

Exhibit “E”

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
000667	0	35.46	-	-	-	-	35.46		
000889V	0	427.64	427.64	-	-	-	-		
000889Y	0	750.00	-	-	-	-	750.00		
000890	0	1,409.44	1,409.44	-	-	-	-		
001042	0	225.00	-	-	-	-	225.00		
001563	0	(642.86)	(300.00)	(300.00)	(42.86)	-	-		
001564	0	660.02	660.02	-	-	-	-		
001565	0	13.06	13.06	-	-	-	-		
001567	0	117.86	11.81	106.05	-	-	-		
001568	0	(1,283.09)	(500.00)	(500.00)	(283.09)	-	-		
001569	0	(351.56)	(200.00)	(151.56)	-	-	-		
009700A	0	42.18	-	-	42.18	-	-		
009700G	0	749.29	58.99	74.73	-	374.85	240.72		
009745C	0	101,472.62	-	-	-	-	101,472.62		
009782	0	127.79	23.17	-	-	-	-		
009840	0	798.26	10.84	10.84	10.84	10.84	754.90		
009875	0	10.01	-	-	-	-	10.01		
009876	0	455.69	455.69	-	-	-	-		
009997A	0	1,661.49	-	-	-	-	1,661.49		
5000164	0	328.08	-	-	-	-	328.08		
5000187	0	2,500.22	-	-	-	-	2,500.22		
5000203	0	(150.00)	-	-	-	-	(150.00)		
5000220	0	2,423.78	-	-	-	-	2,423.78		
5000260	0	150.00	-	-	-	-	150.00		
5000267	0	18,356.50	18,356.50	-	-	-	-		
5100155	0	6,000.00	6,000.00	-	-	-	-		
5100169	0	1,076.59	-	-	1,076.59	-	-		
5100171	0	6,000.00	-	6,000.00	-	-	-		
5100173	0	9,191.89	9,191.89	-	-	-	-		
510117	0	808.66	-	-	-	-	808.66		
5200115	0	14,550.06	14,550.06	-	-	-	-		
5300114	0	6,040.00	6,040.00	-	-	-	-		
5500121	0	1,851.83	-	1,851.83	-	-	-		
6400001	0	132.50	-	-	-	-	132.50		

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
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AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
6400002	0	1,439.20	-	90.10	-	420.10	929.00		
A00156	0	51.17	51.17	-	-	-	-		
B00177	0	27.34	27.34	-	-	-	-		
B00203	0	4.42	4.42	-	-	-	-		
B00259	0	21.95	0.30	0.30	0.30	0.30	20.75		
B00600	0	2,119.73	1,221.41	898.32	-	-	-		
C00132A	0	924.51	456.19	468.32	-	-	-		
C00154	0	49.55	49.55	-	-	-	-		
C00158	0	377.23	377.23	-	-	-	-		
C00185	0	678.74	678.74	-	-	-	-		
C00221	0	163.85	163.85	-	-	-	-		
C00351	0	9.70	-	-	-	-	9.70		
C00419E	0	194.03	2.71	2.71	2.71	2.71	183.19		
C00494	0	126.27	126.27	-	-	-	-		
C00494A	0	742.06	10.52	202.69	7.59	7.59	513.67		
D00038	0	36.14	36.14	-	-	-	-		
D00046	0	7.55	0.11	7.44	-	-	-		
D00514	0	261.59	261.59	-	-	-	-		
E00105	0	10.67	10.67	-	-	-	-		
F00214	0	57.85	57.85	-	-	-	-		
FK0257	0	94.06	1.35	1.35	1.35	90.01	-		
G00059	0	153.84	153.84	-	-	-	-		
H00069	0	134.24	134.24	-	-	-	-		
H00213	0	239.35	239.35	-	-	-	-		
H00240	0	13.93	0.20	0.20	0.20	0.20	13.13		
H00324	0	64.79	64.79	-	-	-	-		
H00415C	0	68.98	0.96	0.96	0.96	0.96	65.14		
H00490B	0	185.32	185.32	-	-	-	-		
H00563	0	406.69	5.60	5.60	5.60	5.60	384.29		
H00578	0	11.19	11.19	-	-	-	-		
H00581	0	199.59	-	-	-	-	199.59		
J00027	0	908.73	908.73	-	-	-	-		
J00115	0	166.41	166.41	-	-	-	-		
K00266A	0	35.30	15.30	20.00	-	-	-		

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AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
L00094	0	1.74	-	1.74	-	-	-	-	-
L00119	0	132.92	132.92	-	-	-	-	-	-
L00186	0	278.25	278.25	-	-	-	-	-	-
L00241	0	19.26	19.26	-	-	-	-	-	-
M00188	0	102.27	102.27	-	-	-	-	-	-
M00247	0	255.62	255.62	-	-	-	-	-	-
M00321	0	25.44	25.44	-	-	-	-	-	-
O00029	0	94.62	94.62	-	-	-	-	-	-
P00130	0	222.81	222.81	-	-	-	-	-	-
R00175	0	147.33	2.09	2.09	2.09	2.09	138.97	-	-
R00341	0	177.83	177.83	-	-	-	-	-	-
S00077	0	29.18	28.51	0.67	-	-	-	-	-
S00120B	0	70.62	0.99	0.99	0.99	0.99	66.66	-	-
S00210	0	384.37	384.37	-	-	-	-	-	-
S00222	0	51.47	51.47	-	-	-	-	-	-
S00230	0	166.41	166.41	-	-	-	-	-	-
S00279	0	114.44	114.44	-	-	-	-	-	-
S00667	0	389.48	389.48	-	-	-	-	-	-
S00682A	0	742.00	10.50	10.50	10.50	10.50	700.00	-	-
S00683A	0	14.04	14.04	-	-	-	-	-	-
S00685	0	(1.50)	-	(1.50)	-	-	-	-	-
T00048	0	22.00	22.00	-	-	-	-	-	-
T00105	0	278.56	278.56	-	-	-	-	-	-
T00120	0	6.57	6.57	-	-	-	-	-	-
V00050	0	120.77	120.77	-	-	-	-	-	-
V00058	0	16.79	16.79	-	-	-	-	-	-
W00221	0	8.37	8.37	-	-	-	-	-	-
W00346	0	(73.24)	-	-	-	-	(73.24)	-	-
W00460	0	473.32	473.32	-	-	-	-	-	-
Total Unassigned		190,196.12							
000099	Corporate Office	2,430.00	-	-	-	-	2,430.00	-	-
000099B	Corporate Office	4,058.11	4,058.11	-	-	-	-	-	-
000099C	Corporate Office	(12,202.76)	-	-	(4,374.82)	(400.00)	(7,427.94)	-	-
000099F	Corporate Office	(2,601.10)	(2,601.10)	-	-	-	-	-	-

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AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
000099L	Corporate Office	2,535.00	-	-	-	845.00	1,690.00		
000099M	Corporate Office	(1,544.07)	-	-	-	-	(1,544.07)		
000099P	Corporate Office	63,987.43	-	-	-	20,325.41	43,662.02		
000099T	Corporate Office	(40.50)	-	-	-	-	(40.50)		
000804	Corporate Office	306.41	-	-	-	-	306.41		
000832	Corporate Office	(1,784.85)	(500.00)	(500.00)	(500.00)	(284.85)	-		
001009	Corporate Office	(938.22)	(300.00)	(300.00)	(300.00)	(38.22)	-		
001056	Corporate Office	(1,592.55)	(500.00)	(500.00)	(500.00)	(92.55)	-		
001080	Corporate Office	84.30	28.14	56.16	-	-	-		
001089	Corporate Office	(209.34)	(209.34)	-	-	-	-		
001107	Corporate Office	25.08	25.08	-	-	-	-		
001208	Corporate Office	(5.23)	(5.23)	-	-	-	-		
001447	Corporate Office	(362.70)	(300.00)	(62.70)	-	-	-		
001483	Corporate Office	139.50	64.60	74.90	-	-	-		
001513	Corporate Office	(818.48)	(300.00)	(300.00)	(218.48)	-	-		
001536	Corporate Office	(1,224.88)	(300.00)	(300.00)	(300.00)	(300.00)	(24.88)		
001539	Corporate Office	15.88	15.88	-	-	-	-		
001544	Corporate Office	525.63	-	-	-	525.63	-		
001554	Corporate Office	568.83	568.83	-	-	-	-		
001559	Corporate Office	36.66	36.66	-	-	-	-		
008888	Corporate Office	1,580.03	-	-	-	-	-		
009510	Corporate Office	120.72	14.49	11.99	69.93	24.31	1,580.03		
009712	Corporate Office	-	540.04	(540.04)	-	-	-		
009740	Corporate Office	9.49	-	9.49	-	-	-		
009770C	Corporate Office	415.19	-	-	-	-	415.19		
Total Corporate Office		53,513.58							
000020	Glassy	7.88	0.11	0.11	0.11	0.11	7.44		
000811	Glassy	(2,965.56)	-	-	-	-	(2,965.56)		
001140	Glassy	187.20	187.20	-	-	-	-		
008002	Glassy	(6,489.76)	(6,489.76)	-	-	-	-		
008111	Glassy	351.06	351.06	-	-	-	-		
009870	Glassy	2,647.34	797.38	1,066.45	647.63	135.88	-		
009991	Glassy	206.25	206.25	-	-	-	-		
A00002	Glassy	1,071.74	1,071.74	-	-	-	-		

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AS OF MAY31/12										
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths			
A00004	Glassy	881.65	881.65	-	-	-	-	-	-	-
A00009	Glassy	83.74	83.74	-	-	-	-	-	-	-
A00012	Glassy	1,183.63	1,183.63	-	-	-	-	-	-	-
A00015	Glassy	1,216.47	1,216.47	-	-	-	-	-	-	-
A00019	Glassy	1,343.69	1,343.69	-	-	-	-	-	-	-
A00029	Glassy	289.03	289.03	-	-	-	-	-	-	-
A00031	Glassy	5,280.28	961.13	991.00	941.03	1,008.60	1,378.52	-	-	-
A00034	Glassy	820.76	820.76	-	-	-	-	-	-	-
A00036	Glassy	1,516.08	1,516.08	-	-	-	-	-	-	-
A00038	Glassy	1,987.35	1,987.35	-	-	-	-	-	-	-
A00048	Glassy	2,684.61	908.09	894.87	881.65	-	-	-	-	-
A00049	Glassy	1,358.98	1,358.98	-	-	-	-	-	-	-
A00050	Glassy	536.81	536.81	-	-	-	-	-	-	-
A00092	Glassy	322.62	322.62	-	-	-	-	-	-	-
A00108	Glassy	1,551.51	1,551.51	-	-	-	-	-	-	-
A00112	Glassy	934.01	934.01	-	-	-	-	-	-	-
A00121	Glassy	2,853.86	491.15	484.30	477.45	470.60	930.36	-	-	-
A00126	Glassy	881.65	881.65	-	-	-	-	-	-	-
A00152	Glassy	188.00	188.00	-	-	-	-	-	-	-
A00165	Glassy	2,157.80	1,267.47	890.33	-	-	-	-	-	-
A00187	Glassy	451.90	451.90	-	-	-	-	-	-	-
B00003	Glassy	4,356.14	528.45	521.35	514.25	507.15	2,284.94	-	-	-
B00015	Glassy	253.33	253.33	-	-	-	-	-	-	-
B00022	Glassy	1,030.49	1,030.49	-	-	-	-	-	-	-
B00026	Glassy	1,810.11	911.79	898.32	-	-	-	-	-	-
B00046	Glassy	1,395.63	1,395.63	-	-	-	-	-	-	-
B00059	Glassy	1,531.54	1,531.54	-	-	-	-	-	-	-
B00061	Glassy	1,120.86	1,120.86	-	-	-	-	-	-	-
B00063	Glassy	881.65	881.65	-	-	-	-	-	-	-
B00065	Glassy	21,099.91	1,165.61	1,152.14	1,138.67	1,125.20	16,518.29	-	-	-
B00082	Glassy	14.85	0.22	14.63	-	-	-	-	-	-
B00090	Glassy	5,003.58	682.31	680.84	663.59	654.29	2,322.55	-	-	-
B00093	Glassy	30.60	0.44	0.44	22.11	0.11	7.50	-	-	-
B00114	Glassy	2,230.78	2,230.78	-	-	-	-	-	-	-

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AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
B00126	Glassy	1,593.33	1,593.33	-	-	-	-	-	-
B00172	Glassy	943.58	943.58	-	-	-	-	-	-
B00180	Glassy	1,763.82	1,763.82	-	-	-	-	-	-
B00184	Glassy	2,684.61	908.09	894.87	881.65	-	-	-	-
B00187	Glassy	(173.29)	-	-	-	-	-	-	(173.29)
B00213	Glassy	548.26	548.26	-	-	-	-	-	-
B00217	Glassy	761.52	761.52	-	-	-	-	-	-
B00227	Glassy	(1,164.72)	-	-	-	-	-	-	(1,164.72)
B00239	Glassy	3,713.36	921.97	931.16	1,075.69	784.54	-	-	-
B00243	Glassy	2,034.54	1,152.89	881.65	-	-	-	-	-
B00265	Glassy	3,977.73	1,422.28	1,250.13	1,305.32	-	-	-	-
B00313	Glassy	2,353.45	372.12	366.97	361.82	356.67	895.87	-	-
B00321	Glassy	39.45	0.55	0.55	0.55	0.55	37.25	-	-
B00346	Glassy	381.21	381.21	-	-	-	-	-	-
B00353	Glassy	1,536.41	1,536.41	-	-	-	-	-	-
B00358	Glassy	546.28	346.28	200.00	-	-	-	-	-
B00364	Glassy	1,073.98	1,073.98	-	-	-	-	-	-
B00380	Glassy	(913.30)	-	-	(913.30)	-	-	-	-
B00398	Glassy	1,560.08	1,560.08	-	-	-	-	-	-
B00399	Glassy	1,419.27	1,419.27	-	-	-	-	-	-
B00407	Glassy	473.32	473.32	-	-	-	-	-	-
B00432	Glassy	657.23	657.23	-	-	-	-	-	-
B00440	Glassy	1,455.50	1,455.50	-	-	-	-	-	-
B00449	Glassy	1,711.54	1,711.54	-	-	-	-	-	-
B00450	Glassy	1,414.38	1,414.38	-	-	-	-	-	-
B00458	Glassy	902.47	902.47	-	-	-	-	-	-
B00466	Glassy	1,579.52	1,579.52	-	-	-	-	-	-
B00494	Glassy	1,109.73	1,109.73	-	-	-	-	-	-
B00510	Glassy	2,723.28	1,858.28	865.00	-	-	-	-	-
B00583	Glassy	487.10	487.10	-	-	-	-	-	-
B00593	Glassy	803.64	803.64	-	-	-	-	-	-
C00003	Glassy	2,683.55	1,395.94	1,287.61	-	-	-	-	-
C00007	Glassy	736.60	736.60	-	-	-	-	-	-
C00025	Glassy	55,424.95	1,567.73	1,553.51	1,539.29	1,525.07	49,239.35	-	-

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C00033	Glassy	503.06	503.06	-	-	-	-	-	-
C00037	Glassy	343.32	343.32	-	-	-	-	-	-
C00039	Glassy	987.80	987.80	-	-	-	-	-	-
C00040	Glassy	1,216.84	1,216.84	-	-	-	-	-	-
C00042	Glassy	505.36	505.36	-	-	-	-	-	-
C00065	Glassy	2,225.85	1,087.11	1,138.74	-	-	-	-	-
C00066	Glassy	1,776.52	894.87	881.65	-	-	-	-	-
C00067	Glassy	1,043.36	1,043.36	-	-	-	-	-	-
C00105	Glassy	881.65	881.65	-	-	-	-	-	-
C00109	Glassy	881.65	881.65	-	-	-	-	-	-
C00111	Glassy	148.32	148.32	-	-	-	-	-	-
C00117	Glassy	790.02	244.93	7.02	7.02	7.02	524.03	-	-
C00136	Glassy	1,783.51	1,783.51	-	-	-	-	-	-
C00163	Glassy	961.27	961.27	-	-	-	-	-	-
C00165	Glassy	881.65	881.65	-	-	-	-	-	-
C00173	Glassy	456.65	456.65	-	-	-	-	-	-
C00248	Glassy	1,434.60	1,434.60	-	-	-	-	-	-
C00260	Glassy	5,977.87	971.16	957.69	944.22	930.75	2,174.05	-	-
C00272	Glassy	456.65	456.65	-	-	-	-	-	-
C00285	Glassy	72.84	72.84	-	-	-	-	-	-
C00290	Glassy	509.28	456.65	52.63	-	-	-	-	-
C00314	Glassy	456.65	456.65	-	-	-	-	-	-
C00328	Glassy	3,158.76	2,091.10	1,067.66	-	-	-	-	-
C00332	Glassy	1,392.55	1,392.55	-	-	-	-	-	-
C00333	Glassy	881.65	881.65	-	-	-	-	-	-
C00341	Glassy	456.65	456.65	-	-	-	-	-	-
C00374	Glassy	1,472.23	1,472.23	-	-	-	-	-	-
C00383	Glassy	1,752.34	1,752.34	-	-	-	-	-	-
C00387	Glassy	881.65	881.65	-	-	-	-	-	-
C00430	Glassy	1,506.97	1,506.97	-	-	-	-	-	-
C00438	Glassy	489.02	489.02	-	-	-	-	-	-
C00473	Glassy	17,345.10	1,119.87	1,106.40	1,092.93	1,079.46	12,946.44	-	-
D00008	Glassy	2,684.61	908.09	894.87	881.65	-	-	-	-
D00017	Glassy	10,102.45	1,011.18	997.96	984.74	971.52	6,137.05	-	-

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AS OF MAY31/12									
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D00019	Glassy	761.82	761.82	-	-	-	-	-	-
D00021	Glassy	1,227.60	1,227.60	-	-	-	-	-	-
D00023	Glassy	1,391.68	1,391.68	-	-	-	-	-	-
D00024	Glassy	(1,971.01)	-	-	-	-	(1,971.01)	-	-
D00074	Glassy	5,867.82	953.81	1,006.59	926.36	2,981.06	-	-	-
D00081	Glassy	881.65	881.65	-	-	-	-	-	-
D00086	Glassy	881.65	881.65	-	-	-	-	-	-
D00112	Glassy	36.56	36.56	-	-	-	-	-	-
D00119	Glassy	22.39	22.39	-	-	-	-	-	-
D00121	Glassy	(15.46)	-	-	-	-	(15.46)	-	-
D00148	Glassy	601.52	601.52	-	-	-	-	-	-
D00156	Glassy	1,064.99	1,064.99	-	-	-	-	-	-
D00268	Glassy	881.65	881.65	-	-	-	-	-	-
D00276	Glassy	5,930.39	-	-	-	-	5,930.39	-	-
D00277	Glassy	1,481.52	1,481.52	-	-	-	-	-	-
D00300	Glassy	2,688.22	1,806.57	881.65	-	-	-	-	-
D00319	Glassy	4,143.49	-	-	-	-	4,143.49	-	-
D00505	Glassy	1,275.26	1,275.26	-	-	-	-	-	-
D00507	Glassy	344.67	344.67	-	-	-	-	-	-
D00508	Glassy	959.20	959.20	-	-	-	-	-	-
E00001	Glassy	712.69	712.69	-	-	-	-	-	-
E00008	Glassy	1,469.43	1,469.43	-	-	-	-	-	-
E00011	Glassy	35.00	35.00	-	-	-	-	-	-
E00013	Glassy	36,077.92	1,328.30	1,314.83	1,301.36	1,287.89	30,845.54	-	-
E00014	Glassy	1,157.87	1,157.87	-	-	-	-	-	-
E00015	Glassy	678.65	678.65	-	-	-	-	-	-
E00027	Glassy	1,484.41	1,484.41	-	-	-	-	-	-
E00039	Glassy	1,631.90	1,631.90	-	-	-	-	-	-
E00041	Glassy	761.41	761.41	-	-	-	-	-	-
E00056	Glassy	1,462.82	1,462.82	-	-	-	-	-	-
E00090	Glassy	29.28	29.28	-	-	-	-	-	-
E00091	Glassy	(44.18)	-	-	-	-	(44.18)	-	-
E00100	Glassy	146.08	146.08	-	-	-	-	-	-
E00108	Glassy	1,421.11	1,421.11	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
E00113	Glassy	1,796.38	1,796.38	-	-	-	-	-	-
E00115	Glassy	1,759.37	1,759.37	-	-	-	-	-	-
E00125	Glassy	1,760.48	1,760.48	-	-	-	-	-	-
E00162	Glassy	33,471.03	1,645.26	1,626.79	1,608.32	1,589.85	27,000.81	-	-
E00163	Glassy	332.98	332.98	-	-	-	-	-	-
E00164	Glassy	131.29	131.29	-	-	-	-	-	-
F00001	Glassy	881.65	881.65	-	-	-	-	-	-
F00002	Glassy	1,598.76	1,598.76	-	-	-	-	-	-
F00010	Glassy	1,220.39	1,220.39	-	-	-	-	-	-
F00012	Glassy	325.89	325.89	-	-	-	-	-	-
F00014	Glassy	12,669.69	1,061.82	1,048.35	1,034.88	1,021.41	8,503.23	-	-
F00017	Glassy	840.87	840.87	-	-	-	-	-	-
F00021	Glassy	1,141.43	1,141.43	-	-	-	-	-	-
F00026	Glassy	3,768.95	938.73	938.73	952.48	939.01	-	-	-
F00031	Glassy	4,626.30	952.20	938.73	925.26	911.79	898.32	-	-
F00033	Glassy	1,163.12	1,163.12	-	-	-	-	-	-
F00042	Glassy	10,424.11	908.73	908.73	908.73	908.73	6,789.19	-	-
F00051	Glassy	918.53	918.53	-	-	-	-	-	-
F00065	Glassy	1,135.21	1,135.21	-	-	-	-	-	-
F00080	Glassy	(2,291.59)	-	-	-	-	(2,291.59)	-	-
F00085	Glassy	1,768.41	1,768.41	-	-	-	-	-	-
F00101	Glassy	1,420.96	1,420.96	-	-	-	-	-	-
F00117	Glassy	230.23	230.23	-	-	-	-	-	-
F00119	Glassy	467.81	220.90	246.91	-	-	-	-	-
F00158	Glassy	444.02	444.02	-	-	-	-	-	-
F00164	Glassy	8,480.51	988.96	975.74	962.52	949.30	4,603.99	-	-
F00168	Glassy	(2,615.57)	-	-	-	-	(2,615.57)	-	-
F00196	Glassy	456.65	456.65	-	-	-	-	-	-
F00233	Glassy	214.19	214.19	-	-	-	-	-	-
F00246	Glassy	881.65	881.65	-	-	-	-	-	-
F00260	Glassy	1,239.48	1,239.48	-	-	-	-	-	-
G00005	Glassy	1,163.35	1,163.35	-	-	-	-	-	-
G00011	Glassy	1,815.09	1,815.09	-	-	-	-	-	-
G00028	Glassy	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 MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
G00045	Glassy	898.32	898.32	-	-	-	-	-	-
G00073	Glassy	1,048.32	1,048.32	-	-	-	-	-	-
G00095	Glassy	8,454.81	988.70	975.48	962.26	949.04	4,579.33	-	-
G00102	Glassy	(23.84)	-	-	-	-	(23.84)	-	-
G00106	Glassy	1,083.23	1,083.23	-	-	-	-	-	-
G00112	Glassy	6,018.24	534.54	527.69	520.84	513.99	3,921.18	-	-
G00113	Glassy	(66.68)	(66.68)	-	-	-	-	-	-
G00121	Glassy	881.65	881.65	-	-	-	-	-	-
G00164	Glassy	898.32	898.32	-	-	-	-	-	-
G00165	Glassy	898.32	898.32	-	-	-	-	-	-
G00167	Glassy	19,439.35	-	-	-	-	19,439.35	-	-
G00199	Glassy	1,048.32	1,048.32	-	-	-	-	-	-
G00206	Glassy	52,257.40	1,482.91	1,469.44	1,455.97	1,442.50	46,406.58	-	-
G00208	Glassy	8,631.28	1,007.62	994.15	980.68	967.21	4,681.62	-	-
G00225	Glassy	881.65	881.65	-	-	-	-	-	-
G00233	Glassy	892.06	892.06	-	-	-	-	-	-
G00234	Glassy	456.65	456.65	-	-	-	-	-	-
G00306	Glassy	1,600.29	1,600.29	-	-	-	-	-	-
G00334	Glassy	663.06	663.06	-	-	-	-	-	-
G00340	Glassy	423.58	423.58	-	-	-	-	-	-
H00005	Glassy	1,209.98	1,209.98	-	-	-	-	-	-
H00006	Glassy	110.05	110.05	-	-	-	-	-	-
H00011	Glassy	1,538.99	1,438.99	100.00	-	-	-	-	-
H00012	Glassy	881.65	881.65	-	-	-	-	-	-
H00015	Glassy	1,462.13	1,462.13	-	-	-	-	-	-
H00019	Glassy	2,095.12	920.19	1,174.93	-	-	-	-	-
H00026	Glassy	1,263.74	1,263.74	-	-	-	-	-	-
H00035	Glassy	545.16	545.16	-	-	-	-	-	-
H00037	Glassy	578.76	578.76	-	-	-	-	-	-
H00044	Glassy	-	(43,041.97)	-	-	-	43,041.97	-	-
H00071	Glassy	456.65	456.65	-	-	-	-	-	-
H00073	Glassy	51,660.56	1,454.06	1,440.84	1,427.62	1,414.40	45,923.64	-	-
H00074	Glassy	4,540.45	934.53	921.31	908.09	894.87	881.65	-	-
H00094	Glassy	1,495.76	1,495.76	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
H00101	Glassy	899.91	899.91	-	-	-	-	-	-
H00176	Glassy	1,758.63	1,758.63	-	-	-	-	-	-
H00178	Glassy	898.32	898.32	-	-	-	-	-	-
H00191	Glassy	3,310.38	1,500.27	911.79	898.32	-	-	-	-
H00193	Glassy	1,260.96	1,260.96	-	-	-	-	-	-
H00201	Glassy	456.65	456.65	-	-	-	-	-	-
H00228	Glassy	744.02	744.02	-	-	-	-	-	-
H00263	Glassy	1,073.78	1,073.78	-	-	-	-	-	-
H00272	Glassy	2,482.87	2,482.87	-	-	-	-	-	-
H00300	Glassy	5,985.00	971.18	957.71	944.24	930.77	2,181.10	-	-
H00309	Glassy	1,437.24	20.93	20.93	1,395.38	-	-	-	-
H00329	Glassy	220.81	220.81	-	-	-	-	-	-
H00353	Glassy	5.00	5.00	-	-	-	-	-	-
H00381	Glassy	(36.08)	-	-	-	-	(36.08)	-	-
H00384	Glassy	558.64	558.64	-	-	-	-	-	-
H00385	Glassy	(36.57)	-	-	-	-	(36.57)	-	-
H00402	Glassy	7,467.35	992.05	1,323.61	1,109.84	1,108.35	2,933.50	-	-
H00411	Glassy	1,875.69	1,875.69	-	-	-	-	-	-
H00417	Glassy	3,674.10	938.73	925.26	911.79	898.32	-	-	-
H00437	Glassy	1,793.97	1,793.97	-	-	-	-	-	-
H00445	Glassy	473.32	473.32	-	-	-	-	-	-
H00448	Glassy	1,029.76	1,029.76	-	-	-	-	-	-
H00504	Glassy	12,598.61	-	-	152.16	152.16	12,294.29	-	-
H00522	Glassy	615.41	615.41	-	-	-	-	-	-
H00544	Glassy	602.74	602.74	-	-	-	-	-	-
H00556	Glassy	1,018.16	1,018.16	-	-	-	-	-	-
H00574	Glassy	105.00	105.00	-	-	-	-	-	-
I00008	Glassy	473.32	473.32	-	-	-	-	-	-
I00019	Glassy	456.65	456.65	-	-	-	-	-	-
I00023	Glassy	881.65	881.65	-	-	-	-	-	-
I00024	Glassy	456.65	456.65	-	-	-	-	-	-
J00001	Glassy	43.99	43.99	-	-	-	-	-	-
J00002	Glassy	11,282.84	1,043.59	1,030.12	1,016.65	1,003.18	7,189.30	-	-
J00016	Glassy	1,719.12	1,719.12	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
J00019	Glassy	881.65	881.65	-	-	-	-	-	-
J00020	Glassy	1,502.28	1,502.28	-	-	-	-	-	-
J00030	Glassy	898.32	898.32	-	-	-	-	-	-
J00036	Glassy	881.65	881.65	-	-	-	-	-	-
J00055	Glassy	1,298.33	1,298.33	-	-	-	-	-	-
J00060	Glassy	576.18	576.18	-	-	-	-	-	-
J00064	Glassy	2,036.28	2,036.28	-	-	-	-	-	-
J00071	Glassy	22,641.74	1,162.34	1,149.12	1,135.90	1,122.68	18,071.70	-	-
J00081	Glassy	1,478.85	1,478.85	-	-	-	-	-	-
J00089	Glassy	1,189.99	1,189.99	-	-	-	-	-	-
J00092	Glassy	8,645.18	1,007.84	994.37	994.69	967.22	4,681.06	-	-
J00119	Glassy	16.79	16.79	-	-	-	-	-	-
J00128	Glassy	8,690.26	991.96	978.74	965.52	991.70	4,762.34	-	-
K00002	Glassy	881.65	881.65	-	-	-	-	-	-
K00010	Glassy	10,396.38	1,015.13	1,001.91	988.69	975.47	6,415.18	-	-
K00012	Glassy	963.06	963.06	-	-	-	-	-	-
K00016	Glassy	1,051.97	1,051.97	-	-	-	-	-	-
K00018	Glassy	6,151.36	957.33	944.11	930.89	917.67	2,401.36	-	-
K00026	Glassy	456.65	456.65	-	-	-	-	-	-
K00048	Glassy	881.65	881.65	-	-	-	-	-	-
K00069	Glassy	683.15	683.15	-	-	-	-	-	-
K00072	Glassy	892.06	892.06	-	-	-	-	-	-
K00096	Glassy	4.38	4.38	-	-	-	-	-	-
K00117	Glassy	6.11	0.08	0.08	0.08	0.08	5.79	-	-
K00153	Glassy	1,036.06	1,036.06	-	-	-	-	-	-
K00161	Glassy	881.65	881.65	-	-	-	-	-	-
K00179	Glassy	1,103.17	1,103.17	-	-	-	-	-	-
K00183	Glassy	3,275.41	384.77	379.62	374.47	369.32	1,767.23	-	-
K00185	Glassy	881.65	881.65	-	-	-	-	-	-
K00198	Glassy	5,457.44	947.50	934.28	921.06	907.84	1,746.76	-	-
K00204	Glassy	30,855.95	881.65	881.65	881.65	881.65	27,329.35	-	-
K00233	Glassy	231.45	231.45	-	-	-	-	-	-
K00262	Glassy	5,639.47	2,658.91	1,743.21	1,237.35	-	-	-	-
K00266	Glassy	343.32	343.32	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
L00004	Glassy	9,014.41	1,199.71	1,149.48	1,133.70	1,117.92	4,413.60		
L00005	Glassy	4,626.30	952.20	938.73	925.26	911.79	898.32		
L00007	Glassy	898.32	898.32	-	-	-	-		
L00008	Glassy	1,393.00	1,393.00	-	-	-	-		
L00012	Glassy	898.32	898.32	-	-	-	-		
L00024	Glassy	298.81	298.81	-	-	-	-		
L00034	Glassy	1,992.26	1,992.26	-	-	-	-		
L00047	Glassy	881.65	881.65	-	-	-	-		
L00053	Glassy	440.12	440.12	-	-	-	-		
L00062	Glassy	3,919.00	631.15	622.40	613.65	604.90	1,446.90		
L00065	Glassy	1,059.49	1,059.49	-	-	-	-		
L00068	Glassy	1,009.54	1,009.54	-	-	-	-		
L00073	Glassy	881.65	881.65	-	-	-	-		
L00081	Glassy	881.65	881.65	-	-	-	-		
L00088	Glassy	1,387.68	1,387.68	-	-	-	-		
L00090	Glassy	987.75	987.75	-	-	-	-		
L00118	Glassy	1,167.53	1,167.53	-	-	-	-		
L00133	Glassy	864.02	864.02	-	-	-	-		
L00135	Glassy	2,262.76	370.86	365.71	360.56	355.41	810.22		
L00138	Glassy	1,048.32	1,048.32	-	-	-	-		
L00149	Glassy	1,867.70	477.20	470.35	463.50	456.65	-		
L00163	Glassy	8,187.17	1,012.22	998.59	984.96	971.33	4,220.07		
L00185	Glassy	456.65	456.65	-	-	-	-		
L00189	Glassy	1,776.52	894.87	881.65	-	-	-		
L00211	Glassy	1,617.91	1,617.91	-	-	-	-		
L00247	Glassy	1,919.77	1,919.77	-	-	-	-		
M00001	Glassy	1,313.82	1,313.82	-	-	-	-		
M00008	Glassy	901.95	881.95	20.00	-	-	-		
M00029	Glassy	1,288.89	1,288.89	-	-	-	-		
M00036	Glassy	456.65	456.65	-	-	-	-		
M00037	Glassy	1,810.11	911.79	898.32	-	-	-		
M00038	Glassy	898.32	898.32	-	-	-	-		
M00046	Glassy	1,069.14	1,069.14	-	-	-	-		
M00080	Glassy	1,731.40	1,731.40	-	-	-	-		

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
M00109	Glassy	2,450.85	484.90	485.33	478.48	478.81	523.33		
M00117	Glassy	1,245.01	1,245.01	-	-	-	-		
M00135	Glassy	2,161.62	1,222.89	925.26	13.47	-	-		
M00141	Glassy	898.32	898.32	-	-	-	-		
M00142	Glassy	898.32	898.32	-	-	-	-		
M00151	Glassy	972.50	972.50	-	-	-	-		
M00161	Glassy	804.20	804.20	-	-	-	-		
M00169	Glassy	447.54	447.54	-	-	-	-		
M00172	Glassy	1,071.79	1,071.79	-	-	-	-		
M00173	Glassy	1,362.04	1,362.04	-	-	-	-		
M00176	Glassy	117.06	117.06	-	-	-	-		
M00202	Glassy	1,252.31	1,252.31	-	-	-	-		
M00219	Glassy	359.99	359.99	-	-	-	-		
M00221	Glassy	881.65	881.65	-	-	-	-		
M00252	Glassy	1,467.87	1,467.87	-	-	-	-		
M00262	Glassy	2,103.28	2,103.28	-	-	-	-		
M00296	Glassy	456.65	456.65	-	-	-	-		
M00363	Glassy	6,396.06	977.24	963.77	950.30	936.83	2,567.92		
M00378	Glassy	529.50	529.50	-	-	-	-		
M00401	Glassy	456.65	456.65	-	-	-	-		
M00405	Glassy	832.08	832.08	-	-	-	-		
M00411	Glassy	1,076.43	1,076.43	-	-	-	-		
M00420	Glassy	881.65	881.65	-	-	-	-		
M00445	Glassy	1,702.87	1,702.87	-	-	-	-		
M00474	Glassy	1,401.42	1,401.42	-	-	-	-		
M00479	Glassy	49.82	49.82	-	-	-	-		
M00504	Glassy	11.06	11.06	-	-	-	-		
M00517	Glassy	950.64	950.64	-	-	-	-		
M00537	Glassy	898.32	898.32	-	-	-	-		
M00551	Glassy	1,010.86	1,010.86	-	-	-	-		
M00554	Glassy	18.75	18.75	-	-	-	-		
M00580	Glassy	5,158.21	961.28	4,196.93	-	-	-		
M00611	Glassy	456.65	456.65	-	-	-	-		
M00612	Glassy	681.90	681.90	-	-	-	-		

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
M00621	Glassy	881.65	881.65	-	-	-	-	-	-
M00623	Glassy	495.60	495.60	-	-	-	-	-	-
M00623A	Glassy	82.15	82.15	-	-	-	-	-	-
N00042	Glassy	(5.00)	(5.00)	-	-	-	-	-	-
N00065	Glassy	456.65	456.65	-	-	-	-	-	-
N00103	Glassy	1,829.34	1,829.34	-	-	-	-	-	-
O00003	Glassy	1,039.28	1,039.28	-	-	-	-	-	-
O00008	Glassy	881.65	881.65	-	-	-	-	-	-
O00009	Glassy	906.19	906.19	-	-	-	-	-	-
O00011	Glassy	881.65	881.65	-	-	-	-	-	-
O00012	Glassy	1,634.49	1,634.49	-	-	-	-	-	-
O00016	Glassy	435.04	435.04	-	-	-	-	-	-
O00025	Glassy	898.32	898.32	-	-	-	-	-	-
O00026	Glassy	1,511.48	1,511.48	-	-	-	-	-	-
O00059	Glassy	915.81	915.81	-	-	-	-	-	-
O00077	Glassy	1,682.24	1,682.24	-	-	-	-	-	-
P00008	Glassy	6,535.99	1,131.40	1,115.62	1,099.84	1,084.06	2,105.07	-	-
P00012	Glassy	549.11	549.11	-	-	-	-	-	-
P00016	Glassy	898.32	898.32	-	-	-	-	-	-
P00023	Glassy	30.78	30.78	-	-	-	-	-	-
P00027	Glassy	8,000.93	999.30	985.83	972.36	958.89	4,084.55	-	-
P00028	Glassy	898.32	898.32	-	-	-	-	-	-
P00053	Glassy	898.32	898.32	-	-	-	-	-	-
P00091	Glassy	483.81	483.81	-	-	-	-	-	-
P00098	Glassy	592.52	592.52	-	-	-	-	-	-
P00099	Glassy	1,888.17	1,888.17	-	-	-	-	-	-
P00102	Glassy	208.32	208.32	-	-	-	-	-	-
P00104	Glassy	1,180.89	1,180.89	-	-	-	-	-	-
P00110	Glassy	13,512.16	1,077.95	1,064.48	1,051.01	1,037.54	9,281.18	-	-
P00112	Glassy	684.30	684.30	-	-	-	-	-	-
P00113	Glassy	669.03	669.03	-	-	-	-	-	-
P00145	Glassy	726.57	726.57	-	-	-	-	-	-
P00205	Glassy	1,028.29	540.13	488.16	-	-	-	-	-
P00208	Glassy	1,155.07	1,155.07	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
P00214	Glassy	456.65	456.65	-	-	-	-	-	-
P00218	Glassy	557.71	557.71	-	-	-	-	-	-
P00220	Glassy	1,263.75	1,263.75	-	-	-	-	-	-
P00221	Glassy	1,086.23	1,086.23	-	-	-	-	-	-
P00228	Glassy	37,063.17	1,324.63	1,311.16	1,297.69	1,284.22	31,845.47	-	-
P00234	Glassy	899.95	899.95	-	-	-	-	-	-
P00236	Glassy	1,095.63	921.53	174.10	-	-	-	-	-
P00244	Glassy	881.65	881.65	-	-	-	-	-	-
P00254	Glassy	617.32	617.32	-	-	-	-	-	-
P00259	Glassy	1,060.14	1,060.14	-	-	-	-	-	-
P00317	Glassy	728.26	728.26	-	-	-	-	-	-
Q00009	Glassy	1,446.99	1,358.97	88.02	-	-	-	-	-
R00003	Glassy	1,525.12	1,090.97	434.15	-	-	-	-	-
R00011	Glassy	1,701.70	1,701.70	-	-	-	-	-	-
R00041	Glassy	1,431.55	645.15	786.40	-	-	-	-	-
R00092	Glassy	1,527.15	1,527.15	-	-	-	-	-	-
R00111	Glassy	12,888.07	898.32	898.32	898.32	898.32	9,294.79	-	-
R00117	Glassy	1,617.68	1,617.68	-	-	-	-	-	-
R00124	Glassy	1,242.20	1,242.20	-	-	-	-	-	-
R00138	Glassy	5,934.92	953.93	940.71	927.49	914.27	2,198.52	-	-
R00158	Glassy	1,111.45	1,111.45	-	-	-	-	-	-
R00172	Glassy	(0.04)	(0.04)	-	-	-	-	-	-
R00173	Glassy	497.61	497.61	-	-	-	-	-	-
R00189	Glassy	1,420.20	1,420.20	-	-	-	-	-	-
R00191	Glassy	23.99	23.99	-	-	-	-	-	-
R00198	Glassy	1,319.06	1,319.06	-	-	-	-	-	-
R00216	Glassy	295.79	295.79	-	-	-	-	-	-
R00226	Glassy	881.65	881.65	-	-	-	-	-	-
R00227	Glassy	1,236.51	1,236.51	-	-	-	-	-	-
R00229	Glassy	951.77	480.39	471.38	-	-	-	-	-
R00246	Glassy	881.65	881.65	-	-	-	-	-	-
R00254	Glassy	898.32	898.32	-	-	-	-	-	-
R00257	Glassy	18.98	0.28	18.70	-	-	-	-	-
R00264	Glassy	3,530.59	517.18	510.08	502.98	495.88	1,504.47	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
R00268	Glassy	25,233.74	264.19	264.19	264.19	264.19	24,176.98		
R00278	Glassy	-	41.82	-	-	-	(41.82)		
R00287	Glassy	966.94	966.94	-	-	-	-		
R00322	Glassy	1,535.07	1,535.07	-	-	-	-		
S00007	Glassy	1,231.66	1,231.66	-	-	-	-		
S00008	Glassy	33.52	33.52	-	-	-	-		
S00035	Glassy	1,742.95	877.96	864.99	-	-	-		
S00036	Glassy	1,146.82	906.72	240.10	-	-	-		
S00041	Glassy	1,553.66	1,553.66	-	-	-	-		
S00045	Glassy	881.65	881.65	-	-	-	-		
S00047	Glassy	1,303.23	1,303.23	-	-	-	-		
S00073	Glassy	2,235.28	2,235.28	-	-	-	-		
S00075	Glassy	441.85	441.85	-	-	-	-		
S00080	Glassy	(5.33)	-	-	-	-	(5.33)		
S00113	Glassy	1,174.56	1,174.56	-	-	-	-		
S00118	Glassy	1,324.22	1,324.22	-	-	-	-		
S00126	Glassy	917.34	917.34	-	-	-	-		
S00129	Glassy	1,686.73	1,686.73	-	-	-	-		
S00174	Glassy	1,463.76	1,463.76	-	-	-	-		
S00219	Glassy	2,792.57	2,792.57	-	-	-	-		
S00248	Glassy	394.99	394.99	-	-	-	-		
S00253	Glassy	2,663.36	2,663.36	-	-	-	-		
S00260	Glassy	881.65	881.65	-	-	-	-		
S00263	Glassy	629.28	414.23	215.05	-	-	-		
S00264	Glassy	1,120.37	1,120.37	-	-	-	-		
S00269	Glassy	500.22	500.22	-	-	-	-		
S00274	Glassy	-	(3,833.48)	531.94	524.84	517.74	2,258.96		
S00280	Glassy	2,645.07	488.20	481.35	474.50	467.65	733.37		
S00296	Glassy	987.61	987.61	-	-	-	-		
S00305	Glassy	697.19	348.47	348.72	-	-	-		
S00306	Glassy	3,202.33	1,408.70	1,793.63	-	-	-		
S00320	Glassy	881.65	881.65	-	-	-	-		
S00326	Glassy	948.03	948.03	-	-	-	-		
S00329	Glassy	503.12	503.12	-	-	-	-		

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
S00390	Glassy	1,525.39	1,525.39	-	-	-	-	-	-
S00395	Glassy	881.65	881.65	-	-	-	-	-	-
S00403	Glassy	2,152.15	2,152.15	-	-	-	-	-	-
S00414	Glassy	(31.83)	-	-	-	-	(31.83)	-	-
S00417	Glassy	1,344.09	1,344.09	-	-	-	-	-	-
S00438	Glassy	1,033.74	1,033.74	-	-	-	-	-	-
S00452	Glassy	12,502.33	173.13	1,057.98	1,044.51	1,031.04	9,195.67	-	-
S00481	Glassy	3,192.12	1,079.76	1,064.04	1,048.32	-	-	-	-
S00496	Glassy	881.65	881.65	-	-	-	-	-	-
S00621	Glassy	898.32	898.32	-	-	-	-	-	-
S00640	Glassy	1,387.59	1,387.59	-	-	-	-	-	-
S00643	Glassy	1,827.57	1,827.57	-	-	-	-	-	-
T00011	Glassy	881.65	881.65	-	-	-	-	-	-
T00022	Glassy	1,307.02	1,307.02	-	-	-	-	-	-
T00026	Glassy	881.65	881.65	-	-	-	-	-	-
T00029	Glassy	1,624.79	1,624.79	-	-	-	-	-	-
T00030	Glassy	881.65	881.65	-	-	-	-	-	-
T00047	Glassy	82.85	82.85	-	-	-	-	-	-
T00052	Glassy	2,264.34	2,264.34	-	-	-	-	-	-
T00070	Glassy	1,377.81	1,377.81	-	-	-	-	-	-
T00071	Glassy	1,423.86	1,423.86	-	-	-	-	-	-
T00075	Glassy	473.32	473.32	-	-	-	-	-	-
T00079	Glassy	5,437.96	963.67	1,282.39	1,049.86	1,033.61	1,108.43	-	-
T00088	Glassy	1,074.75	1,074.75	-	-	-	-	-	-
T00099	Glassy	1,494.91	1,494.91	-	-	-	-	-	-
T00123	Glassy	588.10	588.10	-	-	-	-	-	-
T00137	Glassy	881.65	881.65	-	-	-	-	-	-
T00146	Glassy	560.01	560.01	-	-	-	-	-	-
T00151	Glassy	881.65	881.65	-	-	-	-	-	-
T00182	Glassy	881.65	881.65	-	-	-	-	-	-
T00201	Glassy	496.31	496.31	-	-	-	-	-	-
U00012	Glassy	881.65	881.65	-	-	-	-	-	-
V00002	Glassy	690.14	690.14	-	-	-	-	-	-
V00006	Glassy	1,148.41	1,148.41	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
V00007	Glassy	1,213.04	1,213.04	-	-	-	-	-	-
V00008	Glassy	881.65	881.65	-	-	-	-	-	-
V00009	Glassy	938.76	938.76	-	-	-	-	-	-
V00011	Glassy	2,557.32	2,557.32	-	-	-	-	-	-
V00056	Glassy	1,408.20	1,408.20	-	-	-	-	-	-
W00003	Glassy	1,167.41	1,167.41	-	-	-	-	-	-
W00026	Glassy	1,351.95	1,351.95	-	-	-	-	-	-
W00027	Glassy	1,209.59	1,209.59	-	-	-	-	-	-
W00042	Glassy	2,366.45	2,366.45	-	-	-	-	-	-
W00056	Glassy	9,251.60	1,036.96	1,023.17	1,009.38	995.59	5,186.50	-	-
W00060	Glassy	45.27	45.27	-	-	-	-	-	-
W00076	Glassy	1,096.38	1,096.38	-	-	-	-	-	-
W00083	Glassy	1,145.28	1,145.28	-	-	-	-	-	-
W00127	Glassy	1,185.39	1,185.39	-	-	-	-	-	-
W00139	Glassy	10,049.90	1,010.60	997.38	984.16	970.94	6,086.82	-	-
W00208	Glassy	881.65	881.65	-	-	-	-	-	-
W00211	Glassy	1,262.07	1,262.07	-	-	-	-	-	-
W00223	Glassy	(959.78)	-	-	-	-	(959.78)	-	-
W00238	Glassy	(474.00)	-	-	-	-	(474.00)	-	-
W00239	Glassy	82.91	1.10	1.10	1.10	1.10	78.51	-	-
W00245	Glassy	(362.93)	-	-	-	-	(362.93)	-	-
W00246	Glassy	898.32	898.32	-	-	-	-	-	-
W00251	Glassy	881.65	881.65	-	-	-	-	-	-
W00252	Glassy	1,551.01	1,551.01	-	-	-	-	-	-
W00254	Glassy	593.48	593.48	-	-	-	-	-	-
W00293	Glassy	881.65	881.65	-	-	-	-	-	-
W00331	Glassy	1,607.50	1,607.50	-	-	-	-	-	-
W00343	Glassy	898.32	898.32	-	-	-	-	-	-
W00347	Glassy	896.65	896.65	-	-	-	-	-	-
W00357	Glassy	20.20	20.20	-	-	-	-	-	-
W00360	Glassy	1,549.07	1,549.07	-	-	-	-	-	-
W00362	Glassy	1,048.32	1,048.32	-	-	-	-	-	-
W00366	Glassy	838.51	838.51	-	-	-	-	-	-
W00391	Glassy	881.65	881.65	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
W00426	Glassy	473.32	473.32	-	-	-	-	-	-
Y00009	Glassy	1,166.27	1,166.27	-	-	-	-	-	-
Y00018	Glassy	1,441.26	487.52	480.42	473.32	-	-	-	-
Z00001	Glassy	2,044.40	2,044.40	-	-	-	-	-	-
Z00006	Glassy	1,008.38	1,008.38	-	-	-	-	-	-
Z00021	Glassy	1,048.32	1,048.32	-	-	-	-	-	-
	Total Glassy	1,180,989.42							
A00155	High Carolina	874.80	874.80	-	-	-	-	-	-
B00555	High Carolina	5,314.73	5,314.73	-	-	-	-	-	-
C00443	High Carolina	252.12	3.70	111.97	136.45	-	-	-	-
J00164	High Carolina	229.56	229.56	-	-	-	-	-	-
L00244	High Carolina	517.55	517.55	-	-	-	-	-	-
	Total High Carolina	7,188.76							
009885	Keowee Falls So	98.25	98.25	-	-	-	-	-	-
009994	Keowee Falls So	1,147.63	833.35	237.29	76.99	-	-	-	-
A00074	Keowee Falls So	2,093.29	2,093.29	-	-	-	-	-	-
A00154	Keowee Falls So	4,540.45	934.53	921.31	908.09	894.87	881.65	-	-
A00169	Keowee Falls So	1,844.17	1,844.17	-	-	-	-	-	-
A00177	Keowee Falls So	1,113.64	1,113.64	-	-	-	-	-	-
A00178	Keowee Falls So	2,391.35	2,391.35	-	-	-	-	-	-
A00181	Keowee Falls So	1,817.46	1,817.46	-	-	-	-	-	-
B00324	Keowee Falls So	1,629.88	1,629.88	-	-	-	-	-	-
B00343	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
B00375	Keowee Falls So	1,064.99	1,064.99	-	-	-	-	-	-
B00397	Keowee Falls So	2,185.09	2,185.09	-	-	-	-	-	-
B00401	Keowee Falls So	1,233.27	1,233.27	-	-	-	-	-	-
B00404	Keowee Falls So	1,997.10	1,997.10	-	-	-	-	-	-
B00415	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
B00423	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
B00448	Keowee Falls So	236.66	236.66	-	-	-	-	-	-
B00461	Keowee Falls So	6,168.18	1,119.98	1,104.26	1,088.54	1,072.82	1,782.58	-	-
B00462	Keowee Falls So	8,011.59	336.76	333.21	329.66	326.11	6,685.85	-	-
B00463	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
B00464	Keowee Falls So	2,996.78	2,996.78	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
B00465	Keowee Falls So	2,196.61	2,196.61	-	-	-	-	-	-
B00467	Keowee Falls So	1,048.32	1,048.32	-	-	-	-	-	-
B00468	Keowee Falls So	895.90	881.85	14.05	-	-	-	-	-
B00469	Keowee Falls So	881.66	881.66	-	-	-	-	-	-
B00474	Keowee Falls So	1,408.48	1,408.48	-	-	-	-	-	-
B00482	Keowee Falls So	1,806.77	1,806.77	-	-	-	-	-	-
B00482B	Keowee Falls So	14,509.78	13,725.08	4.50	300.00	-	480.20	-	-
B00488	Keowee Falls So	2,459.14	2,459.14	-	-	-	-	-	-
B00495	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
B00497	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
B00506	Keowee Falls So	236.66	236.66	-	-	-	-	-	-
B00507	Keowee Falls So	1,990.61	1,990.61	-	-	-	-	-	-
B00513	Keowee Falls So	247.07	247.07	-	-	-	-	-	-
B00515	Keowee Falls So	881.66	881.66	-	-	-	-	-	-
B00519	Keowee Falls So	11,286.05	-	-	-	-	11,286.05	-	-
B00551	Keowee Falls So	1,027.30	1,027.30	-	-	-	-	-	-
B00573	Keowee Falls So	1,933.59	1,933.59	-	-	-	-	-	-
B00580	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
C00131	Keowee Falls So	7,870.35	2,034.14	1,249.28	2,086.24	1,417.33	1,083.36	-	-
C00132	Keowee Falls So	1,346.48	462.33	455.59	428.56	-	-	-	-
C00233	Keowee Falls So	4,287.60	1,095.48	1,079.76	1,064.04	1,048.32	-	-	-
C00234	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
C00237	Keowee Falls So	7,265.45	898.32	902.77	898.32	898.32	3,667.72	-	-
C00259	Keowee Falls So	1,411.71	1,411.71	-	-	-	-	-	-
C00309	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
C00331	Keowee Falls So	1,735.14	1,735.14	-	-	-	-	-	-
C00342	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
C00362	Keowee Falls So	4,963.35	301.05	297.50	293.95	290.40	3,780.45	-	-
C00363	Keowee Falls So	236.66	236.66	-	-	-	-	-	-
C00366	Keowee Falls So	236.66	236.66	-	-	-	-	-	-
C00389	Keowee Falls So	5,313.51	1,177.99	1,048.34	1,164.98	1,040.55	881.65	-	-
C00401	Keowee Falls So	(10.43)	(10.43)	-	-	-	-	-	-
C00403	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
C00404	Keowee Falls So	881.66	881.66	-	-	-	-	-	-

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SUMMARY AGED RECEIVABLES LIST										
ALL AREAS (REGULAR CLUB & OUTSIDE)										
REGULAR AGED RECEIVABLE LIST										
AS OF MAY31/12										
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths			
C00420	Keowee Falls So	1,058.73	1,058.73	-	-	-	-			
C00447	Keowee Falls So	1,081.86	1,081.86	-	-	-	-			
C00484	Keowee Falls So	2,777.12	2,777.12	-	-	-	-			
D00115	Keowee Falls So	1,611.27	1,611.27	-	-	-	-			
D00138	Keowee Falls So	253.33	253.33	-	-	-	-			
D00142	Keowee Falls So	1,092.73	1,092.73	-	-	-	-			
D00153	Keowee Falls So	5,650.33	952.13	4,698.20	-	-	-			
D00201	Keowee Falls So	898.33	898.33	-	-	-	-			
D00218	Keowee Falls So	881.65	881.65	-	-	-	-			
D00236	Keowee Falls So	898.77	898.77	-	-	-	-			
D00265	Keowee Falls So	1,444.79	1,444.79	-	-	-	-			
D00270	Keowee Falls So	1,810.11	911.79	898.32	-	-	-			
D00271	Keowee Falls So	881.65	881.65	-	-	-	-			
D00272	Keowee Falls So	1,952.68	1,952.68	-	-	-	-			
D00284	Keowee Falls So	4,557.42	4,557.03	0.39	-	-	-			
D00285	Keowee Falls So	600.18	600.18	-	-	-	-			
D00286	Keowee Falls So	236.66	236.66	-	-	-	-			
D00287	Keowee Falls So	1,557.68	1,557.68	-	-	-	-			
D00291	Keowee Falls So	1,822.82	941.17	881.65	-	-	-			
D00293	Keowee Falls So	881.65	881.65	-	-	-	-			
D00301	Keowee Falls So	12,339.75	1,040.34	1,027.12	1,013.90	1,000.68	8,257.71			
D00325	Keowee Falls So	2,413.36	2,413.36	-	-	-	-			
D00327	Keowee Falls So	497.49	309.16	188.33	-	-	-			
D00329	Keowee Falls So	567.86	221.05	346.81	-	-	-			
E00110	Keowee Falls So	2,323.36	2,323.36	-	-	-	-			
E00122	Keowee Falls So	1,061.65	1,061.65	-	-	-	-			
E00126	Keowee Falls So	3,605.92	921.31	908.09	894.87	881.65	-			
E00129	Keowee Falls So	1,225.92	1,225.92	-	-	-	-			
F00129	Keowee Falls So	1,398.65	1,398.65	-	-	-	-			
F00147	Keowee Falls So	1,292.99	1,292.99	-	-	-	-			
F00154	Keowee Falls So	1,955.75	963.68	992.07	-	-	-			
F00172	Keowee Falls So	1,058.73	1,058.73	-	-	-	-			
F00173	Keowee Falls So	881.65	881.65	-	-	-	-			
F00177	Keowee Falls So	7,749.33	979.45	966.23	953.01	939.79	3,910.85			

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AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
F00180	Keowee Falls So	236.66	236.66	-	-	-	-	-	-
F00208	Keowee Falls So	1,271.31	1,271.31	-	-	-	-	-	-
F00211	Keowee Falls So	17.08	17.08	-	-	-	-	-	-
F00217	Keowee Falls So	1,559.05	1,559.05	-	-	-	-	-	-
F00219	Keowee Falls So	1,250.25	1,250.25	-	-	-	-	-	-
F00221	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
F00232	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
F00262	Keowee Falls So	3,094.89	930.59	1,307.17	857.13	-	-	-	-
G00203	Keowee Falls So	1,279.13	1,279.13	-	-	-	-	-	-
G00224	Keowee Falls So	898.33	898.33	6.18	-	-	-	-	(6.18)
G00236	Keowee Falls So	892.06	892.06	-	-	-	-	-	-
G00239	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
G00270	Keowee Falls So	1,309.67	1,309.67	33.99	-	-	-	-	(33.99)
G00272	Keowee Falls So	3,743.38	3,743.38	-	-	-	-	-	-
G00273	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
G00277	Keowee Falls So	41,041.32	1,357.06	1,343.84	1,330.62	1,317.40	35,692.40	-	-
G00280	Keowee Falls So	1,180.08	1,180.08	-	-	-	-	-	-
G00292	Keowee Falls So	2,561.88	2,561.88	-	-	-	-	-	-
G00293	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
G00295	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
G00303	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
G00309	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
G00311	Keowee Falls So	947.02	947.02	-	-	-	-	-	-
G00314	Keowee Falls So	236.66	236.66	-	-	-	-	-	-
G00348	Keowee Falls So	188.33	188.33	-	-	-	-	-	-
H00279	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
H00313	Keowee Falls So	876.24	876.24	-	-	-	-	-	-
H00328	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
H00352	Keowee Falls So	1,788.21	1,788.21	-	-	-	-	-	-
H00368	Keowee Falls So	1,776.52	894.87	881.65	-	-	-	-	-
H00375	Keowee Falls So	375.81	375.81	-	-	-	-	-	-
H00387	Keowee Falls So	4,456.87	4,456.87	-	-	-	-	-	-
H00403	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
H00465	Keowee Falls So	898.32	898.32	-	-	-	-	-	-

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AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
H00466	Keowee Falls So	1,776.55	894.89	881.66	-	-	-		
H00468	Keowee Falls So	1,209.66	1,209.66	-	-	-	-		
H00474	Keowee Falls So	3,437.16	3,437.16	-	-	-	-		
H00499	Keowee Falls So	981.99	981.99	-	-	-	-		
H00500	Keowee Falls So	1,469.62	1,469.62	-	-	-	-		
H00502	Keowee Falls So	881.65	881.65	-	-	-	-		
H00510	Keowee Falls So	1,719.40	1,719.40	-	-	-	-		
H00517	Keowee Falls So	8,388.33	8,388.33	-	-	-	-		
H00540	Keowee Falls So	2,215.15	2,215.15	-	-	-	-		
H00553	Keowee Falls So	1,289.35	1,289.35	-	-	-	-		
J00018	Keowee Falls So	908.73	908.73	-	-	-	-		
J00099	Keowee Falls So	1,004.75	1,004.75	-	-	-	-		
J00133	Keowee Falls So	1,931.96	1,931.96	-	-	-	-		
J00134	Keowee Falls So	12,840.00	1,046.82	1,033.60	1,020.38	1,007.16	8,732.04		
J00136	Keowee Falls So	1,544.67	1,544.67	-	-	-	-		
J00142	Keowee Falls So	15,425.07	1,092.40	1,079.02	1,065.64	1,052.26	11,135.75		
J00154	Keowee Falls So	881.65	881.65	-	-	-	-		
J00156	Keowee Falls So	881.65	881.65	-	-	-	-		
K00109	Keowee Falls So	1,524.00	1,524.00	-	-	-	-		
K00132	Keowee Falls So	236.66	236.66	-	-	-	-		
K00133	Keowee Falls So	1,463.27	1,463.27	-	-	-	-		
K00139	Keowee Falls So	881.65	881.65	-	-	-	-		
K00172	Keowee Falls So	1,594.32	1,594.32	-	-	-	-		
K00194	Keowee Falls So	3,389.35	236.66	236.66	236.66	236.66	2,442.71		
K00200	Keowee Falls So	1,164.63	1,164.63	-	-	-	-		
K00203	Keowee Falls So	449.16	449.16	-	-	-	-		
K00216	Keowee Falls So	881.66	881.66	-	-	-	-		
K00217	Keowee Falls So	892.06	892.06	-	-	-	-		
L00155	Keowee Falls So	881.65	881.65	-	-	-	-		
L00202	Keowee Falls So	881.65	881.65	-	-	-	-		
L00204	Keowee Falls So	2,116.28	2,116.28	-	-	-	-		
L00206	Keowee Falls So	6,548.42	973.08	959.70	946.32	932.94	2,736.38		
L00207	Keowee Falls So	1,048.32	1,048.32	-	-	-	-		
L00208	Keowee Falls So	12,964.22	1,046.73	1,033.51	1,020.29	1,007.07	8,856.62		

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AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
L00209	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
L00220	Keowee Falls So	2,854.83	2,854.83	-	-	-	-	-	-
L00222	Keowee Falls So	2,297.15	2,297.15	-	-	-	-	-	-
M00180	Keowee Falls So	236.66	236.66	-	-	-	-	-	-
M00313	Keowee Falls So	2,039.60	2,039.60	-	-	-	-	-	-
M00318	Keowee Falls So	236.66	236.66	-	-	-	-	-	-
M00324	Keowee Falls So	10,967.51	1,022.76	1,009.54	996.32	983.10	6,955.79	-	-
M00325	Keowee Falls So	236.66	236.66	-	-	-	-	-	-
M00333	Keowee Falls So	8,773.33	993.45	980.23	967.01	953.79	4,878.85	-	-
M00342	Keowee Falls So	1,141.37	1,141.37	-	-	-	-	-	-
M00374	Keowee Falls So	247.07	247.07	-	-	-	-	-	-
M00375	Keowee Falls So	3,978.10	1,999.07	1,979.03	-	-	-	-	-
M00380	Keowee Falls So	1,069.51	1,069.51	-	-	-	-	-	-
M00392	Keowee Falls So	2,683.83	907.70	894.48	881.65	-	-	-	-
M00404	Keowee Falls So	7,909.56	981.72	968.50	955.28	942.06	4,062.00	-	-
M00429	Keowee Falls So	(2.00)	(2.00)	-	-	-	-	-	-
M00434	Keowee Falls So	1,048.32	1,048.32	-	-	-	-	-	-
M00453	Keowee Falls So	899.11	911.31	-	-	-	-	-	(12.20)
M00460	Keowee Falls So	1,000.85	1,000.85	-	-	-	-	-	-
M00463	Keowee Falls So	1,048.32	1,048.32	-	-	-	-	-	-
M00464	Keowee Falls So	12,326.30	1,040.12	1,026.90	1,013.68	1,000.46	8,245.14	-	-
M00466	Keowee Falls So	1,661.63	1,661.63	-	-	-	-	-	-
M00471	Keowee Falls So	2,025.13	908.83	1,116.30	-	-	-	-	-
M00476	Keowee Falls So	301.66	301.66	-	-	-	-	-	-
M00484	Keowee Falls So	1,569.33	1,569.33	-	-	-	-	-	-
M00519	Keowee Falls So	898.32	898.32	-	-	-	-	-	-
M00523	Keowee Falls So	1,235.39	1,235.39	-	-	-	-	-	-
M00524	Keowee Falls So	1,350.31	1,350.31	-	-	-	-	-	-
M00525	Keowee Falls So	2,435.53	1,177.57	1,049.06	208.90	-	-	-	-
M00526	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
M00529	Keowee Falls So	29,240.26	1,275.92	1,262.45	1,248.98	1,235.51	24,217.40	-	-
M00532	Keowee Falls So	1,857.32	1,857.32	-	-	-	-	-	-
M00543	Keowee Falls So	10,503.23	1,016.63	1,003.41	990.19	976.97	6,516.03	-	-
M00549	Keowee Falls So	881.66	881.66	-	-	-	-	-	-

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Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
M00550	Keowee Falls So	5,787.83	5,787.83	-	-	-	-	-	-
M00552	Keowee Falls So	898.32	898.32	-	-	-	-	-	-
M00560	Keowee Falls So	1,813.53	1,813.53	-	-	-	-	-	-
M00560A	Keowee Falls So	22.66	0.33	0.33	22.00	-	-	-	-
M00577	Keowee Falls So	2,893.25	2,893.25	-	-	-	-	-	-
N00050	Keowee Falls So	2,854.34	1,532.26	1,322.08	-	-	-	-	-
N00081	Keowee Falls So	1,460.23	1,054.32	405.91	-	-	-	-	-
N00086	Keowee Falls So	1,392.66	1,392.66	-	-	-	-	-	-
N00092	Keowee Falls So	1,822.80	1,822.80	-	-	-	-	-	-
N00093	Keowee Falls So	586.37	586.37	-	-	-	-	-	-
N00094	Keowee Falls So	3,129.96	1,313.47	908.37	908.12	-	-	-	-
N00102	Keowee Falls So	667.58	667.58	-	-	-	-	-	-
O00065	Keowee Falls So	3,807.56	3,807.56	-	-	-	-	-	-
O00084	Keowee Falls So	1,154.78	1,154.78	-	-	-	-	-	-
P00169	Keowee Falls So	1,762.75	1,326.51	436.24	-	-	-	-	-
P00173	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
P00193	Keowee Falls So	236.66	236.66	-	-	-	-	-	-
P00212	Keowee Falls So	3,720.68	3,720.68	-	-	-	-	-	-
P00225	Keowee Falls So	236.66	236.66	-	-	-	-	-	-
P00253	Keowee Falls So	621.53	621.53	-	-	-	-	-	-
P00282	Keowee Falls So	1,568.80	1,568.80	-	-	-	-	-	-
P00285	Keowee Falls So	6,902.74	6,902.74	-	-	-	-	-	-
P00286	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
P00289	Keowee Falls So	1,385.22	1,385.22	-	-	-	-	-	-
P00293	Keowee Falls So	476.87	240.21	236.66	-	-	-	-	-
P00312	Keowee Falls So	2,249.29	2,249.29	-	-	-	-	-	-
Q00010	Keowee Falls So	1,726.11	894.13	831.98	-	-	-	-	-
R00154	Keowee Falls So	911.50	911.50	-	-	-	-	-	-
R00237	Keowee Falls So	976.92	976.92	-	-	-	-	-	-
R00266	Keowee Falls So	548.01	548.01	-	-	-	-	-	-
R00281	Keowee Falls So	(463.43)	-	-	(463.43)	-	-	-	-
R00282	Keowee Falls So	5,989.74	955.09	941.86	928.63	915.40	2,248.76	-	-
R00292	Keowee Falls So	281.39	281.39	-	-	-	-	-	-
R00301	Keowee Falls So	1,864.32	1,864.32	-	-	-	-	-	-

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Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
R00305	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
S00181	Keowee Falls So	1,283.76	1,283.76	-	-	-	-	-	-
S00318	Keowee Falls So	2,096.68	2,096.68	-	-	-	-	-	-
S00324	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
S00325	Keowee Falls So	882.66	882.66	-	-	-	-	-	-
S00330	Keowee Falls So	16.65	16.65	-	-	-	-	-	-
S00333	Keowee Falls So	892.06	892.06	-	-	-	-	-	-
S00339	Keowee Falls So	1,411.84	1,411.84	-	-	-	-	-	-
S00341	Keowee Falls So	2,644.95	2,644.95	-	-	-	-	-	-
S00367	Keowee Falls So	2,461.74	2,461.74	-	-	-	-	-	-
S00410	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
S00423	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
S00424	Keowee Falls So	(1,095.31)	-	-	(1,095.31)	-	-	-	-
S00425	Keowee Falls So	1,776.52	894.87	881.65	-	-	-	-	-
S00433	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
S00436	Keowee Falls So	1,261.13	1,261.13	-	-	-	-	-	-
S00473	Keowee Falls So	892.06	892.06	-	-	-	-	-	-
S00509	Keowee Falls So	2,684.61	908.09	894.87	881.65	-	-	-	-
S00512	Keowee Falls So	881.66	881.66	-	-	-	-	-	-
S00513	Keowee Falls So	1,343.33	1,343.33	-	-	-	-	-	-
S00526	Keowee Falls So	1,860.81	1,860.81	-	-	-	-	-	-
S00550	Keowee Falls So	2,027.13	2,027.13	-	-	-	-	-	-
S00551	Keowee Falls So	1,644.40	1,644.40	-	-	-	-	-	-
S00552	Keowee Falls So	236.66	236.66	-	-	-	-	-	-
S00553	Keowee Falls So	1,364.42	1,364.42	-	-	-	-	-	-
S00559	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
S00564	Keowee Falls So	898.32	898.32	-	-	-	-	-	-
S00567	Keowee Falls So	898.32	898.32	-	-	-	-	-	-
S00568	Keowee Falls So	-	(7,634.56)	978.14	964.92	951.70	4,739.80	-	-
S00570	Keowee Falls So	10,102.08	1,011.30	998.08	984.86	971.64	6,136.20	-	-
S00576	Keowee Falls So	881.65	881.65	-	-	-	-	-	-
S00590	Keowee Falls So	1,078.01	1,078.01	-	-	-	-	-	-
S00593	Keowee Falls So	2,735.37	925.26	911.79	898.32	-	-	-	-
S00601	Keowee Falls So	28,075.57	1,242.90	1,229.43	1,215.96	1,202.49	23,184.79	-	-

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S00604	Keowee Falls So	5,567.06	965.51	952.04	938.57	925.10	1,785.84		
S00628	Keowee Falls So	2,621.32	2,621.32	-	-	-	-		
S00644	Keowee Falls So	881.65	881.65	-	-	-	-		
S00681	Keowee Falls So	236.66	236.66	-	-	-	-		
S00682	Keowee Falls So	264.68	264.68	-	-	-	-		
T00127	Keowee Falls So	2,684.61	908.09	894.87	881.65	-	-		
T00153	Keowee Falls So	3,605.92	921.31	908.09	894.87	881.65	-		
T00164	Keowee Falls So	1,000.56	1,000.56	-	-	-	-		
T00174	Keowee Falls So	881.65	881.65	-	-	-	-		
T00181	Keowee Falls So	881.65	881.65	-	-	-	-		
T00187	Keowee Falls So	898.32	898.32	-	-	-	-		
T00205	Keowee Falls So	439.48	439.48	-	-	-	-		
T00207	Keowee Falls So	4,887.11	4,887.11	-	-	-	-		
V00031	Keowee Falls So	1,446.93	1,446.93	-	-	-	-		
V00035	Keowee Falls So	2,487.87	1,233.40	1,254.47	-	-	-		
V00047	Keowee Falls So	236.66	236.66	-	-	-	-		
V00059	Keowee Falls So	2,228.05	2,228.05	-	-	-	-		
W00289	Keowee Falls So	1,299.20	1,299.20	-	-	-	-		
W00292	Keowee Falls So	604.11	604.11	-	-	-	-		
W00295	Keowee Falls So	1,350.95	1,350.95	-	-	-	-		
W00333	Keowee Falls So	3,623.58	921.56	908.34	895.12	881.90	16.66		
W00380	Keowee Falls So	1,214.99	1,214.99	-	-	-	-		
W00382	Keowee Falls So	912.88	912.88	-	-	-	-		
W00387	Keowee Falls So	2,598.38	2,598.38	-	-	-	-		
W00394	Keowee Falls So	881.65	881.65	-	-	-	-		
W00401	Keowee Falls So	1,023.71	1,023.71	-	-	-	-		
W00404	Keowee Falls So	892.06	892.06	-	-	-	-		
W00415	Keowee Falls So	4,612.43	1,152.47	1,329.13	1,119.66	1,011.17	-		
W00437	Keowee Falls So	898.31	898.31	-	-	-	-		
W00442	Keowee Falls So	312.71	312.71	-	-	-	-		
W00453	Keowee Falls So	663.63	663.63	-	-	-	-		
Y00044	Keowee Falls So	898.32	898.32	-	-	-	-		
Y00045	Keowee Falls So	892.06	892.06	-	-	-	-		
Total Keowee Falls South		684,442.57							

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
000705	Keowee Springs	384.76	-	90.06	-	-	294.70		
009996	Keowee Springs	106.89	10.01	-	81.10	15.78	-		
009996C	Keowee Springs	12,600.00	12,600.00	-	-	-	-		
A00091	Keowee Springs	864.99	864.99	-	-	-	-		
A00123	Keowee Springs	220.00	220.00	-	-	-	-		
A00129	Keowee Springs	2,747.48	2,747.48	-	-	-	-		
A00144	Keowee Springs	4,901.14	1,252.24	1,234.27	1,216.30	1,198.33	-		
A00173	Keowee Springs	(903.90)	-	(903.90)	-	-	-		
A00183	Keowee Springs	1,531.36	1,531.36	-	-	-	-		
A00191	Keowee Springs	3,066.32	3,066.32	-	-	-	-		
B00027	Keowee Springs	12.41	5.11	7.30	-	-	-		
B00077	Keowee Springs	872.87	872.87	-	-	-	-		
B00363	Keowee Springs	7,920.49	964.95	951.98	939.01	926.04	4,138.51		
B00383	Keowee Springs	2,959.85	1,075.89	1,883.96	-	-	-		
B00394	Keowee Springs	864.99	864.99	-	-	-	-		
B00427	Keowee Springs	1,366.25	236.50	233.20	229.90	226.60	440.05		
B00429	Keowee Springs	2,613.56	-	-	-	-	2,613.56		
B00438	Keowee Springs	865.90	865.00	0.90	-	-	-		
B00496	Keowee Springs	864.99	864.99	-	-	-	-		
B00531	Keowee Springs	3,000.13	970.81	931.30	1,098.02	-	-		
B00561	Keowee Springs	1,450.81	1,450.81	-	-	-	-		
B00594	Keowee Springs	224.95	220.00	4.95	-	-	-		
C00279	Keowee Springs	618.04	618.04	-	-	-	-		
C00288	Keowee Springs	220.00	220.00	-	-	-	-		
C00300	Keowee Springs	220.00	220.00	-	-	-	-		
C00304	Keowee Springs	1,048.32	1,048.32	-	-	-	-		
C00324	Keowee Springs	36,303.78	1,286.42	1,273.45	1,260.48	1,247.51	31,235.92		
C00325	Keowee Springs	864.99	864.99	-	-	-	-		
C00326	Keowee Springs	220.00	220.00	-	-	-	-		
C00327	Keowee Springs	3,610.92	1,085.48	1,079.76	1,064.04	381.64	-		
C00390	Keowee Springs	864.99	864.99	-	-	-	-		
C00417	Keowee Springs	1,692.18	1,692.18	-	-	-	-		
C00432	Keowee Springs	864.99	864.99	-	-	-	-		
C00441	Keowee Springs	1,028.02	1,028.02	-	-	-	-		

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
C00471	Keowee Springs	220.00	220.00	-	-	-	-	-	-
C00472	Keowee Springs	(245.95)	-	-	-	-	(245.95)	-	-
C00483	Keowee Springs	2,659.82	890.93	877.96	890.93	-	-	-	-
D00116	Keowee Springs	1,368.50	236.50	233.20	229.90	226.60	442.30	-	-
D00207	Keowee Springs	3,717.25	1,220.89	1,234.25	1,262.11	-	-	-	-
D00213	Keowee Springs	899.80	229.90	226.60	223.30	220.00	-	-	-
D00216	Keowee Springs	1,031.66	1,031.66	-	-	-	-	-	-
D00233	Keowee Springs	899.80	229.90	226.60	223.30	220.00	-	-	-
D00250	Keowee Springs	219.90	219.90	-	-	-	-	-	-
D00310	Keowee Springs	864.99	864.99	-	-	-	-	-	-
D00326	Keowee Springs	943.14	943.14	-	-	-	-	-	-
E00127	Keowee Springs	864.99	864.99	-	-	-	-	-	-
E00158	Keowee Springs	2,052.17	2,052.17	-	-	-	-	-	-
F00167	Keowee Springs	220.00	220.00	-	-	-	-	-	-
F00169	Keowee Springs	220.00	220.00	-	-	-	-	-	-
F00171	Keowee Springs	1,202.37	1,202.37	-	-	-	-	-	-
F00199	Keowee Springs	8,379.63	1,136.33	1,120.86	1,105.39	1,089.92	3,927.13	-	-
F00201	Keowee Springs	864.99	864.99	-	-	-	-	-	-
F00204	Keowee Springs	864.95	864.95	-	-	-	-	-	-
F00242	Keowee Springs	209.59	209.59	-	-	-	-	-	-
F00247	Keowee Springs	410.57	410.57	-	-	-	-	-	-
F00252	Keowee Springs	1,405.82	1,405.82	-	-	-	-	-	-
G00192	Keowee Springs	2,076.50	2,076.50	-	-	-	-	-	-
G00281	Keowee Springs	2,161.10	-	-	-	-	2,161.10	-	-
G00287	Keowee Springs	1,466.43	1,466.43	-	-	-	-	-	-
G00310	Keowee Springs	864.99	864.99	-	-	-	-	-	-
G00313	Keowee Springs	2,521.14	2,521.14	-	-	-	-	-	-
G00317	Keowee Springs	1,492.76	1,492.76	-	-	-	-	-	-
G00318	Keowee Springs	864.99	864.99	-	-	-	-	-	-
G00324	Keowee Springs	899.44	899.44	-	-	-	-	-	-
G00327	Keowee Springs	220.00	220.00	-	-	-	-	-	-
G00329	Keowee Springs	864.98	864.98	-	-	-	-	-	-
H00371	Keowee Springs	1,789.78	894.89	894.89	-	-	-	-	-
H00372	Keowee Springs	1,034.22	1,034.22	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
H00407	Keowee Springs	2,323.88	886.55	1,437.33	-	-	-	-	-
H00410	Keowee Springs	2,781.25	2,781.25	-	-	-	-	-	-
H00416	Keowee Springs	1,553.22	239.11	235.81	232.51	229.21	616.58	-	-
H00441	Keowee Springs	4,046.92	271.63	268.33	265.03	261.73	2,980.20	-	-
H00568	Keowee Springs	1,603.27	1,603.27	-	-	-	-	-	-
J00125	Keowee Springs	23,129.27	1,150.82	1,137.85	1,124.88	1,111.91	18,603.81	-	-
J00131	Keowee Springs	450.87	223.33	222.54	5.00	-	-	-	-
J00147	Keowee Springs	1,316.05	1,316.05	-	-	-	-	-	-
J00172	Keowee Springs	328.00	328.00	-	-	-	-	-	-
K00173	Keowee Springs	670.01	670.01	-	-	-	-	-	-
K00242	Keowee Springs	864.99	864.99	-	-	-	-	-	-
L00151	Keowee Springs	864.99	864.99	-	-	-	-	-	-
L00172	Keowee Springs	4,379.21	915.81	902.84	889.87	876.90	793.79	-	-
L00230	Keowee Springs	864.99	864.99	-	-	-	-	-	-
L00231	Keowee Springs	2,633.70	890.93	877.96	864.81	-	-	-	-
L00243	Keowee Springs	864.99	864.99	-	-	-	-	-	-
M00201	Keowee Springs	413.87	413.87	-	-	-	-	-	-
M00335	Keowee Springs	1,489.21	1,489.21	-	-	-	-	-	-
M00393	Keowee Springs	864.99	864.99	-	-	-	-	-	-
M00423	Keowee Springs	(240.05)	(240.05)	-	-	-	-	-	-
M00424	Keowee Springs	(877.96)	(877.96)	-	-	-	-	-	-
M00425	Keowee Springs	864.99	864.99	-	-	-	-	-	-
M00426	Keowee Springs	23,147.46	1,151.01	1,138.04	1,125.07	1,112.10	18,621.24	-	-
M00443	Keowee Springs	1,048.32	1,048.32	-	-	-	-	-	-
M00567	Keowee Springs	220.00	220.00	-	-	-	-	-	-
M00600	Keowee Springs	3,537.78	903.90	890.93	877.96	864.99	-	-	-
O00048	Keowee Springs	2,227.40	458.46	451.97	445.48	438.99	432.50	-	-
P00202	Keowee Springs	5,180.79	927.15	914.18	901.21	888.24	1,550.01	-	-
P00203	Keowee Springs	220.00	220.00	-	-	-	-	-	-
P00230	Keowee Springs	75.04	75.04	-	-	-	-	-	-
P00231	Keowee Springs	892.99	892.99	-	-	-	-	-	-
P00300	Keowee Springs	864.99	864.99	-	-	-	-	-	-
P00303	Keowee Springs	1,143.66	1,143.66	-	-	-	-	-	-
R00157	Keowee Springs	1,913.46	244.45	241.15	237.85	1,190.01	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
R00221	Keowee Springs	864.97	864.97	-	-	-	-	-	-
R00232	Keowee Springs	220.00	220.00	-	-	-	-	-	-
R00234	Keowee Springs	1,864.78	1,864.78	-	-	-	-	-	-
R00235	Keowee Springs	1,290.85	1,290.85	-	-	-	-	-	-
R00258	Keowee Springs	864.99	864.99	-	-	-	-	-	-
R00259	Keowee Springs	685.28	226.60	223.30	235.38	-	-	-	-
R00263	Keowee Springs	1,757.42	877.96	879.46	-	-	-	-	-
R00294	Keowee Springs	878.34	865.18	13.16	-	-	-	-	-
RC0101	Keowee Springs	156.24	156.24	-	-	-	-	-	-
RC0102	Keowee Springs	1,073.70	1,073.70	-	-	-	-	-	-
RC0103	Keowee Springs	156.24	156.24	-	-	-	-	-	-
RC0106	Keowee Springs	460.66	460.66	-	-	-	-	-	-
RC0107	Keowee Springs	1,561.09	925.58	635.51	-	-	-	-	-
RC0108	Keowee Springs	1,573.74	1,573.74	-	-	-	-	-	-
S00277	Keowee Springs	864.99	864.99	-	-	-	-	-	-
S00342	Keowee Springs	220.00	220.00	-	-	-	-	-	-
S00382	Keowee Springs	864.99	864.99	-	-	-	-	-	-
S00385	Keowee Springs	1,955.02	881.00	868.03	205.99	-	-	-	-
S00386	Keowee Springs	993.38	993.38	-	-	-	-	-	-
S00394	Keowee Springs	251.57	251.57	-	-	-	-	-	-
S00398	Keowee Springs	864.99	864.99	-	-	-	-	-	-
S00416	Keowee Springs	7,229.05	1,120.50	1,105.03	1,089.56	1,074.09	2,839.87	-	-
S00454	Keowee Springs	1,085.56	1,085.56	-	-	-	-	-	-
S00455	Keowee Springs	864.99	864.99	-	-	-	-	-	-
S00456	Keowee Springs	23,226.08	1,151.89	1,138.92	1,125.95	1,112.98	18,696.34	-	-
S00457	Keowee Springs	9,688.98	331.75	328.45	325.15	321.85	8,381.78	-	-
S00468	Keowee Springs	223.75	223.75	-	-	-	-	-	-
S00477	Keowee Springs	12,742.93	1,028.98	1,016.01	1,003.04	990.07	8,704.83	-	-
S00500	Keowee Springs	220.00	220.00	-	-	-	-	-	-
S00504	Keowee Springs	864.99	864.99	-	-	-	-	-	-
S00527	Keowee Springs	9,159.33	981.59	968.62	955.65	942.68	5,310.79	-	-
S00540	Keowee Springs	864.99	864.99	-	-	-	-	-	-
S00586	Keowee Springs	988.02	988.02	-	-	-	-	-	-
S00594	Keowee Springs	1,296.39	1,296.39	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
S00615	Keowee Springs	1,866.78	1,866.78	-	-	-	-	-	-
S00651	Keowee Springs	339.20	339.20	-	-	-	-	-	-
S00670	Keowee Springs	1,262.67	1,262.67	-	-	-	-	-	-
S00672	Keowee Springs	864.99	864.99	-	-	-	-	-	-
T00140	Keowee Springs	864.99	864.99	-	-	-	-	-	-
T00159	Keowee Springs	864.99	864.99	-	-	-	-	-	-
T00199	Keowee Springs	736.29	736.29	-	-	-	-	-	-
T00208	Keowee Springs	864.99	864.99	-	-	-	-	-	-
T00214	Keowee Springs	220.00	220.00	-	-	-	-	-	-
U00017	Keowee Springs	864.99	864.99	-	-	-	-	-	-
V00040	Keowee Springs	220.00	220.00	-	-	-	-	-	-
V00041	Keowee Springs	864.99	864.99	-	-	-	-	-	-
W00039	Keowee Springs	1,381.81	1,381.81	-	-	-	-	-	-
W00334	Keowee Springs	864.99	864.99	-	-	-	-	-	-
W00344	Keowee Springs	5,371.68	929.85	916.88	903.91	890.94	1,730.10	-	-
W00359	Keowee Springs	1,742.95	877.96	864.99	-	-	-	-	-
W00417	Keowee Springs	864.99	864.99	-	-	-	-	-	-
W00431	Keowee Springs	864.99	864.99	-	-	-	-	-	-
W00440	Keowee Springs	864.99	864.99	-	-	-	-	-	-
W00459	Keowee Springs	1,205.92	1,205.92	-	-	-	-	-	-
Z00005	Keowee Springs	864.99	864.99	-	-	-	-	-	-
Z00020	Keowee Springs	1,031.66	1,031.66	-	-	-	-	-	-
Z00022	Keowee Springs	3,189.23	3,189.23	-	-	-	-	-	-
Z00027	Keowee Springs	10,920.19	1,004.73	991.76	978.79	965.82	6,979.09	-	-
Total Keowee Springs		360,166.91							
009880	Keowee Vineyard	834.13	786.91	47.22	-	-	-	-	-
009880F	Keowee Vineyard	326.34	176.20	90.83	-	-	59.31	-	-
009993	Keowee Vineyard	3,042.70	264.75	2,521.40	256.55	-	-	-	-
009993J	Keowee Vineyard	10,523.71	10,523.71	-	-	-	-	-	-
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	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
A00158	Keowee Vineyard	29,146.44	1,236.85	1,223.63	1,210.41	1,197.19	24,278.36		
A00172	Keowee Vineyard	1,564.76	1,564.76	-	-	-	-		
B00074	Keowee Vineyard	652.53	652.53	-	-	-	-		
B00075	Keowee Vineyard	43,627.81	1,750.73	1,732.26	1,713.79	1,695.32	36,735.71		
B00079	Keowee Vineyard	4,626.30	952.20	938.73	925.26	911.79	898.32		
B00084	Keowee Vineyard	35.00	35.00	-	-	-	-		
B00085	Keowee Vineyard	898.32	898.32	-	-	-	-		
B00089	Keowee Vineyard	1,944.03	1,944.03	-	-	-	-		
B00115	Keowee Vineyard	3,593.28	3,593.28	-	-	-	-		
B00124	Keowee Vineyard	2,995.26	2,995.26	-	-	-	-		
B00128	Keowee Vineyard	1,051.66	1,051.66	-	-	-	-		
B00139	Keowee Vineyard	1,933.20	1,933.20	-	-	-	-		
B00144	Keowee Vineyard	1,599.98	1,599.98	-	-	-	-		
B00157	Keowee Vineyard	3,393.85	1,617.33	894.87	881.65	-	-		
B00163	Keowee Vineyard	1,175.58	1,175.58	-	-	-	-		
B00171	Keowee Vineyard	1,911.99	1,911.99	-	-	-	-		
B00209	Keowee Vineyard	4,229.05	527.07	519.97	512.87	505.77	2,163.37		
B00211	Keowee Vineyard	2,573.32	2,573.32	-	-	-	-		
B00280	Keowee Vineyard	1,062.07	1,062.07	-	-	-	-		
B00320	Keowee Vineyard	1,239.26	1,239.26	-	-	-	-		
B00344	Keowee Vineyard	1,268.92	1,268.92	-	-	-	-		
B00362	Keowee Vineyard	6,217.12	958.26	945.04	931.82	918.60	2,463.40		
B00416	Keowee Vineyard	1,062.22	1,062.22	-	-	-	-		
B00433	Keowee Vineyard	971.91	971.91	-	-	-	-		
B00439	Keowee Vineyard	3,032.93	1,241.80	1,791.13	-	-	-		
B00454	Keowee Vineyard	2,564.65	2,564.65	-	-	-	-		
B00487	Keowee Vineyard	5,739.64	547.56	540.46	533.36	526.26	3,592.00		
B00536	Keowee Vineyard	1,993.52	1,993.52	-	-	-	-		
B00571	Keowee Vineyard	3,618.76	921.12	907.90	908.09	881.65	-		
B00586	Keowee Vineyard	1,731.41	1,731.41	-	-	-	-		
B00587	Keowee Vineyard	422.10	422.10	-	-	-	-		
B00595	Keowee Vineyard	347.98	-	-	4.81	4.81	338.36		
C00061	Keowee Vineyard	623.38	623.38	-	-	-	-		
C00070	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 MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
C00084	Keowee Vineyard	1,152.14	1,152.14	-	-	-	-	-	-
C00128	Keowee Vineyard	898.32	898.32	-	-	-	-	-	-
C00141	Keowee Vineyard	898.32	898.32	-	-	-	-	-	-
C00190	Keowee Vineyard	456.65	456.65	-	-	-	-	-	-
C00196	Keowee Vineyard	464.57	464.57	-	-	-	-	-	-
C00207	Keowee Vineyard	1,210.00	1,210.00	-	-	-	-	-	-
C00211	Keowee Vineyard	1,585.25	1,585.25	-	-	-	-	-	-
C00238	Keowee Vineyard	54.19	54.19	-	-	-	-	-	-
C00296	Keowee Vineyard	1,313.55	1,313.55	-	-	-	-	-	-
C00297	Keowee Vineyard	1,081.01	1,081.01	-	-	-	-	-	-
C00310	Keowee Vineyard	892.06	892.06	-	-	-	-	-	-
C00340	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
C00344	Keowee Vineyard	3,012.22	3,012.22	-	-	-	-	-	-
C00347	Keowee Vineyard	1,048.32	1,048.32	-	-	-	-	-	-
C00357	Keowee Vineyard	2,416.09	-	-	-	-	-	-	2,416.09
C00377	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
C00462	Keowee Vineyard	692.91	692.91	-	-	-	-	-	-
C00463	Keowee Vineyard	626.50	626.50	-	-	-	-	-	-
C00465	Keowee Vineyard	2,735.37	925.26	911.79	898.32	-	-	-	-
D00030	Keowee Vineyard	1,012.28	1,012.27	0.01	-	-	-	-	-
D00033	Keowee Vineyard	677.92	677.92	-	-	-	-	-	-
D00040	Keowee Vineyard	1,210.15	1,210.15	-	-	-	-	-	-
D00041	Keowee Vineyard	4,674.90	936.43	923.21	909.99	896.77	1,008.50	-	-
D00044	Keowee Vineyard	1,610.78	1,610.78	-	-	-	-	-	-
D00057	Keowee Vineyard	2,830.53	2,830.53	-	-	-	-	-	-
D00061	Keowee Vineyard	1,122.57	1,122.57	-	-	-	-	-	-
D00098	Keowee Vineyard	781.70	781.70	-	-	-	-	-	-
D00102	Keowee Vineyard	1,722.96	1,722.96	-	-	-	-	-	-
D00122	Keowee Vineyard	42,084.63	1,367.18	1,353.96	1,340.74	1,327.52	36,695.23	-	-
D00237	Keowee Vineyard	763.30	763.30	-	-	-	-	-	-
D00251	Keowee Vineyard	1,930.17	1,930.17	-	-	-	-	-	-
D00253	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
D00258	Keowee Vineyard	1,938.03	1,938.03	-	-	-	-	-	-
D00259	Keowee Vineyard	1,770.86	1,770.86	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
D00289	Keowee Vineyard	915.46	915.46	-	-	-	-	-	-
D00309	Keowee Vineyard	1,218.53	1,218.53	-	-	-	-	-	-
D00317	Keowee Vineyard	1,157.43	1,157.43	-	-	-	-	-	-
E00023	Keowee Vineyard	898.32	898.32	-	-	-	-	-	-
E00042	Keowee Vineyard	3,137.89	1,569.38	1,568.51	-	-	-	-	-
E00123	Keowee Vineyard	1,666.98	1,666.98	-	-	-	-	-	-
E00124	Keowee Vineyard	473.32	473.32	-	-	-	-	-	-
E00128	Keowee Vineyard	449.16	449.16	-	-	-	-	-	-
E00136	Keowee Vineyard	919.14	919.14	-	-	-	-	-	-
E00137	Keowee Vineyard	946.09	946.09	-	-	-	-	-	-
E00161	Keowee Vineyard	63.02	63.02	-	-	-	-	-	-
F00016	Keowee Vineyard	994.98	-	-	-	-	-	-	994.98
F00040	Keowee Vineyard	3,585.03	1,387.81	1,106.61	1,090.61	-	-	-	-
F00064	Keowee Vineyard	970.35	970.35	-	-	-	-	-	-
F00071	Keowee Vineyard	123.29	123.29	-	-	-	-	-	-
F00072	Keowee Vineyard	1,630.46	1,630.46	-	-	-	-	-	-
F00076	Keowee Vineyard	7,026.38	1,183.87	5,842.51	-	-	-	-	-
F00152	Keowee Vineyard	473.32	473.32	-	-	-	-	-	-
F00159	Keowee Vineyard	1,265.86	1,265.86	-	-	-	-	-	-
F00182	Keowee Vineyard	1,262.72	1,262.72	-	-	-	-	-	-
F00185	Keowee Vineyard	898.32	898.32	-	-	-	-	-	-
F00256	Keowee Vineyard	562.17	562.17	-	-	-	-	-	-
G00032	Keowee Vineyard	1,402.12	1,402.12	-	-	-	-	-	-
G00051	Keowee Vineyard	1,300.38	1,300.38	-	-	-	-	-	-
G00062	Keowee Vineyard	504.62	504.62	-	-	-	-	-	-
G00069	Keowee Vineyard	923.29	923.29	-	-	-	-	-	-
G00098	Keowee Vineyard	1,840.49	1,840.49	-	-	-	-	-	-
G00109	Keowee Vineyard	461.34	461.34	-	-	-	-	-	-
G00110	Keowee Vineyard	7,742.56	3,140.28	4,602.28	-	-	-	-	-
G00120	Keowee Vineyard	1,041.07	1,041.07	-	-	-	-	-	-
G00141	Keowee Vineyard	11,876.95	1,034.64	1,021.42	1,008.20	994.98	7,817.71	-	-
G00150	Keowee Vineyard	2,078.15	2,078.15	-	-	-	-	-	-
G00193	Keowee Vineyard	372.29	372.29	-	-	-	-	-	-
G00219	Keowee Vineyard	456.65	456.65	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
G00228	Keowee Vineyard	2,423.89	2,423.89	-	-	-	-	-	-
G00243	Keowee Vineyard	935.19	935.19	-	-	-	-	-	-
G00251	Keowee Vineyard	473.32	473.32	-	-	-	-	-	-
G00268	Keowee Vineyard	1,000.00	-	-	515.11	484.89	-	-	-
G00271	Keowee Vineyard	1,053.15	1,053.15	-	-	-	-	-	-
G00301	Keowee Vineyard	898.32	898.32	-	-	-	-	-	-
G00315	Keowee Vineyard	3,157.70	3,157.70	-	-	-	-	-	-
G00323	Keowee Vineyard	6,004.06	955.24	942.02	928.80	915.58	2,262.42	-	-
G00343	Keowee Vineyard	3,309.63	3,309.63	-	-	-	-	-	-
G00345	Keowee Vineyard	1,400.32	1,400.32	-	-	-	-	-	-
G00345A	Keowee Vineyard	175.54	2.52	2.52	2.52	167.98	-	-	-
H00054	Keowee Vineyard	898.32	898.32	-	-	-	-	-	-
H00055	Keowee Vineyard	1,507.30	1,507.30	-	-	-	-	-	-
H00056	Keowee Vineyard	5,566.19	1,857.19	3,709.00	-	-	-	-	-
H00059	Keowee Vineyard	503.01	503.01	-	-	-	-	-	-
H00061	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
H00067	Keowee Vineyard	2,915.19	484.64	477.90	471.16	464.42	1,017.07	-	-
H00072	Keowee Vineyard	3,305.20	965.84	2,339.36	-	-	-	-	-
H00105	Keowee Vineyard	1,810.11	911.79	898.32	-	-	-	-	-
H00107	Keowee Vineyard	902.60	902.60	-	-	-	-	-	-
H00112	Keowee Vineyard	564.11	564.11	-	-	-	-	-	-
H00125	Keowee Vineyard	1,578.39	1,578.39	-	-	-	-	-	-
H00161	Keowee Vineyard	473.32	473.32	-	-	-	-	-	-
H00170	Keowee Vineyard	1,403.80	1,403.80	-	-	-	-	-	-
H00186	Keowee Vineyard	1,485.00	1,485.00	-	-	-	-	-	-
H00187	Keowee Vineyard	2,158.95	-	-	-	-	2,158.95	-	-
H00196	Keowee Vineyard	5,729.39	-	-	-	-	5,729.39	-	-
H00215	Keowee Vineyard	(113.76)	(113.76)	-	-	-	-	-	-
H00244	Keowee Vineyard	1,676.92	1,676.92	-	-	-	-	-	-
H00311	Keowee Vineyard	574.98	574.98	-	-	-	-	-	-
H00359	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
H00383	Keowee Vineyard	1,622.99	1,622.99	-	-	-	-	-	-
H00386	Keowee Vineyard	2,652.42	488.73	481.88	1,681.81	-	-	-	-
H00405	Keowee Vineyard	2,485.79	2,485.79	-	-	-	-	-	-

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ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
H00446	Keowee Vineyard	1,283.37	1,283.37	-	-	-	-	-	-
H00449	Keowee Vineyard	456.65	456.65	-	-	-	-	-	-
H00455	Keowee Vineyard	47,936.56	1,409.17	1,396.20	1,383.23	1,370.26	42,377.70	-	-
H00488	Keowee Vineyard	554.35	554.35	-	-	-	-	-	-
H00488A	Keowee Vineyard	73.00	73.00	-	-	-	-	-	-
H00492	Keowee Vineyard	21,820.96	-	-	-	-	21,820.96	-	-
H00508	Keowee Vineyard	1,308.35	1,308.35	-	-	-	-	-	-
H00512	Keowee Vineyard	3,298.28	1,153.69	2,144.59	-	-	-	-	-
H00516	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
H00537	Keowee Vineyard	2,273.27	1,465.54	807.73	-	-	-	-	-
H00583	Keowee Vineyard	1,016.53	1,016.53	-	-	-	-	-	-
H00585	Keowee Vineyard	2,946.34	2,946.34	-	-	-	-	-	-
H00586	Keowee Vineyard	1,108.44	984.71	123.73	-	-	-	-	-
J00058	Keowee Vineyard	1,622.79	1,622.79	-	-	-	-	-	-
J00090	Keowee Vineyard	2,576.87	2,576.87	-	-	-	-	-	-
J00145	Keowee Vineyard	1,091.92	1,091.92	-	-	-	-	-	-
J00174	Keowee Vineyard	2,239.75	1,896.43	343.32	-	-	-	-	-
K00033	Keowee Vineyard	1,090.84	1,090.84	-	-	-	-	-	-
K00034	Keowee Vineyard	1,305.05	1,305.05	-	-	-	-	-	-
K00036	Keowee Vineyard	898.32	898.32	-	-	-	-	-	-
K00057	Keowee Vineyard	1,542.00	1,542.00	-	-	-	-	-	-
K00090	Keowee Vineyard	1,288.91	1,288.91	-	-	-	-	-	-
K00126	Keowee Vineyard	1,267.75	1,267.75	-	-	-	-	-	-
K00145	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
K00148	Keowee Vineyard	8,825.25	1,010.62	997.15	983.68	970.21	4,863.59	-	-
K00155	Keowee Vineyard	1,654.56	1,654.56	-	-	-	-	-	-
K00165	Keowee Vineyard	2,346.53	2,346.53	-	-	-	-	-	-
K00186	Keowee Vineyard	23,076.17	1,506.18	1,487.96	1,469.74	1,451.52	17,160.77	-	-
K00189	Keowee Vineyard	10,090.76	1,011.18	997.96	984.74	971.52	6,125.36	-	-
K00220	Keowee Vineyard	1,724.56	1,724.56	-	-	-	-	-	-
K00224	Keowee Vineyard	1,160.83	1,160.83	-	-	-	-	-	-
K00234	Keowee Vineyard	3,483.60	2,545.90	908.84	28.86	-	-	-	-
K00256	Keowee Vineyard	365.65	365.65	-	-	-	-	-	-
L00035	Keowee Vineyard	975.32	975.32	-	-	-	-	-	-

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ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
L00044	Keowee Vineyard	1,282.98	1,282.98	-	-	-	-	-	-
L00058	Keowee Vineyard	481.62	481.62	-	-	-	-	-	-
L00066	Keowee Vineyard	2,000.93	1,035.20	965.73	-	-	-	-	-
L00079	Keowee Vineyard	1,425.67	1,425.67	-	-	-	-	-	-
L00123	Keowee Vineyard	725.56	725.56	-	-	-	-	-	-
L00137	Keowee Vineyard	1,270.40	1,270.40	-	-	-	-	-	-
L00142	Keowee Vineyard	15,636.18	818.32	808.97	799.62	790.27	12,419.00	-	-
L00157	Keowee Vineyard	1,508.08	1,508.08	-	-	-	-	-	-
L00160	Keowee Vineyard	2,099.00	2,099.00	-	-	-	-	-	-
L00176	Keowee Vineyard	1,202.76	1,202.76	-	-	-	-	-	-
L00196	Keowee Vineyard	456.65	456.65	-	-	-	-	-	-
L00223	Keowee Vineyard	1,829.20	1,829.20	-	-	-	-	-	-
L00232	Keowee Vineyard	1,195.92	1,195.92	-	-	-	-	-	-
L00248	Keowee Vineyard	1,938.13	1,938.13	-	-	-	-	-	-
L00253	Keowee Vineyard	343.32	343.32	-	-	-	-	-	-
M00002	Keowee Vineyard	1,451.46	1,451.46	-	-	-	-	-	-
M00012	Keowee Vineyard	1,699.66	1,699.66	-	-	-	-	-	-
M00015	Keowee Vineyard	2,232.72	2,069.75	162.97	-	-	-	-	-
M00056	Keowee Vineyard	1,468.87	1,468.87	-	-	-	-	-	-
M00061	Keowee Vineyard	1,064.99	1,064.99	-	-	-	-	-	-
M00095	Keowee Vineyard	1,666.53	1,666.53	-	-	-	-	-	-
M00102	Keowee Vineyard	1,305.29	1,305.29	20.00	-	-	-	-	(20.00)
M00105	Keowee Vineyard	1,105.26	1,105.26	-	-	-	-	-	-
M00106	Keowee Vineyard	583.33	583.33	-	-	-	-	-	-
M00121	Keowee Vineyard	5,828.52	1,280.44	951.30	1,000.45	1,188.67	1,407.66	-	-
M00163	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
M00178	Keowee Vineyard	1,319.91	1,319.91	-	-	-	-	-	-
M00194	Keowee Vineyard	566.66	566.66	-	-	-	-	-	-
M00212	Keowee Vineyard	1,017.96	1,017.96	-	-	-	-	-	-
M00214	Keowee Vineyard	651.66	651.66	-	-	-	-	-	-
M00217	Keowee Vineyard	2,138.42	1,240.10	898.32	-	-	-	-	-
M00251	Keowee Vineyard	1,048.32	1,048.32	-	-	-	-	-	-
M00254	Keowee Vineyard	1,117.50	1,117.50	-	-	-	-	-	-
M00256	Keowee Vineyard	2,398.41	2,398.41	-	-	-	-	-	-