

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		
M00272	Keowee Vineyard	1,226.76	1,226.76	-	-	-	-	-	-
M00273	Keowee Vineyard	1,396.26	1,396.26	-	-	-	-	-	-
M00306	Keowee Vineyard	2,735.37	925.26	911.79	898.32	-	-	-	-
M00367	Keowee Vineyard	864.41	864.41	-	-	-	-	-	-
M00370	Keowee Vineyard	6,314.39	975.73	962.26	948.79	935.32	2,492.29	-	-
M00386	Keowee Vineyard	898.32	898.32	-	-	-	-	-	-
M00406	Keowee Vineyard	3,148.30	931.36	1,318.62	898.32	-	-	-	-
M00417	Keowee Vineyard	1,083.12	1,083.12	-	-	-	-	-	-
M00421	Keowee Vineyard	2,913.04	2,913.04	-	-	-	-	-	-
M00440	Keowee Vineyard	11,961.04	1,382.09	1,363.62	1,345.15	1,326.68	6,543.50	-	-
M00442	Keowee Vineyard	1,411.61	1,411.61	-	-	-	-	-	-
M00444	Keowee Vineyard	7,568.32	976.89	963.67	950.45	937.23	3,740.08	-	-
M00446	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
M00450	Keowee Vineyard	2,939.05	508.72	501.62	494.52	487.42	946.77	-	-
M00452	Keowee Vineyard	1,120.83	1,120.83	-	-	-	-	-	-
M00459	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
M00472	Keowee Vineyard	15,216.67	1,117.17	1,103.38	1,089.59	1,075.80	10,830.73	-	-
M00485	Keowee Vineyard	6,905.59	982.00	968.53	955.06	981.50	3,018.50	-	-
M00496	Keowee Vineyard	3,606.20	921.31	908.09	894.87	881.65	0.28	-	-
M00506	Keowee Vineyard	953.32	953.32	-	-	-	-	-	-
M00509	Keowee Vineyard	2,040.06	2,040.06	22.00	-	-	(22.00)	-	-
M00557	Keowee Vineyard	6,697.41	671.47	662.72	653.97	4,709.25	-	-	-
M00572	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
M00588	Keowee Vineyard	1,148.48	1,148.48	-	-	-	-	-	-
M00613	Keowee Vineyard	4,939.95	4,939.95	-	-	-	-	-	-
N00025	Keowee Vineyard	1,731.66	1,731.66	-	-	-	-	-	-
N00029	Keowee Vineyard	510.48	510.48	-	-	-	-	-	-
N00051	Keowee Vineyard	920.15	463.50	456.65	-	-	-	-	-
N00054	Keowee Vineyard	12,395.50	12,395.50	-	-	-	-	-	-
N00083	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
N00089	Keowee Vineyard	1,055.37	1,055.37	-	-	-	-	-	-
O00010	Keowee Vineyard	1,320.03	1,320.03	-	-	-	-	-	-
O00020	Keowee Vineyard	2,238.56	2,238.56	-	-	-	-	-	-
O00040	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		
O00057	Keowee Vineyard	37,343.23	841.86	835.01	828.16	821.31	34,016.89		
O00078	Keowee Vineyard	456.65	456.65	-	-	-	-		
P00036	Keowee Vineyard	1,030.18	1,030.18	-	-	-	-		
P00037	Keowee Vineyard	1,083.97	1,083.97	-	-	-	-		
P00038	Keowee Vineyard	1,527.67	1,527.67	25.00	-	-	(25.00)		
P00043	Keowee Vineyard	1,474.22	1,474.22	-	-	-	-		
P00067	Keowee Vineyard	1,143.37	1,143.37	-	-	-	-		
P00068	Keowee Vineyard	881.65	881.65	-	-	-	-		
P00072	Keowee Vineyard	5,232.73	1,048.32	1,048.32	1,048.32	1,048.32	1,039.45		
P00107	Keowee Vineyard	1,267.69	1,267.69	-	-	-	-		
P00170	Keowee Vineyard	881.65	881.65	-	-	-	-		
P00177	Keowee Vineyard	2,098.89	-	-	29.46	29.46	2,039.97		
P00197	Keowee Vineyard	677.58	677.58	-	-	-	-		
P00198	Keowee Vineyard	953.91	953.91	-	-	-	-		
P00216	Keowee Vineyard	566.05	566.05	-	-	-	-		
P00241	Keowee Vineyard	2,684.61	908.09	894.87	881.65	-	-		
P00243	Keowee Vineyard	54,845.01	1,484.92	1,471.70	1,458.48	1,445.26	48,984.65		
P00272	Keowee Vineyard	881.65	881.65	-	-	-	-		
P00279	Keowee Vineyard	1,545.13	1,545.13	-	-	-	-		
P00283	Keowee Vineyard	956.48	956.48	-	-	-	-		
P00291	Keowee Vineyard	1,588.64	1,588.64	-	-	-	-		
R00013	Keowee Vineyard	2,180.33	991.04	1,189.29	-	-	-		
R00034	Keowee Vineyard	18,214.62	1,130.74	1,117.27	1,103.80	1,090.33	13,772.48		
R00035	Keowee Vineyard	925.50	925.50	-	-	-	-		
R00037	Keowee Vineyard	3,423.25	3,423.25	-	-	-	-		
R00095	Keowee Vineyard	806.34	806.34	-	-	-	-		
R00126	Keowee Vineyard	456.65	456.65	-	-	-	-		
R00127	Keowee Vineyard	7,858.30	7,858.30	-	-	-	-		
R00129	Keowee Vineyard	5,489.95	864.99	864.99	864.99	864.99	2,029.99		
R00153	Keowee Vineyard	1,802.74	1,802.74	-	-	-	-		
R00178	Keowee Vineyard	566.66	566.66	-	-	-	-		
R00239	Keowee Vineyard	2,459.92	2,459.92	-	-	-	-		
R00243	Keowee Vineyard	1,214.98	1,214.98	-	-	-	-		
R00245	Keowee Vineyard	1,411.72	1,411.72	-	-	-	-		

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
R00248	Keowee Vineyard	1,077.79	1,077.79	-	-	-	-	-	-
R00289	Keowee Vineyard	2,107.06	1,075.40	1,031.66	-	-	-	-	-
R00300	Keowee Vineyard	691.25	691.25	-	-	-	-	-	-
R00302	Keowee Vineyard	9,086.42	2,050.19	4,160.43	2,875.80	-	-	-	-
R00313	Keowee Vineyard	1,124.96	1,124.96	-	-	-	-	-	-
R00318	Keowee Vineyard	566.66	566.66	-	-	-	-	-	-
R00340	Keowee Vineyard	2,556.63	2,556.63	-	-	-	-	-	-
R00342	Keowee Vineyard	1,678.84	1,678.84	-	-	-	-	-	-
S00057	Keowee Vineyard	473.35	473.35	-	-	-	-	-	-
S00060	Keowee Vineyard	6,807.38	982.61	969.14	955.67	942.20	2,957.76	-	-
S00064	Keowee Vineyard	1,904.14	1,904.14	-	-	-	-	-	-
S00065	Keowee Vineyard	1,034.71	1,034.71	-	-	-	-	-	-
S00066	Keowee Vineyard	898.32	898.32	-	-	-	-	-	-
S00067	Keowee Vineyard	1,918.14	1,918.14	-	-	-	-	-	-
S00068	Keowee Vineyard	908.74	908.74	-	-	-	-	-	-
S00069	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
S00070	Keowee Vineyard	1,388.27	1,388.27	-	-	-	-	-	-
S00072	Keowee Vineyard	1,328.81	1,328.81	-	-	-	-	-	-
S00081	Keowee Vineyard	343.32	343.32	-	-	-	-	-	-
S00088	Keowee Vineyard	35.00	35.00	-	-	-	-	-	-
S00091	Keowee Vineyard	1,424.80	1,424.80	-	-	-	-	-	-
S00109	Keowee Vineyard	1,244.37	1,244.37	-	-	-	-	-	-
S00110	Keowee Vineyard	326.65	326.65	-	-	-	-	-	-
S00120	Keowee Vineyard	1,035.82	1,035.82	-	-	-	-	-	-
S00124	Keowee Vineyard	1,743.52	1,743.52	-	-	-	-	-	-
S00125	Keowee Vineyard	1,515.23	1,515.23	-	-	-	-	-	-
S00142	Keowee Vineyard	4,209.88	-	-	503.01	496.27	3,210.60	-	-
S00143	Keowee Vineyard	1,032.56	1,032.56	-	-	-	-	-	-
S00146	Keowee Vineyard	898.32	898.32	-	-	-	-	-	-
S00148	Keowee Vineyard	955.52	955.52	-	-	-	-	-	-
S00198	Keowee Vineyard	1,491.16	1,491.16	-	-	-	-	-	-
S00218	Keowee Vineyard	1,226.52	1,226.52	-	-	-	-	-	-
S00261	Keowee Vineyard	393.46	393.46	-	-	-	-	-	-
S00266	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		
S00268	Keowee Vineyard	29,367.65	1,621.41	1,602.62	1,583.83	1,565.04	22,994.75		
S00334	Keowee Vineyard	2,491.23	1,715.39	775.84	-	-	-		
S00346	Keowee Vineyard	456.65	456.65	-	-	-	-		
S00378	Keowee Vineyard	1,529.65	1,529.65	-	-	-	-		
S00393	Keowee Vineyard	1,282.36	1,282.36	-	-	-	-		
S00401	Keowee Vineyard	1,220.26	1,220.26	-	-	-	-		
S00404	Keowee Vineyard	1,036.73	1,036.73	-	-	-	-		
S00405	Keowee Vineyard	52,233.34	971.85	965.00	958.15	951.30	48,387.04		
S00427	Keowee Vineyard	1,398.31	1,398.31	5.00	-	-	(5.00)		
S00429	Keowee Vineyard	9,138.46	998.30	985.08	971.86	958.64	5,224.58		
S00430	Keowee Vineyard	1,671.91	1,671.91	-	-	-	-		
S00444	Keowee Vineyard	1,039.52	1,039.52	-	-	-	-		
S00445	Keowee Vineyard	3,178.44	914.33	912.13	909.77	442.21	-		
S00470	Keowee Vineyard	3,605.92	921.31	908.09	894.87	881.65	-		
S00476	Keowee Vineyard	2,867.00	2,867.00	-	-	-	-		
S00478	Keowee Vineyard	3,605.92	921.31	908.09	894.87	881.65	-		
S00503	Keowee Vineyard	5,388.34	946.51	933.54	920.57	907.60	1,680.12		
S00511	Keowee Vineyard	1,051.65	1,051.65	-	-	-	-		
S00528	Keowee Vineyard	2,255.80	2,255.80	-	-	-	-		
S00541	Keowee Vineyard	17,436.27	666.29	659.44	652.59	645.74	14,812.21		
S00563	Keowee Vineyard	1,317.84	1,317.84	-	-	-	-		
S00589	Keowee Vineyard	1,854.24	1,854.24	25.00	-	-	(25.00)		
S00646	Keowee Vineyard	308.70	308.70	-	-	-	-		
T00036	Keowee Vineyard	1,317.48	1,317.48	-	-	-	-		
T00040	Keowee Vineyard	18,366.04	-	-	-	-	18,366.04		
T00043	Keowee Vineyard	1,215.00	1,215.00	-	-	-	-		
T00045	Keowee Vineyard	473.32	473.32	-	-	-	-		
T00104	Keowee Vineyard	898.32	898.32	-	-	-	-		
T00122	Keowee Vineyard	2,591.67	504.63	2,087.04	-	-	-		
T00125	Keowee Vineyard	1,455.10	1,455.10	-	-	-	-		
T00158	Keowee Vineyard	881.65	881.65	-	-	-	-		
T00169	Keowee Vineyard	898.32	898.32	-	-	-	-		
T00176	Keowee Vineyard	5,133.14	539.83	532.73	525.63	691.81	2,843.14		
T00189	Keowee Vineyard	1,076.88	1,076.88	22.00	-	-	(22.00)		

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		
T00193	Keowee Vineyard	1,093.90	1,093.90	24.40	-	-	(24.40)	-	-
T00198	Keowee Vineyard	1,079.47	1,079.47	-	-	-	-	-	-
V00015	Keowee Vineyard	1,260.23	1,260.23	-	-	-	-	-	-
V00019	Keowee Vineyard	892.06	892.06	-	-	-	-	-	-
V00055	Keowee Vineyard	1,048.32	1,048.32	-	-	-	-	-	-
W00065	Keowee Vineyard	903.32	903.32	-	-	-	-	-	-
W00066	Keowee Vineyard	10,471.40	1,032.85	1,019.38	1,005.91	992.44	6,420.82	-	-
W00077	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
W00085	Keowee Vineyard	1,638.09	1,638.09	-	-	-	-	-	-
W00103	Keowee Vineyard	1,726.11	1,726.11	-	-	-	-	-	-
W00105	Keowee Vineyard	11,021.53	1,022.91	1,009.69	996.47	983.25	7,009.21	-	-
W00122	Keowee Vineyard	1,807.74	1,862.92	-	-	-	(55.18)	-	-
W00126	Keowee Vineyard	1,783.92	1,783.92	-	-	-	-	-	-
W00146	Keowee Vineyard	1,022.20	1,022.20	-	-	-	-	-	-
W00191	Keowee Vineyard	2,900.86	2,900.86	-	-	-	-	-	-
W00195	Keowee Vineyard	1,585.29	1,585.29	-	-	-	-	-	-
W00201	Keowee Vineyard	1,388.87	1,388.87	-	-	-	-	-	-
W00207	Keowee Vineyard	1,080.03	1,080.03	-	-	-	-	-	-
W00220	Keowee Vineyard	1,127.49	1,127.49	-	-	-	-	-	-
W00247	Keowee Vineyard	1,034.74	1,034.74	-	-	-	-	-	-
W00263	Keowee Vineyard	903.05	903.05	-	-	-	-	-	-
W00296	Keowee Vineyard	1,010.58	1,010.58	-	-	-	-	-	-
W00307	Keowee Vineyard	3,674.10	938.73	925.26	911.79	898.32	-	-	-
W00328	Keowee Vineyard	2,611.64	1,483.75	1,127.89	-	-	-	-	-
W00352	Keowee Vineyard	1,040.86	1,040.86	-	-	-	-	-	-
W00364	Keowee Vineyard	271.51	271.51	-	-	-	-	-	-
W00378	Keowee Vineyard	1,837.70	1,837.70	-	-	-	-	-	-
W00393	Keowee Vineyard	881.65	881.65	-	-	-	-	-	-
W00412	Keowee Vineyard	2,716.47	2,716.47	-	-	-	-	-	-
W00425	Keowee Vineyard	898.32	898.32	-	-	-	-	-	-
W00449	Keowee Vineyard	473.32	473.32	-	-	-	-	-	-
W00450	Keowee Vineyard	865.57	865.57	-	-	-	-	-	-
W00452	Keowee Vineyard	1,475.56	1,475.56	-	-	-	-	-	-
Y00019	Keowee Vineyard	1,201.17	1,201.17	-	-	-	-	-	-

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		
Y00029	Keowee Vineyard	900.49	900.49	-	-	-	-	-	-
Y00032	Keowee Vineyard	1,142.08	1,142.08	-	-	-	-	-	-
Y00049	Keowee Vineyard	1,047.30	1,047.30	-	-	-	-	-	-
Z00009	Keowee Vineyard	1,373.69	1,373.69	-	-	-	-	-	-
Z00013	Keowee Vineyard	1,655.66	1,655.66	-	-	-	-	-	-
	<b>Total Keowee Vineyards</b>	<b>1,181,971.19</b>							
A00160	Mountain Park	98.06	98.06	-	-	-	-	-	-
A00161	Mountain Park	658.87	658.87	-	-	-	-	-	-
A00171	Mountain Park	4,433.52	45.47	45.47	45.47	45.47	4,251.64	-	-
A00179	Mountain Park	5,648.63	5,648.63	-	-	-	-	-	-
B00523	Mountain Park	310.02	310.02	-	-	-	-	-	-
B00526	Mountain Park	483.25	483.25	-	-	-	-	-	-
B00533	Mountain Park	369.69	369.69	-	-	-	-	-	-
B00547	Mountain Park	497.79	497.79	-	-	-	-	-	-
B00575	Mountain Park	768.10	768.10	-	-	-	-	-	-
C00382	Mountain Park	4,523.95	51.61	51.61	51.61	51.61	4,317.51	-	-
C00399	Mountain Park	19.38	19.38	-	-	-	-	-	-
C00436	Mountain Park	10.41	10.41	-	-	-	-	-	-
C00440	Mountain Park	139.22	139.22	-	-	-	-	-	-
D00297	Mountain Park	981.50	981.50	-	-	-	-	-	-
D00311	Mountain Park	196.81	196.81	-	-	-	-	-	-
D00323	Mountain Park	3,193.87	3,193.87	-	-	-	-	-	-
E00148	Mountain Park	1,303.04	1,303.04	-	-	-	-	-	-
F00234	Mountain Park	(71.39)	-	-	-	-	(71.39)	-	-
F00241	Mountain Park	178.03	178.03	-	-	-	-	-	-
F00261	Mountain Park	115.44	115.44	-	-	-	-	-	-
G00282	Mountain Park	1,698.25	1,698.25	-	-	-	-	-	-
G00285	Mountain Park	315.24	315.24	-	-	-	-	-	-
G00289	Mountain Park	244.34	244.34	-	-	-	-	-	-
G00308	Mountain Park	368.94	368.94	-	-	-	-	-	-
H00482	Mountain Park	859.31	859.31	-	-	-	-	-	-
H00484	Mountain Park	10.41	10.41	-	-	-	-	-	-
H00487	Mountain Park	1,379.52	1,379.52	-	-	-	-	-	-
H00493	Mountain Park	167.87	167.87	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
H00531	Mountain Park	324.53	324.53	-	-	-	-	-	-
H00539	Mountain Park	383.93	383.93	-	-	-	-	-	-
H00575	Mountain Park	(99.44)	-	-	-	-	(99.44)	-	-
H00576	Mountain Park	517.89	517.89	-	-	-	-	-	-
J00146	Mountain Park	106.26	106.26	-	-	-	-	-	-
J00151	Mountain Park	226.30	226.30	-	-	-	-	-	-
J00169	Mountain Park	166.79	20.77	146.02	-	-	-	-	-
K00215	Mountain Park	1,048.32	1,048.32	-	-	-	-	-	-
K00226	Mountain Park	160.14	160.14	-	-	-	-	-	-
K00228	Mountain Park	74.11	1.10	73.01	-	-	-	-	-
L00199	Mountain Park	862.78	862.78	-	-	-	-	-	-
M00437	Mountain Park	895.25	881.85	13.40	-	-	-	-	-
M00489	Mountain Park	115.78	115.78	-	-	-	-	-	-
M00494	Mountain Park	3.00	3.00	-	-	-	-	-	-
M00498	Mountain Park	73.05	73.05	-	-	-	-	-	-
M00535	Mountain Park	171.24	164.77	6.47	-	-	-	-	-
O00086	Mountain Park	(41.04)	-	-	-	-	(41.04)	-	-
P00275	Mountain Park	55.85	55.85	-	-	-	-	-	-
P00278	Mountain Park	301.43	301.43	-	-	-	-	-	-
Q00013	Mountain Park	394.23	394.23	-	-	-	-	-	-
R00291	Mountain Park	29.07	29.07	-	-	-	-	-	-
R00296	Mountain Park	209.25	209.25	-	-	-	-	-	-
R00298	Mountain Park	69.61	69.61	-	-	-	-	-	-
R00315	Mountain Park	421.59	421.59	-	-	-	-	-	-
R00333	Mountain Park	939.03	939.03	-	-	-	-	-	-
S00460	Mountain Park	4,039.80	107.26	106.44	105.62	104.80	3,615.68	-	-
S00533	Mountain Park	52.29	52.29	-	-	-	-	-	-
S00584	Mountain Park	(12.84)	-	-	-	(12.84)	-	-	-
S00587	Mountain Park	1,868.84	1,868.84	-	-	-	-	-	-
S00598	Mountain Park	643.66	643.66	-	-	-	-	-	-
S00614	Mountain Park	1,571.30	1,571.30	-	-	-	-	-	-
S00639	Mountain Park	10,190.80	10,190.80	-	-	-	-	-	-
T00190	Mountain Park	726.91	726.91	-	-	-	-	-	-
T00191	Mountain Park	148.20	2.19	146.01	-	-	-	-	-

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		
V00049	Mountain Park	281.11	281.11	-	-	-	-	-	-
V00052	Mountain Park	307.77	307.77	-	-	-	-	-	-
V00053	Mountain Park	16.67	16.67	-	-	-	-	-	-
W00427	Mountain Park	881.65	881.65	-	-	-	-	-	-
W00441	Mountain Park	7.04	0.10	6.94	-	-	-	-	-
	<b>Total Mountain Park</b>	<b>57,034.22</b>							
009860	Valley	10,855.62	5,671.35	1,928.29	3,255.98	-	-	-	-
009992	Valley	206.47	206.47	-	-	-	-	-	-
009992A	Valley	6,699.26	-	6,699.26	-	-	-	-	-
A00003	Valley	10.41	10.41	-	-	-	-	-	-
A00013	Valley	25,355.82	1,214.65	1,201.18	1,187.71	1,174.24	20,578.04	-	-
A00027	Valley	1,139.42	1,139.42	-	-	-	-	-	-
A00058	Valley	1,307.69	1,307.69	-	-	-	-	-	-
A00068	Valley	898.32	898.32	-	-	-	-	-	-
A00069	Valley	584.30	584.30	-	-	-	-	-	-
A00128	Valley	1,366.43	1,366.43	-	-	-	-	-	-
A00159	Valley	1,122.01	1,122.01	-	-	-	-	-	-
A00164	Valley	1,118.34	1,118.34	-	-	-	-	-	-
A00176	Valley	1,290.68	1,290.68	-	-	-	-	-	-
A00194	Valley	391.11	391.11	-	-	-	-	-	-
A00196	Valley	1,345.45	1,345.45	-	-	-	-	-	-
A00198	Valley	967.40	967.40	-	-	-	-	-	-
B00048	Valley	1,288.03	1,288.03	-	-	-	-	-	-
B00049	Valley	972.23	972.23	-	-	-	-	-	-
B00053	Valley	10,125.84	1,011.18	997.96	984.74	971.52	6,160.44	-	-
B00086	Valley	1,667.72	1,667.72	-	-	-	-	-	-
B00120	Valley	3,392.18	3,392.18	-	-	-	-	-	-
B00123	Valley	1,354.08	479.24	462.83	412.01	-	-	-	-
B00127	Valley	554.61	554.61	-	-	-	-	-	-
B00140	Valley	2,089.24	2,089.24	-	-	-	-	-	-
B00146	Valley	1,189.02	1,189.02	-	-	-	-	-	-
B00148	Valley	1,221.05	1,221.05	-	-	-	-	-	-
B00160	Valley	468.58	468.58	-	-	-	-	-	-
B00193	Valley	1,097.44	1,097.44	-	-	-	-	-	-



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		
B00212	Valley	2,743.04	2,743.04	-	-	-	-	-	-
B00231	Valley	1,081.67	1,081.67	-	-	-	-	-	-
B00235	Valley	1,064.99	1,064.99	-	-	-	-	-	-
B00238	Valley	1,920.51	1,920.51	-	-	-	-	-	-
B00241	Valley	1,048.32	1,048.32	-	-	-	-	-	-
B00262	Valley	756.93	756.93	-	-	-	-	-	-
B00263	Valley	1,845.50	1,845.50	-	-	-	-	-	-
B00328	Valley	3,674.10	938.73	925.26	911.79	898.32	-	-	-
B00339	Valley	1,415.47	1,415.47	-	-	-	-	-	-
B00342	Valley	1,195.47	1,195.47	-	-	-	-	-	-
B00350	Valley	3,959.98	3,959.98	-	-	-	-	-	-
B00359	Valley	1,370.57	1,370.57	-	-	-	-	-	-
B00388	Valley	1,301.72	1,301.72	-	-	-	-	-	-
B00390	Valley	456.65	456.65	-	-	-	-	-	-
B00408	Valley	3,118.48	3,118.48	-	-	-	-	-	-
B00413	Valley	1,781.72	1,781.72	-	-	-	-	-	-
B00436	Valley	898.32	898.32	-	-	-	-	-	-
B00443	Valley	330.86	330.86	-	-	-	-	-	-
B00447	Valley	881.65	881.65	-	-	-	-	-	-
B00453	Valley	1,903.35	477.20	470.35	463.50	492.30	-	-	-
B00460	Valley	881.65	881.65	-	-	-	-	-	-
B00476	Valley	456.65	456.65	-	-	-	-	-	-
B00485	Valley	39,484.02	1,452.12	38,031.90	-	-	-	-	-
B00486	Valley	1,351.64	1,351.64	-	-	-	-	-	-
B00532	Valley	881.65	881.65	-	-	-	-	-	-
B00552	Valley	1,147.26	1,147.26	-	-	-	-	-	-
B00556	Valley	624.28	624.28	-	-	-	-	-	-
B00574	Valley	1,290.64	1,290.64	-	-	-	-	-	-
C00023	Valley	1,259.22	1,259.22	-	-	-	-	-	-
C00030	Valley	892.06	892.06	-	-	-	-	-	-
C00046	Valley	1,420.49	1,420.49	-	-	-	-	-	-
C00099	Valley	5,162.40	959.70	946.23	932.76	919.29	1,404.42	-	-
C00124	Valley	1,458.20	1,458.20	-	-	-	-	-	-
C00139	Valley	892.06	892.06	-	-	-	-	-	-

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		
C00142	Valley	1,509.97	1,509.97	-	-	-	-	-	-
C00177	Valley	1,048.32	1,048.32	-	-	-	-	-	-
C00197	Valley	881.65	881.65	-	-	-	-	-	-
C00229	Valley	2,447.53	373.47	368.32	363.17	358.02	984.55	-	-
C00236	Valley	1,929.38	1,929.38	-	-	-	-	-	-
C00245	Valley	1,064.99	1,064.99	-	-	-	-	-	-
C00246	Valley	6,448.66	-	-	89.35	89.35	6,269.96	-	-
C00249	Valley	898.32	898.32	-	-	-	-	-	-
C00271	Valley	1,173.81	1,173.81	-	-	-	-	-	-
C00275	Valley	2,230.36	2,230.36	-	-	-	-	-	-
C00287	Valley	1,208.59	1,208.59	-	-	-	-	-	-
C00306	Valley	116.65	116.65	-	-	-	-	-	-
C00311	Valley	1,249.95	1,249.95	-	-	-	-	-	-
C00317	Valley	881.65	881.65	-	-	-	-	-	-
C00330	Valley	2,281.57	2,281.57	-	-	-	-	-	-
C00338	Valley	1,122.55	466.15	466.25	190.15	-	-	-	-
C00343	Valley	881.65	881.65	-	-	-	-	-	-
C00355	Valley	456.65	456.65	-	-	-	-	-	-
C00356	Valley	1,489.24	1,489.24	-	-	-	-	-	-
C00358	Valley	6,629.70	962.61	949.39	936.17	922.95	2,858.58	-	-
C00422	Valley	1,411.24	1,411.24	-	-	-	-	-	-
C00431	Valley	335.90	335.90	-	-	-	-	-	-
C00435	Valley	2,125.42	2,125.42	-	-	-	-	-	-
C00457	Valley	1,722.76	1,722.76	-	-	-	-	-	-
C00485	Valley	456.65	456.65	-	-	-	-	-	-
D00006	Valley	986.32	986.32	-	-	-	-	-	-
D00025	Valley	6,233.65	1,081.90	1,066.80	1,051.70	1,036.60	1,996.65	-	-
D00060	Valley	1,913.39	1,913.39	-	-	-	-	-	-
D00066	Valley	1,524.19	1,524.19	-	-	-	-	-	-
D00067	Valley	881.65	881.65	-	-	-	-	-	-
D00078	Valley	1,148.58	1,148.58	-	-	-	-	-	-
D00084	Valley	(0.12)	(0.12)	-	-	-	-	-	-
D00090	Valley	1,182.19	1,182.19	-	-	-	-	-	-
D00091	Valley	1,222.55	1,222.55	-	-	-	-	-	-

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			
D00092	Valley	1,125.73	1,125.73	-	-	-	-	-	-	-
D00094	Valley	1,712.72	1,712.72	-	-	-	-	-	-	-
D00097	Valley	1,165.30	1,165.30	-	-	-	-	-	-	-
D00100	Valley	5,468.05	947.66	934.44	921.22	908.00	1,756.73	-	-	-
D00105	Valley	1,927.56	1,927.56	-	-	-	-	-	-	-
D00106	Valley	4,705.13	952.07	953.19	954.72	955.54	889.61	-	-	-
D00108	Valley	1,760.06	1,760.06	-	-	-	-	-	-	-
D00124	Valley	3,846.04	3,846.04	-	-	-	-	-	-	-
D00145	Valley	5,925.67	761.02	539.80	532.70	525.60	3,566.55	-	-	-
D00154	Valley	1,581.20	1,581.20	-	-	-	-	-	-	-
D00158	Valley	1,048.32	1,048.32	-	-	-	-	-	-	-
D00159	Valley	1,940.35	1,940.35	-	-	-	-	-	-	-
D00166	Valley	892.06	892.06	-	-	-	-	-	-	-
D00223	Valley	1,231.45	1,231.45	-	-	-	-	-	-	-
D00228	Valley	19,259.23	-	-	-	-	19,259.23	-	-	-
D00229	Valley	11,694.76	1,049.62	1,036.15	1,022.68	1,009.21	7,577.10	-	-	-
D00231	Valley	1,969.26	1,969.26	-	-	-	-	-	-	-
D00239	Valley	1,047.92	1,047.92	-	-	-	-	-	-	-
D00260	Valley	6,170.57	956.38	960.37	947.15	933.93	2,372.74	-	-	-
D00273	Valley	1,191.72	1,191.72	-	-	-	-	-	-	-
D00295	Valley	1,254.81	1,254.81	-	-	-	-	-	-	-
E00025	Valley	1,362.36	1,362.36	-	-	-	-	-	-	-
E00026	Valley	1,048.32	1,048.32	-	-	-	-	-	-	-
E00032	Valley	4,028.38	523.93	516.83	509.73	502.63	1,975.26	-	-	-
E00038	Valley	1,028.15	1,028.13	0.02	-	-	-	-	-	-
E00117	Valley	5,541.13	1,099.36	950.18	1,283.72	1,128.67	1,079.20	-	-	-
E00131	Valley	881.65	881.65	-	-	-	-	-	-	-
E00135	Valley	5,475.15	947.75	934.53	921.31	908.09	1,763.47	-	-	-
E00155	Valley	676.92	676.92	-	-	-	-	-	-	-
F00046	Valley	1,211.64	1,211.64	-	-	-	-	-	-	-
F00047	Valley	1,769.39	1,769.39	-	-	-	-	-	-	-
F00057	Valley	2,082.12	987.09	1,095.03	-	-	-	-	-	-
F00077	Valley	881.65	881.65	-	-	-	-	-	-	-
F00094	Valley	3,703.88	3,703.88	-	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
F00100	Valley	1,426.44	-	-	-	-	1,426.44	-	-
F00102	Valley	465.83	465.83	-	-	-	-	-	-
F00141	Valley	1,232.74	1,232.74	-	-	-	-	-	-
F00149	Valley	464.71	464.71	-	-	-	-	-	-
F00150	Valley	23,670.55	-	-	-	-	23,670.55	-	-
F00181	Valley	29,899.77	770.07	781.06	774.21	767.36	26,807.07	-	-
F00186	Valley	1,236.80	1,236.80	-	-	-	-	-	-
F00210	Valley	1,060.06	1,060.06	-	-	-	-	-	-
F00224	Valley	892.25	892.25	-	-	-	-	-	-
F00240	Valley	42,084.59	1,367.18	1,353.96	1,340.74	1,327.52	36,695.19	-	-
F00558	Valley	911.58	911.58	-	-	-	-	-	-
G00001	Valley	1,149.61	1,149.61	-	-	-	-	-	-
G00007	Valley	1,119.77	1,119.77	-	-	-	-	-	-
G00016	Valley	1,079.53	1,079.53	-	-	-	-	-	-
G00024	Valley	892.06	892.06	-	-	-	-	-	-
G00031	Valley	32,100.14	1,278.55	1,265.17	1,251.79	1,238.41	27,066.22	-	-
G00038	Valley	1,290.93	1,290.93	-	-	-	-	-	-
G00041	Valley	908.73	908.73	-	-	-	-	-	-
G00060	Valley	2,242.60	2,242.60	-	-	-	-	-	-
G00101	Valley	970.43	970.43	-	-	-	-	-	-
G00105	Valley	1,224.26	1,224.26	-	-	-	-	-	-
G00107	Valley	2,546.59	652.48	868.58	1,025.53	-	-	-	-
G00114	Valley	1,604.57	1,604.57	-	-	-	-	-	-
G00129	Valley	1,118.64	1,118.64	-	-	-	-	-	-
G00166	Valley	898.32	898.32	-	-	-	-	-	-
G00191	Valley	593.32	593.32	-	-	-	-	-	-
G00204	Valley	1,243.19	1,243.19	-	-	-	-	-	-
G00222	Valley	1,307.79	1,307.79	-	-	-	-	-	-
G00241	Valley	1,776.52	894.87	881.65	-	-	-	-	-
G00245	Valley	473.32	473.32	-	-	-	-	-	-
G00252	Valley	898.32	898.32	-	-	-	-	-	-
G00255	Valley	1,508.86	1,508.86	-	-	-	-	-	-
G00257	Valley	1,158.84	1,136.79	22.05	-	-	-	-	-
G00275	Valley	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		
G00279	Valley	881.65	881.65	-	-	-	-	-	-
G00342	Valley	343.32	343.32	-	-	-	-	-	-
H00008	Valley	1,074.77	1,074.77	-	-	-	-	-	-
H00009	Valley	898.32	898.32	-	-	-	-	-	-
H00013	Valley	1,521.44	1,521.44	-	-	-	-	-	-
H00028	Valley	3,143.46	1,584.92	1,558.54	-	-	-	-	-
H00041	Valley	1,069.14	1,069.14	-	-	-	-	-	-
H00048	Valley	7,828.21	1,161.86	1,145.89	1,129.92	1,288.16	3,102.38	-	-
H00082	Valley	898.32	898.32	-	-	-	-	-	-
H00100	Valley	2,409.48	2,409.48	-	-	-	-	-	-
H00103	Valley	4,626.30	952.20	938.73	925.26	911.79	898.32	-	-
H00106	Valley	2,325.20	1,224.77	1,100.43	-	-	-	-	-
H00108	Valley	881.65	881.65	-	-	-	-	-	-
H00109	Valley	49,958.30	1,473.79	1,460.16	1,446.53	1,432.90	44,144.92	-	-
H00115	Valley	20,217.90	1,147.67	1,134.29	1,120.91	1,107.53	15,707.50	-	-
H00122	Valley	919.14	919.14	-	-	-	-	-	-
H00150	Valley	1,502.43	1,502.43	-	-	-	-	-	-
H00155	Valley	1,821.68	1,821.68	-	-	-	-	-	-
H00158	Valley	1,310.29	1,310.29	-	-	-	-	-	-
H00177	Valley	908.73	908.73	-	-	-	-	-	-
H00200	Valley	3,808.57	1,921.36	1,887.21	-	-	-	-	-
H00209	Valley	507.26	507.26	-	-	-	-	-	-
H00216	Valley	1,108.69	1,108.69	-	-	-	-	-	-
H00250	Valley	2,821.05	2,821.05	-	-	-	-	-	-
H00252	Valley	2,053.41	2,053.41	-	-	-	-	-	-
H00253	Valley	6,298.81	-	-	-	-	6,298.81	-	-
H00257	Valley	1,036.38	1,036.38	-	-	-	-	-	-
H00261	Valley	1,694.12	1,694.12	-	-	-	-	-	-
H00262	Valley	2,209.46	2,209.46	-	-	-	-	-	-
H00319	Valley	898.32	898.32	-	-	-	-	-	-
H00332	Valley	1,511.06	1,511.06	-	-	-	-	-	-
H00337	Valley	4,493.37	1,305.49	1,457.78	1,316.86	413.24	-	-	-
H00354	Valley	1,275.92	1,275.92	-	-	-	-	-	-
H00360	Valley	174.99	174.99	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
H00366	Valley	2,691.14	1,088.47	1,085.04	517.63	-	-		
H00370	Valley	1,273.08	1,273.08	-	-	-	-		
H00408	Valley	355.37	355.37	-	-	-	-		
H00409	Valley	1,214.99	1,214.99	-	-	-	-		
H00415	Valley	881.65	881.65	-	-	-	-		
H00440	Valley	1,789.99	1,789.99	-	-	-	-		
H00442	Valley	367.84	367.84	-	-	-	-		
H00447	Valley	1,031.75	1,031.75	-	-	-	-		
H00460	Valley	2,418.35	2,418.35	-	-	-	-		
H00467	Valley	2,274.56	2,274.56	-	-	-	-		
H00495	Valley	9,236.42	-	-	-	-	-		
H00518	Valley	1,634.64	1,634.64	-	-	-	-		
H00524	Valley	1,089.37	1,089.37	-	-	-	-		
H00542	Valley	1,031.05	1,031.05	-	-	-	-		
H00567	Valley	898.32	898.32	-	-	-	-		
H00582	Valley	898.32	898.32	-	-	-	-		
I00012	Valley	1,238.98	1,238.98	-	-	-	-		
I00014	Valley	1,241.57	1,241.57	-	-	-	-		
I00020	Valley	1,224.28	1,224.28	-	-	-	-		
J00008	Valley	15,078.54	-	-	-	-	-		
J00021	Valley	585.57	585.57	-	-	-	-		
J00029	Valley	10,516.39	608.16	601.06	593.96	586.86	8,126.35		
J00041	Valley	900.46	900.46	-	-	-	-		
J00066	Valley	924.02	924.02	-	-	-	-		
J00069	Valley	792.32	792.32	-	-	-	-		
J00080	Valley	1,692.31	1,692.31	-	-	-	-		
J00102	Valley	1,987.25	965.62	1,021.63	-	-	-		
J00111	Valley	1,356.27	1,356.27	-	-	-	-		
J00112	Valley	2,178.26	2,178.26	-	-	-	-		
J00127	Valley	1,915.07	1,915.07	-	-	-	-		
K00014	Valley	908.73	908.73	-	-	-	-		
K00025	Valley	898.32	898.32	-	-	-	-		
K00042	Valley	3,261.11	1,531.01	1,730.10	-	-	-		
K00053	Valley	996.01	996.01	-	-	-	-		

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		
K00055	Valley	1,577.41	1,577.41	-	-	-	-	-	-
K00066	Valley	1,300.48	1,300.48	-	-	-	-	-	-
K00067	Valley	1,232.52	1,232.52	-	-	-	-	-	-
K00076	Valley	881.65	881.65	-	-	-	-	-	-
K00077	Valley	2,661.38	-	-	-	-	2,661.38	-	-
K00086	Valley	1,143.86	1,143.86	-	-	-	-	-	-
K00092	Valley	1,713.10	1,713.10	-	-	-	-	-	-
K00102	Valley	1,411.43	1,411.43	-	-	-	-	-	-
K00104	Valley	1,916.45	1,916.45	-	-	-	-	-	-
K00110	Valley	1,310.85	1,310.85	-	-	-	-	-	-
K00135	Valley	1,325.53	1,325.53	-	-	-	-	-	-
K00150	Valley	964.36	964.36	-	-	-	-	-	-
K00164	Valley	881.65	881.65	-	-	-	-	-	-
K00175	Valley	428.32	428.32	-	-	-	-	-	-
K00207	Valley	881.65	881.65	-	-	-	-	-	-
K00227	Valley	1,227.00	1,227.00	-	-	-	-	-	-
K00240	Valley	881.65	881.65	-	-	-	-	-	-
K00245	Valley	998.95	998.95	-	-	-	-	-	-
K00254	Valley	1,156.10	1,156.10	-	-	-	-	-	-
K00258	Valley	358.87	358.87	-	-	-	-	-	-
L00018	Valley	1,020.43	1,020.43	-	-	-	-	-	-
L00022	Valley	2,171.59	2,171.59	-	-	-	-	-	-
L00052	Valley	1,097.35	1,097.35	-	-	-	-	-	-
L00061	Valley	15,330.01	1,096.00	1,082.53	1,069.06	1,055.59	11,026.83	-	-
L00069	Valley	2,601.31	2,601.31	-	-	-	-	-	-
L00072	Valley	1,625.10	1,625.10	-	-	-	-	-	-
L00080	Valley	794.81	794.81	-	-	-	-	-	-
L00091	Valley	1,225.20	1,225.20	-	-	-	-	-	-
L00092	Valley	2,084.34	2,084.34	-	-	-	-	-	-
L00101	Valley	881.65	881.65	-	-	-	-	-	-
L00104	Valley	2,684.61	908.09	894.87	881.65	-	-	-	-
L00105	Valley	8,772.45	1,323.20	1,304.98	1,286.76	1,268.54	3,588.97	-	-
L00125	Valley	566.66	566.66	-	-	-	-	-	-
L00128	Valley	3,612.20	372.81	367.91	363.01	358.11	2,150.36	-	-

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		
L00132	Valley	6,854.98	1,514.01	5,340.97	-	-	-	-	-
L00146	Valley	1,309.27	1,309.27	-	-	-	-	-	-
L00150	Valley	1,233.62	1,233.62	-	-	-	-	-	-
L00153	Valley	40,490.42	1,373.01	1,359.54	1,346.07	1,332.60	35,079.20	-	-
L00161	Valley	2,616.28	1,373.83	1,242.45	-	-	-	-	-
L00184	Valley	3,605.92	921.31	908.09	894.87	881.65	-	-	-
L00242	Valley	948.86	948.86	-	-	-	-	-	-
L00252	Valley	1,035.43	627.34	408.09	-	-	-	-	-
M00034	Valley	881.65	881.65	-	-	-	-	-	-
M00078	Valley	1,621.01	1,621.01	-	-	-	-	-	-
M00098	Valley	236.66	236.66	-	-	-	-	-	-
M00116	Valley	944.35	944.35	-	-	-	-	-	-
M00123	Valley	3,441.54	1,082.22	1,078.12	1,087.63	193.57	-	-	-
M00129	Valley	1,037.29	1,037.29	-	-	-	-	-	-
M00140	Valley	1,258.47	1,258.47	-	-	-	-	-	-
M00143	Valley	1,091.23	1,091.23	-	-	-	-	-	-
M00146	Valley	952.12	952.12	-	-	-	-	-	-
M00150	Valley	977.50	977.50	-	-	-	-	-	-
M00162	Valley	4,563.94	934.50	921.28	921.05	907.83	879.28	-	-
M00168	Valley	343.32	343.32	-	-	-	-	-	-
M00175	Valley	606.34	606.34	-	-	-	-	-	-
M00177	Valley	1,245.79	1,245.79	-	-	-	-	-	-
M00179	Valley	1,776.52	894.87	881.65	-	-	-	-	-
M00190	Valley	1,642.01	1,642.01	-	-	-	-	-	-
M00249	Valley	1,755.27	1,755.27	-	-	-	-	-	-
M00255	Valley	1,412.68	1,412.68	-	-	-	-	-	-
M00263	Valley	1,654.14	1,654.14	-	-	-	-	-	-
M00271	Valley	5,722.89	951.27	938.05	924.83	911.61	1,997.13	-	-
M00308	Valley	6,010.25	551.37	544.27	537.17	530.07	3,847.37	-	-
M00317	Valley	5,744.14	1,297.07	1,278.60	1,260.13	1,241.66	666.68	-	-
M00327	Valley	1,206.19	1,206.19	-	-	-	-	-	-
M00329	Valley	2,599.57	2,599.57	-	-	-	-	-	-
M00330	Valley	1,110.08	1,110.08	-	-	-	-	-	-
M00332	Valley	2,043.44	2,043.44	-	-	-	-	-	-



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		
M00336	Valley	881.65	881.65	-	-	-	-	-	-
M00368	Valley	1,243.20	1,243.20	-	-	-	-	-	-
M00372	Valley	610.72	610.72	-	-	-	-	-	-
M00383	Valley	1,149.64	1,149.64	-	-	-	-	-	-
M00391	Valley	870.34	870.34	-	-	-	-	-	-
M00397	Valley	898.32	898.32	-	-	-	-	-	-
M00413	Valley	1,593.06	1,593.06	-	-	-	-	-	-
M00419	Valley	456.65	456.65	-	-	-	-	-	-
M00427	Valley	1,048.32	1,048.32	-	-	-	-	-	-
M00438	Valley	1,481.03	-	-	-	-	1,481.03	-	-
M00447	Valley	868.43	868.43	-	-	-	-	-	-
M00462	Valley	40,936.44	1,356.15	1,342.93	1,329.71	1,316.49	35,591.16	-	-
M00495	Valley	1,149.79	1,149.79	-	-	-	-	-	-
M00497	Valley	1,825.38	1,825.38	-	-	-	-	-	-
N00012	Valley	385.30	385.30	-	-	-	-	-	-
N00015	Valley	1,758.37	1,055.56	702.81	-	-	-	-	-
N00030	Valley	1,513.89	1,513.89	-	-	-	-	-	-
N00041	Valley	2,471.70	-	-	-	-	2,471.70	-	-
N00059	Valley	1,013.26	1,013.26	-	-	-	-	-	-
N00075	Valley	1,021.01	1,021.01	-	-	-	-	-	-
N00096	Valley	6,764.69	965.85	952.63	939.41	926.19	2,980.61	-	-
O00001	Valley	1,129.43	1,129.43	-	-	-	-	-	-
O00005	Valley	4,633.61	962.60	948.97	935.34	921.71	864.99	-	-
O00006	Valley	1,230.11	1,230.11	-	-	-	-	-	-
O00050	Valley	881.65	881.65	-	-	-	-	-	-
O00051	Valley	898.32	898.32	-	-	-	-	-	-
O00076	Valley	4,471.12	950.51	1,710.50	911.79	898.32	-	-	-
O00079	Valley	1,385.40	1,385.40	-	-	-	-	-	-
P00005	Valley	473.32	473.32	-	-	-	-	-	-
P00007	Valley	473.32	473.32	-	-	-	-	-	-
P00018	Valley	1,020.53	1,020.53	-	-	-	-	-	-
P00031	Valley	997.15	997.15	-	-	-	-	-	-
P00032	Valley	5,537.90	965.10	951.63	938.16	924.69	1,758.32	-	-
P00054	Valley	2,690.82	1,364.38	1,326.44	-	-	-	-	-

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		
P00078	Valley	957.71	957.71	-	-	-	-	-	-
P00092	Valley	69,084.02	1,686.59	1,672.37	1,658.15	1,643.93	62,422.98	-	-
P00093	Valley	1,624.18	1,624.18	-	-	-	-	-	-
P00100	Valley	797.24	797.24	-	-	-	-	-	-
P00101	Valley	402.79	402.79	-	-	-	-	-	-
P00103	Valley	2,164.88	2,164.88	-	-	-	-	-	-
P00109	Valley	1,831.68	1,831.68	-	-	-	-	-	-
P00115	Valley	2,148.25	1,813.97	334.28	-	-	-	-	-
P00119	Valley	1,093.90	1,093.90	-	-	-	-	-	-
P00120	Valley	1,827.42	1,827.42	-	-	-	-	-	-
P00126	Valley	1,617.91	1,617.91	-	-	-	-	-	-
P00128	Valley	2,147.44	2,147.44	-	-	-	-	-	-
P00135	Valley	1,469.70	1,469.70	-	-	-	-	-	-
P00153	Valley	3,881.62	941.73	928.26	1,025.33	986.30	-	-	-
P00154	Valley	473.32	473.32	-	-	-	-	-	-
P00179	Valley	1,020.58	1,020.58	-	-	-	-	-	-
P00190	Valley	881.65	881.65	-	-	-	-	-	-
P00201	Valley	9,676.77	1,022.38	1,008.91	995.44	981.97	5,668.07	-	-
P00237	Valley	881.65	881.65	-	-	-	-	-	-
P00238	Valley	988.32	988.32	-	-	-	-	-	-
P00239	Valley	1,110.46	1,110.46	-	-	-	-	-	-
P00250	Valley	1,070.48	1,070.48	-	-	-	-	-	-
P00305	Valley	1,260.71	1,260.71	-	-	-	-	-	-
R00006	Valley	1,699.53	1,699.53	-	-	-	-	-	-
R00007	Valley	1,498.24	1,498.24	-	-	-	-	-	-
R00021	Valley	966.71	966.71	-	-	-	-	-	-
R00030	Valley	2,063.67	1,020.57	1,043.10	-	-	-	-	-
R00033	Valley	9,437.52	1,019.03	1,005.56	992.09	978.62	5,442.22	-	-
R00077	Valley	1,467.00	1,467.00	-	-	-	-	-	-
R00085	Valley	1,429.89	1,429.89	-	-	-	-	-	-
R00098	Valley	507.47	507.47	-	-	-	-	-	-
R00104	Valley	(318.60)	-	-	-	(200.00)	(118.60)	-	-
R00115	Valley	1,772.00	1,772.00	-	-	-	-	-	-
R00123	Valley	4,702.28	963.58	971.62	935.99	922.36	908.73	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
R00132	Valley	1,285.79	1,285.79	-	-	-	-	-	-
R00151	Valley	(13.82)	-	-	(13.82)	-	-	-	-
R00168	Valley	1,308.55	1,308.55	-	-	-	-	-	-
R00199	Valley	1,215.87	1,215.87	-	-	-	-	-	-
R00206	Valley	2,964.79	1,806.87	1,157.92	-	-	-	-	-
R00233	Valley	1,788.82	1,788.82	-	-	-	-	-	-
R00244	Valley	902.47	902.47	-	-	-	-	-	-
R00255	Valley	1,048.32	1,048.32	-	-	-	-	-	-
R00275	Valley	1,533.33	1,533.33	-	-	-	-	-	-
R00306	Valley	1,281.93	1,281.93	-	-	-	-	-	-
R00317	Valley	872.91	872.91	-	-	-	-	-	-
R00323	Valley	343.32	343.32	-	-	-	-	-	-
R00328	Valley	399.67	104.43	295.24	-	-	-	-	-
S00016	Valley	493.15	493.15	-	-	-	-	-	-
S00018	Valley	982.32	982.32	-	-	-	-	-	-
S00025	Valley	0.24	-	0.24	-	-	-	-	-
S00090	Valley	881.65	881.65	-	-	-	-	-	-
S00122	Valley	1,391.68	1,391.68	-	-	-	-	-	-
S00138	Valley	1,382.75	1,382.75	-	-	-	-	-	-
S00145	Valley	1,319.90	1,319.90	-	-	-	-	-	-
S00153	Valley	1,539.14	1,539.14	-	-	-	-	-	-
S00157	Valley	894.22	894.22	-	-	-	-	-	-
S00170	Valley	1,335.85	1,335.85	-	-	-	-	-	-
S00175	Valley	395.15	395.15	-	-	-	-	-	-
S00176	Valley	777.91	777.91	-	-	-	-	-	-
S00185	Valley	3,941.02	506.40	499.55	492.70	485.85	1,956.52	-	-
S00195	Valley	1,764.78	1,764.78	-	-	-	-	-	-
S00237	Valley	205.92	205.92	-	-	-	-	-	-
S00270	Valley	980.95	980.95	-	-	-	-	-	-
S00272	Valley	1,362.73	1,362.73	-	-	-	-	-	-
S00319	Valley	1,762.15	1,762.15	-	-	-	-	-	-
S00321	Valley	1,058.49	1,058.49	-	-	-	-	-	-
S00335	Valley	881.65	881.65	-	-	-	-	-	-
S00337	Valley	20,134.74	-	-	-	-	20,134.74	-	-

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
S00345	Valley	1,140.35	1,140.35	-	-	-	-
S00373	Valley	989.65	989.65	-	-	-	-
S00377	Valley	612.70	612.70	-	-	-	-
S00383	Valley	986.38	986.38	-	-	-	-
S00397	Valley	1,433.06	1,433.06	-	-	-	-
S00400	Valley	456.65	456.65	-	-	-	-
S00402	Valley	1,275.84	1,275.84	-	-	-	-
S00411	Valley	950.44	950.44	-	-	-	-
S00431	Valley	881.65	881.65	-	-	-	-
S00442	Valley	881.65	881.65	-	-	-	-
S00448	Valley	2,052.77	898.79	1,133.98	20.00	-	-
S00461	Valley	2,852.74	2,852.74	-	-	-	-
S00466	Valley	899.43	899.43	-	-	-	-
S00467	Valley	998.32	998.32	-	-	-	-
S00480	Valley	1,069.56	1,069.56	-	-	-	-
S00485	Valley	691.52	691.52	-	-	-	-
S00497	Valley	2,177.95	2,177.95	-	-	-	-
S00498	Valley	1,211.65	1,211.65	-	-	-	-
S00506	Valley	881.65	881.65	-	-	-	-
S00523	Valley	4,540.45	934.53	921.31	908.09	894.87	881.65
S00554	Valley	1,999.75	1,999.75	-	-	-	-
S00573	Valley	11,865.18	1,034.64	1,021.42	1,008.20	994.98	7,805.94
S00583	Valley	36,002.77	1,328.21	1,314.74	1,301.27	1,287.80	30,770.75
S00588	Valley	503.95	503.95	-	-	-	-
S00591	Valley	456.65	456.65	-	-	-	-
S00596	Valley	(0.88)	(0.88)	-	-	-	-
S00607	Valley	1,193.14	1,193.14	-	-	-	-
S00622	Valley	1,879.91	1,879.91	-	-	-	-
S00625	Valley	2,360.15	2,360.15	-	-	-	-
S00648	Valley	3,847.88	3,847.88	-	-	-	-
S00653	Valley	1,601.31	1,601.31	-	-	-	-
S00663	Valley	1,504.90	1,504.90	-	-	-	-
S00668	Valley	1,060.46	1,060.46	-	-	-	-
T00003	Valley	752.58	752.58	-	-	-	-

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		
T00006	Valley	1,176.62	1,176.62	-	-	-	-	-	-
T00015	Valley	881.65	881.65	-	-	-	-	-	-
T00054	Valley	475.97	475.97	-	-	-	-	-	-
T00055	Valley	1,935.34	1,935.34	-	-	-	-	-	-
T00059	Valley	1,233.67	1,233.67	-	-	-	-	-	-
T00066	Valley	22,338.10	1,175.01	1,161.54	1,148.07	1,134.60	17,718.88	-	-
T00072	Valley	2,230.46	2,230.46	-	-	-	-	-	-
T00083	Valley	898.32	898.32	-	-	-	-	-	-
T00089	Valley	898.32	898.32	-	-	-	-	-	-
T00091	Valley	456.65	456.65	-	-	-	-	-	-
T00098	Valley	2,067.42	2,067.42	-	-	-	-	-	-
T00100	Valley	1,289.30	1,289.30	-	-	-	-	-	-
T00102	Valley	979.89	979.89	-	-	-	-	-	-
T00107	Valley	1,028.39	1,028.39	-	-	-	-	-	-
T00126	Valley	2,125.84	2,125.84	-	-	-	-	-	-
T00128	Valley	449.16	449.16	-	-	-	-	-	-
T00157	Valley	1,097.64	1,097.64	-	-	-	-	-	-
T00171	Valley	23,355.01	603.29	598.14	592.99	587.84	20,972.75	-	-
U00007	Valley	628.49	628.49	-	-	-	-	-	-
U00008	Valley	1,843.30	1,843.30	-	-	-	-	-	-
U00014	Valley	456.65	456.65	-	-	-	-	-	-
V00020	Valley	1,263.44	1,263.44	-	-	-	-	-	-
V00030	Valley	419.27	419.27	-	-	-	-	-	-
V00032	Valley	456.65	456.65	-	-	-	-	-	-
V00045	Valley	343.32	343.32	-	-	-	-	-	-
W00019	Valley	1,810.11	911.79	898.32	-	-	-	-	-
W00021	Valley	1,572.03	1,572.03	-	-	-	-	-	-
W00029	Valley	1,222.99	1,222.99	-	-	-	-	-	-
W00062	Valley	6,620.37	898.32	898.32	898.32	898.32	3,027.09	-	-
W00101	Valley	1,214.99	1,214.99	-	-	-	-	-	-
W00120	Valley	1,106.85	1,106.85	-	-	-	-	-	-
W00130	Valley	881.65	881.65	-	-	-	-	-	-
W00132	Valley	1,414.64	1,414.64	-	-	-	-	-	-
W00134	Valley	2,751.18	-	-	-	-	2,751.18	-	-

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		
W00136	Valley	881.65	881.65	-	-	-	-	-	-
W00137	Valley	1,017.06	1,017.06	-	-	-	-	-	-
W00142	Valley	892.06	892.06	-	-	-	-	-	-
W00144	Valley	881.65	881.65	-	-	-	-	-	-
W00198	Valley	1,267.12	1,267.12	-	-	-	-	-	-
W00209	Valley	11,424.55	1,045.63	1,032.16	1,018.69	1,005.22	7,322.85	-	-
W00216	Valley	881.65	881.65	-	-	-	-	-	-
W00228	Valley	898.32	898.32	-	-	-	-	-	-
W00231	Valley	1,063.49	-	-	-	-	-	-	1,063.49
W00261	Valley	881.65	881.65	-	-	-	-	-	-
W00264	Valley	881.65	881.65	-	-	-	-	-	-
W00294	Valley	462.57	462.57	-	-	-	-	-	-
W00310	Valley	1,142.09	1,142.09	-	-	-	-	-	-
W00313	Valley	927.00	463.50	463.50	-	-	-	-	-
W00339	Valley	2,123.50	2,123.50	-	-	-	-	-	-
W00363	Valley	(1,976.23)	-	-	(1,976.23)	-	-	-	-
W00365	Valley	1,203.12	1,203.12	-	-	-	-	-	-
W00371	Valley	703.98	703.98	-	-	-	-	-	-
W00375	Valley	1,090.15	1,090.15	-	-	-	-	-	-
W00377	Valley	898.32	898.32	-	-	-	-	-	-
W00399	Valley	662.45	662.45	-	-	-	-	-	-
W00408	Valley	1,195.68	1,195.68	-	-	-	-	-	-
W00416	Valley	1,580.41	1,580.41	-	-	-	-	-	-
W00438	Valley	1,497.57	1,497.57	-	-	-	-	-	-
Y00003	Valley	21,409.19	21,409.19	-	-	-	-	-	-
Y00005	Valley	1,089.45	1,089.45	-	-	-	-	-	-
Y00021	Valley	1,568.89	1,568.89	-	-	-	-	-	-
Y00030	Valley	69,845.80	1,642.02	1,628.39	1,614.76	1,601.13	63,359.50	-	-
Y00047	Valley	881.65	881.65	-	-	-	-	-	-
Z00012	Valley	898.32	898.32	-	-	-	-	-	-
Z00019	Valley	1,544.83	1,544.83	-	-	-	-	-	-
Z00026	Valley	1,385.72	1,385.72	-	-	-	-	-	-
Z00028	Valley	54.96	54.96	-	-	-	-	-	-
Total Valley		1,485,892.03							

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		
009890	Walnut Cove	315.97	315.97	-	-	-	-	-	-
009995	Walnut Cove	2,935.70	1,718.93	116.67	83.39	661.51	355.20	-	-
009995H	Walnut Cove	11,600.39	11,600.39	-	-	-	-	-	-
A00016	Walnut Cove	256.78	256.78	-	-	-	-	-	-
A00113	Walnut Cove	923.30	923.30	-	-	-	-	-	-
A00114	Walnut Cove	881.66	881.66	-	-	-	-	-	-
A00131	Walnut Cove	5,170.38	960.26	1,391.57	965.27	934.13	919.15	-	-
A00132	Walnut Cove	908.74	908.74	-	-	-	-	-	-
A00180	Walnut Cove	881.62	881.62	-	-	-	-	-	-
A00186	Walnut Cove	1,575.84	1,575.84	-	-	-	-	-	-
B00020	Walnut Cove	473.33	473.33	-	-	-	-	-	-
B00167	Walnut Cove	1,086.50	1,086.50	-	-	-	-	-	-
B00244	Walnut Cove	1,541.84	1,541.84	-	-	-	-	-	-
B00246	Walnut Cove	3,390.86	-	-	-	-	3,390.86	-	-
B00248	Walnut Cove	1,716.73	1,716.73	-	-	-	-	-	-
B00373	Walnut Cove	4,389.13	4,389.13	-	-	-	-	-	-
B00387	Walnut Cove	1,064.99	1,064.99	-	-	-	-	-	-
B00391	Walnut Cove	923.30	923.30	-	-	-	-	-	-
B00393	Walnut Cove	1,064.99	1,064.99	-	-	-	-	-	-
B00400	Walnut Cove	1,413.22	1,413.22	-	-	-	-	-	-
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	1,432.29	470.49	470.67	470.57	20.56	-	-	-
B00479	Walnut Cove	613.33	613.33	-	-	-	-	-	-
B00484	Walnut Cove	949.76	949.76	-	-	-	-	-	-
B00493	Walnut Cove	1,819.53	1,819.53	-	-	-	-	-	-
B00498	Walnut Cove	2,452.11	-	-	-	-	-	-	-
B00502	Walnut Cove	1,196.45	1,196.45	-	-	-	-	-	-
B00511	Walnut Cove	898.33	898.33	-	-	-	-	-	-
B00518	Walnut Cove	1,620.58	1,620.58	-	-	-	-	-	-
B00524	Walnut Cove	975.46	975.46	-	-	-	-	-	-

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		
B00525	Walnut Cove	902.48	902.48	-	-	-	-	-	-
B00528	Walnut Cove	5,430.50	988.68	1,061.98	920.64	907.66	1,551.54	-	-
B00530	Walnut Cove	902.48	902.48	-	-	-	-	-	-
B00537	Walnut Cove	920.17	463.51	456.66	-	-	-	-	-
B00545	Walnut Cove	7,730.78	7,730.78	-	-	-	-	-	-
B00558	Walnut Cove	1,052.63	1,052.63	-	-	-	-	-	-
B00570	Walnut Cove	2,210.90	2,210.90	-	-	-	-	-	-
B00572	Walnut Cove	1,052.06	1,052.06	-	-	-	-	-	-
B00596	Walnut Cove	456.18	456.18	-	-	-	-	-	-
B00599	Walnut Cove	648.31	648.31	-	-	-	-	-	-
C00182	Walnut Cove	887.60	887.60	-	-	-	-	-	-
C00209	Walnut Cove	1,121.80	1,121.80	-	-	-	-	-	-
C00228	Walnut Cove	456.66	456.66	-	-	-	-	-	-
C00231	Walnut Cove	456.66	456.66	-	-	-	-	-	-
C00253	Walnut Cove	1,064.99	1,064.99	-	-	-	-	-	-
C00254	Walnut Cove	473.33	473.33	-	-	-	-	-	-
C00277	Walnut Cove	881.66	881.66	-	-	-	-	-	-
C00286	Walnut Cove	898.33	898.33	-	-	-	-	-	-
C00293	Walnut Cove	(6.99)	-	(6.99)	-	-	-	-	-
C00318	Walnut Cove	1,776.55	894.89	881.66	-	-	-	-	-
C00370	Walnut Cove	384.23	-	-	-	-	384.23	-	-
C00391	Walnut Cove	962.79	962.79	-	-	-	-	-	-
C00449	Walnut Cove	3,795.44	940.86	1,485.28	1,369.30	-	-	-	-
C00451	Walnut Cove	902.48	902.48	-	-	-	-	-	-
C00454	Walnut Cove	456.66	456.66	-	-	-	-	-	-
C00464	Walnut Cove	901.96	881.96	20.00	-	-	-	-	-
C00469	Walnut Cove	(781.58)	-	-	-	(781.58)	-	-	-
C00475	Walnut Cove	456.66	456.66	-	-	-	-	-	-
C00491	Walnut Cove	885.41	885.41	-	-	-	-	-	-
D00095	Walnut Cove	2,110.63	899.83	1,210.80	-	-	-	-	-
D00110	Walnut Cove	542.18	173.34	368.84	-	-	-	-	-
D00137	Walnut Cove	881.66	881.66	-	-	-	-	-	-
D00165	Walnut Cove	2.50	2.50	-	-	-	-	-	-
D00220	Walnut Cove	24,117.53	1,181.94	1,168.71	1,155.52	1,142.29	19,469.07	-	-



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		
D00230	Walnut Cove	1,066.33	1,066.33	-	-	-	-	-	-
D00234	Walnut Cove	45,577.36	1,465.53	1,451.41	1,437.29	1,423.17	39,799.96	-	-
D00252	Walnut Cove	44,565.76	1,598.44	1,582.30	1,566.16	1,550.02	38,268.84	-	-
D00255	Walnut Cove	1,214.98	1,214.98	-	-	-	-	-	-
D00262	Walnut Cove	1,077.47	1,077.47	-	-	-	-	-	-
D00274	Walnut Cove	1,181.62	886.06	295.56	-	-	-	-	-
D00275	Walnut Cove	1,320.59	1,320.59	-	-	-	-	-	-
D00279	Walnut Cove	996.78	996.78	-	-	-	-	-	-
D00281	Walnut Cove	1,733.81	1,733.81	-	-	-	-	-	-
D00283	Walnut Cove	1,232.68	1,232.68	-	-	-	-	-	-
D00294	Walnut Cove	1,015.94	1,015.94	-	-	-	-	-	-
D00299	Walnut Cove	881.66	881.66	-	-	-	-	-	-
D00302	Walnut Cove	1,461.87	1,461.87	-	-	-	-	-	-
D00313	Walnut Cove	456.66	456.66	-	-	-	-	-	-
D00324	Walnut Cove	881.66	881.66	-	-	-	-	-	-
D00328	Walnut Cove	1,091.28	321.31	372.51	315.81	81.65	-	-	-
D00510	Walnut Cove	2,099.11	1,217.45	881.66	-	-	-	-	-
D00511	Walnut Cove	919.15	919.15	-	-	-	-	-	-
D00512	Walnut Cove	828.18	-	-	11.38	383.32	433.48	-	-
E00055	Walnut Cove	26,645.59	776.09	768.99	761.89	754.79	23,583.83	-	-
E00089	Walnut Cove	144.14	12.30	12.14	11.98	11.82	95.90	-	-
E00118	Walnut Cove	1,012.21	1,012.21	-	-	-	-	-	-
E00121	Walnut Cove	1,180.78	1,180.78	-	-	-	-	-	-
E00141	Walnut Cove	881.66	881.66	-	-	-	-	-	-
E00149	Walnut Cove	1,353.41	1,353.41	-	-	-	-	-	-
E00151	Walnut Cove	1,283.87	1,283.87	-	-	-	-	-	-
E00152	Walnut Cove	1,012.84	1,012.84	-	-	-	-	-	-
E00154	Walnut Cove	1,092.41	1,092.41	-	-	-	-	-	-
E00159	Walnut Cove	912.91	912.91	-	-	-	-	-	-
F00142	Walnut Cove	12,275.51	1,149.02	1,049.80	1,087.00	1,073.45	7,916.24	-	-
F00143	Walnut Cove	902.44	902.44	-	-	-	-	-	-
F00174	Walnut Cove	1,402.37	1,402.37	-	-	-	-	-	-
F00178	Walnut Cove	1,193.43	1,193.43	-	-	-	-	-	-
F00202	Walnut Cove	3,638.38	3,638.38	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
F00213	Walnut Cove	881.66	881.66	-	-	-	-	-	-
F00222	Walnut Cove	1,068.87	1,068.87	-	-	-	-	-	-
F00225	Walnut Cove	1,154.80	1,154.80	-	-	-	-	-	-
F00230	Walnut Cove	1,202.94	1,202.94	-	-	-	-	-	-
F00251	Walnut Cove	1,336.12	341.36	336.46	331.60	326.70	-	-	-
F00254	Walnut Cove	881.66	881.66	-	-	-	-	-	-
F00257	Walnut Cove	387.22	387.22	-	-	-	-	-	-
F00259	Walnut Cove	326.66	326.66	-	-	-	-	-	-
G00156	Walnut Cove	1,415.37	1,415.37	-	-	-	-	-	-
G00176	Walnut Cove	2,397.39	1,321.93	1,075.46	-	-	-	-	-
G00205	Walnut Cove	1,623.19	1,623.19	-	-	-	-	-	-
G00207	Walnut Cove	902.48	902.48	-	-	-	-	-	-
G00220	Walnut Cove	1,172.83	1,172.83	-	-	-	-	-	-
G00229	Walnut Cove	20,046.28	703.47	696.46	689.49	682.48	17,274.38	-	-
G00230	Walnut Cove	8,726.84	583.67	576.57	569.47	562.37	6,434.76	-	-
G00238	Walnut Cove	1,258.02	1,258.02	-	-	-	-	-	-
G00254	Walnut Cove	456.62	456.62	-	-	-	-	-	-
G00256	Walnut Cove	1,477.03	1,477.03	-	-	-	-	-	-
G00259	Walnut Cove	902.48	902.48	-	-	-	-	-	-
G00260	Walnut Cove	2,684.71	908.12	894.89	881.70	-	-	-	-
G00278	Walnut Cove	1,280.67	1,280.67	-	-	-	-	-	-
G00286	Walnut Cove	1,343.29	469.18	474.11	400.00	-	-	-	-
G00305	Walnut Cove	899.74	899.74	-	-	-	-	-	-
G00328	Walnut Cove	748.24	748.24	-	-	-	-	-	-
G00330	Walnut Cove	881.66	881.66	-	-	-	-	-	-
G00341	Walnut Cove	542.74	542.74	-	-	-	-	-	-
G00347	Walnut Cove	5,238.54	3,009.91	2,002.00	226.63	-	-	-	-
H00060	Walnut Cove	881.66	881.66	-	-	-	-	-	-
H00183	Walnut Cove	881.66	881.66	-	-	-	-	-	-
H00241	Walnut Cove	954.30	954.30	-	-	-	-	-	-
H00242	Walnut Cove	989.26	989.26	-	-	-	-	-	-
H00314	Walnut Cove	881.62	881.62	-	-	-	-	-	-
H00348	Walnut Cove	1,661.04	1,661.04	-	-	-	-	-	-
H00356	Walnut Cove	2,040.68	2,040.68	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
H00369	Walnut Cove	892.07	892.07	-	-	-	-	-	-
H00374	Walnut Cove	1,964.45	1,025.37	936.13	2.95	-	-	-	-
H00377	Walnut Cove	949.06	949.06	-	-	-	-	-	-
H00378	Walnut Cove	3,578.08	501.41	494.56	487.75	480.90	1,613.46	-	-
H00389	Walnut Cove	3,350.60	1,147.00	1,102.11	1,101.49	-	-	-	-
H00418	Walnut Cove	2,167.89	481.46	474.61	467.80	460.95	283.07	-	-
H00450	Walnut Cove	1,231.65	1,231.65	-	-	-	-	-	-
H00469	Walnut Cove	2,721.95	925.29	1,796.66	-	-	-	-	-
H00490	Walnut Cove	5,392.17	5,392.17	-	-	-	-	-	-
H00494	Walnut Cove	881.66	881.66	-	-	-	-	-	-
H00498	Walnut Cove	14,903.48	1,072.49	1,059.26	1,046.07	1,032.84	10,692.82	-	-
H00521	Walnut Cove	440.00	440.00	-	-	-	-	-	-
H00528	Walnut Cove	456.66	456.66	-	-	-	-	-	-
H00529	Walnut Cove	1,119.45	1,119.45	-	-	-	-	-	-
H00541	Walnut Cove	939.94	939.94	-	-	-	-	-	-
H00547	Walnut Cove	112.53	23.31	48.28	0.59	0.59	39.76	-	-
H00551	Walnut Cove	456.66	456.66	-	-	-	-	-	-
H00557	Walnut Cove	423.18	423.18	-	-	-	-	-	-
H00560	Walnut Cove	898.33	898.33	-	-	-	-	-	-
H00561	Walnut Cove	881.66	881.66	-	-	-	-	-	-
H00562	Walnut Cove	927.16	927.16	-	-	-	-	-	-
H00571	Walnut Cove	625.49	625.49	-	-	-	-	-	-
H00573	Walnut Cove	531.14	481.98	49.16	-	-	-	-	-
H00584	Walnut Cove	468.58	468.58	-	-	-	-	-	-
J00016	Walnut Cove	1,681.34	1,681.34	-	-	-	-	-	-
J00011	Walnut Cove	1,176.10	1,176.10	-	-	-	-	-	-
J00028	Walnut Cove	1,109.10	1,109.10	-	-	-	-	-	-
J00084	Walnut Cove	1,267.76	17.35	17.35	17.35	17.35	1,198.36	-	-
J00085	Walnut Cove	881.66	881.66	-	-	-	-	-	-
J00094	Walnut Cove	2,694.99	2,694.99	-	-	-	-	-	-
J00100	Walnut Cove	963.97	882.88	81.09	-	-	-	-	-
J00121	Walnut Cove	881.66	881.66	-	-	-	-	-	-
J00139	Walnut Cove	16,471.99	1,259.54	1,243.81	1,228.12	1,212.39	11,528.13	-	-
J00140	Walnut Cove	27,516.94	1,407.82	1,391.84	1,375.86	1,359.88	21,981.54	-	-

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		
J00143	Walnut Cove	1,241.18	1,230.77	10.41	-	-	-	-	-
J00153	Walnut Cove	978.61	978.61	-	-	-	-	-	-
J00160	Walnut Cove	441.57	441.57	-	-	-	-	-	-
J00162	Walnut Cove	1,673.94	1,673.94	-	-	-	-	-	-
J00163	Walnut Cove	881.66	881.66	-	-	-	-	-	-
J00168	Walnut Cove	1,049.06	1,049.06	-	-	-	-	-	-
J00170	Walnut Cove	1,732.06	1,732.06	-	-	-	-	-	-
K00046	Walnut Cove	1,188.56	1,188.56	-	-	-	-	-	-
K00105	Walnut Cove	1,474.54	1,474.54	-	-	-	-	-	-
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	1,393.26	1,393.26	-	-	-	-	-	-
K00163	Walnut Cove	1,003.12	1,003.12	-	-	-	-	-	-
K00180	Walnut Cove	8,356.45	564.00	557.15	550.34	543.49	6,141.47	-	-
K00182	Walnut Cove	23,485.58	723.29	716.44	709.63	702.78	20,633.44	-	-
K00192	Walnut Cove	3,223.53	1,079.75	1,064.03	1,079.75	-	-	-	-
K00195	Walnut Cove	1,087.45	1,087.45	-	-	-	-	-	-
K00196	Walnut Cove	1,034.90	1,034.90	-	-	-	-	-	-
K00206	Walnut Cove	881.66	881.66	-	-	-	-	-	-
K00212	Walnut Cove	4,355.84	1,112.93	1,096.95	1,080.97	1,064.99	-	-	-
K00213	Walnut Cove	2,030.33	2,030.33	-	-	-	-	-	-
K00214	Walnut Cove	81.11	81.11	-	-	-	-	-	-
K00225	Walnut Cove	5,473.96	947.45	934.22	921.03	907.80	1,763.46	-	-
K00232	Walnut Cove	1,155.39	1,155.39	-	-	-	-	-	-
K00238	Walnut Cove	881.66	881.66	-	-	-	-	-	-
K00250	Walnut Cove	1,867.82	477.21	470.36	463.55	456.70	-	-	-
L00030	Walnut Cove	881.66	881.66	-	-	-	-	-	-
L00095	Walnut Cove	425.67	298.54	127.13	-	-	-	-	-
L00096	Walnut Cove	958.28	958.28	-	-	-	-	-	-
L00126	Walnut Cove	1,414.57	1,381.24	33.33	-	-	-	-	-
L00147	Walnut Cove	1,048.32	1,048.32	-	-	-	-	-	-
L00165	Walnut Cove	1,159.18	1,159.18	-	-	-	-	-	-
L00171	Walnut Cove	902.48	902.48	-	-	-	-	-	-

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		
L00194	Walnut Cove	59.21	59.21	-	-	-	-	-	-
L00219	Walnut Cove	1,671.91	1,671.91	-	-	-	-	-	-
L00227	Walnut Cove	881.66	881.66	-	-	-	-	-	-
L00229	Walnut Cove	881.66	881.66	-	-	-	-	-	-
L00233	Walnut Cove	898.33	898.33	-	-	-	-	-	-
L00236	Walnut Cove	(1.43)	(1.43)	-	-	-	-	-	-
L00239	Walnut Cove	1,151.40	1,151.40	-	-	-	-	-	-
M00223	Walnut Cove	1,368.08	1,213.57	154.51	-	-	-	-	-
M00224	Walnut Cove	1,112.43	1,112.43	-	-	-	-	-	-
M00257	Walnut Cove	881.66	881.66	-	-	-	-	-	-
M00310	Walnut Cove	614.36	614.36	-	-	-	-	-	-
M00319	Walnut Cove	881.66	881.66	-	-	-	-	-	-
M00320	Walnut Cove	1,123.05	1,123.05	-	-	-	-	-	-
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	1,517.53	1,517.53	-	-	-	-	-	-
M00350	Walnut Cove	898.33	898.33	-	-	-	-	-	-
M00352	Walnut Cove	1,230.70	1,230.70	-	-	-	-	-	-
M00357	Walnut Cove	1,867.43	1,867.43	-	-	-	-	-	-
M00359	Walnut Cove	902.48	902.48	-	-	-	-	-	-
M00365	Walnut Cove	898.33	898.33	-	-	-	-	-	-
M00371	Walnut Cove	2,830.89	1,091.10	1,739.79	-	-	-	-	-
M00388	Walnut Cove	1,055.47	1,055.47	-	-	-	-	-	-
M00431	Walnut Cove	1,232.01	692.48	539.53	-	-	-	-	-
M00433	Walnut Cove	3,431.61	3,431.61	-	-	-	-	-	-
M00481	Walnut Cove	1,120.16	1,120.16	-	-	-	-	-	-
M00531	Walnut Cove	6,920.82	984.71	971.23	957.75	944.27	3,062.86	-	-
M00542	Walnut Cove	881.66	881.66	-	-	-	-	-	-
M00545	Walnut Cove	892.07	892.07	-	-	-	-	-	-
M00555	Walnut Cove	881.66	881.66	-	-	-	-	-	-
M00556	Walnut Cove	7,903.92	998.02	984.54	1,042.26	956.50	3,922.60	-	-
M00558	Walnut Cove	1,292.22	1,292.22	-	-	-	-	-	-
M00563	Walnut Cove	881.66	881.66	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
M00570	Walnut Cove	805.71	-	-	-	-	805.71		
M00571	Walnut Cove	456.62	456.62	-	-	-	-		
M00578	Walnut Cove	456.66	456.66	-	-	-	-		
M00579	Walnut Cove	6,110.61	956.80	943.57	930.38	917.15	2,362.71		
M00585	Walnut Cove	331.05	4.90	326.15	-	-	-		
M00590	Walnut Cove	70.41	22.72	47.69	-	-	-		
M00601	Walnut Cove	456.66	456.66	-	-	-	-		
M00603	Walnut Cove	465.05	465.05	-	-	-	-		
M00616	Walnut Cove	188.99	188.99	-	-	-	-		
N00098	Walnut Cove	871.37	871.37	-	-	-	-		
N00106	Walnut Cove	1,444.37	1,444.37	-	-	-	-		
N00110	Walnut Cove	456.66	456.66	-	-	-	-		
N00116	Walnut Cove	881.66	881.66	-	-	-	-		
N00120	Walnut Cove	1,079.48	1,079.48	-	-	-	-		
N00123	Walnut Cove	1,715.86	1,715.86	-	-	-	-		
N00124	Walnut Cove	396.99	396.99	-	-	-	-		
O00052	Walnut Cove	20,522.09	-	-	-	-	20,522.09		
O00053	Walnut Cove	1,417.46	1,417.46	-	-	-	-		
O00080	Walnut Cove	472.66	472.66	-	-	-	-		
O00082	Walnut Cove	912.89	912.89	-	-	-	-		
P00106	Walnut Cove	2,717.76	1,669.44	1,048.32	-	-	-		
P00132	Walnut Cove	3,784.03	3,784.03	-	-	-	-		
P00188	Walnut Cove	35,396.67	1,343.65	1,329.85	1,316.05	1,302.25	30,104.87		
P00192	Walnut Cove	1,390.24	1,390.24	-	-	-	-		
P00206	Walnut Cove	3,068.23	365.81	360.91	356.05	351.15	1,634.31		
P00209	Walnut Cove	954.31	954.31	-	-	-	-		
P00229	Walnut Cove	584.73	520.48	64.25	-	-	-		
P00294	Walnut Cove	881.66	881.66	-	-	-	-		
P00298	Walnut Cove	1,838.70	1,838.70	-	-	-	-		
P00307	Walnut Cove	6,895.45	967.74	954.51	941.32	928.09	3,103.79		
P00316	Walnut Cove	881.66	881.66	-	-	-	-		
P00319	Walnut Cove	326.66	326.66	-	-	-	-		
Q00012	Walnut Cove	749.78	749.78	-	-	-	-		
R00109	Walnut Cove	1,213.06	1,213.06	-	-	-	-		

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		
R00171	Walnut Cove	2,606.42	2,606.42	-	-	-	-	-	-
R00197	Walnut Cove	1,042.29	1,042.29	-	-	-	-	-	-
R00200	Walnut Cove	881.66	881.66	-	-	-	-	-	-
R00202	Walnut Cove	1,335.96	1,335.96	-	-	-	-	-	-
R00204	Walnut Cove	1,042.06	1,042.06	-	-	-	-	-	-
R00217	Walnut Cove	6,883.95	1,148.96	1,434.74	1,229.06	1,234.52	1,836.67	-	-
R00225	Walnut Cove	4,281.46	947.25	1,274.63	1,256.15	803.43	-	-	-
R00249	Walnut Cove	1,106.63	1,106.63	-	-	-	-	-	-
R00270	Walnut Cove	7,709.00	995.71	982.23	968.75	955.27	3,807.04	-	-
R00271	Walnut Cove	554.60	554.60	-	-	-	-	-	-
R00314	Walnut Cove	881.66	881.66	-	-	-	-	-	-
R00321	Walnut Cove	881.66	881.66	-	-	-	-	-	-
R00334	Walnut Cove	1,381.50	1,381.50	-	-	-	-	-	-
R00337	Walnut Cove	1,923.09	1,923.09	-	-	-	-	-	-
R00346	Walnut Cove	1,287.23	1,287.23	-	-	-	-	-	-
R00346B	Walnut Cove	905.06	455.90	449.16	-	-	-	-	-
S00024	Walnut Cove	470.81	470.81	-	-	-	-	-	-
S00245	Walnut Cove	1,062.80	1,062.80	-	-	-	-	-	-
S00246	Walnut Cove	43,399.38	1,378.26	1,365.03	1,351.84	1,338.61	37,965.64	-	-
S00247	Walnut Cove	1,783.70	1,783.70	-	-	-	-	-	-
S00313	Walnut Cove	3,480.78	387.79	382.64	377.49	372.34	1,960.52	-	-
S00399	Walnut Cove	902.48	902.48	-	-	-	-	-	-
S00409	Walnut Cove	285.35	285.35	-	-	-	-	-	-
S00418	Walnut Cove	881.66	881.66	-	-	-	-	-	-
S00422	Walnut Cove	898.33	898.33	-	-	-	-	-	-
S00451	Walnut Cove	343.33	343.33	-	-	-	-	-	-
S00462	Walnut Cove	1,167.26	1,167.26	-	-	-	-	-	-
S00463	Walnut Cove	930.85	930.85	-	-	-	-	-	-
S00465	Walnut Cove	881.62	881.62	-	-	-	-	-	-
S00484	Walnut Cove	1,242.05	1,242.05	-	-	-	-	-	-
S00495	Walnut Cove	3,691.18	3,691.18	-	-	-	-	-	-
S00508	Walnut Cove	919.15	919.15	-	-	-	-	-	-
S00516	Walnut Cove	2,437.06	1,348.06	1,089.00	-	-	-	-	-
S00520	Walnut Cove	881.66	881.66	-	-	-	-	-	-

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF MAY31/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
S00524	Walnut Cove	5,420.14	1,095.14	989.42	937.26	924.28	1,474.04		
S00525	Walnut Cove	1,646.00	1,646.00	-	-	-	-		
S00549	Walnut Cove	4,823.07	955.04	941.56	928.08	954.59	1,043.80		
S00555	Walnut Cove	1,289.46	1,289.46	-	-	-	-		
S00575	Walnut Cove	1,995.19	1,995.19	-	-	-	-		
S00580	Walnut Cove	976.36	976.36	-	-	-	-		
S00585	Walnut Cove	2,780.17	2,780.17	-	-	-	-		
S00597	Walnut Cove	1,776.55	894.89	881.66	-	-	-		
S00626	Walnut Cove	6,813.94	544.88	538.03	531.22	524.37	4,675.44		
S00635	Walnut Cove	2,591.68	2,591.68	-	-	-	-		
S00669	Walnut Cove	264.07	264.07	-	-	-	-		
S00673	Walnut Cove	881.66	881.66	-	-	-	-		
S00683	Walnut Cove	1,071.38	1,071.38	-	-	-	-		
S00687	Walnut Cove	898.33	898.33	-	-	-	-		
S00688	Walnut Cove	108.70	108.70	-	-	-	-		
S00689	Walnut Cove	343.33	343.33	-	-	-	-		
T00092	Walnut Cove	3,047.46	1,102.12	1,022.59	922.75	-	-		
T00106	Walnut Cove	1,525.42	1,525.42	-	-	-	-		
T00130	Walnut Cove	997.78	997.78	-	-	-	-		
T00139	Walnut Cove	1,740.25	1,740.25	-	-	-	-		
T00141	Walnut Cove	1,064.99	1,064.99	-	-	-	-		
T00143	Walnut Cove	1,396.19	1,396.19	-	-	-	-		
T00150	Walnut Cove	1,110.83	1,110.83	-	-	-	-		
T00163	Walnut Cove	881.66	881.66	-	-	-	-		
T00185	Walnut Cove	965.06	965.06	-	-	-	-		
T00206	Walnut Cove	881.66	881.66	-	-	-	-		
T00216	Walnut Cove	711.69	711.69	-	-	-	-		
T00217	Walnut Cove	36.04	36.04	-	-	-	-		
U00013	Walnut Cove	3,606.64	921.36	908.13	894.94	881.71	0.50		
U00015	Walnut Cove	3,691.30	943.13	929.58	916.07	902.52	-		
W00330	Walnut Cove	2,996.02	1,861.07	1,134.95	-	-	-		
W00336	Walnut Cove	343.33	343.33	-	-	-	-		
W00340	Walnut Cove	881.66	881.66	-	-	-	-		
W00345	Walnut Cove	898.33	898.33	-	-	-	-		



99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1										
SUMMARY AGED RECEIVABLES LIST										
ALL AREAS (REGULAR CLUB & OUTSIDE)										
REGULAR AGED RECEIVABLE LIST										
AS OF MAY31/12										
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths			
W00361	Walnut Cove	1,048.28	1,048.28	-	-	-	-			
W00383	Walnut Cove	18,339.67	-	-	-	-	18,339.67			
W00388	Walnut Cove	10,756.61	1,343.56	1,325.33	1,307.14	1,288.91	5,491.67			
W00397	Walnut Cove	986.84	986.84	-	-	-	-			
W00405	Walnut Cove	1,784.36	1,784.36	-	-	-	-			
W00411	Walnut Cove	1,121.54	1,121.54	-	-	-	-			
W00432	Walnut Cove	920.17	463.51	456.66	-	-	-			
W00433	Walnut Cove	2,785.67	2,785.67	-	-	-	-			
W00443	Walnut Cove	4,294.00	-	-	1,120.83	1,107.85	2,065.32			
W00456	Walnut Cove	881.66	881.66	-	-	-	-			
Y00046	Walnut Cove	1,333.74	1,333.74	-	-	-	-			
Z00023	Walnut Cove	976.54	976.54	-	-	-	-			
Z00025	Walnut Cove	456.66	456.66	-	-	-	-			
	<b>Total Walnut Cove</b>	<b>918,870.73</b>								
		6,120,265.53	2,478,143.02	460,850.43	270,531.15	258,138.25	2,652,602.68			
			0.41	0.08	0.04	0.04	0.43			
AR Detail		6,120,265.53								
	Total:	6,120,265.53								
Unassigned		190,196.12								
ClubCo		53,513.58			53,513.58	59MAY-C.3				
Glassy		1,180,989.42	0.20	38,223.00	1,219,212.42	GMAY-C.3				
High Carolina		7,188.76	0.00	232.67	7,421.43	HCMAY-C.3				
Keowee Falls		684,442.57	0.12	22,152.15	706,594.72	FMAY-C.3				
Keowee Springs		360,166.91	0.06	11,656.89	371,823.80	SMAY-C.3				
Vineyards		1,181,971.19	0.20	38,254.78	1,220,225.97	KVMAY-C.3				
Mt. Park		57,034.22	0.01	1,845.93	58,880.15	MPMAY-C.3				
Valley		1,485,892.03	0.25	48,091.25	1,533,983.28	VIMAY-C.3				
Walnut Cove		918,870.73	0.16	29,739.47	948,610.20	WCMAY-C.3				
Clubs Total:		5,876,555.83	1.00	190,196.12	6,120,265.53					
	Total:	6,120,265.53								