

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
D00282	Mountain Park	44.00	44.00	-	-	-	-
D00311	Mountain Park	10.00	10.00	-	-	-	-
D00323	Mountain Park	3,415.37	3,415.37	-	-	-	-
E00148	Mountain Park	1,204.84	1,204.84	-	-	-	-
F00234	Mountain Park	(71.39)	-	-	-	-	(71.39)
F00249	Mountain Park	10.50	10.50	-	-	-	-
G00282	Mountain Park	1,304.22	1,304.22	-	-	-	-
G00285	Mountain Park	254.81	254.81	-	-	-	-
G00308	Mountain Park	223.31	223.31	-	-	-	-
H00482	Mountain Park	(5.68)	-	-	-	-	(5.68)
H00484	Mountain Park	10.41	10.41	-	-	-	-
H00487	Mountain Park	1,189.93	1,189.93	-	-	-	-
H00531	Mountain Park	414.00	414.00	-	-	-	-
H00575	Mountain Park	(99.44)	-	-	-	-	(99.44)
H00576	Mountain Park	137.45	2.04	135.41	-	-	-
J00146	Mountain Park	36.26	36.26	-	-	-	-
J00151	Mountain Park	1,094.14	1,094.14	-	-	-	-
J00169	Mountain Park	146.02	146.02	-	-	-	-
K00215	Mountain Park	1,048.32	1,048.32	-	-	-	-
K00228	Mountain Park	73.01	73.01	-	-	-	-
L00199	Mountain Park	958.11	958.11	-	-	-	-
L00210	Mountain Park	798.58	798.58	-	-	-	-
M00079	Mountain Park	279.95	279.95	-	-	-	-
M00437	Mountain Park	888.40	881.75	6.65	-	-	-
M00494	Mountain Park	280.49	280.49	-	-	-	-
M00501	Mountain Park	53.00	53.00	-	-	-	-
M00527	Mountain Park	21.09	21.09	-	-	-	-
M00535	Mountain Park	437.76	6.47	431.29	-	-	-
N00101	Mountain Park	51.98	0.76	50.46	-	-	-
O00070	Mountain Park	333.08	333.08	-	-	-	-
O00083	Mountain Park	1,312.46	1,312.46	-	-	-	-
O00086	Mountain Park	(41.04)	-	-	-	-	(41.04)
P00297	Mountain Park	422.50	422.50	-	-	-	-
R00291	Mountain Park	498.59	498.59	-	-	-	-
R00296	Mountain Park	100.00	100.00	-	-	-	-
R00298	Mountain Park	251.65	251.65	-	-	-	-
R00315	Mountain Park	1,214.47	1,214.47	-	-	-	-
R00333	Mountain Park	(392.37)	-	-	-	-	(392.37)

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00460	Mountain Park	3,932.54	106.44	105.62	104.80	54.15	3,561.53
S00584	Mountain Park	(12.84)	-	-	(12.84)	-	-
S00587	Mountain Park	1,291.60	1,291.60	-	-	-	-
S00598	Mountain Park	593.45	593.45	-	-	-	-
S00614	Mountain Park	292.05	292.05	-	-	-	-
S00639	Mountain Park	(97.82)	-	-	-	-	(97.82)
T00190	Mountain Park	1,079.66	1,079.66	-	-	-	-
T00191	Mountain Park	146.01	146.01	-	-	-	-
V00049	Mountain Park	41.99	41.99	-	-	-	-
V00052	Mountain Park	443.66	443.66	-	-	-	-
V00053	Mountain Park	16.67	16.67	-	-	-	-
W00427	Mountain Park	881.65	881.65	-	-	-	-
W00441	Mountain Park	6.94	6.94	-	-	-	-
W00448	Mountain Park	163.36	163.36	-	-	-	-
Total Mountain Park		58,370.91					
000997	Valley	43.46	-	-	-	-	43.46
009860	Valley	5,184.27	1,928.29	3,255.98	-	-	-
009992	Valley	445.50	209.14	114.47	121.89	-	-
009992A	Valley	11,454.95	11,454.95	-	-	-	-
A00003	Valley	48.85	48.85	-	-	-	-
A00013	Valley	24,141.17	1,201.18	1,187.71	1,174.24	898.32	19,679.72
A00027	Valley	1,224.71	1,224.71	-	-	-	-
A00058	Valley	1,287.04	1,287.04	-	-	-	-
A00068	Valley	898.32	898.32	-	-	-	-
A00069	Valley	580.39	580.39	-	-	-	-
A00128	Valley	2,911.08	1,367.40	1,543.68	-	-	-
A00159	Valley	982.29	982.29	-	-	-	-
A00164	Valley	881.65	881.65	-	-	-	-
A00176	Valley	1,250.88	1,250.88	-	-	-	-
A00194	Valley	420.67	420.67	-	-	-	-
A00196	Valley	1,175.40	1,175.40	-	-	-	-
A00198	Valley	326.65	326.65	-	-	-	-
B00048	Valley	881.65	881.65	-	-	-	-
B00049	Valley	2,101.39	2,101.39	-	-	-	-
B00053	Valley	9,114.66	997.96	984.74	971.52	881.65	5,278.79
B00086	Valley	1,485.18	1,485.18	-	-	-	-
B00120	Valley	2,335.97	2,335.97	-	-	-	-
B00123	Valley	874.84	462.83	412.01	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
B00127	Valley	563.09	563.09	-	-	-	-
B00140	Valley	1,965.01	1,965.01	-	-	-	-
B00146	Valley	1,046.09	1,046.09	-	-	-	-
B00148	Valley	1,247.48	1,247.48	-	-	-	-
B00160	Valley	470.75	470.75	-	-	-	-
B00193	Valley	898.32	898.32	-	-	-	-
B00212	Valley	1,652.45	1,652.45	-	-	-	-
B00231	Valley	1,081.67	1,081.67	-	-	-	-
B00235	Valley	1,064.99	1,064.99	-	-	-	-
B00238	Valley	2,210.81	2,210.81	-	-	-	-
B00241	Valley	1,048.32	1,048.32	-	-	-	-
B00262	Valley	644.32	644.32	-	-	-	-
B00263	Valley	2,878.59	2,878.59	-	-	-	-
B00328	Valley	2,735.37	925.26	911.79	898.32	-	-
B00339	Valley	1,180.86	1,180.86	-	-	-	-
B00342	Valley	1,963.89	1,065.57	898.32	-	-	-
B00350	Valley	2,694.96	2,694.96	-	-	-	-
B00359	Valley	1,382.10	1,382.10	-	-	-	-
B00388	Valley	898.32	898.32	-	-	-	-
B00390	Valley	456.65	456.65	-	-	-	-
B00408	Valley	1,984.76	1,984.76	-	-	-	-
B00413	Valley	1,253.23	1,253.23	-	-	-	-
B00436	Valley	898.32	898.32	-	-	-	-
B00443	Valley	224.21	224.21	-	-	-	-
B00447	Valley	881.65	881.65	-	-	-	-
B00453	Valley	1,426.15	470.35	463.50	492.30	-	-
B00460	Valley	881.65	881.65	-	-	-	-
B00476	Valley	456.65	456.65	-	-	-	-
B00485	Valley	38,031.90	38,031.90	-	-	-	-
B00486	Valley	1,467.48	1,467.39	0.09	-	-	-
B00532	Valley	881.65	881.65	-	-	-	-
B00552	Valley	935.49	935.49	-	-	-	-
B00556	Valley	784.71	784.71	-	-	-	-
B00574	Valley	1,321.82	1,321.82	-	-	-	-
C00023	Valley	1,410.74	1,410.74	-	-	-	-
C00030	Valley	892.06	892.06	-	-	-	-
C00046	Valley	1,210.78	1,210.78	-	-	-	-
C00099	Valley	4,202.70	946.23	932.76	919.29	898.32	506.10

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
C00124	Valley	1,152.49	1,152.49	-	-	-	-
C00139	Valley	892.06	892.06	-	-	-	-
C00142	Valley	1,827.01	1,827.01	-	-	-	-
C00177	Valley	1,048.32	1,048.32	-	-	-	-
C00197	Valley	881.65	881.65	-	-	-	-
C00229	Valley	2,074.06	368.32	363.17	358.02	343.32	641.23
C00236	Valley	2,039.22	2,039.22	-	-	-	-
C00245	Valley	1,651.27	1,651.27	-	-	-	-
C00246	Valley	6,448.66	-	89.35	89.35	-	6,269.96
C00249	Valley	898.32	898.32	-	-	-	-
C00271	Valley	1,107.54	1,107.54	-	-	-	-
C00275	Valley	1,770.87	1,770.87	-	-	-	-
C00287	Valley	1,356.61	1,356.61	-	-	-	-
C00306	Valley	881.65	881.65	-	-	-	-
C00311	Valley	715.67	715.67	-	-	-	-
C00317	Valley	1,661.09	1,661.09	-	-	-	-
C00330	Valley	1,577.86	1,572.31	5.55	-	-	-
C00338	Valley	1,126.75	466.25	470.35	190.15	-	-
C00343	Valley	881.65	881.65	-	-	-	-
C00355	Valley	618.04	618.04	-	-	-	-
C00356	Valley	1,428.36	1,428.36	-	-	-	-
C00358	Valley	5,667.09	949.39	936.17	922.95	881.65	1,976.93
C00422	Valley	1,583.05	1,583.05	-	-	-	-
C00431	Valley	467.91	467.91	-	-	-	-
C00435	Valley	1,852.18	1,852.18	-	-	-	-
C00457	Valley	1,498.97	1,498.97	-	-	-	-
C00485	Valley	456.65	456.65	-	-	-	-
D00006	Valley	1,045.44	1,045.44	-	-	-	-
D00025	Valley	5,151.75	1,066.80	1,051.70	1,036.60	1,006.65	990.00
D00060	Valley	1,290.63	1,290.63	-	-	-	-
D00066	Valley	1,451.78	1,451.78	-	-	-	-
D00067	Valley	1,776.52	894.87	881.65	-	-	-
D00078	Valley	1,171.46	1,171.46	-	-	-	-
D00084	Valley	881.65	881.65	-	-	-	-
D00090	Valley	898.32	898.32	-	-	-	-
D00091	Valley	1,271.30	1,271.30	-	-	-	-
D00092	Valley	898.32	898.32	-	-	-	-
D00094	Valley	1,468.22	1,134.88	333.34	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
D00097	Valley	1,358.08	1,316.52	41.56	-	-	-
D00100	Valley	4,520.39	934.44	921.22	908.00	881.65	875.08
D00105	Valley	954.80	954.80	-	-	-	-
D00106	Valley	4,753.06	953.19	954.72	955.54	898.32	991.29
D00108	Valley	1,642.86	1,642.86	-	-	-	-
D00124	Valley	3,637.26	3,637.26	-	-	-	-
D00145	Valley	5,164.65	539.80	532.70	525.60	473.32	3,093.23
D00154	Valley	973.10	973.10	-	-	-	-
D00158	Valley	1,048.32	1,048.32	-	-	-	-
D00159	Valley	1,539.06	1,539.06	-	-	-	-
D00166	Valley	892.06	892.06	-	-	-	-
D00223	Valley	589.73	589.73	-	-	-	-
D00228	Valley	19,259.23	-	-	-	-	19,259.23
D00229	Valley	10,645.14	1,036.15	1,022.68	1,009.21	898.32	6,678.78
D00231	Valley	2,438.67	2,438.67	-	-	-	-
D00239	Valley	1,103.12	1,103.12	-	-	-	-
D00260	Valley	6,361.19	960.37	947.15	933.93	881.65	2,638.09
D00273	Valley	1,064.99	1,064.99	-	-	-	-
D00295	Valley	1,652.80	1,652.80	-	-	-	-
E00025	Valley	1,508.80	1,508.80	-	-	-	-
E00026	Valley	1,048.32	1,048.32	-	-	-	-
E00032	Valley	3,504.45	516.83	509.73	502.63	473.32	1,501.94
E00038	Valley	1,103.74	1,103.74	-	-	-	-
E00117	Valley	4,475.10	950.18	1,283.72	1,128.67	1,025.57	86.96
E00131	Valley	881.65	881.65	-	-	-	-
E00135	Valley	4,527.40	934.53	921.31	908.09	881.65	881.82
E00155	Valley	629.61	629.61	-	-	-	-
F00046	Valley	1,270.28	1,270.28	-	-	-	-
F00047	Valley	1,632.48	1,632.48	-	-	-	-
F00057	Valley	1,095.03	1,095.03	-	-	-	-
F00077	Valley	881.65	881.65	-	-	-	-
F00094	Valley	898.32	898.32	-	-	-	-
F00100	Valley	1,426.44	-	-	-	-	1,426.44
F00102	Valley	465.83	465.83	-	-	-	-
F00141	Valley	1,195.26	1,195.26	-	-	-	-
F00149	Valley	541.39	541.39	-	-	-	-
F00150	Valley	23,670.55	-	-	-	-	23,670.55
F00181	Valley	30,329.70	781.06	774.21	767.36	456.65	27,550.42

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
F00186	Valley	1,328.29	1,328.29	-	-	-	-
F00210	Valley	2,196.25	2,196.25	-	-	-	-
F00224	Valley	1,131.80	1,131.80	-	-	-	-
F00240	Valley	40,717.41	1,353.96	1,340.74	1,327.52	881.65	35,813.54
G00001	Valley	1,259.00	1,259.00	-	-	-	-
G00007	Valley	1,080.85	1,080.85	-	-	-	-
G00016	Valley	1,011.87	1,011.87	-	-	-	-
G00024	Valley	892.06	892.06	-	-	-	-
G00031	Valley	30,821.59	1,265.17	1,251.79	1,238.41	892.06	26,174.16
G00038	Valley	898.32	898.32	-	-	-	-
G00041	Valley	1,538.11	1,105.61	432.50	-	-	-
G00060	Valley	1,592.54	1,592.54	-	-	-	-
G00101	Valley	899.52	899.52	-	-	-	-
G00105	Valley	1,349.20	1,349.20	-	-	-	-
G00107	Valley	1,894.11	868.58	1,025.53	-	-	-
G00114	Valley	1,677.53	1,677.53	-	-	-	-
G00129	Valley	1,092.32	1,092.32	-	-	-	-
G00166	Valley	898.32	898.32	-	-	-	-
G00177	Valley	5,820.22	-	-	-	-	5,820.22
G00191	Valley	473.32	473.32	-	-	-	-
G00204	Valley	1,292.77	1,292.77	-	-	-	-
G00222	Valley	1,218.21	1,218.21	-	-	-	-
G00241	Valley	881.65	881.65	-	-	-	-
G00245	Valley	473.32	473.32	-	-	-	-
G00252	Valley	898.32	898.32	-	-	-	-
G00255	Valley	1,421.93	1,421.93	-	-	-	-
G00257	Valley	1,047.53	1,047.53	-	-	-	-
G00275	Valley	881.65	881.65	-	-	-	-
G00279	Valley	881.65	881.65	-	-	-	-
G00342	Valley	343.32	343.32	-	-	-	-
H00008	Valley	951.11	951.11	-	-	-	-
H00009	Valley	990.36	990.36	-	-	-	-
H00013	Valley	1,695.51	1,695.51	-	-	-	-
H00028	Valley	1,558.54	1,558.54	-	-	-	-
H00041	Valley	1,007.42	1,007.42	-	-	-	-
H00048	Valley	6,666.35	1,145.89	1,129.92	1,288.16	1,064.99	2,037.39
H00082	Valley	898.32	898.32	-	-	-	-
H00100	Valley	1,439.99	1,439.99	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00103	Valley	3,674.10	938.73	925.26	911.79	898.32	-
H00106	Valley	2,327.12	1,100.43	1,226.69	-	-	-
H00108	Valley	881.65	881.65	-	-	-	-
H00109	Valley	48,484.51	1,460.16	1,446.53	1,432.90	908.73	43,236.19
H00115	Valley	19,070.23	1,134.29	1,120.91	1,107.53	892.06	14,815.44
H00122	Valley	911.15	911.15	-	-	-	-
H00150	Valley	1,199.49	1,199.49	-	-	-	-
H00155	Valley	1,502.98	1,502.98	-	-	-	-
H00158	Valley	1,151.60	1,151.60	-	-	-	-
H00177	Valley	688.72	688.72	-	-	-	-
H00200	Valley	1,887.21	1,887.21	-	-	-	-
H00209	Valley	473.32	473.32	-	-	-	-
H00216	Valley	1,094.13	1,094.13	-	-	-	-
H00250	Valley	3,119.00	2,024.87	1,094.13	-	-	-
H00252	Valley	1,240.86	1,240.86	-	-	-	-
H00253	Valley	6,298.81	-	-	-	-	6,298.81
H00257	Valley	881.65	881.65	-	-	-	-
H00261	Valley	1,256.65	1,256.65	-	-	-	-
H00262	Valley	1,256.65	1,256.65	-	-	-	-
H00319	Valley	1,203.89	1,203.89	-	-	-	-
H00332	Valley	1,215.73	1,215.73	-	-	-	-
H00337	Valley	3,187.88	1,457.78	1,316.86	413.24	-	-
H00354	Valley	1,121.55	1,121.55	-	-	-	-
H00360	Valley	174.99	174.99	-	-	-	-
H00366	Valley	2,452.67	1,085.04	1,081.82	285.81	-	-
H00370	Valley	1,376.97	1,376.97	-	-	-	-
H00408	Valley	149.33	149.33	-	-	-	-
H00409	Valley	1,214.99	1,214.99	-	-	-	-
H00415	Valley	987.52	987.52	-	-	-	-
H00440	Valley	2,344.24	2,344.24	-	-	-	-
H00442	Valley	6,824.34	1,469.52	3,102.34	2,252.48	-	-
H00447	Valley	1,160.55	1,160.55	-	-	-	-
H00460	Valley	1,433.73	1,433.73	-	-	-	-
H00467	Valley	881.65	881.65	-	-	-	-
H00495	Valley	9,236.42	-	-	-	-	9,236.42
H00518	Valley	1,320.12	1,320.12	-	-	-	-
H00524	Valley	1,624.60	1,624.60	-	-	-	-
H00542	Valley	1,074.19	1,074.19	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00567	Valley	876.32	876.32	-	-	-	-
H00582	Valley	898.32	898.32	-	-	-	-
I00012	Valley	1,350.78	1,350.78	-	-	-	-
I00014	Valley	1,244.00	1,244.00	-	-	-	-
I00020	Valley	1,438.83	1,438.83	-	-	-	-
J00008	Valley	15,078.54	-	-	-	-	15,078.54
J00021	Valley	705.19	705.19	-	-	-	-
J00029	Valley	9,908.23	601.06	593.96	586.86	473.32	7,653.03
J00041	Valley	898.32	898.32	-	-	-	-
J00066	Valley	881.65	881.65	-	-	-	-
J00069	Valley	1,004.32	1,004.32	-	-	-	-
J00080	Valley	881.65	881.65	-	-	-	-
J00102	Valley	1,021.63	1,021.63	-	-	-	-
J00111	Valley	919.14	919.14	-	-	-	-
J00112	Valley	1,260.06	1,260.06	-	-	-	-
J00127	Valley	1,856.16	1,856.16	-	-	-	-
K00014	Valley	1,505.60	1,505.60	-	-	-	-
K00025	Valley	898.32	898.32	-	-	-	-
K00042	Valley	3,510.82	1,780.72	1,606.33	123.77	-	-
K00053	Valley	1,041.81	1,041.81	-	-	-	-
K00055	Valley	1,070.82	1,070.82	-	-	-	-
K00066	Valley	1,148.56	1,148.56	-	-	-	-
K00067	Valley	1,275.85	1,275.85	-	-	-	-
K00076	Valley	881.65	881.65	-	-	-	-
K00077	Valley	2,661.38	-	-	-	-	2,661.38
K00086	Valley	1,133.58	1,133.58	-	-	-	-
K00092	Valley	1,235.49	1,235.49	-	-	-	-
K00102	Valley	898.32	898.32	-	-	-	-
K00104	Valley	1,665.42	1,665.42	-	-	-	-
K00110	Valley	1,871.47	1,871.47	-	-	-	-
K00135	Valley	1,306.95	1,306.95	-	-	-	-
K00150	Valley	881.65	881.65	-	-	-	-
K00164	Valley	881.65	881.65	-	-	-	-
K00175	Valley	651.46	651.46	-	-	-	-
K00207	Valley	881.65	881.65	-	-	-	-
K00227	Valley	1,886.70	988.38	898.32	-	-	-
K00240	Valley	993.41	993.41	-	-	-	-
K00245	Valley	881.65	881.65	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
K00254	Valley	1,541.67	1,541.67	-	-	-	-
K00258	Valley	483.12	483.12	-	-	-	-
L00018	Valley	1,350.59	1,350.59	-	-	-	-
L00022	Valley	1,765.66	1,765.66	-	-	-	-
L00052	Valley	1,074.90	1,074.90	-	-	-	-
L00061	Valley	14,234.01	1,082.53	1,069.06	1,055.59	898.32	10,128.51
L00069	Valley	2,269.03	1,329.07	939.96	-	-	-
L00072	Valley	1,286.00	1,286.00	-	-	-	-
L00080	Valley	769.72	769.72	-	-	-	-
L00091	Valley	1,201.55	1,201.55	-	-	-	-
L00092	Valley	2,162.04	2,162.04	-	-	-	-
L00101	Valley	881.65	881.65	-	-	-	-
L00104	Valley	1,776.52	894.87	881.65	-	-	-
L00105	Valley	7,449.25	1,304.98	1,286.76	1,268.54	1,214.99	2,373.98
L00125	Valley	1,725.48	583.66	575.16	566.66	-	-
L00128	Valley	3,239.39	367.91	363.01	358.11	326.65	1,823.71
L00132	Valley	5,527.13	5,527.13	-	-	-	-
L00146	Valley	1,687.29	1,687.29	-	-	-	-
L00150	Valley	1,520.08	1,520.08	-	-	-	-
L00153	Valley	39,117.41	1,359.54	1,346.07	1,332.60	898.32	34,180.88
L00161	Valley	1,266.64	1,266.64	-	-	-	-
L00184	Valley	2,684.61	908.09	894.87	881.65	-	-
L00242	Valley	942.30	898.96	43.34	-	-	-
L00252	Valley	408.09	408.09	-	-	-	-
M00025	Valley	327.71	327.71	-	-	-	-
M00034	Valley	945.59	945.59	-	-	-	-
M00078	Valley	1,239.19	1,239.19	-	-	-	-
M00098	Valley	236.66	236.66	-	-	-	-
M00116	Valley	1,323.51	1,323.51	-	-	-	-
M00123	Valley	3,134.32	1,078.12	1,087.63	968.57	-	-
M00129	Valley	977.36	977.36	-	-	-	-
M00140	Valley	1,328.96	1,328.96	-	-	-	-
M00143	Valley	1,586.52	1,586.52	-	-	-	-
M00146	Valley	706.67	706.67	-	-	-	-
M00150	Valley	898.32	898.32	-	-	-	-
M00162	Valley	3,629.44	921.28	921.05	907.83	879.28	-
M00168	Valley	397.77	397.77	-	-	-	-
M00175	Valley	639.69	639.69	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00177	Valley	1,183.39	1,183.39	-	-	-	-
M00179	Valley	881.65	881.65	-	-	-	-
M00190	Valley	1,762.19	1,762.19	-	-	-	-
M00249	Valley	1,773.54	1,773.54	-	-	-	-
M00255	Valley	2,700.64	1,398.42	1,302.22	-	-	-
M00263	Valley	1,488.52	1,488.52	-	-	-	-
M00271	Valley	4,771.62	938.05	924.83	911.61	881.65	1,115.48
M00308	Valley	5,458.88	544.27	537.17	530.07	473.32	3,374.05
M00317	Valley	4,447.07	1,278.60	1,260.13	1,241.66	666.68	-
M00327	Valley	1,328.47	1,328.47	-	-	-	-
M00329	Valley	1,887.09	1,887.09	-	-	-	-
M00330	Valley	1,034.22	1,034.22	-	-	-	-
M00332	Valley	1,151.19	1,151.19	-	-	-	-
M00336	Valley	5,232.80	5,232.80	-	-	-	-
M00368	Valley	1,299.18	1,299.18	-	-	-	-
M00372	Valley	515.65	515.65	-	-	-	-
M00383	Valley	1,590.32	1,590.32	-	-	-	-
M00391	Valley	550.32	550.32	-	-	-	-
M00397	Valley	898.32	898.32	-	-	-	-
M00413	Valley	2,012.86	2,012.86	-	-	-	-
M00419	Valley	456.65	456.65	-	-	-	-
M00427	Valley	5,044.52	5,044.52	-	-	-	-
M00438	Valley	1,481.03	-	-	-	-	1,481.03
M00447	Valley	(13.22)	(13.22)	-	-	-	-
M00462	Valley	39,580.29	1,342.93	1,329.71	1,316.49	881.65	34,709.51
M00495	Valley	968.26	968.26	-	-	-	-
M00497	Valley	1,098.32	1,098.32	-	-	-	-
N00012	Valley	904.46	904.46	-	-	-	-
N00015	Valley	702.81	702.81	-	-	-	-
N00030	Valley	1,294.17	1,294.17	-	-	-	-
N00041	Valley	2,471.70	-	-	-	-	2,471.70
N00059	Valley	1,019.23	1,019.23	-	-	-	-
N00075	Valley	881.65	881.65	-	-	-	-
N00096	Valley	5,798.84	952.63	939.41	926.19	881.65	2,098.96
O00001	Valley	1,034.37	1,034.37	-	-	-	-
O00005	Valley	3,671.01	948.97	935.34	921.71	864.99	-
O00006	Valley	2,027.85	2,027.85	-	-	-	-
O00050	Valley	1,821.62	894.87	926.75	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
O00051	Valley	2,753.79	1,872.14	881.65	-	-	-
O00076	Valley	3,520.61	1,710.50	911.79	898.32	-	-
O00079	Valley	924.56	924.56	-	-	-	-
P00005	Valley	561.80	561.80	-	-	-	-
P00007	Valley	14,420.64	653.72	646.62	639.52	473.32	12,007.46
P00018	Valley	898.32	898.32	-	-	-	-
P00031	Valley	1,221.61	1,221.61	-	-	-	-
P00032	Valley	4,572.80	951.63	938.16	924.69	898.32	860.00
P00054	Valley	2,336.29	1,326.44	1,009.85	-	-	-
P00078	Valley	2,093.51	1,161.08	932.43	-	-	-
P00092	Valley	67,397.43	1,672.37	1,658.15	1,643.93	948.32	61,474.66
P00093	Valley	1,688.04	1,688.04	-	-	-	-
P00100	Valley	551.98	551.98	-	-	-	-
P00101	Valley	343.32	343.32	-	-	-	-
P00103	Valley	1,563.88	1,563.88	-	-	-	-
P00109	Valley	1,697.85	1,697.85	-	-	-	-
P00115	Valley	1,715.96	1,684.05	31.91	-	-	-
P00119	Valley	898.32	898.32	-	-	-	-
P00120	Valley	1,643.53	1,643.53	-	-	-	-
P00126	Valley	1,660.05	1,660.05	-	-	-	-
P00128	Valley	1,795.55	1,795.55	-	-	-	-
P00135	Valley	1,272.50	1,272.50	-	-	-	-
P00153	Valley	2,939.89	928.26	1,025.33	986.30	-	-
P00154	Valley	567.50	567.50	-	-	-	-
P00179	Valley	985.65	985.65	-	-	-	-
P00201	Valley	8,654.39	1,008.91	995.44	981.97	898.32	4,769.75
P00237	Valley	881.65	881.65	-	-	-	-
P00238	Valley	985.84	985.84	-	-	-	-
P00239	Valley	869.45	869.45	-	-	-	-
P00250	Valley	898.32	898.32	-	-	-	-
P00305	Valley	1,248.33	1,248.33	-	-	-	-
R00006	Valley	1,642.70	1,642.70	-	-	-	-
R00007	Valley	1,351.47	1,351.47	-	-	-	-
R00021	Valley	907.81	907.81	-	-	-	-
R00030	Valley	1,043.10	1,043.10	-	-	-	-
R00033	Valley	8,418.49	1,005.56	992.09	978.62	898.32	4,543.90
R00077	Valley	1,178.83	1,178.83	-	-	-	-
R00085	Valley	1,270.96	1,270.96	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
R00098	Valley	507.47	507.47	-	-	-	-
R00104	Valley	(351.93)	-	-	(200.00)	(151.93)	-
R00115	Valley	1,530.58	1,530.58	-	-	-	-
R00123	Valley	3,738.70	971.62	935.99	922.36	908.73	-
R00132	Valley	893.46	893.46	-	-	-	-
R00151	Valley	(895.47)	-	(895.47)	-	-	-
R00168	Valley	2,334.06	2,334.06	-	-	-	-
R00199	Valley	1,527.95	1,527.95	-	-	-	-
R00206	Valley	1,187.07	1,187.07	-	-	-	-
R00233	Valley	1,096.73	1,096.73	-	-	-	-
R00244	Valley	902.47	902.47	-	-	-	-
R00255	Valley	1,048.32	1,048.32	-	-	-	-
R00275	Valley	1,656.36	1,558.89	97.47	-	-	-
R00306	Valley	1,407.79	1,407.79	-	-	-	-
R00317	Valley	1,358.51	1,358.51	-	-	-	-
R00323	Valley	343.32	343.32	-	-	-	-
R00328	Valley	295.24	295.24	-	-	-	-
S00016	Valley	411.69	411.69	-	-	-	-
S00018	Valley	902.47	902.47	-	-	-	-
S00025	Valley	350.73	350.73	-	-	-	-
S00090	Valley	1,010.40	1,010.40	-	-	-	-
S00122	Valley	1,240.52	1,240.52	-	-	-	-
S00138	Valley	5,087.06	5,087.06	-	-	-	-
S00145	Valley	1,596.29	1,596.29	-	-	-	-
S00153	Valley	1,216.41	1,216.41	-	-	-	-
S00157	Valley	881.65	881.65	-	-	-	-
S00170	Valley	1,153.41	1,153.41	-	-	-	-
S00175	Valley	343.32	343.32	-	-	-	-
S00176	Valley	1,156.06	1,136.88	19.18	-	-	-
S00185	Valley	3,434.62	499.55	492.70	485.85	456.65	1,499.87
S00195	Valley	1,574.35	1,574.35	-	-	-	-
S00237	Valley	(0.31)	-	-	-	-	(0.31)
S00270	Valley	1,065.28	1,065.28	-	-	-	-
S00272	Valley	1,122.77	1,122.77	-	-	-	-
S00319	Valley	1,064.99	1,064.99	-	-	-	-
S00321	Valley	1,052.49	1,052.49	-	-	-	-
S00335	Valley	881.65	881.65	-	-	-	-
S00337	Valley	20,134.74	-	-	-	-	20,134.74

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00345	Valley	1,048.72	1,048.72	-	-	-	-
S00373	Valley	1,164.73	1,164.73	-	-	-	-
S00377	Valley	611.14	611.14	-	-	-	-
S00383	Valley	1,219.62	1,219.62	-	-	-	-
S00397	Valley	1,314.84	1,314.84	-	-	-	-
S00400	Valley	456.65	456.65	-	-	-	-
S00402	Valley	1,064.54	1,064.54	-	-	-	-
S00411	Valley	881.65	881.65	-	-	-	-
S00431	Valley	881.65	881.65	-	-	-	-
S00442	Valley	881.65	881.65	-	-	-	-
S00448	Valley	1,153.98	1,133.98	20.00	-	-	-
S00461	Valley	1,773.29	1,773.29	-	-	-	-
S00466	Valley	1,184.38	1,184.38	-	-	-	-
S00467	Valley	909.82	909.82	-	-	-	-
S00480	Valley	1,204.94	1,204.94	-	-	-	-
S00485	Valley	979.75	979.75	-	-	-	-
S00497	Valley	881.65	881.65	-	-	-	-
S00498	Valley	1,042.65	1,042.65	-	-	-	-
S00506	Valley	1,029.58	1,029.58	-	-	-	-
S00523	Valley	3,605.92	921.31	908.09	894.87	881.65	-
S00554	Valley	5,572.94	5,572.94	-	-	-	-
S00573	Valley	10,830.54	1,021.42	1,008.20	994.98	881.65	6,924.29
S00583	Valley	34,674.56	1,314.74	1,301.27	1,287.80	898.32	29,872.43
S00588	Valley	553.62	553.62	-	-	-	-
S00591	Valley	456.65	456.65	-	-	-	-
S00596	Valley	(0.53)	(0.53)	-	-	-	-
S00607	Valley	1,170.50	1,170.50	-	-	-	-
S00622	Valley	1,389.82	1,389.82	-	-	-	-
S00625	Valley	1,647.39	1,647.39	-	-	-	-
S00634	Valley	920.32	920.32	-	-	-	-
S00648	Valley	1,314.96	1,314.96	-	-	-	-
S00653	Valley	1,228.02	1,228.02	-	-	-	-
S00668	Valley	775.65	775.65	-	-	-	-
T00003	Valley	799.18	611.28	187.90	-	-	-
T00006	Valley	1,151.89	1,151.89	-	-	-	-
T00015	Valley	935.34	935.34	-	-	-	-
T00054	Valley	473.32	473.32	-	-	-	-
T00055	Valley	3,862.84	1,858.35	2,004.49	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
T00059	Valley	1,325.57	1,325.57	-	-	-	-
T00066	Valley	21,163.09	1,161.54	1,148.07	1,134.60	898.32	16,820.56
T00072	Valley	2,047.78	2,047.78	-	-	-	-
T00083	Valley	898.32	898.32	-	-	-	-
T00089	Valley	898.32	898.32	-	-	-	-
T00091	Valley	456.65	456.65	-	-	-	-
T00098	Valley	2,548.01	2,548.01	-	-	-	-
T00100	Valley	1,000.82	1,000.82	-	-	-	-
T00102	Valley	982.42	982.42	-	-	-	-
T00107	Valley	1,179.93	1,179.93	-	-	-	-
T00126	Valley	1,736.99	1,736.99	-	-	-	-
T00128	Valley	449.16	449.16	-	-	-	-
T00157	Valley	1,306.57	1,306.57	-	-	-	-
T00171	Valley	22,751.72	598.14	592.99	587.84	351.09	20,621.66
U00007	Valley	481.75	481.75	-	-	-	-
U00008	Valley	881.65	881.65	-	-	-	-
U00014	Valley	456.65	456.65	-	-	-	-
V00020	Valley	1,274.64	1,274.64	-	-	-	-
V00030	Valley	425.32	425.32	-	-	-	-
V00032	Valley	456.65	456.65	-	-	-	-
V00045	Valley	343.32	343.32	-	-	-	-
VA2727	Valley	74,847.24	1,657.16	1,643.78	1,630.40	892.06	69,023.84
W00019	Valley	898.32	898.32	-	-	-	-
W00021	Valley	1,256.65	1,256.65	-	-	-	-
W00029	Valley	1,162.32	1,162.32	-	-	-	-
W00037	Valley	-	(472.75)	472.75	-	-	-
W00062	Valley	6,522.05	898.32	898.32	898.32	898.32	2,928.77
W00101	Valley	1,214.99	1,214.99	-	-	-	-
W00120	Valley	1,148.50	1,148.50	-	-	-	-
W00130	Valley	1,085.34	1,085.34	-	-	-	-
W00132	Valley	1,456.68	1,456.68	-	-	-	-
W00134	Valley	2,751.18	-	-	-	-	2,751.18
W00136	Valley	881.65	881.65	-	-	-	-
W00137	Valley	1,026.16	1,026.16	-	-	-	-
W00142	Valley	892.06	892.06	-	-	-	-
W00144	Valley	881.65	881.65	-	-	-	-
W00198	Valley	1,203.79	1,203.79	-	-	-	-
W00209	Valley	10,378.92	1,032.16	1,018.69	1,005.22	898.32	6,424.53

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
W00216	Valley	1,297.93	1,297.93	-	-	-	-
W00228	Valley	898.32	898.32	-	-	-	-
W00231	Valley	1,063.49	-	-	-	-	1,063.49
W00261	Valley	881.65	881.65	-	-	-	-
W00264	Valley	1,026.97	1,026.97	-	-	-	-
W00294	Valley	603.66	603.66	-	-	-	-
W00310	Valley	1,048.32	1,048.32	-	-	-	-
W00313	Valley	926.90	463.50	463.40	-	-	-
W00339	Valley	2,395.46	2,395.46	-	-	-	-
W00363	Valley	(2,857.88)	-	(2,857.88)	-	-	-
W00365	Valley	1,048.32	1,048.32	-	-	-	-
W00371	Valley	768.96	768.96	-	-	-	-
W00375	Valley	1,283.68	1,283.68	-	-	-	-
W00377	Valley	1,544.95	1,544.95	-	-	-	-
W00399	Valley	564.98	564.98	-	-	-	-
W00408	Valley	1,546.96	1,546.96	-	-	-	-
W00416	Valley	1,407.76	1,407.76	-	-	-	-
W00438	Valley	881.65	881.65	-	-	-	-
Y00003	Valley	(3,471.61)	(1,061.00)	(2,410.61)	-	-	-
Y00005	Valley	1,148.74	1,148.74	-	-	-	-
Y00021	Valley	1,350.85	1,350.85	-	-	-	-
Y00030	Valley	68,203.78	1,628.39	1,614.76	1,601.13	908.73	62,450.77
Y00047	Valley	881.65	881.65	-	-	-	-
Z00012	Valley	898.32	898.32	-	-	-	-
Z00019	Valley	1,270.68	1,270.68	-	-	-	-
Z00026	Valley	1,102.40	1,102.40	-	-	-	-
Z00028	Valley	343.32	343.32	-	-	-	-
	Valley	1,487,095.44					
009890	Walnut Cove	306.90	306.90	-	-	-	-
009995	Walnut Cove	1,216.77	116.67	83.39	661.51	355.20	-
009995M	Walnut Cove	3,000.00	-	-	-	-	3,000.00
A00016	Walnut Cove	284.74	284.74	-	-	-	-
A00113	Walnut Cove	1,809.28	1,097.20	712.08	-	-	-
A00114	Walnut Cove	3,653.67	922.04	908.85	941.08	881.70	-
A00131	Walnut Cove	4,210.12	1,391.57	965.27	934.13	919.15	-
A00132	Walnut Cove	908.74	908.74	-	-	-	-
A00180	Walnut Cove	881.66	881.66	-	-	-	-
A00186	Walnut Cove	896.66	896.66	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
B00020	Walnut Cove	473.33	473.33	-	-	-	-
B00167	Walnut Cove	881.66	881.66	-	-	-	-
B00244	Walnut Cove	1,616.04	1,616.04	-	-	-	-
B00246	Walnut Cove	3,390.86	-	-	-	-	3,390.86
B00248	Walnut Cove	1,075.40	1,075.40	-	-	-	-
B00373	Walnut Cove	1,111.01	1,111.01	-	-	-	-
B00387	Walnut Cove	1,064.99	1,064.99	-	-	-	-
B00391	Walnut Cove	1,860.51	937.17	923.34	-	-	-
B00393	Walnut Cove	1,064.99	1,064.99	-	-	-	-
B00400	Walnut Cove	996.57	996.57	-	-	-	-
B00406	Walnut Cove	1,064.99	1,064.99	-	-	-	-
B00411	Walnut Cove	1,075.40	1,075.40	-	-	-	-
B00421	Walnut Cove	881.66	881.66	-	-	-	-
B00471	Walnut Cove	13,525.23	-	-	-	-	13,525.23
B00472	Walnut Cove	881.66	881.66	-	-	-	-
B00473	Walnut Cove	1,430.29	470.67	470.57	468.49	20.56	-
B00479	Walnut Cove	653.33	653.33	-	-	-	-
B00484	Walnut Cove	1,189.65	1,189.65	-	-	-	-
B00493	Walnut Cove	1,152.00	1,152.00	-	-	-	-
B00498	Walnut Cove	2,452.11	-	-	-	-	2,452.11
B00502	Walnut Cove	1,885.69	949.87	935.82	-	-	-
B00511	Walnut Cove	898.33	898.33	-	-	-	-
B00518	Walnut Cove	967.05	967.05	-	-	-	-
B00524	Walnut Cove	1,227.44	1,227.44	-	-	-	-
B00525	Walnut Cove	902.48	902.48	-	-	-	-
B00528	Walnut Cove	4,586.88	1,061.98	920.64	907.66	1,017.36	679.24
B00530	Walnut Cove	902.48	902.48	-	-	-	-
B00537	Walnut Cove	456.66	456.66	-	-	-	-
B00545	Walnut Cove	6,081.44	6,081.44	-	-	-	-
B00558	Walnut Cove	919.15	919.15	-	-	-	-
B00570	Walnut Cove	1,417.05	1,417.05	-	-	-	-
B00572	Walnut Cove	1,229.28	1,229.28	-	-	-	-
B00596	Walnut Cove	449.52	449.52	-	-	-	-
B00599	Walnut Cove	493.73	493.73	-	-	-	-
C00182	Walnut Cove	639.80	639.80	-	-	-	-
C00209	Walnut Cove	867.23	867.23	-	-	-	-
C00228	Walnut Cove	1,390.61	470.36	463.55	456.70	-	-
C00231	Walnut Cove	456.66	456.66	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
C00253	Walnut Cove	1,256.37	1,256.37	-	-	-	-
C00254	Walnut Cove	473.33	473.33	-	-	-	-
C00277	Walnut Cove	1,776.59	894.89	881.70	-	-	-
C00286	Walnut Cove	898.33	898.33	-	-	-	-
C00293	Walnut Cove	(463.65)	(463.65)	-	-	-	-
C00318	Walnut Cove	881.66	881.66	-	-	-	-
C00370	Walnut Cove	734.23	-	-	-	-	734.23
C00391	Walnut Cove	1,015.06	900.03	115.03	-	-	-
C00449	Walnut Cove	2,854.58	1,485.28	1,369.30	-	-	-
C00451	Walnut Cove	981.52	981.52	-	-	-	-
C00454	Walnut Cove	456.66	456.66	-	-	-	-
C00464	Walnut Cove	1,886.77	1,886.77	-	-	-	-
C00469	Walnut Cove	(1,663.24)	-	-	(1,663.24)	-	-
C00475	Walnut Cove	456.66	456.66	-	-	-	-
C00491	Walnut Cove	881.66	881.66	-	-	-	-
D00095	Walnut Cove	1,210.80	1,210.80	-	-	-	-
D00110	Walnut Cove	368.84	368.84	-	-	-	-
D00137	Walnut Cove	881.66	881.66	-	-	-	-
D00220	Walnut Cove	22,935.59	1,168.71	1,155.52	1,142.29	881.70	18,587.37
D00230	Walnut Cove	1,147.62	1,147.62	-	-	-	-
D00234	Walnut Cove	44,111.83	1,451.41	1,437.29	1,423.17	939.97	38,859.99
D00252	Walnut Cove	42,967.32	1,582.30	1,566.16	1,550.02	1,075.40	37,193.44
D00255	Walnut Cove	1,214.98	1,214.98	-	-	-	-
D00262	Walnut Cove	2,205.14	1,094.15	1,110.99	-	-	-
D00274	Walnut Cove	1,030.56	883.86	146.70	-	-	-
D00275	Walnut Cove	881.66	881.66	-	-	-	-
D00279	Walnut Cove	902.48	902.48	-	-	-	-
D00281	Walnut Cove	517.93	517.93	-	-	-	-
D00283	Walnut Cove	902.48	902.48	-	-	-	-
D00294	Walnut Cove	940.38	940.38	-	-	-	-
D00299	Walnut Cove	881.66	881.66	-	-	-	-
D00302	Walnut Cove	881.66	881.66	-	-	-	-
D00313	Walnut Cove	920.21	463.51	456.70	-	-	-
D00324	Walnut Cove	881.66	881.66	-	-	-	-
D00328	Walnut Cove	769.97	372.51	315.81	81.65	-	-
D00510	Walnut Cove	881.66	881.66	-	-	-	-
D00511	Walnut Cove	1,852.10	932.95	919.15	-	-	-
D00512	Walnut Cove	828.18	-	11.38	383.32	343.33	90.15

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
E00055	Walnut Cove	25,869.50	768.99	761.89	754.79	473.33	23,110.50
E00089	Walnut Cove	131.84	12.14	11.98	11.82	10.41	85.49
E00118	Walnut Cove	557.24	557.24	-	-	-	-
E00121	Walnut Cove	1,682.09	1,682.09	-	-	-	-
E00141	Walnut Cove	881.66	881.66	-	-	-	-
E00149	Walnut Cove	881.66	881.66	-	-	-	-
E00151	Walnut Cove	939.97	939.97	-	-	-	-
E00152	Walnut Cove	2,418.39	2,418.39	-	-	-	-
E00154	Walnut Cove	1,098.09	1,098.09	-	-	-	-
E00159	Walnut Cove	2,514.44	1,402.87	1,111.57	-	-	-
F00142	Walnut Cove	13,126.49	1,049.80	1,087.00	1,073.45	902.52	9,013.72
F00143	Walnut Cove	902.48	902.48	-	-	-	-
F00155	Walnut Cove	-	(881.70)	881.70	-	-	-
F00174	Walnut Cove	1,375.53	1,375.53	-	-	-	-
F00178	Walnut Cove	912.89	912.89	-	-	-	-
F00202	Walnut Cove	1,963.30	1,963.30	-	-	-	-
F00213	Walnut Cove	891.66	881.66	10.00	-	-	-
F00222	Walnut Cove	1,907.42	1,009.09	898.33	-	-	-
F00225	Walnut Cove	785.89	785.89	-	-	-	-
F00230	Walnut Cove	1,070.01	1,070.01	-	-	-	-
F00251	Walnut Cove	994.76	336.46	331.60	326.70	-	-
F00254	Walnut Cove	881.66	881.66	-	-	-	-
F00257	Walnut Cove	1,426.20	359.18	354.03	712.99	-	-
F00259	Walnut Cove	326.66	326.66	-	-	-	-
G00156	Walnut Cove	1,270.03	1,270.03	-	-	-	-
G00176	Walnut Cove	1,091.64	1,091.64	-	-	-	-
G00205	Walnut Cove	1,735.72	1,735.72	-	-	-	-
G00207	Walnut Cove	902.48	902.48	-	-	-	-
G00220	Walnut Cove	1,371.03	1,371.03	-	-	-	-
G00229	Walnut Cove	19,342.81	696.46	689.49	682.48	467.11	16,807.27
G00230	Walnut Cove	8,143.17	576.57	569.47	562.37	473.33	5,961.43
G00238	Walnut Cove	1,205.83	1,205.83	-	-	-	-
G00254	Walnut Cove	(0.04)	(0.04)	-	-	-	-
G00256	Walnut Cove	2,540.52	1,279.73	1,260.79	-	-	-
G00259	Walnut Cove	902.48	902.48	-	-	-	-
G00260	Walnut Cove	1,776.59	894.89	881.70	-	-	-
G00278	Walnut Cove	881.66	881.66	-	-	-	-
G00286	Walnut Cove	1,674.11	474.11	478.52	471.67	249.81	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
G00305	Walnut Cove	1,251.36	1,251.36	-	-	-	-
G00328	Walnut Cove	456.66	456.66	-	-	-	-
G00330	Walnut Cove	881.66	881.66	-	-	-	-
G00341	Walnut Cove	456.66	456.66	-	-	-	-
G00347	Walnut Cove	4,093.22	2,002.00	1,275.48	815.74	-	-
H00060	Walnut Cove	881.66	881.66	-	-	-	-
H00183	Walnut Cove	881.66	881.66	-	-	-	-
H00241	Walnut Cove	2,012.86	1,104.12	908.74	-	-	-
H00242	Walnut Cove	1,601.02	1,601.02	-	-	-	-
H00314	Walnut Cove	(0.04)	(0.04)	-	-	-	-
H00348	Walnut Cove	1,703.23	1,703.23	-	-	-	-
H00356	Walnut Cove	1,506.65	1,506.65	-	-	-	-
H00369	Walnut Cove	5,312.68	956.13	942.78	929.39	892.11	1,592.27
H00374	Walnut Cove	939.08	936.13	2.95	-	-	-
H00377	Walnut Cove	996.67	996.67	-	-	-	-
H00378	Walnut Cove	3,076.67	494.56	487.75	480.90	456.70	1,156.76
H00389	Walnut Cove	2,203.60	1,102.11	1,101.49	-	-	-
H00418	Walnut Cove	1,686.43	474.61	467.80	460.95	283.07	-
H00450	Walnut Cove	1,231.65	1,231.65	-	-	-	-
H00469	Walnut Cove	1,796.66	1,796.66	-	-	-	-
H00490	Walnut Cove	1,363.84	1,363.84	-	-	-	-
H00494	Walnut Cove	892.36	892.36	-	-	-	-
H00498	Walnut Cove	13,830.99	1,059.26	1,046.07	1,032.84	881.70	9,811.12
H00521	Walnut Cove	451.61	451.61	-	-	-	-
H00528	Walnut Cove	456.66	456.66	-	-	-	-
H00529	Walnut Cove	1,102.15	1,102.15	-	-	-	-
H00541	Walnut Cove	1,608.63	1,608.63	-	-	-	-
H00547	Walnut Cove	89.22	48.28	0.59	0.59	39.76	-
H00551	Walnut Cove	456.66	456.66	-	-	-	-
H00557	Walnut Cove	465.92	465.92	-	-	-	-
H00560	Walnut Cove	994.57	994.57	-	-	-	-
H00561	Walnut Cove	881.66	881.66	-	-	-	-
H00562	Walnut Cove	1,876.70	995.00	881.70	-	-	-
H00571	Walnut Cove	434.44	434.44	-	-	-	-
H00573	Walnut Cove	1,059.16	532.23	526.93	-	-	-
H00584	Walnut Cove	(6.00)	(6.00)	-	-	-	-
I00016	Walnut Cove	1,239.80	1,239.80	-	-	-	-
J00011	Walnut Cove	898.33	898.33	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
J00028	Walnut Cove	1,143.16	1,143.16	-	-	-	-
J00084	Walnut Cove	1,250.41	17.35	17.35	17.35	898.33	300.03
J00085	Walnut Cove	881.66	881.66	-	-	-	-
J00094	Walnut Cove	1,796.66	1,796.66	-	-	-	-
J00100	Walnut Cove	81.09	81.09	-	-	-	-
J00121	Walnut Cove	1,031.26	1,031.26	-	-	-	-
J00139	Walnut Cove	15,212.45	1,243.81	1,228.12	1,212.39	1,048.36	10,479.77
J00140	Walnut Cove	26,109.12	1,391.84	1,375.86	1,359.88	1,064.99	20,916.55
J00143	Walnut Cove	1,077.20	1,077.20	-	-	-	-
J00153	Walnut Cove	984.39	984.39	-	-	-	-
J00160	Walnut Cove	343.33	343.33	-	-	-	-
J00162	Walnut Cove	919.15	919.15	-	-	-	-
J00163	Walnut Cove	881.66	881.66	-	-	-	-
J00168	Walnut Cove	985.33	985.33	-	-	-	-
J00170	Walnut Cove	881.66	881.66	-	-	-	-
K00046	Walnut Cove	1,166.13	1,166.13	-	-	-	-
K00105	Walnut Cove	1,094.14	1,094.14	-	-	-	-
K00130	Walnut Cove	486.65	486.65	-	-	-	-
K00131	Walnut Cove	12,694.71	-	-	-	-	12,694.71
K00157	Walnut Cove	881.66	881.66	-	-	-	-
K00160	Walnut Cove	1,293.72	1,293.72	-	-	-	-
K00163	Walnut Cove	456.66	456.66	-	-	-	-
K00180	Walnut Cove	7,792.45	557.15	550.34	543.49	456.70	5,684.77
K00182	Walnut Cove	22,762.29	716.44	709.63	702.78	456.70	20,176.74
K00192	Walnut Cove	2,143.78	1,064.03	1,079.75	-	-	-
K00195	Walnut Cove	1,843.73	928.73	915.00	-	-	-
K00196	Walnut Cove	1,810.14	911.81	898.33	-	-	-
K00206	Walnut Cove	881.66	881.66	-	-	-	-
K00212	Walnut Cove	3,242.91	1,096.95	1,080.97	1,064.99	-	-
K00213	Walnut Cove	2,776.72	2,776.72	-	-	-	-
K00214	Walnut Cove	14.04	14.04	-	-	-	-
K00225	Walnut Cove	4,526.51	934.22	921.03	907.80	881.70	881.76
K00232	Walnut Cove	936.41	936.41	-	-	-	-
K00238	Walnut Cove	881.66	881.66	-	-	-	-
K00250	Walnut Cove	1,390.61	470.36	463.55	456.70	-	-
L00030	Walnut Cove	881.66	881.66	-	-	-	-
L00095	Walnut Cove	127.13	127.13	-	-	-	-
L00096	Walnut Cove	1,048.35	1,048.35	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
L00126	Walnut Cove	1,065.00	1,065.00	-	-	-	-
L00147	Walnut Cove	1,061.09	1,061.09	-	-	-	-
L00165	Walnut Cove	939.97	939.97	-	-	-	-
L00171	Walnut Cove	1,017.48	1,017.48	-	-	-	-
L00194	Walnut Cove	33.96	33.96	-	-	-	-
L00195	Walnut Cove	4.74	4.74	-	-	-	-
L00219	Walnut Cove	1,770.04	1,770.04	-	-	-	-
L00227	Walnut Cove	1,893.24	1,011.54	881.70	-	-	-
L00229	Walnut Cove	881.66	881.66	-	-	-	-
L00233	Walnut Cove	898.33	898.33	-	-	-	-
L00236	Walnut Cove	1,178.51	1,178.51	-	-	-	-
L00239	Walnut Cove	565.03	565.03	-	-	-	-
M00223	Walnut Cove	154.51	154.51	-	-	-	-
M00224	Walnut Cove	951.72	951.72	-	-	-	-
M00257	Walnut Cove	897.34	881.68	15.66	-	-	-
M00310	Walnut Cove	473.33	473.33	-	-	-	-
M00319	Walnut Cove	881.66	881.66	-	-	-	-
M00320	Walnut Cove	1,021.97	1,021.97	-	-	-	-
M00323	Walnut Cove	1,214.98	1,214.98	-	-	-	-
M00326	Walnut Cove	881.66	881.66	-	-	-	-
M00331	Walnut Cove	2,222.65	-	-	-	-	2,222.65
M00348	Walnut Cove	1,240.18	1,240.18	-	-	-	-
M00350	Walnut Cove	1,045.15	1,045.15	-	-	-	-
M00352	Walnut Cove	892.07	892.07	-	-	-	-
M00357	Walnut Cove	1,350.66	1,350.66	-	-	-	-
M00359	Walnut Cove	902.48	902.48	-	-	-	-
M00365	Walnut Cove	898.33	898.33	-	-	-	-
M00371	Walnut Cove	1,739.79	1,739.79	-	-	-	-
M00388	Walnut Cove	940.38	940.38	-	-	-	-
M00431	Walnut Cove	539.53	539.53	-	-	-	-
M00433	Walnut Cove	939.97	939.97	-	-	-	-
M00481	Walnut Cove	919.15	919.15	-	-	-	-
M00531	Walnut Cove	5,936.11	971.23	957.75	944.27	898.33	2,164.53
M00542	Walnut Cove	881.66	881.66	-	-	-	-
M00545	Walnut Cove	892.07	892.07	-	-	-	-
M00555	Walnut Cove	1,776.59	894.89	881.70	-	-	-
M00556	Walnut Cove	6,905.90	984.54	1,042.26	956.50	898.33	3,024.27
M00558	Walnut Cove	1,242.68	1,242.68	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00563	Walnut Cove	2,820.69	910.07	896.88	883.65	130.09	-
M00570	Walnut Cove	805.71	-	-	-	-	805.71
M00571	Walnut Cove	456.66	456.66	-	-	-	-
M00578	Walnut Cove	456.66	456.66	-	-	-	-
M00579	Walnut Cove	5,153.81	943.57	930.38	917.15	881.70	1,481.01
M00585	Walnut Cove	326.15	326.15	-	-	-	-
M00590	Walnut Cove	47.69	47.69	-	-	-	-
M00601	Walnut Cove	456.66	456.66	-	-	-	-
M00603	Walnut Cove	478.86	478.86	-	-	-	-
M00616	Walnut Cove	162.34	162.34	-	-	-	-
N00098	Walnut Cove	2,735.43	925.29	911.81	898.33	-	-
N00106	Walnut Cove	1,421.32	1,421.32	-	-	-	-
N00110	Walnut Cove	920.21	463.51	456.70	-	-	-
N00116	Walnut Cove	881.66	881.66	-	-	-	-
N00120	Walnut Cove	913.11	913.11	-	-	-	-
N00123	Walnut Cove	1,605.66	1,605.66	-	-	-	-
O00052	Walnut Cove	20,522.09	-	-	-	-	20,522.09
O00053	Walnut Cove	1,295.18	1,295.18	-	-	-	-
O00080	Walnut Cove	473.33	473.33	-	-	-	-
O00082	Walnut Cove	1,226.00	1,226.00	-	-	-	-
P00106	Walnut Cove	1,048.32	1,048.32	-	-	-	-
P00132	Walnut Cove	2,025.47	2,025.47	-	-	-	-
P00188	Walnut Cove	34,053.02	1,329.85	1,316.05	1,302.25	919.15	29,185.72
P00192	Walnut Cove	908.74	908.74	-	-	-	-
P00206	Walnut Cove	2,702.42	360.91	356.05	351.15	326.70	1,307.61
P00209	Walnut Cove	908.74	908.74	-	-	-	-
P00229	Walnut Cove	64.25	64.25	-	-	-	-
P00294	Walnut Cove	881.66	881.66	-	-	-	-
P00298	Walnut Cove	2,017.24	1,087.68	929.56	-	-	-
P00307	Walnut Cove	5,927.71	954.51	941.32	928.09	881.70	2,222.09
P00316	Walnut Cove	868.43	868.43	-	-	-	-
P00319	Walnut Cove	326.66	326.66	-	-	-	-
Q00012	Walnut Cove	762.33	762.33	-	-	-	-
R00109	Walnut Cove	4,158.91	1,050.39	1,138.86	958.15	1,011.51	-
R00171	Walnut Cove	881.66	881.66	-	-	-	-
R00197	Walnut Cove	898.33	898.33	-	-	-	-
R00200	Walnut Cove	881.66	881.66	-	-	-	-
R00202	Walnut Cove	898.33	898.33	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
R00204	Walnut Cove	926.98	926.98	-	-	-	-
R00217	Walnut Cove	5,734.99	1,434.74	1,229.06	1,234.52	1,266.10	570.57
R00225	Walnut Cove	4,168.56	1,274.63	1,256.15	1,237.67	366.67	33.44
R00249	Walnut Cove	1,106.63	1,106.63	-	-	-	-
R00270	Walnut Cove	6,713.29	982.23	968.75	955.27	898.33	2,908.71
R00271	Walnut Cove	1,077.14	560.15	516.99	-	-	-
R00314	Walnut Cove	915.36	915.36	-	-	-	-
R00321	Walnut Cove	1,230.10	1,230.10	-	-	-	-
R00334	Walnut Cove	908.74	908.74	-	-	-	-
R00337	Walnut Cove	1,022.33	1,022.33	-	-	-	-
R00346	Walnut Cove	781.46	781.46	-	-	-	-
R00346B	Walnut Cove	449.16	449.16	-	-	-	-
S00024	Walnut Cove	1,586.67	605.41	500.04	481.22	-	-
S00245	Walnut Cove	1,302.10	1,302.10	-	-	-	-
S00246	Walnut Cove	42,021.12	1,365.03	1,351.84	1,338.61	881.70	37,083.94
S00247	Walnut Cove	1,984.49	1,984.49	-	-	-	-
S00313	Walnut Cove	3,092.99	382.64	377.49	372.34	343.33	1,617.19
S00399	Walnut Cove	902.48	902.48	-	-	-	-
S00409	Walnut Cove	1,865.64	922.90	942.74	-	-	-
S00418	Walnut Cove	881.66	881.66	-	-	-	-
S00422	Walnut Cove	1,810.14	911.81	898.33	-	-	-
S00451	Walnut Cove	343.33	343.33	-	-	-	-
S00462	Walnut Cove	1,117.74	1,117.74	-	-	-	-
S00463	Walnut Cove	881.66	881.66	-	-	-	-
S00465	Walnut Cove	(0.04)	(0.04)	-	-	-	-
S00484	Walnut Cove	1,242.05	1,242.05	-	-	-	-
S00495	Walnut Cove	2,062.85	2,062.85	-	-	-	-
S00508	Walnut Cove	919.15	919.15	-	-	-	-
S00516	Walnut Cove	1,089.00	1,089.00	-	-	-	-
S00520	Walnut Cove	881.66	881.66	-	-	-	-
S00524	Walnut Cove	4,449.42	989.42	937.26	924.28	898.33	700.13
S00525	Walnut Cove	908.74	908.74	-	-	-	-
S00549	Walnut Cove	3,868.03	941.56	928.08	954.59	1,043.80	-
S00555	Walnut Cove	919.15	919.15	-	-	-	-
S00575	Walnut Cove	881.66	881.66	-	-	-	-
S00580	Walnut Cove	881.66	881.66	-	-	-	-
S00585	Walnut Cove	1,881.84	911.81	970.03	-	-	-
S00597	Walnut Cove	881.66	881.66	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00626	Walnut Cove	6,269.06	538.03	531.22	524.37	456.70	4,218.74
S00635	Walnut Cove	939.97	939.97	-	-	-	-
S00669	Walnut Cove	920.74	351.86	568.88	-	-	-
S00673	Walnut Cove	907.96	907.96	-	-	-	-
S00683	Walnut Cove	1,042.78	1,042.78	-	-	-	-
S00687	Walnut Cove	970.95	970.95	-	-	-	-
T00092	Walnut Cove	1,945.34	1,022.59	922.75	-	-	-
T00106	Walnut Cove	1,407.26	1,407.26	-	-	-	-
T00130	Walnut Cove	1,177.02	1,177.02	-	-	-	-
T00139	Walnut Cove	1,064.99	1,064.99	-	-	-	-
T00141	Walnut Cove	1,358.37	1,358.37	-	-	-	-
T00143	Walnut Cove	919.15	919.15	-	-	-	-
T00150	Walnut Cove	942.69	942.69	-	-	-	-
T00163	Walnut Cove	881.66	881.66	-	-	-	-
T00185	Walnut Cove	1,270.62	1,270.62	-	-	-	-
T00206	Walnut Cove	881.66	881.66	-	-	-	-
T00216	Walnut Cove	783.13	783.13	-	-	-	-
U00013	Walnut Cove	2,685.28	908.13	894.94	881.71	0.50	-
U00015	Walnut Cove	2,748.17	929.58	916.07	902.52	-	-
W00235	Walnut Cove	29,405.25	1,269.86	1,256.22	1,242.58	908.74	24,727.85
W00330	Walnut Cove	2,565.27	1,134.95	1,430.32	-	-	-
W00336	Walnut Cove	486.60	486.60	-	-	-	-
W00340	Walnut Cove	881.66	881.66	-	-	-	-
W00345	Walnut Cove	898.33	898.33	-	-	-	-
W00361	Walnut Cove	1,048.32	1,048.32	-	-	-	-
W00383	Walnut Cove	18,339.67	-	-	-	-	18,339.67
W00388	Walnut Cove	9,413.05	1,325.33	1,307.14	1,288.91	1,215.02	4,276.65
W00397	Walnut Cove	898.33	898.33	-	-	-	-
W00405	Walnut Cove	1,577.08	1,577.08	-	-	-	-
W00411	Walnut Cove	1,045.21	1,045.21	-	-	-	-
W00432	Walnut Cove	456.66	456.66	-	-	-	-
W00433	Walnut Cove	881.66	881.66	-	-	-	-
W00443	Walnut Cove	4,294.00	-	1,120.83	1,107.85	865.00	1,200.32
W00456	Walnut Cove	881.66	881.66	-	-	-	-
Y00046	Walnut Cove	953.35	953.35	-	-	-	-
Z00023	Walnut Cove	881.66	881.66	-	-	-	-
Z00025	Walnut Cove	456.66	456.66	-	-	-	-
Total Walnut Cove		375,078.93					

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
		=====	=====	=====	=====	=====	=====
		5,863,608.38	2,329,752.62	413,087.23	289,628.35	195,784.52	2,635,355.66
			0.40	0.07	0.05	0.03	0.45
	AR Detail	5,863,608.38					
	Club Credit Detail						
	Total:	5,863,608.38					
	Unassigned	146,945.95					
	ClubCo	48,400.91			48,400.91	59APR-C.3	
	Glassy	1,211,609.08	0.21	31,410.17	1,243,019.25	GAPR-C.3	
	High Carolina	444.62	0.00	11.53	456.15	HCAPR-C.3	
	Keowee Falls	612,070.57	0.11	15,867.53	627,938.10	FAPR-C.3	
	Keowee Springs	329,949.22	0.06	8,553.72	338,502.94	SAPR-C.3	
	Vineyards	1,112,192.75	0.20	28,832.87	1,141,025.62	KVAPR-C.3	
	Mt. Park	38,820.91	0.01	1,006.41	39,827.32	MPAPR-C.3	
	Valley	1,487,095.44	0.26	38,551.97	1,525,647.41	VAPR-C.3	
	Walnut Cove	876,078.93	0.15	22,711.77	898,790.70	WCAPR-C.3	
	Clubs Total:	5,668,261.52	1.00	146,945.95	5,863,608.38		
	Total:	5,863,608.38					
	Less Reserve for Bad Debt	(624,283.75)					
	Other	53,807.00					
	Net A/R	5,293,132		59APR-C.3			
		(0)					