-
R00268	Glassy	24,705.36	264.19	264.19	-	264.19	23,912.79	-	-
R00278	Glassy	-	-	-	41.82	-	(41.82)	-	-
R00287	Glassy	1,951.41	1,053.09	898.32	-	-	-	-	-
R00322	Glassy	1,471.60	1,471.60	-	-	-	-	-	-
S00007	Glassy	1,413.05	1,413.05	-	-	-	-	-	-
S00008	Glassy	122.02	122.02	-	-	-	-	-	-
S00035	Glassy	864.99	864.99	-	-	-	-	-	-
S00036	Glassy	886.63	881.72	4.91	-	-	-	-	-
S00041	Glassy	1,191.72	1,191.72	-	-	-	-	-	-
S00045	Glassy	881.65	881.65	-	-	-	-	-	-
S00047	Glassy	1,217.39	1,217.39	-	-	-	-	-	-
S00073	Glassy	94.44	94.44	-	-	-	-	-	-
S00075	Glassy	52.03	52.03	-	-	-	-	-	-
S00080	Glassy	(5.33)	-	-	-	-	(5.33)	-	-
S00088	Glassy	35.00	35.00	-	-	-	-	-	-
S00113	Glassy	1,111.24	1,111.24	-	-	-	-	-	-
S00118	Glassy	2,165.90	1,170.32	995.58	-	-	-	-	-
S00126	Glassy	535.79	535.79	-	-	-	-	-	-
S00129	Glassy	1,328.75	1,328.75	-	-	-	-	-	-
S00174	Glassy	767.53	767.53	-	-	-	-	-	-
S00177	Glassy	(0.78)	-	-	-	-	(0.78)	-	-
S00219	Glassy	1,447.78	1,447.78	-	-	-	-	-	-
S00248	Glassy	94.53	94.53	-	-	-	-	-	-
S00253	Glassy	920.15	463.50	456.65	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAR31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
S00260	Glassy	881.65	881.65	-	-	-	-	-	-
S00263	Glassy	751.50	542.67	208.83	-	-	-	-	-
S00264	Glassy	1,311.08	1,311.08	-	-	-	-	-	-
S00269	Glassy	1,174.23	1,174.23	-	-	-	-	-	-
S00274	Glassy	4,038.20	524.84	517.74	473.32	1,293.94	1,228.36	-	-
S00280	Glassy	1,675.52	474.50	467.65	16.66	716.71	-	-	-
S00296	Glassy	898.32	898.32	-	-	-	-	-	-
S00305	Glassy	775.44	366.42	409.02	-	-	-	-	-
S00306	Glassy	1,007.03	1,007.03	-	-	-	-	-	-
S00320	Glassy	898.32	898.32	-	-	-	-	-	-
S00326	Glassy	1,016.96	1,016.96	-	-	-	-	-	-
S00329	Glassy	710.44	710.44	-	-	-	-	-	-
S00390	Glassy	1,064.99	1,064.99	-	-	-	-	-	-
S00395	Glassy	881.65	881.65	-	-	-	-	-	-
S00403	Glassy	1,299.89	1,299.89	-	-	-	-	-	-
S00414	Glassy	(31.83)	-	-	-	(31.83)	-	-	-
S00417	Glassy	3,380.44	1,250.46	1,096.94	1,033.04	-	-	-	-
S00438	Glassy	1,094.89	1,094.89	-	-	-	-	-	-
S00452	Glassy	11,271.22	1,044.51	1,031.04	898.32	2,081.77	6,215.58	-	-
S00481	Glassy	1,048.32	1,048.32	-	-	-	-	-	-
S00496	Glassy	881.65	881.65	-	-	-	-	-	-
S00621	Glassy	877.34	877.34	-	-	-	-	-	-
S00640	Glassy	999.59	999.59	-	-	-	-	-	-
S00643	Glassy	1,048.32	1,048.32	-	-	-	-	-	-
T00011	Glassy	881.65	881.65	-	-	-	-	-	-
T00022	Glassy	881.65	881.65	-	-	-	-	-	-
T00026	Glassy	881.65	881.65	-	-	-	-	-	-
T00029	Glassy	1,529.72	1,529.72	-	-	-	-	-	-
T00030	Glassy	881.65	881.65	-	-	-	-	-	-
T00046	Glassy	137.24	56.69	80.55	-	-	-	-	-
T00052	Glassy	2,509.90	1,486.58	1,023.32	-	-	-	-	-
T00070	Glassy	1,316.13	1,316.13	-	-	-	-	-	-
T00071	Glassy	1,064.99	1,064.99	-	-	-	-	-	-
T00075	Glassy	473.32	473.32	-	-	-	-	-	-
T00079	Glassy	3,670.06	1,049.86	1,033.61	1,053.12	533.47	-	-	-
T00088	Glassy	1,399.10	1,399.10	-	-	-	-	-	-
T00099	Glassy	1,231.66	1,231.66	-	-	-	-	-	-
T00109	Glassy	4.80	0.07	4.73	-	-	-	-	-
T00123	Glassy	473.32	473.32	-	-	-	-	-	-

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SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAR31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
T00124	Glassy	881.65	881.65	-	-	-	-		
T00137	Glassy	917.15	917.15	-	-	-	-		
T00146	Glassy	563.03	563.03	-	-	-	-		
T00151	Glassy	881.65	881.65	-	-	-	-		
T00182	Glassy	881.65	881.65	-	-	-	-		
T00201	Glassy	646.56	646.56	-	-	-	-		
T00204	Glassy	881.65	881.65	-	-	-	-		
U00012	Glassy	881.65	881.65	-	-	-	-		
V00002	Glassy	1,017.84	1,017.84	-	-	-	-		
V00006	Glassy	979.66	979.66	-	-	-	-		
V00007	Glassy	(22.76)	(22.76)	-	-	-	-		
V00008	Glassy	881.65	881.65	-	-	-	-		
V00009	Glassy	1,081.72	1,081.72	-	-	-	-		
V00011	Glassy	3,184.61	1,591.69	1,592.92	-	-	-		
V00056	Glassy	1,030.89	1,030.89	-	-	-	-		
W00003	Glassy	1,036.38	1,036.38	-	-	-	-		
W00026	Glassy	1,261.72	1,261.72	-	-	-	-		
W00027	Glassy	1,702.46	1,702.46	-	-	-	-		
W00042	Glassy	1,301.49	1,301.49	-	-	-	-		
W00056	Glassy	7,191.47	1,009.38	995.59	919.14	1,378.85	2,888.51		
W00060	Glassy	20.82	20.82	-	-	-	-		
W00076	Glassy	988.91	988.91	-	-	-	-		
W00083	Glassy	1,147.21	1,147.21	-	-	-	-		
W00127	Glassy	1,008.06	1,008.06	-	-	-	-		
W00139	Glassy	8,041.92	984.16	970.94	881.65	1,596.13	3,609.04		
W00208	Glassy	881.65	881.65	-	-	-	-		
W00211	Glassy	898.32	898.32	-	-	-	-		
W00217	Glassy	101.75	1.46	1.46	-	1.46	97.37		
W00223	Glassy	(959.78)	-	-	-	-	(959.78)		
W00233	Glassy	960.73	14.09	480.42	466.22	-	-		
W00238	Glassy	(474.00)	-	-	-	-	(474.00)		
W00239	Glassy	80.71	1.10	1.10	-	1.10	77.41		
W00245	Glassy	(362.93)	-	-	-	-	(362.93)		
W00246	Glassy	898.32	898.32	-	-	-	-		
W00251	Glassy	881.65	881.65	-	-	-	-		
W00252	Glassy	881.65	881.65	-	-	-	-		
W00254	Glassy	1,196.39	602.65	593.74	-	-	-		
W00293	Glassy	881.65	881.65	-	-	-	-		
W00331	Glassy	1,520.53	1,520.53	-	-	-	-		

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAR31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
W00343	Glassy	1,039.19	1,039.19	-	-	-	-		
W00347	Glassy	881.65	881.65	-	-	-	-		
W00360	Glassy	908.73	908.73	-	-	-	-		
W00362	Glassy	1,048.32	1,048.32	-	-	-	-		
W00366	Glassy	733.98	733.98	-	-	-	-		
W00391	Glassy	881.65	881.65	-	-	-	-		
W00426	Glassy	587.01	587.01	-	-	-	-		
Y00009	Glassy	1,810.11	911.79	898.32	-	-	-		
Y00018	Glassy	1,542.57	1,542.57	-	-	-	-		
Z00001	Glassy	146.65	146.65	-	-	-	-		
Z00006	Glassy	657.27	657.27	-	-	-	-		
Z00021	Glassy	1,048.32	1,048.32	0.01	-	-	-		
	Glassy	1,156,596.39							
B00550	High Carolina	13.47	0.20	13.27	-	-	-		
B00555	High Carolina	20.82	20.82	-	-	-	-		
C00443	High Carolina	136.45	136.45	-	-	-	-		
J00164	High Carolina	(6.33)	-	-	-	-	(6.33)		
L00244	High Carolina	1,204.17	1,204.17	-	-	-	-		
W00429	High Carolina	22.00	22.00	-	-	-	-		
	High Carolina	1,390.58							
O09885	Keowee Falls So	14.42	-	14.42	-	-	-		
O09994	Keowee Falls So	173.91	96.92	76.99	-	-	-		
O90033	Keowee Falls So	177.00	-	-	-	-	177.00		
A00074	Keowee Falls So	1,744.98	1,744.98	-	-	-	-		
A00105	Keowee Falls So	(182.50)	-	-	-	-	(182.50)		
A00154	Keowee Falls So	2,684.61	908.09	894.87	881.65	-	-		
A00169	Keowee Falls So	1,020.52	1,020.52	-	-	-	-		
A00177	Keowee Falls So	1,438.90	1,438.90	-	-	-	-		
A00178	Keowee Falls So	923.29	923.29	-	-	-	-		
A00181	Keowee Falls So	908.73	908.73	-	-	-	-		
B00324	Keowee Falls So	1,456.92	1,456.92	-	-	-	-		
B00343	Keowee Falls So	881.65	881.65	-	-	-	-		
B00375	Keowee Falls So	1,064.99	1,064.99	-	-	-	-		
B00397	Keowee Falls So	1,384.74	1,384.74	-	-	-	-		
B00401	Keowee Falls So	1,583.12	1,583.12	-	-	-	-		
B00404	Keowee Falls So	1,050.75	1,050.75	-	-	-	-		
B00405	Keowee Falls So	253.33	253.33	-	-	-	-		
B00415	Keowee Falls So	881.65	881.65	-	-	-	-		
B00423	Keowee Falls So	881.65	881.65	-	-	-	-		

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAR31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
B00448	Keowee Falls So	236.66	236.66	-	-	-	-		
B00461	Keowee Falls So	3,943.94	1,088.54	1,072.82	16.66	730.21	1,035.71		
B00462	Keowee Falls So	7,341.62	329.66	326.11	236.66	1,008.60	5,440.59		
B00463	Keowee Falls So	881.65	881.65	-	-	-	-		
B00464	Keowee Falls So	1,226.09	1,226.09	-	-	-	-		
B00465	Keowee Falls So	881.45	881.45	-	-	-	-		
B00467	Keowee Falls So	1,048.32	1,048.32	-	-	-	-		
B00468	Keowee Falls So	881.92	881.65	0.27	-	-	-		
B00469	Keowee Falls So	915.48	882.16	33.32	-	-	-		
B00474	Keowee Falls So	1,751.77	1,751.77	-	-	-	-		
B00482	Keowee Falls So	898.32	898.32	-	-	-	-		
B00482B	Keowee Falls So	780.20	300.00	-	-	-	480.20		
B00488	Keowee Falls So	3,154.17	3,154.17	-	-	-	-		
B00495	Keowee Falls So	881.65	881.65	-	-	-	-		
B00497	Keowee Falls So	881.65	881.65	-	-	-	-		
B00506	Keowee Falls So	515.93	279.27	236.66	-	-	-		
B00507	Keowee Falls So	1,162.76	1,162.76	-	-	-	-		
B00513	Keowee Falls So	247.07	247.07	-	-	-	-		
B00515	Keowee Falls So	881.66	881.66	-	-	-	-		
B00519	Keowee Falls So	11,286.05	-	-	-	-	11,286.05		
B00551	Keowee Falls So	898.32	898.32	-	-	-	-		
B00573	Keowee Falls So	1,341.38	1,341.38	-	-	-	-		
B00580	Keowee Falls So	1,433.14	1,433.14	-	-	-	-		
C00131	Keowee Falls So	4,586.93	2,086.24	1,417.33	1,222.45	-	(139.09)		
C00132	Keowee Falls So	428.56	428.56	-	-	-	-		
C00233	Keowee Falls So	2,112.36	1,064.04	1,048.32	-	-	-		
C00234	Keowee Falls So	919.81	919.81	-	-	-	-		
C00237	Keowee Falls So	5,464.36	898.32	898.32	33.33	1,233.41	2,400.98		
C00259	Keowee Falls So	892.07	892.07	-	-	-	-		
C00309	Keowee Falls So	881.65	881.65	-	-	-	-		
C00331	Keowee Falls So	1,204.76	1,204.76	-	-	-	-		
C00342	Keowee Falls So	881.65	881.65	-	-	-	-		
C00362	Keowee Falls So	4,364.80	293.95	290.40	236.66	972.89	2,570.90		
C00363	Keowee Falls So	236.66	236.66	-	-	-	-		
C00365	Keowee Falls So	4,364.80	293.95	290.40	236.66	972.89	2,570.90		
C00366	Keowee Falls So	720.63	243.76	240.21	236.66	-	-		
C00389	Keowee Falls So	3,087.18	1,164.98	1,040.55	881.65	-	-		
C00401	Keowee Falls So	18,547.44	1,135.99	1,122.52	898.32	2,277.77	13,112.84		
C00403	Keowee Falls So	881.65	881.65	-	-	-	-		

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1						
SUMMARY AGED RECEIVABLES LIST						
ALL AREAS (REGULAR CLUB & OUTSIDE)						
REGULAR AGED RECEIVABLE LIST						
AS OF MAR31/12						
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths
C00404	Keowee Falls So	881.66	881.66	-	-	-
C00420	Keowee Falls So	2,889.07	2,889.07	-	-	-
C00447	Keowee Falls So	881.65	881.65	-	-	-
C00484	Keowee Falls So	1,787.66	1,787.66	-	-	-
D00115	Keowee Falls So	1,733.41	1,733.41	-	-	-
D00138	Keowee Falls So	253.33	253.33	-	-	-
D00142	Keowee Falls So	1,048.32	1,048.32	-	-	-
D00153	Keowee Falls So	881.65	881.65	-	-	-
D00201	Keowee Falls So	1,100.62	1,100.62	-	-	-
D00218	Keowee Falls So	2,684.61	908.09	894.87	881.65	-
D00236	Keowee Falls So	1,622.24	1,622.24	-	-	-
D00265	Keowee Falls So	1,257.84	928.25	329.59	-	-
D00270	Keowee Falls So	898.32	898.32	-	-	-
D00271	Keowee Falls So	881.65	881.65	-	-	-
D00272	Keowee Falls So	881.65	881.65	-	-	-
D00284	Keowee Falls So	3,948.94	1,793.10	955.19	1,200.65	-
D00285	Keowee Falls So	291.67	291.67	-	-	-
D00286	Keowee Falls So	236.66	236.66	-	-	-
D00287	Keowee Falls So	1,521.31	1,521.31	-	-	-
D00291	Keowee Falls So	1,788.82	907.17	881.65	-	-
D00293	Keowee Falls So	2,579.87	906.57	904.09	769.21	-
D00325	Keowee Falls So	1,363.04	1,363.04	-	-	-
D00327	Keowee Falls So	188.33	188.33	-	-	-
D00329	Keowee Falls So	988.95	777.25	211.70	-	-
E00110	Keowee Falls So	1,468.83	1,468.83	-	-	-
E00122	Keowee Falls So	1,579.72	1,579.72	-	-	-
E00129	Keowee Falls So	898.32	898.32	-	-	-
F00129	Keowee Falls So	898.33	898.33	-	-	-
F00147	Keowee Falls So	1,493.04	1,493.04	-	-	-
F00154	Keowee Falls So	904.56	904.56	-	-	-
F00172	Keowee Falls So	2,982.06	2,982.06	-	-	-
F00173	Keowee Falls So	881.65	881.65	-	-	-
F00177	Keowee Falls So	5,803.65	953.01	939.79	881.65	1,454.13
F00180	Keowee Falls So	236.66	236.66	-	-	-
F00208	Keowee Falls So	1,162.30	1,162.30	-	-	-
F00217	Keowee Falls So	881.65	881.65	-	-	-
F00221	Keowee Falls So	881.65	881.65	-	-	-
F00232	Keowee Falls So	1,776.52	894.87	881.65	-	-
F00262	Keowee Falls So	857.13	857.13	-	-	-
						1,575.07

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF MAR31/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
G00203	Keowee Falls So	1,094.14	1,094.14	-	-	-	-
G00224	Keowee Falls So	908.74	908.74	6.18	-	-	(6.18)
G00236	Keowee Falls So	892.06	892.06	-	-	-	-
G00239	Keowee Falls So	881.65	881.65	-	-	-	-
G00270	Keowee Falls So	1,532.04	1,532.04	33.99	-	-	(33.99)
G00272	Keowee Falls So	1,433.05	1,433.05	-	-	-	-
G00273	Keowee Falls So	76.60	76.60	-	-	-	-
G00277	Keowee Falls So	38,340.42	1,330.62	1,317.40	881.65	1,980.62	32,830.13
G00280	Keowee Falls So	892.06	892.06	-	-	-	-
G00288	Keowee Falls So	737.10	-	-	-	-	737.10
G00292	Keowee Falls So	2,348.46	2,348.46	-	-	-	-
G00293	Keowee Falls So	881.65	881.65	-	-	-	-
G00295	Keowee Falls So	881.65	881.65	-	-	-	-
G00303	Keowee Falls So	881.65	881.65	-	-	-	-
G00309	Keowee Falls So	881.65	881.65	-	-	-	-
G00311	Keowee Falls So	1,280.92	1,280.92	-	-	-	-
G00314	Keowee Falls So	236.66	236.66	-	-	-	-
G00348	Keowee Falls So	188.33	188.33	-	-	-	-
H00279	Keowee Falls So	881.65	881.65	-	-	-	-
H00313	Keowee Falls So	915.32	915.32	-	-	-	-
H00328	Keowee Falls So	881.65	881.65	-	-	-	-
H00352	Keowee Falls So	1,141.07	1,140.24	0.83	-	-	-
H00368	Keowee Falls So	881.65	881.65	-	-	-	-
H00375	Keowee Falls So	483.94	240.31	243.63	-	-	-
H00387	Keowee Falls So	881.66	881.66	-	-	-	-
H00403	Keowee Falls So	881.65	881.65	-	-	-	-
H00465	Keowee Falls So	898.32	898.32	-	-	-	-
H00466	Keowee Falls So	1,776.55	894.89	881.66	-	-	-
H00468	Keowee Falls So	881.65	881.65	-	-	-	-
H00474	Keowee Falls So	892.06	892.06	-	-	-	-
H00499	Keowee Falls So	1,053.01	1,053.01	-	-	-	-
H00500	Keowee Falls So	1,639.71	1,639.71	-	-	-	-
H00502	Keowee Falls So	2,103.70	2,103.70	-	-	-	-
H00510	Keowee Falls So	1,163.91	1,163.91	-	-	-	-
H00517	Keowee Falls So	3,066.19	3,066.19	-	-	-	-
H00540	Keowee Falls So	1,438.43	1,438.43	-	-	-	-
H00553	Keowee Falls So	1,098.95	1,098.95	-	-	-	-
I00018	Keowee Falls So	908.73	908.73	-	-	-	-
J00099	Keowee Falls So	1,386.19	1,386.19	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAR31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
J00133	Keowee Falls So	959.99	959.99	-	-	-	-		
J00134	Keowee Falls So	10,759.58	1,020.38	1,007.16	881.65	1,351.94	6,498.45		
J00136	Keowee Falls So	881.65	881.65	-	-	-	-		
J00142	Keowee Falls So	13,253.65	1,065.64	1,052.26	892.06	1,025.74	9,217.95		
J00154	Keowee Falls So	881.65	881.65	-	-	-	-		
J00156	Keowee Falls So	881.65	881.65	-	-	-	-		
K00109	Keowee Falls So	1,147.40	1,147.40	-	-	-	-		
K00132	Keowee Falls So	325.72	325.72	-	-	-	-		
K00133	Keowee Falls So	1,448.48	1,448.48	-	-	-	-		
K00139	Keowee Falls So	881.65	881.65	-	-	-	-		
K00172	Keowee Falls So	1,987.43	1,987.43	-	-	-	-		
K00194	Keowee Falls So	2,916.03	236.66	236.66	236.66	936.75	1,269.30		
K00200	Keowee Falls So	892.07	892.07	-	-	-	-		
K00203	Keowee Falls So	449.16	449.16	-	-	-	-		
K00216	Keowee Falls So	1,868.68	1,868.68	-	-	-	-		
K00217	Keowee Falls So	892.06	892.06	-	-	-	-		
L00155	Keowee Falls So	1,489.42	1,489.42	-	-	-	-		
L00202	Keowee Falls So	881.65	881.65	-	-	-	-		
L00204	Keowee Falls So	925.41	925.41	-	-	-	-		
L00206	Keowee Falls So	4,615.64	946.32	932.94	892.06	1,062.64	781.68		
L00207	Keowee Falls So	1,048.32	1,048.32	-	-	-	-		
L00208	Keowee Falls So	10,883.98	1,020.29	1,007.07	881.65	1,670.29	6,304.68		
L00209	Keowee Falls So	2,684.61	908.09	894.87	881.65	-	-		
L00220	Keowee Falls So	1,906.29	1,906.29	-	-	-	-		
L00222	Keowee Falls So	1,990.27	1,990.27	-	-	-	-		
M00180	Keowee Falls So	42.05	42.05	-	-	-	-		
M00313	Keowee Falls So	2,676.58	1,492.28	1,184.30	-	-	-		
M00318	Keowee Falls So	494.03	240.46	236.91	16.66	-	-		
M00324	Keowee Falls So	8,935.21	996.32	983.10	881.65	1,636.52	4,437.62		
M00325	Keowee Falls So	236.66	236.66	-	-	-	-		
M00333	Keowee Falls So	6,799.65	967.01	953.79	881.65	1,617.01	2,380.19		
M00342	Keowee Falls So	1,128.59	1,128.59	-	-	-	-		
M00374	Keowee Falls So	497.85	250.78	247.07	-	-	-		
M00375	Keowee Falls So	2,758.54	1,306.39	1,452.15	-	-	-		
M00380	Keowee Falls So	1,155.73	1,155.73	-	-	-	-		
M00392	Keowee Falls So	2,684.61	908.09	894.87	881.65	-	-		
M00404	Keowee Falls So	5,959.34	955.28	942.06	881.65	1,605.28	1,575.07		
M00429	Keowee Falls So	881.65	881.65	-	-	-	-		
M00434	Keowee Falls So	1,048.32	1,048.32	-	-	-	-		

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SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF MAR31/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00453	Keowee Falls So	853.64	865.84	-	-	-	(12.20)
M00460	Keowee Falls So	881.66	881.66	-	-	-	-
M00463	Keowee Falls So	1,043.43	1,043.43	-	-	-	-
M00464	Keowee Falls So	10,259.28	1,013.68	1,000.46	881.65	1,663.68	5,699.81
M00466	Keowee Falls So	(915.89)	(915.89)	-	-	-	-
M00471	Keowee Falls So	1,797.32	905.25	892.07	-	-	-
M00476	Keowee Falls So	357.82	357.82	-	-	-	-
M00484	Keowee Falls So	1,519.86	1,519.86	-	-	-	-
M00519	Keowee Falls So	1,429.43	1,429.43	-	-	-	-
M00523	Keowee Falls So	924.72	924.72	-	-	-	-
M00524	Keowee Falls So	2,135.25	1,041.04	1,094.21	-	-	-
M00525	Keowee Falls So	3,461.57	2,240.14	1,026.03	195.40	-	-
M00526	Keowee Falls So	881.65	881.65	-	-	-	-
M00529	Keowee Falls So	26,701.89	1,248.98	1,235.51	898.32	2,390.76	20,928.32
M00532	Keowee Falls So	1,710.91	1,710.91	-	-	-	-
M00543	Keowee Falls So	8,483.19	990.19	976.97	881.65	1,640.19	3,994.19
M00549	Keowee Falls So	1,560.79	1,560.79	-	-	-	-
M00550	Keowee Falls So	2,886.74	2,886.74	-	-	-	-
M00552	Keowee Falls So	898.32	898.32	-	-	-	-
M00560	Keowee Falls So	2,362.36	2,362.36	-	-	-	-
M00560A	Keowee Falls So	22.00	22.00	-	-	-	-
M00577	Keowee Falls So	1,268.52	1,268.52	-	-	-	-
N00050	Keowee Falls So	893.81	893.81	-	-	-	-
N00081	Keowee Falls So	1,513.14	1,107.23	405.91	-	-	-
N00086	Keowee Falls So	1,055.68	1,055.68	-	-	-	-
N00092	Keowee Falls So	881.65	881.65	-	-	-	-
N00093	Keowee Falls So	257.25	257.25	-	-	-	-
N00094	Keowee Falls So	2,697.64	908.12	907.86	881.66	-	-
N00102	Keowee Falls So	284.85	284.85	-	-	-	-
O00065	Keowee Falls So	1,880.77	1,880.77	-	-	-	-
O00084	Keowee Falls So	1,178.30	1,178.30	-	-	-	-
P00169	Keowee Falls So	1,572.00	1,142.07	429.93	-	-	-
P00173	Keowee Falls So	903.65	903.65	-	-	-	-
P00193	Keowee Falls So	236.66	236.66	-	-	-	-
P00212	Keowee Falls So	1,513.90	1,513.90	-	-	-	-
P00225	Keowee Falls So	476.87	240.21	236.66	-	-	-
P00253	Keowee Falls So	499.70	499.70	-	-	-	-
P00282	Keowee Falls So	902.48	902.48	-	-	-	-
P00285	Keowee Falls So	1,309.32	1,309.32	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF MAR31/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
P00286	Keowee Falls So	881.65	881.65	-	-	-	-
P00289	Keowee Falls So	898.32	898.32	-	-	-	-
P00293	Keowee Falls So	236.66	236.66	-	-	-	-
P00312	Keowee Falls So	1,879.91	1,879.91	-	-	-	-
Q00010	Keowee Falls So	650.33	650.33	-	-	-	-
R00154	Keowee Falls So	594.11	594.11	-	-	-	-
R00237	Keowee Falls So	881.65	881.65	-	-	-	-
R00266	Keowee Falls So	751.04	374.49	376.55	-	-	-
R00280	Keowee Falls So	(300.00)	-	-	-	-	(300.00)
R00281	Keowee Falls So	(936.75)	(936.75)	-	-	-	-
R00282	Keowee Falls So	4,092.79	928.63	915.40	881.66	1,367.10	-
R00283	Keowee Falls So	1,892.02	-	-	-	-	1,892.02
R00292	Keowee Falls So	281.39	281.39	-	-	-	-
R00301	Keowee Falls So	973.74	973.74	-	-	-	-
R00305	Keowee Falls So	1,776.52	894.87	881.65	-	-	-
S00318	Keowee Falls So	1,598.17	1,598.17	-	-	-	-
S00324	Keowee Falls So	881.65	881.65	-	-	-	-
S00325	Keowee Falls So	881.65	881.65	-	-	-	-
S00330	Keowee Falls So	844.70	844.70	-	-	-	-
S00333	Keowee Falls So	1,116.53	1,116.53	-	-	-	-
S00339	Keowee Falls So	3,581.42	921.19	929.63	1,000.00	730.60	-
S00341	Keowee Falls So	881.65	881.65	-	-	-	-
S00346	Keowee Falls So	480.42	240.21	240.21	-	-	-
S00367	Keowee Falls So	1,052.50	1,052.50	-	-	-	-
S00410	Keowee Falls So	881.65	881.65	-	-	-	-
S00423	Keowee Falls So	881.65	881.65	-	-	-	-
S00424	Keowee Falls So	(1,568.63)	(1,568.63)	-	-	-	-
S00425	Keowee Falls So	994.60	994.60	-	-	-	-
S00433	Keowee Falls So	881.65	881.65	-	-	-	-
S00473	Keowee Falls So	892.06	892.06	-	-	-	-
S00509	Keowee Falls So	881.65	881.65	-	-	-	-
S00512	Keowee Falls So	881.66	881.66	-	-	-	-
S00513	Keowee Falls So	998.92	998.92	-	-	-	-
S00526	Keowee Falls So	881.66	881.66	-	-	-	-
S00550	Keowee Falls So	1,951.13	1,951.13	-	-	-	-
S00551	Keowee Falls So	946.90	946.90	-	-	-	-
S00552	Keowee Falls So	(572.55)	(572.55)	-	-	-	-
S00553	Keowee Falls So	1,326.66	1,326.66	-	-	-	-
S00559	Keowee Falls So	881.65	881.65	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF MAR31/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00564	Keowee Falls So	898.32	898.32	-	-	-	-
S00567	Keowee Falls So	898.32	898.32	-	-	-	-
S00568	Keowee Falls So	6,656.42	964.92	951.70	881.65	1,477.96	2,380.19
S00570	Keowee Falls So	8,092.70	984.86	971.64	881.65	1,540.00	3,714.55
S00576	Keowee Falls So	881.65	881.65	-	-	-	-
S00590	Keowee Falls So	881.66	881.66	-	-	-	-
S00601	Keowee Falls So	25,603.24	1,215.96	1,202.49	898.32	2,357.74	19,928.73
S00604	Keowee Falls So	3,649.51	938.57	925.10	898.32	887.52	-
S00628	Keowee Falls So	1,103.73	1,103.73	-	-	-	-
S00644	Keowee Falls So	881.65	881.65	-	-	-	-
S00681	Keowee Falls So	236.66	236.66	-	-	-	-
T00127	Keowee Falls So	881.65	881.65	-	-	-	-
T00153	Keowee Falls So	1,776.52	894.87	881.65	-	-	-
T00164	Keowee Falls So	1,261.86	1,261.86	-	-	-	-
T00174	Keowee Falls So	881.65	881.65	-	-	-	-
T00181	Keowee Falls So	881.65	881.65	-	-	-	-
T00187	Keowee Falls So	898.32	898.32	-	-	-	-
T00205	Keowee Falls So	498.18	498.18	-	-	-	-
T00207	Keowee Falls So	323.32	323.32	-	-	-	-
V00031	Keowee Falls So	1,574.65	1,574.65	-	-	-	-
V00035	Keowee Falls So	2,526.05	1,241.94	1,284.11	-	-	-
V00047	Keowee Falls So	236.66	236.66	-	-	-	-
V00059	Keowee Falls So	396.26	396.26	-	-	-	-
W00286	Keowee Falls So	19,706.18	-	-	-	-	19,706.18
W00289	Keowee Falls So	908.74	908.74	-	-	-	-
W00292	Keowee Falls So	306.33	306.33	-	-	-	-
W00295	Keowee Falls So	1,256.11	1,256.11	-	-	-	-
W00333	Keowee Falls So	1,793.68	895.12	881.90	16.66	-	-
W00380	Keowee Falls So	1,214.99	1,214.99	-	-	-	-
W00382	Keowee Falls So	912.88	912.88	-	-	-	-
W00394	Keowee Falls So	881.65	881.65	-	-	-	-
W00401	Keowee Falls So	881.65	881.65	-	-	-	-
W00404	Keowee Falls So	892.06	892.06	-	-	-	-
W00415	Keowee Falls So	4,672.44	1,119.66	1,038.29	1,061.40	1,453.09	-
W00442	Keowee Falls So	236.66	236.66	-	-	-	-
W00453	Keowee Falls So	253.33	253.33	-	-	-	-
Y00044	Keowee Falls So	969.95	969.95	-	-	-	-
Y00045	Keowee Falls So	2,914.12	2,914.12	-	-	-	-
	Keowee Falls South	573,778.84					

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SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF MAR31/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
000705	Keowee Springs	294.70	-	-	-	-	294.70
009996	Keowee Springs	96.88	81.10	15.78	-	-	-
A00091	Keowee Springs	864.99	864.99	-	-	-	-
A00123	Keowee Springs	220.00	220.00	-	-	-	-
A00129	Keowee Springs	864.99	864.99	-	-	-	-
A00144	Keowee Springs	2,414.63	1,216.30	1,198.33	-	-	-
A00173	Keowee Springs	2,633.88	890.93	877.96	864.99	-	-
A00183	Keowee Springs	1,334.42	1,334.42	-	-	-	-
A00191	Keowee Springs	864.99	864.99	-	-	-	-
B00027	Keowee Springs	(75.43)	-	-	-	-	(75.43)
B00077	Keowee Springs	864.99	864.99	-	-	-	-
B00363	Keowee Springs	6,003.56	939.01	926.04	864.99	900.10	2,373.42
B00383	Keowee Springs	2,455.27	1,423.61	1,031.66	-	-	-
B00394	Keowee Springs	864.99	864.99	-	-	-	-
B00427	Keowee Springs	896.55	229.90	226.60	220.00	220.05	-
B00429	Keowee Springs	2,613.56	-	-	-	-	2,613.56
B00438	Keowee Springs	864.99	864.99	-	-	-	-
B00531	Keowee Springs	3,719.06	1,098.02	890.94	864.99	865.11	-
B00561	Keowee Springs	1,466.49	1,466.49	-	-	-	-
B00594	Keowee Springs	443.30	223.30	220.00	-	-	-
C00279	Keowee Springs	931.17	931.17	-	-	-	-
C00288	Keowee Springs	220.00	220.00	-	-	-	-
C00300	Keowee Springs	672.95	672.95	-	-	-	-
C00304	Keowee Springs	1,048.32	1,048.32	-	-	-	-
C00324	Keowee Springs	33,743.91	1,260.48	1,247.51	864.99	1,221.57	29,149.36
C00325	Keowee Springs	864.99	864.99	-	-	-	-
C00326	Keowee Springs	220.00	220.00	-	-	-	-
C00327	Keowee Springs	2,112.36	1,064.04	1,048.32	-	-	-
C00390	Keowee Springs	864.99	864.99	-	-	-	-
C00417	Keowee Springs	1,303.95	1,303.95	-	-	-	-
C00432	Keowee Springs	864.99	864.99	-	-	-	-
C00441	Keowee Springs	864.99	864.99	-	-	-	-
C00471	Keowee Springs	220.00	220.00	-	-	-	-
C00472	Keowee Springs	(718.52)	-	-	-	-	(718.52)
C00483	Keowee Springs	2,633.88	890.93	877.96	864.99	-	-
D00116	Keowee Springs	898.80	229.90	226.60	220.00	220.05	2.25
D00207	Keowee Springs	1,262.11	1,262.11	-	-	-	-
D00213	Keowee Springs	443.30	223.30	220.00	-	-	-
D00216	Keowee Springs	1,031.66	1,031.66	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAR31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
D00233	Keowee Springs	443.30	223.30	220.00	-	-	-		
D00250	Keowee Springs	669.90	226.60	223.30	220.00	-	-		
D00310	Keowee Springs	864.99	864.99	-	-	-	-		
D00326	Keowee Springs	864.99	864.99	-	-	-	-		
E00127	Keowee Springs	864.99	864.99	-	-	-	-		
E00158	Keowee Springs	220.00	220.00	-	-	-	-		
F00167	Keowee Springs	220.00	220.00	-	-	-	-		
F00169	Keowee Springs	220.00	220.00	-	-	-	-		
F00171	Keowee Springs	950.63	950.63	-	-	-	-		
F00199	Keowee Springs	6,122.44	1,105.39	1,089.92	1,031.66	1,058.98	1,836.49		
F00201	Keowee Springs	864.99	864.99	-	-	-	-		
F00204	Keowee Springs	864.97	864.97	-	-	-	-		
F00242	Keowee Springs	230.41	230.41	-	-	-	-		
F00247	Keowee Springs	443.30	223.30	220.00	-	-	-		
F00252	Keowee Springs	1,420.51	1,420.51	-	-	-	-		
G00192	Keowee Springs	2,355.50	2,355.50	-	-	-	-		
G00281	Keowee Springs	2,161.10	-	-	-	-	2,161.10		
G00287	Keowee Springs	1,204.12	1,204.12	-	-	-	-		
G00310	Keowee Springs	864.99	864.99	-	-	-	-		
G00313	Keowee Springs	1,768.92	1,768.92	-	-	-	-		
G00317	Keowee Springs	1,193.14	1,193.14	-	-	-	-		
G00318	Keowee Springs	1,264.99	1,264.99	-	-	-	-		
G00324	Keowee Springs	864.99	864.99	-	-	-	-		
G00327	Keowee Springs	443.30	223.30	220.00	-	-	-		
G00329	Keowee Springs	864.99	864.99	-	-	-	-		
H00371	Keowee Springs	1,776.63	894.93	881.70	-	-	-		
H00372	Keowee Springs	1,019.82	1,019.82	-	-	-	-		
H00407	Keowee Springs	1,262.80	1,262.80	-	-	-	-		
H00410	Keowee Springs	864.99	864.99	-	-	-	-		
H00416	Keowee Springs	1,078.30	232.51	229.21	220.00	222.66	173.92		
H00441	Keowee Springs	3,506.96	265.03	261.73	220.00	255.18	2,505.02		
H00568	Keowee Springs	1,880.26	1,015.27	864.99	-	-	-		
J00110	Keowee Springs	2,414.63	1,216.30	1,198.33	-	-	-		
J00125	Keowee Springs	20,840.60	1,124.88	1,111.91	864.99	1,085.97	16,652.85		
J00131	Keowee Springs	422.53	222.95	199.58	-	-	-		
J00147	Keowee Springs	1,366.46	1,366.46	-	-	-	-		
J00172	Keowee Springs	220.00	220.00	-	-	-	-		
K00173	Keowee Springs	1,978.10	1,978.10	-	-	-	-		
K00242	Keowee Springs	980.47	980.47	-	-	-	-		

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF MAR31/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
K00255	Keowee Springs	(200.00)	-	-	-	-	(200.00)
L00151	Keowee Springs	864.99	864.99	-	-	-	-
L00172	Keowee Springs	2,560.56	889.87	876.90	793.79	-	-
L00230	Keowee Springs	1,767.23	1,767.23	-	-	-	-
L00231	Keowee Springs	864.81	864.81	-	-	-	-
L00243	Keowee Springs	886.99	886.99	-	-	-	-
M00201	Keowee Springs	220.00	220.00	-	-	-	-
M00335	Keowee Springs	864.99	864.99	-	-	-	-
M00393	Keowee Springs	864.99	864.99	-	-	-	-
M00423	Keowee Springs	(70.03)	(70.03)	-	-	-	-
M00424	Keowee Springs	864.99	864.99	-	-	-	-
M00425	Keowee Springs	864.99	864.99	-	-	-	-
M00426	Keowee Springs	20,858.41	1,125.07	1,112.10	864.99	1,086.16	16,670.09
M00443	Keowee Springs	1,048.32	1,048.32	-	-	-	-
M00449	Keowee Springs	6,418.12	-	-	-	-	6,418.12
M00567	Keowee Springs	220.00	220.00	-	-	-	-
M00600	Keowee Springs	1,742.95	877.96	864.99	-	-	-
O00048	Keowee Springs	1,316.97	445.48	438.99	432.50	-	-
P00202	Keowee Springs	3,339.46	901.21	888.24	864.99	685.02	-
P00203	Keowee Springs	(60.00)	-	-	-	-	(60.00)
P00230	Keowee Springs	0.04	0.04	-	-	-	-
P00231	Keowee Springs	878.99	878.99	-	-	-	-
P00300	Keowee Springs	864.99	864.99	-	-	-	-
P00303	Keowee Springs	864.99	864.99	-	-	-	-
R00157	Keowee Springs	1,427.86	237.85	1,190.01	-	-	-
R00221	Keowee Springs	864.99	864.99	-	-	-	-
R00232	Keowee Springs	220.00	220.00	-	-	-	-
R00234	Keowee Springs	1,901.62	1,734.95	166.67	-	-	-
R00235	Keowee Springs	2,799.61	1,444.40	1,355.21	-	-	-
R00258	Keowee Springs	864.99	864.99	-	-	-	-
R00259	Keowee Springs	1,280.72	235.38	232.08	220.00	225.53	367.73
R00263	Keowee Springs	966.48	866.49	99.99	-	-	-
R00294	Keowee Springs	864.99	864.99	-	-	-	-
RC0102	Keowee Springs	156.24	156.24	-	-	-	-
RC0103	Keowee Springs	156.24	156.24	-	-	-	-
RC0106	Keowee Springs	475.74	160.92	158.58	156.24	-	-
RC0107	Keowee Springs	809.49	809.49	-	-	-	-
RC0108	Keowee Springs	1,179.31	1,179.31	-	-	-	-
S00277	Keowee Springs	864.99	864.99	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAR31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
S00342	Keowee Springs	220.00	220.00	-	-	-	-		
S00382	Keowee Springs	864.99	864.99	-	-	-	-		
S00385	Keowee Springs	1,070.99	867.99	203.00	-	-	-		
S00386	Keowee Springs	273.48	273.48	-	-	-	-		
S00394	Keowee Springs	227.44	227.44	-	-	-	-		
S00398	Keowee Springs	864.98	864.98	-	-	-	-		
S00416	Keowee Springs	5,003.52	1,089.56	1,074.09	1,031.66	1,043.15	765.06		
S00454	Keowee Springs	881.65	881.65	-	-	-	-		
S00455	Keowee Springs	864.99	864.99	-	-	-	-		
S00456	Keowee Springs	20,935.27	1,125.95	1,112.98	864.99	1,087.04	16,744.31		
S00457	Keowee Springs	9,028.78	325.15	321.85	220.00	315.30	7,846.48		
S00468	Keowee Springs	220.00	220.00	-	-	-	-		
S00477	Keowee Springs	10,697.94	1,003.04	990.07	864.99	964.13	6,875.71		
S00500	Keowee Springs	220.00	220.00	-	-	-	-		
S00504	Keowee Springs	864.99	864.99	-	-	-	-		
S00527	Keowee Springs	7,209.12	955.65	942.68	864.99	916.74	3,529.06		
S00540	Keowee Springs	864.99	864.99	-	-	-	-		
S00586	Keowee Springs	864.99	864.99	-	-	-	-		
S00594	Keowee Springs	1,031.66	1,031.66	-	-	-	-		
S00615	Keowee Springs	864.99	864.99	-	-	-	-		
S00651	Keowee Springs	220.00	220.00	-	-	-	-		
S00670	Keowee Springs	669.90	226.60	223.30	220.00	-	-		
S00672	Keowee Springs	864.99	864.99	-	-	-	-		
T00140	Keowee Springs	864.99	864.99	-	-	-	-		
T00159	Keowee Springs	864.99	864.99	-	-	-	-		
T00160	Keowee Springs	2,633.88	890.93	877.96	864.99	-	-		
T00199	Keowee Springs	589.68	589.68	-	-	-	-		
T00208	Keowee Springs	864.99	864.99	-	-	-	-		
T00214	Keowee Springs	220.00	220.00	-	-	-	-		
U00017	Keowee Springs	864.99	864.99	-	-	-	-		
V00040	Keowee Springs	75.00	75.00	-	-	-	-		
V00041	Keowee Springs	864.99	864.99	-	-	-	-		
W00039	Keowee Springs	1,103.71	1,103.71	-	-	-	-		
W00334	Keowee Springs	864.99	864.99	-	-	-	-		
W00344	Keowee Springs	3,524.95	903.91	890.94	864.99	865.11	-		
W00359	Keowee Springs	864.99	864.99	-	-	-	-		
W00417	Keowee Springs	864.99	864.99	-	-	-	-		
W00431	Keowee Springs	864.99	864.99	-	-	-	-		
W00440	Keowee Springs	864.99	864.99	-	-	-	-		