

**Exhibit “E”
(continued)**

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
Y00001	Keowee Springs	5,135.22	926.87	913.90	864.99	887.96	1,541.50
Z00005	Keowee Springs	1,742.95	877.96	864.99	-	-	-
Z00020	Keowee Springs	1,031.66	1,031.66	-	-	-	-
Z00022	Keowee Springs	1,769.18	1,769.18	-	-	-	-
Z00027	Keowee Springs	8,923.70	978.79	965.82	864.99	939.88	5,174.22
	Keowee Springs	309,965.18					
009880	Keowee Vineyard	316.47	(313.09)	629.56	-	-	-
009880F	Keowee Vineyard	59.31	-	-	-	59.31	-
009993	Keowee Vineyard	256.55	256.55	-	-	-	-
009993P	Keowee Vineyard	10.77	-	-	-	-	10.77
A00007	Keowee Vineyard	898.32	898.32	-	-	-	-
A00024	Keowee Vineyard	100.00	100.00	-	-	-	-
A00138	Keowee Vineyard	14,238.33	-	-	-	-	14,238.33
A00145	Keowee Vineyard	473.32	473.32	-	-	-	-
A00158	Keowee Vineyard	26,685.96	1,210.41	1,197.19	881.65	1,860.34	21,536.37
A00172	Keowee Vineyard	891.19	891.19	-	-	-	-
B00074	Keowee Vineyard	1,019.84	1,019.84	-	-	-	-
B00075	Keowee Vineyard	40,144.82	1,713.79	1,695.32	1,231.66	2,840.52	32,663.53
B00079	Keowee Vineyard	2,735.37	925.26	911.79	898.32	-	-
B00084	Keowee Vineyard	35.00	35.00	-	-	-	-
B00085	Keowee Vineyard	898.32	898.32	-	-	-	-
B00089	Keowee Vineyard	1,729.26	1,729.26	-	-	-	-
B00115	Keowee Vineyard	1,796.64	1,796.64	-	-	-	-
B00124	Keowee Vineyard	1,259.96	1,259.96	-	-	-	-
B00128	Keowee Vineyard	1,685.31	978.85	706.46	-	-	-
B00133	Keowee Vineyard	37,051.71	1,317.89	1,304.67	881.65	1,967.82	31,579.68
B00139	Keowee Vineyard	2,131.96	2,131.96	-	-	-	-
B00144	Keowee Vineyard	1,222.07	1,222.07	-	-	-	-
B00157	Keowee Vineyard	881.65	881.65	-	-	-	-
B00163	Keowee Vineyard	1,166.68	1,166.68	-	-	-	-
B00171	Keowee Vineyard	1,140.79	1,140.79	-	-	-	-
B00209	Keowee Vineyard	3,182.01	512.87	505.77	473.32	1,690.05	-
B00211	Keowee Vineyard	881.65	881.65	-	-	-	-
B00280	Keowee Vineyard	881.65	881.65	-	-	-	-
B00320	Keowee Vineyard	781.42	781.42	-	-	-	-
B00344	Keowee Vineyard	1,231.66	1,231.66	-	-	-	-
B00362	Keowee Vineyard	4,313.82	931.82	918.60	881.65	1,581.75	-
B00416	Keowee Vineyard	1,322.62	1,322.62	-	-	-	-
B00433	Keowee Vineyard	1,120.32	1,120.32	-	-	-	-

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
B00439	Keowee Vineyard	1,101.43	1,101.43	-	-	-	-
B00454	Keowee Vineyard	1,078.31	1,078.31	-	-	-	-
B00487	Keowee Vineyard	4,651.62	533.36	526.26	473.32	1,122.94	1,995.74
B00536	Keowee Vineyard	1,540.71	1,540.71	-	-	-	-
B00571	Keowee Vineyard	2,684.61	908.09	894.87	881.65	-	-
B00586	Keowee Vineyard	881.65	881.65	-	-	-	-
B00587	Keowee Vineyard	389.85	389.85	-	-	-	-
B00595	Keowee Vineyard	347.98	4.81	4.81	-	4.81	333.55
C00026	Keowee Vineyard	5,725.84	968.65	955.18	898.32	2,105.34	798.35
C00061	Keowee Vineyard	682.32	682.32	-	-	-	-
C00070	Keowee Vineyard	1,292.77	1,292.77	-	-	-	-
C00084	Keowee Vineyard	927.58	927.58	-	-	-	-
C00128	Keowee Vineyard	898.32	898.32	-	-	-	-
C00141	Keowee Vineyard	1,810.11	911.79	898.32	-	-	-
C00190	Keowee Vineyard	547.44	547.44	-	-	-	-
C00196	Keowee Vineyard	439.99	439.99	-	-	-	-
C00207	Keowee Vineyard	898.32	898.32	-	-	-	-
C00211	Keowee Vineyard	1,118.46	1,118.46	-	-	-	-
C00238	Keowee Vineyard	44.00	44.00	-	-	-	-
C00296	Keowee Vineyard	1,192.04	1,192.04	-	-	-	-
C00297	Keowee Vineyard	908.73	908.73	-	-	-	-
C00310	Keowee Vineyard	892.06	892.06	-	-	-	-
C00340	Keowee Vineyard	1,776.52	894.87	881.65	-	-	-
C00344	Keowee Vineyard	997.24	997.24	-	-	-	-
C00347	Keowee Vineyard	2,112.36	1,064.04	1,048.32	-	-	-
C00357	Keowee Vineyard	2,416.09	-	-	-	-	2,416.09
C00377	Keowee Vineyard	1,046.65	1,046.65	-	-	-	-
C00462	Keowee Vineyard	508.68	508.68	-	-	-	-
C00463	Keowee Vineyard	693.88	693.88	-	-	-	-
C00465	Keowee Vineyard	898.32	898.32	-	-	-	-
D00030	Keowee Vineyard	913.73	913.73	-	-	-	-
D00033	Keowee Vineyard	908.51	908.51	-	-	-	-
D00040	Keowee Vineyard	1,134.87	1,134.87	-	-	-	-
D00041	Keowee Vineyard	2,815.26	909.99	896.77	881.65	126.85	-
D00044	Keowee Vineyard	2,358.51	1,188.25	1,170.26	-	-	-
D00057	Keowee Vineyard	922.05	922.05	-	-	-	-
D00061	Keowee Vineyard	898.32	898.32	-	-	-	-
D00098	Keowee Vineyard	737.84	737.84	-	-	-	-
D00102	Keowee Vineyard	1,211.90	1,211.90	-	-	-	-

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		
D00122	Keowee Vineyard	39,363.49	1,340.74	1,327.52	881.65	1,990.67	33,822.91		
D00237	Keowee Vineyard	881.65	881.65	-	-	-	-		
D00251	Keowee Vineyard	1,928.90	1,928.90	-	-	-	-		
D00253	Keowee Vineyard	881.65	881.65	-	-	-	-		
D00258	Keowee Vineyard	1,064.99	1,064.99	-	-	-	-		
D00259	Keowee Vineyard	898.32	898.32	-	-	-	-		
D00289	Keowee Vineyard	983.30	983.30	-	-	-	-		
D00301	Keowee Vineyard	10,272.29	1,013.90	1,000.68	881.65	1,590.20	5,785.86		
D00309	Keowee Vineyard	1,018.32	1,018.32	-	-	-	-		
D00317	Keowee Vineyard	1,039.09	1,039.09	-	-	-	-		
F00023	Keowee Vineyard	898.32	898.32	-	-	-	-		
F00042	Keowee Vineyard	3,681.97	2,126.58	1,555.39	-	-	-		
F00123	Keowee Vineyard	1,431.77	1,431.77	-	-	-	-		
F00124	Keowee Vineyard	473.32	473.32	-	-	-	-		
F00126	Keowee Vineyard	1,776.52	894.87	881.65	-	-	-		
F00128	Keowee Vineyard	449.16	449.16	-	-	-	-		
F00136	Keowee Vineyard	919.14	919.14	-	-	-	-		
F00137	Keowee Vineyard	983.53	983.53	-	-	-	-		
F00016	Keowee Vineyard	994.98	-	-	-	-	994.98		
F00040	Keowee Vineyard	2,127.38	1,090.61	1,036.77	-	-	-		
F00064	Keowee Vineyard	898.32	898.32	-	-	-	-		
F00071	Keowee Vineyard	133.75	133.75	-	-	-	-		
F00072	Keowee Vineyard	1,291.77	1,291.77	-	-	-	-		
F00076	Keowee Vineyard	3,191.78	3,191.78	-	-	-	-		
F00152	Keowee Vineyard	473.32	473.32	-	-	-	-		
F00159	Keowee Vineyard	898.32	898.32	-	-	-	-		
F00182	Keowee Vineyard	1,213.49	1,213.49	-	-	-	-		
F00185	Keowee Vineyard	1,413.64	1,413.64	-	-	-	-		
F00219	Keowee Vineyard	1,135.47	1,135.47	-	-	-	-		
F00256	Keowee Vineyard	767.79	767.79	-	-	-	-		
G00032	Keowee Vineyard	1,247.18	1,247.18	-	-	-	-		
G00051	Keowee Vineyard	678.77	678.77	-	-	-	-		
G00062	Keowee Vineyard	586.99	586.99	-	-	-	-		
G00069	Keowee Vineyard	1,231.00	1,231.00	-	-	-	-		
G00098	Keowee Vineyard	1,076.35	1,076.35	-	-	-	-		
G00110	Keowee Vineyard	1,351.34	1,351.34	-	-	-	-		
G00120	Keowee Vineyard	231.27	231.27	-	-	-	-		
G00141	Keowee Vineyard	9,820.89	1,008.20	994.98	881.65	1,658.13	5,277.93		
G00150	Keowee Vineyard	2,880.93	1,594.06	1,286.87	-	-	-		

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
G00193	Keowee Vineyard	359.10	359.10	-	-	-	-
G00219	Keowee Vineyard	1,207.54	1,207.54	-	-	-	-
G00228	Keowee Vineyard	962.06	962.06	-	-	-	-
G00243	Keowee Vineyard	912.86	912.86	-	-	-	-
G00251	Keowee Vineyard	953.74	480.42	473.32	-	-	-
G00268	Keowee Vineyard	4,534.28	515.11	508.26	456.65	1,184.25	1,870.01
G00271	Keowee Vineyard	1,081.33	1,081.33	-	-	-	-
G00301	Keowee Vineyard	898.32	898.32	-	-	-	-
G00315	Keowee Vineyard	1,505.17	1,505.17	-	-	-	-
G00323	Keowee Vineyard	4,106.80	928.80	915.58	881.65	1,380.75	0.02
G00343	Keowee Vineyard	2,618.55	1,462.52	902.13	253.90	-	-
G00345	Keowee Vineyard	881.65	881.65	-	-	-	-
G00345A	Keowee Vineyard	170.50	2.52	167.98	-	-	-
H00054	Keowee Vineyard	898.32	898.32	-	-	-	-
H00055	Keowee Vineyard	1,000.81	1,000.81	-	-	-	-
H00056	Keowee Vineyard	3,215.78	3,215.78	-	-	-	-
H00059	Keowee Vineyard	953.74	480.42	473.32	-	-	-
H00061	Keowee Vineyard	1,197.10	1,197.10	-	-	-	-
H00067	Keowee Vineyard	1,952.65	471.16	464.42	449.16	567.91	-
H00072	Keowee Vineyard	908.73	908.73	-	-	-	-
H00105	Keowee Vineyard	898.32	898.32	-	-	-	-
H00107	Keowee Vineyard	982.73	982.73	-	-	-	-
H00112	Keowee Vineyard	343.32	343.32	-	-	-	-
H00125	Keowee Vineyard	1,137.43	1,137.43	-	-	-	-
H00161	Keowee Vineyard	953.74	480.42	473.32	-	-	-
H00170	Keowee Vineyard	1,619.97	1,619.97	-	-	-	-
H00186	Keowee Vineyard	983.18	983.18	-	-	-	-
H00187	Keowee Vineyard	2,158.95	-	-	-	-	2,158.95
H00196	Keowee Vineyard	5,729.39	-	-	-	-	5,729.39
H00215	Keowee Vineyard	881.65	881.65	-	-	-	-
H00244	Keowee Vineyard	1,150.30	1,150.30	-	-	-	-
H00311	Keowee Vineyard	498.32	498.32	-	-	-	-
H00359	Keowee Vineyard	881.65	881.65	-	-	-	-
H00383	Keowee Vineyard	1,283.96	1,283.96	-	-	-	-
H00386	Keowee Vineyard	1,681.81	1,681.81	-	-	-	-
H00405	Keowee Vineyard	2,225.34	1,112.67	1,112.67	-	-	-
H00446	Keowee Vineyard	152.06	152.06	-	-	-	-
H00449	Keowee Vineyard	456.65	456.65	-	-	-	-
H00455	Keowee Vineyard	45,131.19	1,383.23	1,370.26	864.99	2,526.32	38,986.39

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
H00488	Keowee Vineyard	921.51	463.52	457.99	-	-	-
H00492	Keowee Vineyard	21,820.96	-	-	-	-	-
H00508	Keowee Vineyard	456.65	456.65	-	-	-	21,820.96
H00512	Keowee Vineyard	1,193.18	1,193.18	-	-	-	-
H00516	Keowee Vineyard	881.65	881.65	-	-	-	-
H00537	Keowee Vineyard	1,475.54	1,343.80	131.74	-	-	-
H00559	Keowee Vineyard	60.46	0.87	0.87	-	0.87	57.85
H00583	Keowee Vineyard	936.23	936.23	-	-	-	-
H00585	Keowee Vineyard	1,605.70	1,605.70	-	-	-	-
J00058	Keowee Vineyard	1,166.06	1,166.06	-	-	-	-
J00090	Keowee Vineyard	1,388.73	1,388.73	-	-	-	-
J00145	Keowee Vineyard	892.06	892.06	-	-	-	-
K00033	Keowee Vineyard	2,040.80	1,185.32	855.48	-	-	-
K00034	Keowee Vineyard	1,199.98	1,199.98	-	-	-	-
K00036	Keowee Vineyard	990.99	990.99	-	-	-	-
K00057	Keowee Vineyard	1,317.95	1,317.95	-	-	-	-
K00090	Keowee Vineyard	1,116.69	1,116.69	-	-	-	-
K00126	Keowee Vineyard	1,568.65	1,568.65	-	-	-	-
K00145	Keowee Vineyard	881.65	881.65	-	-	-	-
K00148	Keowee Vineyard	6,817.48	983.68	970.21	898.32	1,140.30	2,824.97
K00155	Keowee Vineyard	1,344.79	1,344.79	-	-	-	-
K00165	Keowee Vineyard	1,997.01	1,997.01	-	-	-	-
K00178	Keowee Vineyard	456.65	456.65	-	-	-	-
K00186	Keowee Vineyard	20,082.03	1,469.74	1,451.52	1,214.99	2,104.67	13,841.11
K00189	Keowee Vineyard	8,081.62	984.74	971.52	881.65	1,634.67	3,609.04
K00220	Keowee Vineyard	1,148.93	1,148.93	-	-	-	-
K00224	Keowee Vineyard	1,309.92	1,309.92	-	-	-	-
K00234	Keowee Vineyard	2,373.08	930.16	1,442.92	-	-	-
K00256	Keowee Vineyard	343.32	343.32	-	-	-	-
L00035	Keowee Vineyard	1,082.58	1,082.58	-	-	-	-
L00044	Keowee Vineyard	222.25	222.25	-	-	-	-
L00058	Keowee Vineyard	465.83	465.83	-	-	-	-
L00066	Keowee Vineyard	988.70	988.70	-	-	-	-
L00079	Keowee Vineyard	1,562.54	1,562.54	-	-	-	-
L00123	Keowee Vineyard	484.02	484.02	-	-	-	-
L00129	Keowee Vineyard	10,457.54	-	-	-	-	10,457.54
L00137	Keowee Vineyard	2,981.81	1,621.08	1,360.73	-	-	-
L00142	Keowee Vineyard	14,008.89	799.62	790.27	623.32	1,461.26	10,334.42
L00157	Keowee Vineyard	908.73	908.73	-	-	-	-

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
L00160	Keowee Vineyard	1,075.10	1,075.10	-	-	-
L00176	Keowee Vineyard	456.65	456.65	-	-	-
L00196	Keowee Vineyard	456.65	456.65	-	-	-
L00214	Keowee Vineyard	898.32	898.32	-	-	-
L00223	Keowee Vineyard	1,907.32	1,907.32	-	-	-
L00232	Keowee Vineyard	1,147.30	1,147.30	-	-	-
L00248	Keowee Vineyard	1,213.25	1,213.25	-	-	-
M00002	Keowee Vineyard	1,285.22	1,285.22	-	-	-
M00012	Keowee Vineyard	898.32	898.32	-	-	-
M00015	Keowee Vineyard	1,231.65	1,231.65	-	-	-
M00056	Keowee Vineyard	1,322.37	1,322.37	-	-	-
M00061	Keowee Vineyard	1,064.99	1,064.99	-	-	-
M00095	Keowee Vineyard	1,482.29	1,482.29	-	-	-
M00102	Keowee Vineyard	1,132.41	1,132.41	20.00	-	-
M00105	Keowee Vineyard	1,173.81	1,173.81	-	-	(20.00)
M00106	Keowee Vineyard	607.07	607.07	-	-	-
M00121	Keowee Vineyard	3,596.78	1,000.45	1,188.67	898.32	509.34
M00163	Keowee Vineyard	881.65	881.65	-	-	-
M00178	Keowee Vineyard	1,254.01	1,254.01	-	-	-
M00194	Keowee Vineyard	566.66	566.66	-	-	-
M00212	Keowee Vineyard	995.12	995.12	-	-	-
M00214	Keowee Vineyard	1,092.27	1,092.27	-	-	-
M00217	Keowee Vineyard	4,434.63	950.01	936.54	898.32	1,649.76
M00251	Keowee Vineyard	1,112.72	1,112.72	-	-	-
M00254	Keowee Vineyard	881.65	881.65	-	-	-
M00256	Keowee Vineyard	881.65	881.65	-	-	-
M00272	Keowee Vineyard	565.05	565.05	-	-	-
M00273	Keowee Vineyard	1,048.44	1,048.44	-	-	-
M00306	Keowee Vineyard	898.32	898.32	-	-	-
M00367	Keowee Vineyard	473.32	473.32	-	-	-
M00370	Keowee Vineyard	4,376.40	948.79	935.32	898.32	1,193.97
M00386	Keowee Vineyard	898.32	898.32	-	-	-
M00406	Keowee Vineyard	898.32	898.32	-	-	-
M00417	Keowee Vineyard	881.65	881.65	-	-	-
M00421	Keowee Vineyard	1,003.73	1,003.73	-	-	-
M00440	Keowee Vineyard	9,215.33	1,345.15	1,326.68	1,231.66	2,471.77
M00442	Keowee Vineyard	1,370.55	1,370.55	-	-	-
M00444	Keowee Vineyard	5,627.76	950.45	937.23	881.65	1,283.36
M00450	Keowee Vineyard	1,928.71	494.52	487.42	473.32	473.45
Exhibit%20E_Accounts%20Receivable_033112%20(5)(1).xls						

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		
M00452	Keowee Vineyard	1,245.32	1,245.32	-	-	-	-	-	-
M00459	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
M00472	Keowee Vineyard	12,996.12	1,089.59	1,075.80	919.14	1,048.39	8,863.20	-	-
M00485	Keowee Vineyard	4,955.06	955.06	981.50	898.32	1,869.91	250.27	-	-
M00496	Keowee Vineyard	1,776.80	894.87	881.65	0.28	-	-	-	-
M00506	Keowee Vineyard	898.32	898.32	-	-	-	-	-	-
M00509	Keowee Vineyard	1,000.88	1,000.88	22.00	-	-	(22.00)	-	-
M00557	Keowee Vineyard	5,363.22	653.97	4,709.25	-	-	-	-	-
M00572	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
M00588	Keowee Vineyard	893.28	893.28	-	-	-	-	-	-
M00613	Keowee Vineyard	2,733.57	2,733.57	-	-	-	-	-	-
N00025	Keowee Vineyard	821.35	821.35	-	-	-	-	-	-
N00029	Keowee Vineyard	483.73	483.73	-	-	-	-	-	-
N00051	Keowee Vineyard	456.65	456.65	-	-	-	-	-	-
N00054	Keowee Vineyard	2,258.03	2,258.03	-	-	-	-	-	-
N00083	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
N00089	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
O00010	Keowee Vineyard	1,334.77	1,334.77	-	-	-	-	-	-
O00020	Keowee Vineyard	1,706.43	1,706.43	-	-	-	-	-	-
O00040	Keowee Vineyard	456.65	456.65	-	-	-	-	-	-
O00057	Keowee Vineyard	35,666.36	828.16	821.31	456.65	1,497.30	32,062.94	-	-
O00078	Keowee Vineyard	1,390.50	470.35	463.50	456.65	-	-	-	-
P00036	Keowee Vineyard	473.32	473.32	-	-	-	-	-	-
P00037	Keowee Vineyard	1,036.92	1,036.92	-	-	-	-	-	-
P00038	Keowee Vineyard	(70.20)	(45.20)	-	-	-	(25.00)	-	-
P00043	Keowee Vineyard	898.32	898.32	-	-	-	-	-	-
P00067	Keowee Vineyard	915.44	915.44	-	-	-	-	-	-
P00068	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
P00072	Keowee Vineyard	3,136.09	1,048.32	1,048.32	1,039.45	-	-	-	-
P00107	Keowee Vineyard	1,014.75	1,014.75	-	-	-	-	-	-
P00170	Keowee Vineyard	1,776.52	894.87	881.65	-	-	-	-	-
P00177	Keowee Vineyard	2,098.89	29.46	29.46	-	29.46	2,010.51	-	-
P00197	Keowee Vineyard	501.43	501.43	-	-	-	-	-	-
P00198	Keowee Vineyard	959.59	959.59	-	-	-	-	-	-
P00216	Keowee Vineyard	456.65	456.65	-	-	-	-	-	-
P00241	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
P00243	Keowee Vineyard	51,888.39	1,458.48	1,445.26	881.65	2,108.41	45,994.59	-	-
P00272	Keowee Vineyard	1,806.85	895.12	894.87	16.86	-	-	-	-
P00279	Keowee Vineyard	1,636.20	1,636.20	-	-	-	-	-	-

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
P00283	Keowee Vineyard	1,009.56	1,009.56	-	-	-	-
P00291	Keowee Vineyard	2,701.73	2,701.73	-	-	-	-
R00013	Keowee Vineyard	908.73	908.73	-	-	-	-
R00034	Keowee Vineyard	15,966.61	1,103.80	1,090.33	898.32	2,245.47	10,628.69
R00035	Keowee Vineyard	898.32	898.32	-	-	-	-
R00037	Keowee Vineyard	946.73	946.73	-	-	-	-
R00095	Keowee Vineyard	750.42	750.42	-	-	-	-
R00126	Keowee Vineyard	920.15	463.50	456.65	-	-	-
R00127	Keowee Vineyard	945.96	945.96	-	-	-	-
R00129	Keowee Vineyard	3,759.97	864.99	864.99	864.99	1,165.00	-
R00153	Keowee Vineyard	1,736.71	1,736.71	-	-	-	-
R00178	Keowee Vineyard	566.66	566.66	-	-	-	-
R00239	Keowee Vineyard	1,064.99	1,064.99	-	-	-	-
R00243	Keowee Vineyard	1,214.98	1,214.98	-	-	-	-
R00245	Keowee Vineyard	898.32	898.32	-	-	-	-
R00248	Keowee Vineyard	965.03	965.03	-	-	-	-
R00289	Keowee Vineyard	3,299.27	1,132.34	1,091.53	1,075.40	-	-
R00300	Keowee Vineyard	456.65	456.65	-	-	-	-
R00302	Keowee Vineyard	2,875.80	2,875.80	-	-	-	-
R00313	Keowee Vineyard	80.67	80.67	-	-	-	-
R00318	Keowee Vineyard	566.66	566.66	-	-	-	-
R00340	Keowee Vineyard	881.65	881.65	-	-	-	-
R00342	Keowee Vineyard	3,683.99	3,436.88	17.53	-	229.58	-
S00057	Keowee Vineyard	214.73	214.73	-	-	-	-
S00060	Keowee Vineyard	4,855.63	955.67	942.20	898.32	1,127.19	932.25
S00064	Keowee Vineyard	1,724.22	1,724.22	-	-	-	-
S00065	Keowee Vineyard	932.21	932.21	-	-	-	-
S00067	Keowee Vineyard	1,345.26	1,345.26	-	-	-	-
S00068	Keowee Vineyard	1,184.62	1,184.62	-	-	-	-
S00069	Keowee Vineyard	881.65	881.65	-	-	-	-
S00070	Keowee Vineyard	1,102.14	1,102.14	-	-	-	-
S00072	Keowee Vineyard	612.73	612.73	-	-	-	-
S00081	Keowee Vineyard	3,435.16	935.38	921.91	898.32	679.55	-
S00091	Keowee Vineyard	797.17	797.17	-	-	-	-
S00109	Keowee Vineyard	1,154.88	1,154.88	-	-	-	-
S00110	Keowee Vineyard	326.65	326.65	-	-	-	-
S00120	Keowee Vineyard	1,997.66	1,857.66	140.00	-	-	-
S00124	Keowee Vineyard	1,354.40	1,354.40	-	-	-	-
S00125	Keowee Vineyard	3,373.33	3,373.33	-	-	-	-

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
S00142	Keowee Vineyard	4,209.88	503.01	496.27	449.16	811.22	1,950.22
S00143	Keowee Vineyard	676.66	676.66	-	-	-	-
S00146	Keowee Vineyard	1,810.11	911.79	898.32	-	-	-
S00148	Keowee Vineyard	921.09	921.09	-	-	-	-
S00181	Keowee Vineyard	1,801.24	1,801.24	-	-	-	-
S00198	Keowee Vineyard	1,339.29	1,339.29	-	-	-	-
S00218	Keowee Vineyard	4,687.86	1,337.79	1,216.75	1,143.93	989.39	-
S00261	Keowee Vineyard	405.02	405.02	-	-	-	-
S00266	Keowee Vineyard	881.65	881.65	-	-	-	-
S00268	Keowee Vineyard	26,143.62	1,583.83	1,565.04	1,252.48	2,709.64	19,032.63
S00334	Keowee Vineyard	4,946.05	2,285.09	2,100.34	560.62	-	-
S00378	Keowee Vineyard	898.32	898.32	-	-	-	-
S00393	Keowee Vineyard	1,089.45	1,089.45	-	-	-	-
S00401	Keowee Vineyard	947.06	947.06	-	-	-	-
S00404	Keowee Vineyard	1,063.98	1,063.98	-	-	-	-
S00405	Keowee Vineyard	50,296.49	958.15	951.30	456.65	1,627.29	46,303.10
S00427	Keowee Vineyard	1,167.40	1,167.40	5.00	-	-	(5.00)
S00429	Keowee Vineyard	7,155.08	971.86	958.64	881.65	1,524.87	2,818.06
S00430	Keowee Vineyard	1,106.63	1,106.63	-	-	-	-
S00436	Keowee Vineyard	937.32	937.32	-	-	-	-
S00444	Keowee Vineyard	881.65	881.65	-	-	-	-
S00445	Keowee Vineyard	2,821.98	909.77	907.58	881.65	122.98	-
S00470	Keowee Vineyard	1,776.52	894.87	881.65	-	-	-
S00476	Keowee Vineyard	1,765.27	1,765.27	-	-	-	-
S00478	Keowee Vineyard	1,776.52	894.87	881.65	-	-	-
S00503	Keowee Vineyard	3,541.61	920.57	907.60	881.65	831.79	-
S00511	Keowee Vineyard	1,235.67	1,235.67	-	-	-	-
S00528	Keowee Vineyard	929.55	929.55	-	-	-	-
S00541	Keowee Vineyard	16,110.54	652.59	645.74	456.65	1,321.73	13,033.83
S00563	Keowee Vineyard	1,071.65	1,071.65	-	-	-	-
S00589	Keowee Vineyard	1,157.23	1,157.23	25.00	-	-	(25.00)
S00593	Keowee Vineyard	1,115.57	1,115.57	-	-	-	-
T00036	Keowee Vineyard	980.71	980.71	-	-	-	-
T00040	Keowee Vineyard	18,366.04	-	-	-	-	18,366.04
T00043	Keowee Vineyard	1,079.90	1,079.90	-	-	-	-
T00045	Keowee Vineyard	473.32	473.32	-	-	-	-
T00104	Keowee Vineyard	975.36	975.36	-	-	-	-
T00125	Keowee Vineyard	908.73	908.73	-	-	-	-
T00158	Keowee Vineyard	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
T00169	Keowee Vineyard	1,414.27	1,414.27	-	-	-	-
T00176	Keowee Vineyard	4,060.58	525.63	691.81	473.32	1,971.50	398.32
T00189	Keowee Vineyard	942.58	942.58	22.00	-	-	(22.00)
T00193	Keowee Vineyard	1,065.33	1,065.33	24.40	-	-	(24.40)
T00198	Keowee Vineyard	881.65	881.65	-	-	-	-
V00015	Keowee Vineyard	1,283.27	1,283.27	-	-	-	-
V00019	Keowee Vineyard	892.06	892.06	-	-	-	-
V00036	Keowee Vineyard	6,521.26	962.31	949.09	881.65	922.74	2,805.47
V00055	Keowee Vineyard	2,281.50	2,281.50	-	-	-	-
W00065	Keowee Vineyard	1,051.10	1,051.10	-	-	-	-
W00066	Keowee Vineyard	8,419.17	1,005.91	992.44	898.32	1,834.20	3,688.30
W00077	Keowee Vineyard	932.94	932.94	-	-	-	-
W00085	Keowee Vineyard	1,436.77	1,436.77	-	-	-	-
W00103	Keowee Vineyard	1,690.32	1,690.32	-	-	-	-
W00105	Keowee Vineyard	8,988.93	996.47	983.25	881.65	1,646.40	4,481.16
W00122	Keowee Vineyard	1,071.80	1,071.80	55.18	-	-	(55.18)
W00126	Keowee Vineyard	881.65	881.65	-	-	-	-
W00146	Keowee Vineyard	456.65	456.65	-	-	-	-
W00191	Keowee Vineyard	1,075.40	1,075.40	-	-	-	-
W00195	Keowee Vineyard	1,462.31	1,462.31	-	-	-	-
W00201	Keowee Vineyard	1,884.99	923.16	961.83	-	-	-
W00207	Keowee Vineyard	1,022.97	1,022.97	-	-	-	-
W00220	Keowee Vineyard	1,194.99	1,194.99	-	-	-	-
W00247	Keowee Vineyard	973.29	973.29	-	-	-	-
W00263	Keowee Vineyard	881.65	881.65	-	-	-	-
W00296	Keowee Vineyard	1,376.65	1,376.65	-	-	-	-
W00307	Keowee Vineyard	1,810.11	911.79	898.32	-	-	-
W00328	Keowee Vineyard	1,042.98	1,042.98	-	-	-	-
W00352	Keowee Vineyard	566.66	566.66	-	-	-	-
W00364	Keowee Vineyard	1,340.17	1,320.85	19.32	-	-	-
W00378	Keowee Vineyard	1,099.13	1,099.13	-	-	-	-
W00387	Keowee Vineyard	1,414.87	1,414.87	-	-	-	-
W00393	Keowee Vineyard	881.65	881.65	-	-	-	-
W00412	Keowee Vineyard	1,909.07	1,909.07	-	-	-	-
W00425	Keowee Vineyard	898.32	898.32	-	-	-	-
W00437	Keowee Vineyard	1,651.85	1,651.85	-	-	-	-
W00449	Keowee Vineyard	1,618.72	1,145.40	473.32	-	-	-
W00450	Keowee Vineyard	897.14	897.14	-	-	-	-
W00452	Keowee Vineyard	1,313.40	1,313.40	-	-	-	-

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
Y00019	Keowee Vineyard	536.11	536.11	-	-	-	-
Y00029	Keowee Vineyard	881.65	881.65	-	-	-	-
Y00032	Keowee Vineyard	898.32	898.32	-	-	-	-
Y00049	Keowee Vineyard	675.91	675.91	-	-	-	-
Z00009	Keowee Vineyard	1,264.91	1,251.44	13.47	-	-	-
Z00013	Keowee Vineyard	908.73	908.73	-	-	-	-
	Keowee Vineyards	1,057,013.54					
A00160	Mountain Park	20.83	20.83	-	-	-	-
A00161	Mountain Park	482.65	482.65	-	-	-	-
A00171	Mountain Park	4,342.58	45.47	45.47	-	45.47	4,206.17
A00179	Mountain Park	893.59	893.59	-	-	-	-
B00533	Mountain Park	109.74	109.74	-	-	-	-
B00547	Mountain Park	905.12	905.12	-	-	-	-
B00575	Mountain Park	326.77	326.77	-	-	-	-
C00382	Mountain Park	4,420.73	51.61	51.61	-	51.61	4,265.90
C00396	Mountain Park	168.74	2.49	166.25	-	-	-
C00436	Mountain Park	10.41	10.41	-	-	-	-
C00440	Mountain Park	285.24	285.24	-	-	-	-
C00455	Mountain Park	73.01	73.01	-	-	-	-
D00282	Mountain Park	208.15	208.15	-	-	-	-
D00311	Mountain Park	104.00	104.00	-	-	-	-
D00323	Mountain Park	852.62	682.36	170.26	-	-	-
E00148	Mountain Park	1,161.29	1,161.29	-	-	-	-
F00234	Mountain Park	(71.39)	-	-	-	-	(71.39)
F00241	Mountain Park	381.70	381.70	-	-	-	-
F00261	Mountain Park	80.12	80.12	-	-	-	-
G00282	Mountain Park	1,235.49	1,235.49	-	-	-	-
G00285	Mountain Park	278.02	278.02	-	-	-	-
G00308	Mountain Park	388.66	388.66	-	-	-	-
H00482	Mountain Park	(870.67)	-	-	-	-	(870.67)
H00484	Mountain Park	153.03	153.03	-	-	-	-
H00487	Mountain Park	1,059.83	1,059.83	-	-	-	-
H00575	Mountain Park	(99.44)	-	-	-	-	(99.44)
H00576	Mountain Park	135.41	135.41	-	-	-	-
J00146	Mountain Park	8.19	-	8.19	-	-	-
J00151	Mountain Park	194.24	194.24	-	-	-	-
K00209	Mountain Park	44.67	44.67	-	-	-	-
K00215	Mountain Park	1,048.32	1,048.32	-	-	-	-
L00199	Mountain Park	10.41	10.41	-	-	-	-

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
M00079	Mountain Park	423.60	423.54	0.06	-	-
M00437	Mountain Park	881.65	881.65	-	-	-
M00494	Mountain Park	10.55	10.55	-	-	-
M00527	Mountain Park	91.84	91.84	-	-	-
M00535	Mountain Park	431.29	431.29	-	-	-
N00101	Mountain Park	51.22	0.76	50.46	-	-
O00083	Mountain Park	202.00	202.00	-	-	-
O00086	Mountain Park	(41.04)	-	-	-	(41.04)
P00275	Mountain Park	57.00	57.00	-	-	-
R00296	Mountain Park	320.12	320.12	-	-	-
R00333	Mountain Park	(392.37)	-	-	-	-
S00460	Mountain Park	3,826.10	105.62	104.80	54.15	103.44
S00584	Mountain Park	(12.84)	-	(12.84)	-	-
S00598	Mountain Park	847.02	847.02	-	-	-
S00614	Mountain Park	(64.87)	(16.66)	(16.66)	(16.66)	(14.89)
S00639	Mountain Park	(97.82)	-	-	-	(97.82)
T00190	Mountain Park	278.70	278.70	-	-	-
V00049	Mountain Park	179.60	179.60	-	-	-
V00052	Mountain Park	246.44	246.44	-	-	-
V00053	Mountain Park	16.67	16.67	-	-	-
W00121	Mountain Park	2,781.16	2,781.16	-	-	-
W00427	Mountain Park	881.65	881.65	-	-	-
W00441	Mountain Park	3,290.01	3,290.01	-	-	-
	Mountain Park	32,549.74				
O00997	Valley	43.46	-	-	-	43.46
O09860	Valley	16,359.14	14,929.99	1,429.15	-	-
O09992	Valley	236.36	114.47	121.89	-	-
A00003	Valley	207.74	207.74	-	-	-
A00013	Valley	22,939.99	1,187.71	1,174.24	898.32	2,329.38
A00027	Valley	1,424.50	1,424.50	-	-	-
A00058	Valley	1,134.66	1,134.66	-	-	-
A00068	Valley	898.32	898.32	-	-	-
A00069	Valley	483.73	483.73	-	-	-
A00128	Valley	1,543.68	1,543.68	-	-	-
A00159	Valley	930.11	930.11	-	-	-
A00164	Valley	3,575.68	921.07	907.85	881.65	865.11
A00176	Valley	1,419.08	1,419.08	-	-	-
A00194	Valley	555.88	555.88	-	-	-
A00196	Valley	2,864.53	1,652.67	1,211.86	-	-

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
A00198	Valley	350.65	350.65	-	-	-	-
B00032	Valley	4,592.72	951.96	938.49	1,044.14	1,205.82	452.31
B00048	Valley	881.65	881.65	-	-	-	-
B00049	Valley	1,171.04	1,171.04	-	-	-	-
B00053	Valley	8,116.70	984.74	971.52	881.65	1,634.63	3,644.16
B00086	Valley	1,104.94	1,104.94	-	-	-	-
B00120	Valley	1,750.58	1,750.58	-	-	-	-
B00123	Valley	412.01	412.01	-	-	-	-
B00127	Valley	632.38	632.38	-	-	-	-
B00140	Valley	1,428.01	1,428.01	-	-	-	-
B00146	Valley	1,145.48	1,145.48	-	-	-	-
B00148	Valley	1,763.47	1,763.47	-	-	-	-
B00160	Valley	346.21	346.21	-	-	-	-
B00193	Valley	898.32	898.32	-	-	-	-
B00212	Valley	1,958.51	1,958.51	-	-	-	-
B00231	Valley	1,081.67	1,081.67	-	-	-	-
B00235	Valley	1,064.99	1,064.99	-	-	-	-
B00238	Valley	1,946.70	1,946.70	-	-	-	-
B00241	Valley	1,048.32	1,048.32	-	-	-	-
B00262	Valley	553.85	553.85	-	-	-	-
B00263	Valley	1,278.74	1,278.74	-	-	-	-
B00328	Valley	1,810.11	911.79	898.32	-	-	-
B00339	Valley	1,161.61	1,161.61	-	-	-	-
B00342	Valley	898.32	898.32	-	-	-	-
B00350	Valley	1,796.64	1,796.64	-	-	-	-
B00359	Valley	1,395.94	1,395.94	-	-	-	-
B00388	Valley	898.32	898.32	-	-	-	-
B00390	Valley	456.65	456.65	-	-	-	-
B00408	Valley	1,738.04	1,738.04	-	-	-	-
B00413	Valley	1,338.59	1,338.59	-	-	-	-
B00436	Valley	1,554.58	1,554.58	-	-	-	-
B00443	Valley	1,203.95	467.56	465.96	270.43	-	-
B00447	Valley	2,684.61	908.09	894.87	881.65	-	-
B00453	Valley	955.80	463.50	492.30	-	-	-
B00460	Valley	1,971.32	1,971.32	-	-	-	-
B00476	Valley	456.65	456.65	-	-	-	-
B00485	Valley	37,150.25	1,318.68	1,305.46	881.65	1,968.57	31,675.89
B00486	Valley	4,337.66	1,268.79	1,097.85	1,105.91	865.11	-
B00526	Valley	380.98	380.98	-	-	-	-

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		
B00532	Valley	881.65	881.65	-	-	-	-		
B00552	Valley	892.25	892.25	-	-	-	-		
B00556	Valley	893.67	893.67	-	-	-	-		
B00574	Valley	1,450.69	1,450.69	-	-	-	-		
C00023	Valley	1,298.64	1,298.64	-	-	-	-		
C00030	Valley	1,564.46	1,564.46	-	-	-	-		
C00046	Valley	1,347.32	1,347.32	-	-	-	-		
C00099	Valley	3,256.47	932.76	919.29	898.32	506.10	-		
C00124	Valley	1,147.70	1,147.70	-	-	-	-		
C00139	Valley	892.06	892.06	-	-	-	-		
C00142	Valley	1,338.00	1,338.00	-	-	-	-		
C00177	Valley	1,048.32	1,048.32	-	-	-	-		
C00197	Valley	881.65	881.65	-	-	-	-		
C00229	Valley	1,705.74	363.17	358.02	343.32	347.91	293.32		
C00236	Valley	1,094.13	1,094.13	-	-	-	-		
C00245	Valley	1,530.90	1,530.90	-	-	-	-		
C00246	Valley	6,448.66	89.35	89.35	-	89.35	6,180.61		
C00249	Valley	898.32	898.32	-	-	-	-		
C00271	Valley	932.48	932.48	-	-	-	-		
C00275	Valley	1,073.35	1,073.35	-	-	-	-		
C00287	Valley	1,332.74	1,332.74	-	-	-	-		
C00290	Valley	3,575.55	921.06	907.84	881.65	865.00	-		
C00306	Valley	116.65	116.65	-	-	-	-		
C00311	Valley	473.32	473.32	-	-	-	-		
C00317	Valley	3,201.67	3,201.67	-	-	-	-		
C00330	Valley	1,006.89	1,006.89	-	-	-	-		
C00338	Valley	1,390.50	470.35	463.50	456.65	-	-		
C00343	Valley	881.65	881.65	-	-	-	-		
C00355	Valley	615.97	615.97	-	-	-	-		
C00356	Valley	2,126.29	2,126.29	-	-	-	-		
C00358	Valley	4,717.70	936.17	922.95	881.65	1,298.61	678.32		
C00422	Valley	1,664.37	1,664.37	-	-	-	-		
C00431	Valley	424.57	424.57	-	-	-	-		
C00435	Valley	1,451.23	1,451.23	-	-	-	-		
C00457	Valley	1,027.55	1,027.55	-	-	-	-		
C00485	Valley	456.65	456.65	-	-	-	-		
D00006	Valley	936.04	936.04	-	-	-	-		
D00025	Valley	4,084.95	1,051.70	1,036.60	1,006.65	990.00	-		
D00060	Valley	1,440.05	1,440.05	-	-	-	-		

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
D00066	Valley	1,422.18	1,422.18	-	-	-	-
D00067	Valley	881.65	881.65	-	-	-	-
D00078	Valley	1,095.94	1,095.94	-	-	-	-
D00084	Valley	1,279.43	887.53	391.90	-	-	-
D00090	Valley	1,119.12	1,119.12	-	-	-	-
D00091	Valley	1,164.64	1,164.64	-	-	-	-
D00092	Valley	1,316.53	1,316.53	-	-	-	-
D00094	Valley	1,361.10	1,194.43	166.67	-	-	-
D00097	Valley	1,123.14	1,123.14	-	-	-	-
D00100	Valley	3,585.95	921.22	908.00	881.65	875.08	-
D00105	Valley	908.73	908.73	-	-	-	-
D00106	Valley	4,799.87	954.72	955.54	898.32	1,991.29	-
D00108	Valley	1,202.15	1,202.15	-	-	-	-
D00124	Valley	2,753.49	2,753.49	-	-	-	-
D00145	Valley	4,624.85	532.70	525.60	473.32	1,021.37	2,071.86
D00154	Valley	919.14	919.14	-	-	-	-
D00158	Valley	1,048.32	1,048.32	-	-	-	-
D00159	Valley	1,394.59	1,394.59	-	-	-	-
D00166	Valley	892.06	892.06	-	-	-	-
D00228	Valley	19,259.23	-	-	-	-	19,259.23
D00229	Valley	9,608.99	1,022.68	1,009.21	898.32	2,157.45	4,521.33
D00231	Valley	2,284.13	2,284.13	-	-	-	-
D00239	Valley	1,799.89	1,799.89	-	-	-	-
D00260	Valley	5,400.82	947.15	933.93	881.65	1,063.02	1,575.07
D00273	Valley	1,064.99	1,064.99	-	-	-	-
D00295	Valley	919.14	919.14	-	-	-	-
E00025	Valley	1,529.97	1,529.97	-	-	-	-
E00026	Valley	1,048.32	1,048.32	-	-	-	-
E00032	Valley	2,987.62	509.73	502.63	473.32	543.99	957.95
E00038	Valley	1,163.77	1,161.49	2.28	-	-	-
E00117	Valley	3,904.75	1,283.72	1,128.67	1,025.57	466.79	-
E00131	Valley	881.65	881.65	-	-	-	-
E00135	Valley	3,592.87	921.31	908.09	881.65	881.82	-
E00155	Valley	493.80	493.80	-	-	-	-
F00046	Valley	999.18	999.18	-	-	-	-
F00047	Valley	1,422.04	1,422.04	-	-	-	-
F00057	Valley	1,088.61	1,088.61	-	-	-	-
F00077	Valley	657.88	657.88	-	-	-	-
F00094	Valley	898.32	898.32	-	-	-	-

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
F00100	Valley	1,426.44	-	-	-	-	1,426.44
F00102	Valley	507.65	507.65	-	-	-	-
F00141	Valley	1,333.57	1,333.57	-	-	-	-
F00149	Valley	587.92	587.92	-	-	-	-
F00150	Valley	23,670.55	-	-	-	-	-
F00181	Valley	29,548.64	774.21	767.36	456.65	1,443.31	23,670.55
F00186	Valley	1,078.48	1,078.48	-	-	-	26,107.11
F00210	Valley	913.12	913.12	-	-	-	-
F00224	Valley	998.26	998.26	-	-	-	-
F00240	Valley	39,363.45	1,340.74	1,327.52	881.65	1,990.63	-
G00001	Valley	1,223.85	1,223.85	-	-	-	33,822.91
G00007	Valley	1,151.73	1,151.73	-	-	-	-
G00016	Valley	1,111.43	1,111.43	-	-	-	-
G00024	Valley	1,797.50	905.44	892.06	-	-	-
G00031	Valley	29,556.42	1,251.79	1,238.41	892.06	1,901.28	-
G00038	Valley	898.32	898.32	-	-	-	24,272.88
G00039	Valley	2,735.37	925.26	911.79	898.32	-	-
G00041	Valley	911.94	911.94	-	-	-	-
G00060	Valley	1,431.08	1,431.08	-	-	-	-
G00101	Valley	961.84	961.84	-	-	-	-
G00105	Valley	1,194.77	1,194.77	-	-	-	-
G00107	Valley	1,025.53	1,025.53	-	-	-	-
G00114	Valley	1,071.22	1,071.22	-	-	-	-
G00129	Valley	898.32	898.32	-	-	-	-
G00166	Valley	898.32	898.32	-	-	-	-
G00177	Valley	5,820.22	-	-	-	-	5,820.22
G00191	Valley	473.32	473.32	-	-	-	-
G00204	Valley	1,142.53	1,142.53	-	-	-	-
G00222	Valley	1,195.24	1,195.24	-	-	-	-
G00241	Valley	881.65	881.65	-	-	-	-
G00245	Valley	473.32	473.32	-	-	-	-
G00252	Valley	2,067.22	1,138.45	928.77	-	-	-
G00255	Valley	1,254.21	1,254.21	-	-	-	-
G00257	Valley	881.65	881.65	-	-	-	-
G00275	Valley	881.65	881.65	-	-	-	-
G00279	Valley	1,425.83	1,425.83	-	-	-	-
G00342	Valley	343.32	343.32	-	-	-	-
H00008	Valley	987.68	987.68	-	-	-	-
H00009	Valley	898.32	898.32	-	-	-	-

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
H00012	Valley	881.65	881.65	-	-	-	-
H00013	Valley	1,962.49	1,962.49	-	-	-	-
H00028	Valley	1,171.31	1,171.31	-	-	-	-
H00041	Valley	1,038.28	1,038.28	-	-	-	-
H00048	Valley	5,520.46	1,129.92	1,288.16	1,064.99	1,737.96	299.43
H00082	Valley	1,014.48	1,014.48	-	-	-	-
H00100	Valley	1,363.92	1,363.92	-	-	-	-
H00103	Valley	2,735.37	925.26	911.79	898.32	-	-
H00106	Valley	1,226.69	1,226.69	-	-	-	-
H00108	Valley	881.65	881.65	-	-	-	-
H00109	Valley	47,024.35	1,446.53	1,432.90	908.73	2,587.80	40,648.39
H00115	Valley	17,935.94	1,120.91	1,107.53	892.06	1,770.40	13,045.04
H00122	Valley	1,892.27	1,892.27	-	-	-	-
H00150	Valley	1,132.51	1,132.51	-	-	-	-
H00155	Valley	1,250.29	1,250.29	-	-	-	-
H00158	Valley	1,175.35	1,175.35	-	-	-	-
H00177	Valley	476.24	476.24	-	-	-	-
H00200	Valley	1,324.68	1,324.68	-	-	-	-
H00209	Valley	485.93	485.93	-	-	-	-
H00216	Valley	1,094.13	1,094.13	-	-	-	-
H00250	Valley	1,094.13	1,094.13	-	-	-	-
H00252	Valley	1,428.73	1,428.73	-	-	-	-
H00253	Valley	6,298.81	-	-	-	-	6,298.81
H00257	Valley	881.65	881.65	-	-	-	-
H00261	Valley	881.65	881.65	-	-	-	-
H00262	Valley	881.65	881.65	-	-	-	-
H00319	Valley	1,810.11	911.79	898.32	-	-	-
H00332	Valley	1,170.15	1,170.15	-	-	-	-
H00337	Valley	3,072.94	1,316.86	1,284.71	471.37	-	-
H00354	Valley	1,106.99	1,106.99	-	-	-	-
H00366	Valley	2,217.63	1,081.82	1,078.60	57.21	-	-
H00370	Valley	1,229.60	1,229.60	-	-	-	-
H00409	Valley	1,214.99	1,214.99	-	-	-	-
H00415	Valley	1,028.92	1,028.92	-	-	-	-
H00440	Valley	2,921.43	1,466.19	1,455.24	-	-	-
H00442	Valley	5,354.82	3,102.34	2,252.48	-	-	-
H00447	Valley	898.32	898.32	-	-	-	-
H00460	Valley	1,848.28	1,848.28	-	-	-	-
H00467	Valley	1,601.41	1,601.41	-	-	-	-

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
H00495	Valley	9,236.42	-	-	-	-	9,236.42
H00518	Valley	916.90	916.90	-	-	-	-
H00524	Valley	3,238.77	1,728.05	1,510.72	-	-	-
H00542	Valley	1,039.66	1,039.66	-	-	-	-
H00567	Valley	920.32	920.32	-	-	-	-
H00582	Valley	1,129.06	1,129.06	-	-	-	-
I00012	Valley	1,604.48	1,604.48	-	-	-	-
I00014	Valley	1,398.52	1,398.52	-	-	-	-
I00020	Valley	1,436.58	1,436.58	-	-	-	-
J00008	Valley	15,078.54	-	-	-	-	15,078.54
J00021	Valley	639.25	639.25	-	-	-	-
J00029	Valley	9,307.17	593.96	586.86	473.32	1,686.19	5,966.84
J00041	Valley	1,040.42	1,040.42	-	-	-	-
J00066	Valley	898.24	898.24	-	-	-	-
J00069	Valley	898.32	898.32	-	-	-	-
J00080	Valley	881.65	881.65	-	-	-	-
J00102	Valley	982.58	982.58	-	-	-	-
J00111	Valley	919.14	919.14	-	-	-	-
J00112	Valley	1,232.44	1,232.44	-	-	-	-
J00127	Valley	1,175.32	1,175.32	-	-	-	-
K00014	Valley	1,560.89	1,560.89	-	-	-	-
K00025	Valley	900.19	900.19	-	-	-	-
K00042	Valley	3,362.37	1,606.33	1,360.52	395.52	-	-
K00053	Valley	966.68	966.68	-	-	-	-
K00055	Valley	1,335.02	1,335.02	-	-	-	-
K00066	Valley	1,375.83	1,375.83	-	-	-	-
K00067	Valley	1,160.38	1,160.38	-	-	-	-
K00076	Valley	881.65	881.65	-	-	-	-
K00077	Valley	2,661.38	-	-	-	-	2,661.38
K00086	Valley	1,023.32	1,023.32	-	-	-	-
K00091	Valley	36,671.41	1,335.04	1,321.57	898.32	2,476.71	30,639.77
K00092	Valley	1,409.43	1,409.43	-	-	-	-
K00102	Valley	898.32	898.32	-	-	-	-
K00104	Valley	1,635.34	1,635.34	-	-	-	-
K00110	Valley	1,208.21	1,208.21	-	-	-	-
K00135	Valley	1,287.34	1,287.34	-	-	-	-
K00150	Valley	881.65	881.65	-	-	-	-
K00164	Valley	887.00	887.00	-	-	-	-
K00175	Valley	598.65	598.65	-	-	-	-

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		
K00207	Valley	881.65	881.65	-	-	-	-		
K00227	Valley	898.32	898.32	-	-	-	-		
K00240	Valley	881.65	881.65	-	-	-	-		
K00245	Valley	881.65	881.65	-	-	-	-		
K00254	Valley	1,360.25	1,360.25	-	-	-	-		
K00258	Valley	390.95	390.95	-	-	-	-		
L00018	Valley	1,041.36	1,041.36	-	-	-	-		
L00022	Valley	1,094.13	1,094.13	-	-	-	-		
L00042	Valley	7,926.33	982.28	969.06	881.65	1,119.97	3,973.37		
L00052	Valley	952.85	952.85	-	-	-	-		
L00061	Valley	13,151.48	1,069.06	1,055.59	898.32	2,210.73	7,917.78		
L00069	Valley	939.96	939.96	-	-	-	-		
L00072	Valley	1,218.02	1,218.02	-	-	-	-		
L00080	Valley	552.15	552.15	-	-	-	-		
L00091	Valley	1,195.49	1,195.49	-	-	-	-		
L00092	Valley	2,947.03	2,947.03	-	-	-	-		
L00101	Valley	1,776.52	894.87	881.65	-	-	-		
L00104	Valley	881.65	881.65	-	-	-	-		
L00105	Valley	6,144.27	1,286.76	1,268.54	1,214.99	1,324.17	1,049.81		
L00125	Valley	1,141.82	575.16	566.66	-	-	-		
L00128	Valley	2,871.48	363.01	358.11	326.65	363.56	1,460.15		
L00132	Valley	1,771.62	1,771.62	-	-	-	-		
L00146	Valley	1,214.05	1,214.05	-	-	-	-		
L00150	Valley	1,243.75	1,243.75	-	-	-	-		
L00153	Valley	37,757.87	1,346.07	1,332.60	898.32	2,487.74	31,693.14		
L00161	Valley	1,204.30	1,204.30	-	-	-	-		
L00184	Valley	1,776.52	894.87	881.65	-	-	-		
L00242	Valley	1,044.98	1,000.98	44.00	-	-	-		
L00252	Valley	415.61	415.61	-	-	-	-		
M00026	Valley	(800.00)	-	-	-	-	(800.00)		
M00034	Valley	881.65	881.65	-	-	-	-		
M00053	Valley	1,705.74	363.17	358.02	343.32	347.91	293.32		
M00078	Valley	1,257.77	1,257.77	-	-	-	-		
M00098	Valley	236.66	236.66	-	-	-	-		
M00116	Valley	988.48	988.48	-	-	-	-		
M00123	Valley	3,756.20	1,087.63	1,077.91	1,048.32	542.34	-		
M00129	Valley	1,030.25	1,030.25	-	-	-	-		
M00140	Valley	1,066.82	1,066.82	-	-	-	-		
M00143	Valley	933.38	933.38	-	-	-	-		

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		
M00146	Valley	698.34	698.34	-	-	-	-		
M00150	Valley	1,020.51	1,020.51	-	-	-	-		
M00162	Valley	3,574.53	921.05	907.83	881.65	864.00	-		
M00168	Valley	343.32	343.32	-	-	-	-		
M00175	Valley	465.83	465.83	-	-	-	-		
M00177	Valley	1,191.37	1,191.37	-	-	-	-		
M00179	Valley	881.65	881.65	-	-	-	-		
M00190	Valley	1,157.43	1,157.43	-	-	-	-		
M00249	Valley	1,340.82	1,340.82	-	-	-	-		
M00255	Valley	1,302.22	1,302.22	-	-	-	-		
M00263	Valley	945.32	945.32	-	-	-	-		
M00271	Valley	3,833.57	924.83	911.61	881.65	1,115.48	-		
M00308	Valley	4,914.61	537.17	530.07	473.32	1,447.37	1,926.68		
M00317	Valley	3,168.47	1,260.13	1,241.66	666.68	-	-		
M00327	Valley	908.73	908.73	-	-	-	-		
M00329	Valley	1,917.05	1,917.05	-	-	-	-		
M00330	Valley	892.06	892.06	-	-	-	-		
M00332	Valley	1,011.87	1,011.87	-	-	-	-		
M00336	Valley	881.65	881.65	-	-	-	-		
M00368	Valley	1,468.07	1,468.07	-	-	-	-		
M00372	Valley	588.65	588.65	-	-	-	-		
M00383	Valley	1,136.40	1,136.40	-	-	-	-		
M00391	Valley	481.86	481.86	-	-	-	-		
M00397	Valley	898.32	898.32	-	-	-	-		
M00413	Valley	1,480.55	1,480.55	-	-	-	-		
M00419	Valley	456.65	456.65	-	-	-	-		
M00427	Valley	1,048.32	1,048.32	-	-	-	-		
M00438	Valley	1,481.03	-	-	-	-	-		
M00447	Valley	1,776.52	894.87	881.65	-	-	1,481.03		
M00462	Valley	38,237.36	1,329.71	1,316.49	881.65	1,979.60	32,729.91		
M00495	Valley	1,089.89	1,089.89	-	-	-	-		
M00497	Valley	1,098.32	1,098.32	-	-	-	-		
N00012	Valley	2,594.88	960.11	1,001.95	632.82	-	-		
N00015	Valley	531.32	531.32	-	-	-	-		
N00030	Valley	1,257.72	1,257.72	-	-	-	-		
N00041	Valley	2,471.70	-	-	-	-	2,471.70		
N00059	Valley	881.65	881.65	-	-	-	-		
N00075	Valley	1,345.72	1,345.72	-	-	-	-		
N00096	Valley	4,846.21	939.41	926.19	881.65	1,317.28	781.68		

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
O00001	Valley	998.20	998.20	-	-	-	-
O00005	Valley	2,722.04	935.34	921.71	864.99	-	-
O00006	Valley	1,218.61	1,218.61	-	-	-	-
O00050	Valley	3,965.94	926.75	913.53	881.65	1,244.01	-
O00051	Valley	38.97	38.97	-	-	-	-
O00076	Valley	1,810.11	911.79	898.32	-	-	-
O00079	Valley	898.32	898.32	-	-	-	-
P00005	Valley	473.32	473.32	-	-	-	-
P00007	Valley	13,766.92	646.62	639.52	473.32	1,807.50	10,199.96
P00018	Valley	898.32	898.32	-	-	-	-
P00031	Valley	898.32	898.32	-	-	-	-
P00032	Valley	3,621.17	938.16	924.69	898.32	860.00	-
P00054	Valley	1,009.85	1,009.85	-	-	-	-
P00078	Valley	932.43	932.43	-	-	-	-
P00092	Valley	65,725.06	1,658.15	1,643.93	948.32	2,797.57	58,677.09
P00093	Valley	1,454.21	1,454.21	-	-	-	-
P00100	Valley	533.86	533.86	-	-	-	-
P00101	Valley	364.79	364.79	-	-	-	-
P00103	Valley	1,287.24	1,287.24	-	-	-	-
P00109	Valley	1,234.71	1,234.71	-	-	-	-
P00115	Valley	1,593.67	1,562.23	31.44	-	-	-
P00119	Valley	911.64	911.64	-	-	-	-
P00120	Valley	1,327.77	1,327.77	-	-	-	-
P00126	Valley	1,951.60	1,951.60	-	-	-	-
P00128	Valley	1,453.96	1,453.96	-	-	-	-
P00135	Valley	1,313.56	1,313.56	-	-	-	-
P00146	Valley	9,510.55	1,002.93	989.71	881.65	963.32	5,672.94
P00153	Valley	2,011.63	1,025.33	986.30	-	-	-
P00154	Valley	497.41	497.41	-	-	-	-
P00179	Valley	980.89	980.89	-	-	-	-
P00190	Valley	881.65	881.65	-	-	-	-
P00201	Valley	7,645.48	995.44	981.97	898.32	1,892.49	2,877.26
P00237	Valley	1,307.08	1,307.08	-	-	-	-
P00238	Valley	1,189.77	1,189.77	-	-	-	-
P00239	Valley	939.17	939.17	-	-	-	-
P00250	Valley	2,870.22	1,060.11	911.79	898.32	-	-
P00305	Valley	1,167.26	1,167.26	-	-	-	-
R00006	Valley	1,133.28	1,133.28	-	-	-	-
R00007	Valley	1,087.72	1,087.72	-	-	-	-

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		
R00021	Valley	928.00	928.00	-	-	-	-	-	-
R00030	Valley	991.46	991.46	-	-	-	-	-	-
R00033	Valley	7,412.93	992.09	978.62	898.32	1,700.95	2,842.95	-	-
R00077	Valley	1,217.61	1,217.61	-	-	-	-	-	-
R00085	Valley	881.65	881.65	-	-	-	-	-	-
R00098	Valley	507.47	507.47	-	-	-	-	-	-
R00104	Valley	(385.26)	-	(200.00)	(185.26)	-	-	-	-
R00115	Valley	1,208.35	1,208.35	-	-	-	-	-	-
R00123	Valley	2,767.08	935.99	922.36	908.73	-	-	-	-
R00132	Valley	688.89	688.89	-	-	-	-	-	-
R00151	Valley	(1,777.12)	(1,777.12)	-	-	-	-	-	-
R00168	Valley	1,416.96	1,416.96	-	-	-	-	-	-
R00199	Valley	1,541.92	1,541.92	-	-	-	-	-	-
R00206	Valley	1,270.80	1,270.80	-	-	-	-	-	-
R00233	Valley	1,231.96	1,231.96	-	-	-	-	-	-
R00244	Valley	902.47	902.47	-	-	-	-	-	-
R00255	Valley	2,112.36	1,064.04	1,048.32	-	-	-	-	-
R00275	Valley	1,147.47	1,147.47	-	-	-	-	-	-
R00291	Valley	69.36	69.36	-	-	-	-	-	-
R00306	Valley	1,375.62	1,375.62	-	-	-	-	-	-
R00317	Valley	561.52	561.52	-	-	-	-	-	-
R00323	Valley	343.32	343.32	-	-	-	-	-	-
R00328	Valley	1,776.52	894.87	881.65	-	-	-	-	-
S00016	Valley	459.82	459.82	-	-	-	-	-	-
S00018	Valley	902.47	902.47	-	-	-	-	-	-
S00025	Valley	898.32	898.32	-	-	-	-	-	-
S00090	Valley	913.82	913.82	-	-	-	-	-	-
S00122	Valley	898.32	898.32	-	-	-	-	-	-
S00138	Valley	1,605.62	1,605.62	-	-	-	-	-	-
S00145	Valley	1,273.86	1,273.86	-	-	-	-	-	-
S00153	Valley	1,320.61	1,320.61	-	-	-	-	-	-
S00157	Valley	881.65	881.65	-	-	-	-	-	-
S00170	Valley	1,361.36	1,361.36	-	-	-	-	-	-
S00175	Valley	343.32	343.32	-	-	-	-	-	-
S00176	Valley	729.38	729.38	-	-	-	-	-	-
S00185	Valley	2,935.07	492.70	485.85	456.65	1,161.80	338.07	-	-
S00195	Valley	1,356.45	1,356.45	-	-	-	-	-	-
S00237	Valley	(0.31)	-	-	-	-	(0.31)	-	-
S00270	Valley	1,057.88	1,057.88	-	-	-	-	-	-

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
S00272	Valley	2,956.98	1,309.33	1,647.65	-	-
S00319	Valley	1,331.42	1,331.42	-	-	-
S00321	Valley	1,052.49	1,052.49	-	-	-
S00335	Valley	1,113.80	1,113.80	-	-	-
S00337	Valley	20,134.74	-	-	-	20,134.74
S00345	Valley	986.25	986.25	-	-	-
S00373	Valley	3,725.12	1,178.22	1,087.15	1,293.08	166.67
S00377	Valley	571.65	571.65	-	-	-
S00383	Valley	2,118.82	1,210.09	908.73	-	-
S00397	Valley	1,676.48	1,676.48	-	-	-
S00400	Valley	456.65	456.65	-	-	-
S00402	Valley	1,123.68	1,123.68	-	-	-
S00411	Valley	881.65	881.65	-	-	-
S00431	Valley	1,776.52	894.87	881.65	-	-
S00442	Valley	881.65	881.65	-	-	-
S00448	Valley	1,769.02	894.37	874.65	-	-
S00461	Valley	898.32	898.32	-	-	-
S00466	Valley	800.85	800.85	-	-	-
S00467	Valley	1,103.32	1,103.32	-	-	-
S00480	Valley	964.53	964.53	-	-	-
S00485	Valley	785.02	785.02	-	-	-
S00497	Valley	881.65	881.65	-	-	-
S00498	Valley	881.65	881.65	-	-	-
S00506	Valley	932.11	932.11	-	-	-
S00523	Valley	2,684.61	908.09	894.87	881.65	-
S00554	Valley	1,553.38	1,553.38	-	-	-
S00573	Valley	9,809.12	1,008.20	994.98	881.65	1,658.09
S00583	Valley	33,359.82	1,301.27	1,287.80	898.32	2,442.94
S00588	Valley	532.47	532.47	-	-	-
S00591	Valley	456.65	456.65	-	-	-
S00596	Valley	881.53	881.53	-	-	-
S00607	Valley	1,098.87	1,098.87	-	-	-
S00622	Valley	1,037.95	1,037.95	-	-	-
S00625	Valley	2,027.90	2,027.90	-	-	-
S00634	Valley	1,825.70	1,825.70	-	-	-
S00648	Valley	939.96	939.96	-	-	-
S00653	Valley	1,008.75	1,008.75	-	-	-
S00663	Valley	898.32	898.32	-	-	-
S00668	Valley	1,144.61	1,144.61	-	-	-

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		
T00003	Valley	1,906.74	1,075.38	831.36	-	-	-		
T00006	Valley	1,276.94	1,276.94	-	-	-	-		
T00015	Valley	884.18	884.18	-	-	-	-		
T00054	Valley	569.39	569.39	-	-	-	-		
T00055	Valley	2,029.49	2,029.49	-	-	-	-		
T00059	Valley	908.73	908.73	-	-	-	-		
T00066	Valley	20,001.55	1,148.07	1,134.60	898.32	2,122.39	14,698.17		
T00072	Valley	1,764.74	1,764.74	-	-	-	-		
T00083	Valley	898.32	898.32	-	-	-	-		
T00089	Valley	898.32	898.32	-	-	-	-		
T00091	Valley	456.65	456.65	-	-	-	-		
T00098	Valley	1,252.40	1,252.40	-	-	-	-		
T00100	Valley	954.32	954.32	-	-	-	-		
T00102	Valley	932.37	932.37	-	-	-	-		
T00107	Valley	898.32	898.32	-	-	-	-		
T00126	Valley	1,090.63	1,090.63	-	-	-	-		
T00128	Valley	449.16	449.16	-	-	-	-		
T00157	Valley	920.21	920.21	-	-	-	-		
T00171	Valley	22,153.58	592.99	587.84	351.09	1,508.71	19,112.95		
U00007	Valley	651.16	651.16	-	-	-	-		
U00008	Valley	881.65	881.65	-	-	-	-		
U00014	Valley	456.65	456.65	-	-	-	-		
V00020	Valley	1,225.00	1,225.00	-	-	-	-		
V00030	Valley	497.32	497.32	-	-	-	-		
V00032	Valley	456.65	456.65	-	-	-	-		
V00045	Valley	608.70	608.70	-	-	-	-		
VA2727	Valley	73,190.08	1,643.78	1,630.40	892.06	2,293.27	66,730.57		
W00019	Valley	884.85	884.85	-	-	-	-		
W00021	Valley	881.65	881.65	-	-	-	-		
W00029	Valley	1,189.68	1,189.68	-	-	-	-		
W00037	Valley	990.72	480.97	509.75	-	-	-		
W00062	Valley	6,423.73	898.32	898.32	898.32	1,572.92	2,155.85		
W00101	Valley	1,214.99	1,214.99	-	-	-	-		
W00120	Valley	1,152.25	1,152.25	-	-	-	-		
W00130	Valley	881.65	881.65	-	-	-	-		
W00132	Valley	1,401.22	1,401.22	-	-	-	-		
W00134	Valley	2,751.18	-	-	-	-	2,751.18		
W00136	Valley	881.65	881.65	-	-	-	-		
W00137	Valley	1,148.01	1,148.01	-	-	-	-		

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		
W00142	Valley	2,070.14	1,178.08	892.06	-	-	-	-	-
W00144	Valley	881.65	881.65	-	-	-	-	-	-
W00198	Valley	1,078.85	1,078.85	-	-	-	-	-	-
W00209	Valley	9,346.76	1,018.69	1,005.22	898.32	1,901.06	4,523.47	-	-
W00216	Valley	881.65	881.65	-	-	-	-	-	-
W00228	Valley	898.32	898.32	-	-	-	-	-	-
W00231	Valley	1,063.49	-	-	-	-	-	-	-
W00261	Valley	881.65	881.65	-	-	-	1,063.49	-	-
W00264	Valley	2,050.63	1,059.92	990.71	-	-	-	-	-
W00294	Valley	561.91	561.91	-	-	-	-	-	-
W00310	Valley	1,048.32	1,048.32	-	-	-	-	-	-
W00313	Valley	920.05	463.40	456.65	-	-	-	-	-
W00339	Valley	1,237.40	1,237.40	-	-	-	-	-	-
W00363	Valley	(3,739.53)	(3,739.53)	-	-	-	-	-	-
W00365	Valley	1,048.32	1,048.32	-	-	-	-	-	-
W00371	Valley	638.84	638.84	-	-	-	-	-	-
W00375	Valley	1,211.38	1,211.38	-	-	-	-	-	-
W00377	Valley	1,221.73	1,221.73	-	-	-	-	-	-
W00399	Valley	652.76	652.76	-	-	-	-	-	-
W00408	Valley	1,410.31	1,410.31	-	-	-	-	-	-
W00416	Valley	1,281.20	1,281.20	-	-	-	-	-	-
W00438	Valley	881.65	881.65	-	-	-	-	-	-
Y00003	Valley	(3,275.60)	(3,275.60)	-	-	-	-	-	-
Y00005	Valley	898.32	898.32	-	-	-	-	-	-
Y00021	Valley	1,882.32	1,882.32	-	-	-	-	-	-
Y00030	Valley	66,575.39	1,614.76	1,601.13	908.73	2,756.03	59,694.74	-	-
Y00047	Valley	915.01	915.01	-	-	-	-	-	-
Z00012	Valley	898.32	898.32	-	-	-	-	-	-
Z00019	Valley	1,219.16	1,219.16	-	-	-	-	-	-
Z00026	Valley	1,053.02	1,053.02	-	-	-	-	-	-
Z00028	Valley	691.79	348.47	343.32	-	-	-	-	-
	Valley	1,470,419.27							
009890	Walnut Cove	79.22	18.89	60.33	-	-	-	-	-
009995	Walnut Cove	1,100.10	83.39	661.51	355.20	-	-	-	-
009995M	Walnut Cove	3,000.00	-	-	-	-	3,000.00	-	-
A00016	Walnut Cove	459.78	459.78	-	-	-	-	-	-
A00113	Walnut Cove	712.08	712.08	-	-	-	-	-	-
A00114	Walnut Cove	2,731.63	908.85	941.08	881.70	-	-	-	-
A00131	Walnut Cove	2,818.55	965.27	934.13	919.15	-	-	-	-

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
A00132	Walnut Cove	908.74	908.74	-	-	-
A00180	Walnut Cove	1,776.63	894.93	881.70	-	-
A00186	Walnut Cove	898.33	898.33	-	-	-
B00020	Walnut Cove	473.33	473.33	-	-	-
B00167	Walnut Cove	939.81	939.81	-	-	-
B00244	Walnut Cove	1,446.73	1,446.73	-	-	-
B00246	Walnut Cove	3,390.86	-	-	-	-
B00248	Walnut Cove	1,075.40	1,075.40	-	-	-
B00373	Walnut Cove	929.56	929.56	-	-	-
B00387	Walnut Cove	1,064.99	1,064.99	-	-	-
B00391	Walnut Cove	923.34	923.34	-	-	-
B00393	Walnut Cove	1,064.99	1,064.99	-	-	-
B00400	Walnut Cove	976.08	976.08	-	-	-
B00406	Walnut Cove	1,064.99	1,064.99	-	-	-
B00411	Walnut Cove	1,075.40	1,075.40	-	-	-
B00421	Walnut Cove	1,889.27	896.60	992.67	-	-
B00471	Walnut Cove	13,525.23	-	-	-	-
B00472	Walnut Cove	956.38	956.38	-	-	-
B00473	Walnut Cove	1,416.32	470.57	468.49	456.70	20.56
B00479	Walnut Cove	473.33	473.33	-	-	-
B00484	Walnut Cove	881.70	881.70	-	-	-
B00493	Walnut Cove	1,083.72	1,083.72	-	-	-
B00498	Walnut Cove	2,452.11	-	-	-	-
B00502	Walnut Cove	935.82	935.82	-	-	-
B00503	Walnut Cove	(31.74)	-	-	-	-
B00511	Walnut Cove	898.33	898.33	-	-	-
B00518	Walnut Cove	967.05	967.05	-	-	-
B00524	Walnut Cove	1,164.07	1,164.07	-	-	-
B00525	Walnut Cove	914.96	914.96	-	-	-
B00528	Walnut Cove	3,541.60	920.64	907.66	1,017.36	695.94
B00530	Walnut Cove	902.52	902.52	-	-	-
B00537	Walnut Cove	456.70	456.70	-	-	-
B00545	Walnut Cove	4,212.41	4,212.41	-	-	-
B00558	Walnut Cove	919.15	919.15	-	-	-
B00570	Walnut Cove	1,676.59	1,676.59	-	-	-
B00572	Walnut Cove	875.50	875.50	-	-	-
B00596	Walnut Cove	467.86	467.86	-	-	-
B00599	Walnut Cove	343.33	343.33	-	-	-
C00182	Walnut Cove	473.33	473.33	-	-	-

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		
C00209	Walnut Cove	1,340.87	1,340.87	-	-	-	-	-	-
C00228	Walnut Cove	920.25	463.55	456.70	-	-	-	-	-
C00231	Walnut Cove	1,806.35	712.92	480.77	456.70	155.96	-	-	-
C00253	Walnut Cove	1,299.63	1,299.63	-	-	-	-	-	-
C00254	Walnut Cove	473.33	473.33	-	-	-	-	-	-
C00277	Walnut Cove	881.70	881.70	-	-	-	-	-	-
C00286	Walnut Cove	1,248.33	1,248.33	-	-	-	-	-	-
C00293	Walnut Cove	927.10	463.55	463.55	-	-	-	-	-
C00318	Walnut Cove	881.70	881.70	-	-	-	-	-	-
C00370	Walnut Cove	1,084.23	-	-	-	631.82	-	-	-
C00371	Walnut Cove	(41.00)	-	-	-	-	452.41	-	(41.00)
C00391	Walnut Cove	1,013.36	900.03	113.33	-	-	-	-	-
C00449	Walnut Cove	1,369.30	1,369.30	-	-	-	-	-	-
C00451	Walnut Cove	902.52	902.52	-	-	-	-	-	-
C00454	Walnut Cove	456.70	456.70	-	-	-	-	-	-
C00464	Walnut Cove	1,539.35	1,539.35	-	-	-	-	-	-
C00469	Walnut Cove	(2,544.90)	-	(2,544.90)	-	-	-	-	-
C00475	Walnut Cove	456.70	456.70	-	-	-	-	-	-
C00491	Walnut Cove	1,051.70	1,051.70	-	-	-	-	-	-
D00095	Walnut Cove	915.86	915.86	-	-	-	-	-	-
D00137	Walnut Cove	1,776.63	894.93	881.70	-	-	-	-	-
D00141	Walnut Cove	38.29	38.29	-	-	-	-	-	-
D00163	Walnut Cove	33.04	33.04	-	-	-	-	-	-
D00220	Walnut Cove	21,766.88	1,155.52	1,142.29	881.70	1,805.39	16,781.98	-	-
D00230	Walnut Cove	1,235.96	1,235.96	-	-	-	-	-	-
D00234	Walnut Cove	42,660.42	1,437.29	1,423.17	939.97	2,577.40	36,282.59	-	-
D00252	Walnut Cove	41,385.02	1,566.16	1,550.02	1,075.40	2,699.99	34,493.45	-	-
D00255	Walnut Cove	1,215.02	1,215.02	-	-	-	-	-	-
D00262	Walnut Cove	1,110.99	1,110.99	-	-	-	-	-	-
D00274	Walnut Cove	881.70	881.70	-	-	-	-	-	-
D00275	Walnut Cove	881.70	881.70	-	-	-	-	-	-
D00279	Walnut Cove	902.52	902.52	-	-	-	-	-	-
D00281	Walnut Cove	2,072.32	1,075.89	996.43	-	-	-	-	-
D00283	Walnut Cove	1,818.59	916.07	902.52	-	-	-	-	-
D00294	Walnut Cove	898.33	898.33	-	-	-	-	-	-
D00299	Walnut Cove	881.70	881.70	-	-	-	-	-	-
D00302	Walnut Cove	1,806.97	925.27	881.70	-	-	-	-	-
D00313	Walnut Cove	456.70	456.70	-	-	-	-	-	-
D00324	Walnut Cove	881.70	881.70	-	-	-	-	-	-

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		
D00328	Walnut Cove	707.46	315.81	391.65	-	-	-	-	-
D00510	Walnut Cove	1,776.63	894.93	881.70	-	-	-	-	-
D00511	Walnut Cove	919.15	919.15	-	-	-	-	-	-
D00512	Walnut Cove	828.18	11.38	383.32	343.33	90.15	-	-	-
E00055	Walnut Cove	25,100.51	761.89	754.79	473.33	1,922.66	21,187.84	-	-
E00089	Walnut Cove	119.70	11.98	11.82	10.41	11.60	73.89	-	-
E00118	Walnut Cove	654.80	654.80	-	-	-	-	-	-
E00121	Walnut Cove	2,618.98	1,391.14	1,227.84	-	-	-	-	-
E00141	Walnut Cove	881.70	881.70	-	-	-	-	-	-
E00149	Walnut Cove	1,248.98	1,248.98	-	-	-	-	-	-
E00151	Walnut Cove	1,190.14	1,190.14	-	-	-	-	-	-
E00152	Walnut Cove	1,035.01	1,035.01	-	-	-	-	-	-
E00154	Walnut Cove	881.70	881.70	-	-	-	-	-	-
E00159	Walnut Cove	1,111.57	1,111.57	-	-	-	-	-	-
F00142	Walnut Cove	14,076.69	1,087.00	1,073.45	902.52	1,301.81	9,711.91	-	-
F00143	Walnut Cove	902.52	902.52	-	-	-	-	-	-
F00155	Walnut Cove	881.70	881.70	-	-	-	-	-	-
F00174	Walnut Cove	1,632.04	1,632.04	-	-	-	-	-	-
F00178	Walnut Cove	1,076.31	1,076.31	-	-	-	-	-	-
F00202	Walnut Cove	1,871.45	1,871.45	-	-	-	-	-	-
F00213	Walnut Cove	2,250.45	901.74	894.93	453.78	-	-	-	-
F00222	Walnut Cove	898.33	898.33	-	-	-	-	-	-
F00225	Walnut Cove	456.70	456.70	-	-	-	-	-	-
F00230	Walnut Cove	1,322.43	1,322.43	-	-	-	-	-	-
F00251	Walnut Cove	658.30	331.60	326.70	-	-	-	-	-
F00254	Walnut Cove	881.70	881.70	-	-	-	-	-	-
F00257	Walnut Cove	1,067.02	354.03	712.99	-	-	-	-	-
F00259	Walnut Cove	326.70	326.70	-	-	-	-	-	-
G00156	Walnut Cove	1,288.77	1,288.77	-	-	-	-	-	-
G00176	Walnut Cove	1,928.45	1,070.62	857.83	-	-	-	-	-
G00205	Walnut Cove	1,331.48	1,331.48	-	-	-	-	-	-
G00207	Walnut Cove	902.52	902.52	-	-	-	-	-	-
G00220	Walnut Cove	4,658.00	1,224.53	3,433.47	-	-	-	-	-
G00229	Walnut Cove	18,646.35	689.49	682.48	467.11	1,358.12	15,449.15	-	-
G00230	Walnut Cove	7,566.60	569.47	562.37	473.33	1,724.38	4,237.05	-	-
G00238	Walnut Cove	1,162.51	1,162.51	-	-	-	-	-	-
G00256	Walnut Cove	1,260.79	1,260.79	-	-	-	-	-	-
G00259	Walnut Cove	902.52	902.52	-	-	-	-	-	-
G00260	Walnut Cove	881.70	881.70	-	-	-	-	-	-

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
G00278	Walnut Cove	1,395.39	1,395.39	-	-	-	-
G00286	Walnut Cove	1,956.32	478.52	471.67	456.70	549.43	-
G00305	Walnut Cove	881.70	881.70	-	-	-	-
G00328	Walnut Cove	456.70	456.70	-	-	-	-
G00330	Walnut Cove	881.70	881.70	-	-	-	-
G00341	Walnut Cove	456.70	456.70	-	-	-	-
G00347	Walnut Cove	2,091.22	1,275.48	815.74	-	-	-
H00060	Walnut Cove	881.70	881.70	-	-	-	-
H00183	Walnut Cove	881.70	881.70	-	-	-	-
H00241	Walnut Cove	908.74	908.74	-	-	-	-
H00242	Walnut Cove	998.76	998.76	-	-	-	-
H00314	Walnut Cove	1,776.63	894.93	881.70	-	-	-
H00348	Walnut Cove	1,249.27	1,249.27	-	-	-	-
H00356	Walnut Cove	2,261.69	2,261.69	-	-	-	-
H00369	Walnut Cove	4,356.55	942.78	929.39	892.11	1,592.27	-
H00374	Walnut Cove	2,948.76	2,029.61	919.15	-	-	-
H00377	Walnut Cove	920.33	920.33	-	-	-	-
H00378	Walnut Cove	2,582.11	487.75	480.90	456.70	1,156.76	-
H00389	Walnut Cove	2,145.46	1,101.49	1,043.97	-	-	-
H00418	Walnut Cove	1,211.82	467.80	460.95	283.07	-	-
H00450	Walnut Cove	1,231.65	1,231.65	-	-	-	-
H00452	Walnut Cove	1,910.94	-	-	-	-	1,910.94
H00469	Walnut Cove	898.33	898.33	-	-	-	-
H00490	Walnut Cove	881.70	881.70	-	-	-	-
H00494	Walnut Cove	881.70	881.70	-	-	-	-
H00498	Walnut Cove	12,771.73	1,046.07	1,032.84	881.70	1,660.73	8,150.39
H00521	Walnut Cove	440.00	440.00	-	-	-	-
H00528	Walnut Cove	456.70	456.70	-	-	-	-
H00529	Walnut Cove	1,096.75	1,096.75	-	-	-	-
H00541	Walnut Cove	1,140.53	1,140.53	-	-	-	-
H00547	Walnut Cove	40.94	0.59	0.59	39.76	-	-
H00551	Walnut Cove	456.70	456.70	-	-	-	-
H00557	Walnut Cove	633.83	633.83	-	-	-	-
H00560	Walnut Cove	898.33	898.33	-	-	-	-
H00561	Walnut Cove	881.70	881.70	-	-	-	-
H00562	Walnut Cove	881.70	881.70	-	-	-	-
H00571	Walnut Cove	447.30	447.30	-	-	-	-
H00573	Walnut Cove	526.93	526.93	-	-	-	-
H00584	Walnut Cove	349.57	349.57	-	-	-	-

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
J00016	Walnut Cove	1,108.49	1,108.49	-	-	-	-
J00011	Walnut Cove	898.33	898.33	-	-	-	-
J00028	Walnut Cove	1,172.17	1,172.17	-	-	-	-
J00084	Walnut Cove	1,233.06	17.35	17.35	898.33	300.03	-
J00085	Walnut Cove	881.70	881.70	-	-	-	-
J00094	Walnut Cove	898.33	898.33	-	-	-	-
J00100	Walnut Cove	4,145.49	929.43	916.20	881.70	1,401.46	16.70
J00121	Walnut Cove	1,040.35	1,040.35	-	-	-	-
J00139	Walnut Cove	13,968.64	1,228.12	1,212.39	1,048.36	1,870.57	8,609.20
J00140	Walnut Cove	24,717.28	1,375.86	1,359.88	1,064.99	2,510.07	18,406.48
J00143	Walnut Cove	908.74	908.74	-	-	-	-
J00153	Walnut Cove	956.03	956.03	-	-	-	-
J00160	Walnut Cove	407.26	407.26	-	-	-	-
J00162	Walnut Cove	922.09	922.09	-	-	-	-
J00163	Walnut Cove	881.70	881.70	-	-	-	-
J00168	Walnut Cove	1,608.13	1,608.13	-	-	-	-
J00170	Walnut Cove	1,776.63	894.93	881.70	-	-	-
K00046	Walnut Cove	(14.31)	(14.31)	-	-	-	-
K00105	Walnut Cove	1,094.13	1,094.13	-	-	-	-
K00130	Walnut Cove	486.65	486.65	-	-	-	-
K00131	Walnut Cove	12,694.71	-	-	-	-	12,694.71
K00157	Walnut Cove	910.09	910.09	-	-	-	-
K00160	Walnut Cove	1,215.90	1,215.90	-	-	-	-
K00163	Walnut Cove	456.70	456.70	-	-	-	-
K00180	Walnut Cove	7,235.30	550.34	543.49	456.70	1,219.35	4,465.42
K00182	Walnut Cove	22,045.85	709.63	702.78	456.70	1,378.64	18,798.10
K00192	Walnut Cove	3,192.09	1,079.75	1,064.03	1,048.31	-	-
K00195	Walnut Cove	915.00	915.00	-	-	-	-
K00196	Walnut Cove	898.33	898.33	-	-	-	-
K00206	Walnut Cove	881.70	881.70	-	-	-	-
K00212	Walnut Cove	2,145.96	1,080.97	1,064.99	-	-	-
K00213	Walnut Cove	1,703.71	1,703.71	-	-	-	-
K00214	Walnut Cove	58.01	58.01	-	-	-	-
K00225	Walnut Cove	3,592.29	921.03	907.80	881.70	881.76	-
K00232	Walnut Cove	1,030.88	1,030.88	-	-	-	-
K00238	Walnut Cove	881.70	881.70	-	-	-	-
K00250	Walnut Cove	920.25	463.55	456.70	-	-	-
L00030	Walnut Cove	881.70	881.70	-	-	-	-
L00096	Walnut Cove	919.15	919.15	-	-	-	-

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
L00126	Walnut Cove	3,242.94	1,096.96	1,080.98	1,065.00	Over 4 Mths
L00147	Walnut Cove	2,112.45	1,064.09	1,048.36	-	-
L00165	Walnut Cove	939.97	939.97	-	-	-
L00171	Walnut Cove	902.52	902.52	-	-	-
L00219	Walnut Cove	1,717.28	1,717.28	-	-	-
L00227	Walnut Cove	881.70	881.70	-	-	-
L00229	Walnut Cove	881.70	881.70	-	-	-
L00233	Walnut Cove	857.83	857.83	-	-	-
L00236	Walnut Cove	898.33	898.33	-	-	-
L00237	Walnut Cove	64.16	64.16	-	-	-
L00239	Walnut Cove	473.33	473.33	-	-	-
M00223	Walnut Cove	1,256.18	903.52	352.66	-	-
M00224	Walnut Cove	898.33	898.33	-	-	-
M00257	Walnut Cove	1,859.85	896.16	963.69	-	-
M00310	Walnut Cove	473.33	473.33	-	-	-
M00319	Walnut Cove	881.70	881.70	-	-	-
M00320	Walnut Cove	898.33	898.33	-	-	-
M00323	Walnut Cove	8,371.24	7,156.22	1,215.02	-	-
M00326	Walnut Cove	881.70	881.70	-	-	-
M00331	Walnut Cove	2,222.65	-	-	-	2,222.65
M00348	Walnut Cove	1,197.70	1,197.70	-	-	-
M00350	Walnut Cove	969.52	969.52	-	-	-
M00352	Walnut Cove	892.11	892.11	-	-	-
M00357	Walnut Cove	1,561.10	1,561.10	-	-	-
M00359	Walnut Cove	902.52	902.52	-	-	-
M00365	Walnut Cove	898.33	898.33	-	-	-
M00371	Walnut Cove	1,064.99	1,064.99	-	-	-
M00387	Walnut Cove	319.99	-	-	-	319.99
M00388	Walnut Cove	898.33	898.33	-	-	-
M00431	Walnut Cove	1,106.30	556.36	549.94	-	-
M00433	Walnut Cove	939.97	939.97	-	-	-
M00481	Walnut Cove	919.15	919.15	-	-	-
M00531	Walnut Cove	4,964.88	957.75	944.27	898.33	2,164.53
M00542	Walnut Cove	881.70	881.70	-	-	-
M00545	Walnut Cove	892.11	892.11	-	-	-
M00555	Walnut Cove	881.70	881.70	-	-	-
M00556	Walnut Cove	5,921.36	1,042.26	956.50	898.33	969.78
M00558	Walnut Cove	980.92	980.92	-	-	2,054.49
M00563	Walnut Cove	1,910.62	896.88	883.65	130.09	-

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
M00570	Walnut Cove	805.71	-	-	-	-	805.71
M00571	Walnut Cove	532.82	457.82	75.00	-	-	-
M00578	Walnut Cove	456.70	456.70	-	-	-	-
M00579	Walnut Cove	4,210.24	930.38	917.15	881.70	1,481.01	-
M00590	Walnut Cove	2.05	-	2.05	-	-	-
M00601	Walnut Cove	920.25	463.55	456.70	-	-	-
M00603	Walnut Cove	542.96	542.96	-	-	-	-
M00616	Walnut Cove	149.17	149.17	-	-	-	-
N00098	Walnut Cove	1,810.14	911.81	898.33	-	-	-
N00106	Walnut Cove	1,984.12	1,984.12	-	-	-	-
N00110	Walnut Cove	456.70	456.70	-	-	-	-
N00116	Walnut Cove	881.70	881.70	-	-	-	-
N00120	Walnut Cove	881.70	881.70	-	-	-	-
N00123	Walnut Cove	1,223.48	1,223.48	-	-	-	-
O00052	Walnut Cove	20,522.09	-	-	-	-	20,522.09
O00053	Walnut Cove	1,140.37	1,140.37	-	-	-	-
O00063	Walnut Cove	516.66	378.62	138.04	-	-	-
O00080	Walnut Cove	472.66	472.66	-	-	-	-
O00082	Walnut Cove	1,132.68	1,132.68	-	-	-	-
P00106	Walnut Cove	1,048.36	1,048.36	-	-	-	-
P00132	Walnut Cove	1,886.16	1,886.16	-	-	-	-
P00174	Walnut Cove	(32.91)	-	-	-	-	(32.91)
P00188	Walnut Cove	32,723.17	1,316.05	1,302.25	919.15	2,456.92	26,728.80
P00192	Walnut Cove	992.69	992.69	-	-	-	-
P00206	Walnut Cove	2,341.51	356.05	351.15	326.70	1,030.91	276.70
P00209	Walnut Cove	1,286.96	1,286.96	-	-	-	-
P00229	Walnut Cove	(485.82)	(485.82)	-	-	-	-
P00294	Walnut Cove	1,157.94	1,157.94	-	-	-	-
P00298	Walnut Cove	929.56	929.56	-	-	-	-
P00307	Walnut Cove	4,973.20	941.32	928.09	881.70	1,440.39	781.70
P00316	Walnut Cove	2,008.20	1,126.50	881.70	-	-	-
P00319	Walnut Cove	326.70	326.70	-	-	-	-
Q00012	Walnut Cove	822.40	822.40	-	-	-	-
R00005	Walnut Cove	6,659.74	-	-	-	-	6,659.74
R00109	Walnut Cove	3,108.52	1,138.86	958.15	1,011.51	-	-
R00171	Walnut Cove	881.70	881.70	-	-	-	-
R00197	Walnut Cove	898.33	898.33	-	-	-	-
R00200	Walnut Cove	881.70	881.70	-	-	-	-
R00202	Walnut Cove	1,810.14	911.81	898.33	-	-	-

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		
R00204	Walnut Cove	1,817.96	952.96	865.00	-	-	-		
R00217	Walnut Cove	4,300.25	1,229.06	1,234.52	1,266.10	570.57	-		
R00225	Walnut Cove	2,893.93	1,256.15	1,237.67	366.67	33.44	-		
R00249	Walnut Cove	1,106.63	1,106.63	-	-	-	-		
R00270	Walnut Cove	5,731.06	968.75	955.27	898.33	2,110.38	798.33		
R00271	Walnut Cove	516.99	516.99	-	-	-	-		
R00299	Walnut Cove	479.52	6.00	6.00	-	6.00	461.52		
R00314	Walnut Cove	903.70	903.70	-	-	-	-		
R00321	Walnut Cove	881.70	881.70	-	-	-	-		
R00334	Walnut Cove	908.74	908.74	-	-	-	-		
R00337	Walnut Cove	1,114.56	1,114.56	-	-	-	-		
R00346	Walnut Cove	1,868.92	1,868.92	-	-	-	-		
S00024	Walnut Cove	981.26	500.04	481.22	-	-	-		
S00245	Walnut Cove	936.87	936.87	-	-	-	-		
S00246	Walnut Cove	40,656.09	1,351.84	1,338.61	881.70	2,001.71	35,082.23		
S00247	Walnut Cove	1,231.62	1,231.62	-	-	-	-		
S00313	Walnut Cove	2,710.35	377.49	372.34	343.33	724.00	893.19		
S00399	Walnut Cove	902.52	902.52	-	-	-	-		
S00409	Walnut Cove	942.74	942.74	-	-	-	-		
S00418	Walnut Cove	1,776.63	894.93	881.70	-	-	-		
S00422	Walnut Cove	898.33	898.33	-	-	-	-		
S00451	Walnut Cove	343.33	343.33	-	-	-	-		
S00462	Walnut Cove	881.70	881.70	-	-	-	-		
S00463	Walnut Cove	881.70	881.70	-	-	-	-		
S00465	Walnut Cove	1,938.84	1,057.14	881.70	-	-	-		
S00484	Walnut Cove	1,242.05	1,242.05	-	-	-	-		
S00495	Walnut Cove	1,110.82	1,110.82	-	-	-	-		
S00508	Walnut Cove	919.15	919.15	-	-	-	-		
S00516	Walnut Cove	1,034.46	1,034.46	-	-	-	-		
S00524	Walnut Cove	3,558.21	937.26	924.28	898.33	798.34	-		
S00525	Walnut Cove	1,855.66	922.54	922.38	10.74	-	-		
S00549	Walnut Cove	2,926.47	928.08	954.59	1,043.80	-	-		
S00555	Walnut Cove	919.15	919.15	-	-	-	-		
S00574	Walnut Cove	104.20	104.20	-	-	-	-		
S00575	Walnut Cove	881.70	881.70	-	-	-	-		
S00580	Walnut Cove	881.70	881.70	-	-	-	-		
S00585	Walnut Cove	5,807.57	970.03	956.55	898.33	2,982.66	-		
S00597	Walnut Cove	1,776.63	894.93	881.70	-	-	-		
S00626	Walnut Cove	5,731.03	531.22	524.37	456.70	1,200.23	3,018.51		

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		
S00635	Walnut Cove	1,328.74	1,328.74	-	-	-	-		
S00669	Walnut Cove	568.88	568.88	-	-	-	-		
S00673	Walnut Cove	938.48	938.48	-	-	-	-		
S00683	Walnut Cove	1,010.87	1,010.87	-	-	-	-		
S00687	Walnut Cove	898.33	898.33	-	-	-	-		
T00092	Walnut Cove	922.75	922.75	-	-	-	-		
T00106	Walnut Cove	1,073.47	1,073.47	-	-	-	-		
T00130	Walnut Cove	1,064.17	1,064.17	-	-	-	-		
T00139	Walnut Cove	1,118.13	1,118.13	-	-	-	-		
T00141	Walnut Cove	1,430.52	1,430.52	-	-	-	-		
T00143	Walnut Cove	919.15	919.15	-	-	-	-		
T00150	Walnut Cove	962.42	962.42	-	-	-	-		
T00163	Walnut Cove	881.70	881.70	-	-	-	-		
T00185	Walnut Cove	1,248.73	1,248.73	-	-	-	-		
T00206	Walnut Cove	881.70	881.70	-	-	-	-		
U00013	Walnut Cove	1,777.15	894.94	881.71	0.50	-	-		
U00015	Walnut Cove	1,818.59	916.07	902.52	-	-	-		
V00024	Walnut Cove	12,333.32	140.67	140.67	-	140.67	11,911.31		
W00235	Walnut Cove	28,135.39	1,256.22	1,242.58	908.74	2,397.47	22,330.38		
W00330	Walnut Cove	2,711.95	1,430.32	1,281.63	-	-	-		
W00336	Walnut Cove	343.33	343.33	-	-	-	-		
W00340	Walnut Cove	881.70	881.70	-	-	-	-		
W00345	Walnut Cove	1,810.14	911.81	898.33	-	-	-		
W00361	Walnut Cove	1,048.36	1,048.36	-	-	-	-		
W00383	Walnut Cove	18,339.67	-	-	-	-	18,339.67		
W00388	Walnut Cove	8,087.72	1,307.14	1,288.91	1,215.02	1,508.77	2,767.88		
W00397	Walnut Cove	898.33	898.33	-	-	-	-		
W00405	Walnut Cove	1,207.40	1,207.40	-	-	-	-		
W00411	Walnut Cove	881.70	881.70	-	-	-	-		
W00432	Walnut Cove	920.25	463.55	456.70	-	-	-		
W00433	Walnut Cove	2,034.59	1,147.96	886.63	-	-	-		
W00443	Walnut Cove	20,493.91	1,120.83	1,107.85	865.00	1,081.89	16,318.34		
W00456	Walnut Cove	881.70	881.70	-	-	-	-		
Y00046	Walnut Cove	898.33	898.33	-	-	-	-		
Z00023	Walnut Cove	873.42	873.42	-	-	-	-		
Z00025	Walnut Cove	456.70	456.70	-	-	-	-		
	Walnut Cove	886,756.37							

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
		5,689,320.77	2,092,018.13	461,155.06	242,808.99	373,496.32	2,519,842.27
			0.37	0.08	0.04	0.07	0.44
	AR Detail	5,689,320.77					
	Club Credit Detail						
	Total:	5,689,320.77					
	Unassigned	151,102.53					
	ClubCo	49,467.10			49,467.10	59MAR-C.3	
	Glassy	1,156,596.39	0.21	31,840.51	1,188,436.90	GMAR-C.3	
	High Carolina	1,390.58	0.00	38.28	1,428.86	HCMAR-C.3	
	Keowee Falls	573,778.84	0.10	15,795.84	589,574.68	FMAR-C.3	
	Keowee Springs	309,965.18	0.06	8,533.18	318,498.36	SMAR-C.3	
	Vineyards	1,057,294.77	0.19	29,106.79	1,086,401.56	KVMAR-C.3	
	Mt. Park	32,549.74	0.01	896.08	33,445.82	NPMAR-C.3	
	Valley	1,470,419.27	0.27	40,479.90	1,510,899.17	VMAR-C.3	
	Walnut Cove	886,756.37	0.16	24,411.95	911,168.32	WCMAR-C.3	
	Clubs Total:	5,488,751.14	1.00	151,102.53	5,689,320.77		
	Total:	5,689,320.77					
		-					