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		S	SUMMARY AGED RECEIVABLES LIST	IVABLES LIST			
		ALI	ALL AREAS (REGULAR CLUB & OUTSIDE)	UB & OUTSIDE)			***************************************
			REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
	t en		AS OF MAY31/12	1/12			
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	1	,
M00367	Keowee Vineyard	864.41	864.41	*	J	-	*
M00370	Keowee Vineyard	6,314.39	975.73	962.26	948.79	935,32	2,492.29
M00386	Keowee Vineyard	898.32	898.32		•	3	
M00406	Keowee Vineyard	3,148.30	931.36	1,318.62	898.32		
M00417	Keowee Vineyard	1,083.12	1,083.12	1	-	-	***************************************
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	P	3	*	
M00444	Keowee Vineyard	7,568.32	976.89	963.67	950.45	937.23	3,740.08
M00446	Keowee Vineyard	881.65	881.65	-	3		
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	60.806	894.87	881.65	0.28
M00506	Keowee Vineyard	953.32	953.32		à la companya de la c	*	
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		881.65	881.65	1	ŧ	*	
M00588		1,148.48	1,148.48	1	B.		
M00613	Keowee Vineyard	4,939.95	4,939.95	1	1		***************************************
N00025	Keowee Vineyard	1,731.66	1,731.66		F	***************************************	
N00029	Keowee Vineyard	510.48	510.48	3	J		
N00051	Keowee Vineyard	920.15	463.50	456.65	E		
N00054	Keowee Vineyard	12,395.50	12,395.50				
N00083	Keowee Vineyard	881.65	881.65	*	7.0	4	
0000N	Keowee Vineyard	1,055.37	1,055.37	•	3	а	
0000010	Keowee Vineyard	1,320.03	1,320.03	1	1		
00000	Keowee Vineyard	2,238.56	2,238.56	•	1	J	*
000040	Keowee Vineyard	456.65	456.65		3	3	•

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SUMMARY AGED RECEIVABLES LIST ALL AREAS (REGULAR CLUB & OUTSIDE) REGULAR AGED RECEIVABLES LIST AS OF MAY31/12 AS BS 1.65			99 THE	THE CLIFFS CLUB & HOSP SERVICE CO PG	SERVICE CO PG 1			
RECOLUGE CUTION C				MMARY AGED RECE	IVABLES LIST			
Club			ALL /	AREAS (REGULAR CLI	JB & OUTSIDE)			
Net Amount As Or MAY31/12 1			R	EGULAR AGED RECE	IVABLE LIST			
get Gubb Nat Amount Current 1 Mrhs 2 Mrhs 3 Mrhs Open 4 Mrhs 8 (souvee Vineyard 456.56 456.56 456.56 456.56 82.81.6 821.31 34,016.89 9 (souvee Vineyard 1,030.18 1				AS OF MAY31	/12			
Reowee Vineyard 37,98.33 841.86 835.01 828.16 821.31 34,016.89 Reowee Vineyard 1,090.18 1,008.37 1,009.37	Member	Club	Net Amount	Current		2 Mths	3 Mths	Over 4 Mths
Keowee Vineyard 456.65	0000057	Keowee Vineyard	37,343.23	841.86	835.01	828.16	821.31	34.016.89
Keowee Vineyard 1,030.18 1,030.18 1,030.18 1,030.18 1,030.18 1,030.18 1,030.18 1,030.18 1,030.18 1,030.19 1,030.39 1,	000078	Keowee Vineyard	456.65	456.65		*		
Keowee Vineyard 1,083.97 1,083.97 1,083.97 1,083.97 1,083.97 1,083.97 1,083.97 1,083.97 1,083.97 1,083.97 1,433.72 1,433.72 1,433.72 1,433.72 1,433.72 1,048.32 1,048.32 1,048.32 1,088.35 1,089.35 1,	P00036	Keowee Vineyard	1,030.18	1,030.18	-	3		•
Neowee Vineyard 1,577 67 1,527 67 1,520 67 1,520 67 1,474.22 1,474.23 1,474.23 1,474.23 1,474.23 1,474.23 1,474.23 1,474.23 1,474.23 1,474.23 1,474.23 1,474.23 1,474.23 1,474.23 1,474.23 1,474.23 1,474.23 1,474.24 1,474.24 1,474.24 1,474.24 1,474.24 1,474.24 1,474.24 1,474.24 1,474.24 1,	P00037	Keowee Vineyard	1,083.97	1,083.97		-		
Keowee Vineyard 1,474.22 1,474.22 1,474.22 1 Keowee Vineyard 81.65 81.65 1,048.32 1,048.32 1,048.32 1 Keowee Vineyard 5,232.73 1,048.32 1,048.32 1,048.32 1,048.32 1 Keowee Vineyard 81.65 1,67.68 1,67.68 - - 1 Keowee Vineyard 2,098.89 677.58 677.58 - - 1 Keowee Vineyard 667.58 - - 29.46 2,038.37 1 Keowee Vineyard 667.58 - - 29.46 2,038.97 1 Keowee Vineyard 56.60 56.60 56.60 56.60 56.60 56.60 1 Keowee Vineyard 5,845.51 1,448.32 1,445.26 1,435.48 1,445.26 1,436.40 1 Keowee Vineyard 5,586.41 1,586.48 1,586.48 1,445.26 1,430.24 1,445.26 1,586.48 1 Keowee Vineyard 1,586.48 1,586.48 1,445.26 1,130.72 1,445.28 1,445.28 1,445.28 1,445.28	P00038	Keowee Vineyard	1,527.67	1,527.67	25.00	1	,	(25.00)
Keowee Vineyard 1,143.37 1,143.37 1,143.37 1,143.37 1,143.37 1,143.37 1,143.37 1,143.37 1,143.37 1,143.37 1,143.37 1,143.37 1,143.37 1,048.32 1,039.43 1,039.44 1,039.43 1,039.44 2,039.37 1,039.44 2,039.37 1,039.44 2,039.37 1,039.44 2,039.37 1,039.44 2,039.37 1,039.44 2,039.37 1,039.44 2,039.37 1,039.44 2,039.37 1,039.44 2,039.37 1,039.44 2,039.37 1,039.44 2,039.37 1,039.44 2,039.37 1,039.44 2,039.37 1,039.44 2,039.37 1,039.44 2,039.37 1,039.44 2,039.37 1,039.44 2,039.37 1,039.33 1,137.24 2,029.37 2,029.37 2,029.37	P00043	Keowee Vineyard	1,474.22	1,474.22			P	
Keowee Vineyard 881.65 881.65 1,048.32 1,038.34 2,038.93	P00067	Keowee Vineyard	1,143.37	1,143.37	1			
Keowee Vineyard 5,232.73 1,048.32 1,039.33	P00068	Keowee Vineyard	881.65	881.65	3	P	- The state of the	•
Keowee Vineyard 1,267.69 1,267.69 1,267.69 1,267.69 1,267.69 1,267.69 1,267.69 1,267.69 1,267.69 1,267.69 1,267.69 1,267.69 1,267.69 1,267.68 1,267.58 1,267.68 1,267.68 1,267.68 1,267.68 1,267.68 1,267.69	P00072	Keowee Vineyard	5,232.73	1,048.32	1.048.32	1.048.37	1 048 32	1 039 45
Keowee Vineyard 881.65 881.65 881.65 - 29.46 2.038.97 Keowee Vineyard 2,098.89 - - 29.46 2,038.97 Keowee Vineyard 566.05 566.05 566.05 - - - Keowee Vineyard 5,68.45 1,484.92 1,471.70 1,458.46 - - Keowee Vineyard 881.65 881.65 - - - - Keowee Vineyard 1,545.13 1,487.13 1,471.70 1,458.46 48,584.65 Keowee Vineyard 1,545.13 1,545.13 - - - Keowee Vineyard 1,586.44 1,387.46 1,130.74 1,103.80 1,090.33 13,772.48 Keowee Vineyard 1,821.46 1,307.4 1,117.27 1,103.80 1,090.33 13,772.48 Keowee Vineyard 3,656.5 456.65 - - - - - Keowee Vineyard 1,802.74 1,802.74 - - - - <t< td=""><td>200107</td><td>Keowee Vineyard</td><td>1,267.69</td><td>1,267.69</td><td>*</td><td>-</td><td></td><td>UT:000/T</td></t<>	200107	Keowee Vineyard	1,267.69	1,267.69	*	-		UT:000/T
Keowee Vineyard 2,038.89 - - 29.46 2,039.97 Keowee Vineyard 677.58 677.58 -	200170	Keowee Vineyard	881.65	881.65		-		
Keowee Vineyard 677.58 677.58 - <td>200177</td> <td>Keowee Vineyard</td> <td>2,098.89</td> <td></td> <td>-</td> <td>29.46</td> <td>29.46</td> <td>7 039 97</td>	200177	Keowee Vineyard	2,098.89		-	29.46	29.46	7 039 97
Keowee Vineyard 953.91 953.91 - <td>00197</td> <td>Keowee Vineyard</td> <td>677.58</td> <td>677.58</td> <td>-</td> <td>3</td> <td></td> <td>10.000m</td>	00197	Keowee Vineyard	677.58	677.58	-	3		10.000m
Keowee Vineyard 566.05 566.05 - <td>900198</td> <td>Keowee Vineyard</td> <td>953.91</td> <td>953.91</td> <td>*</td> <td></td> <td>•</td> <td></td>	900198	Keowee Vineyard	953.91	953.91	*		•	
Keowee Vineyard 2,684.61 908.09 894.87 881.65 -	00216	Keowee Vineyard	566.05	566.05	-		,	,
Keowee Vineyard 54,845.01 1,484.92 1,471.70 1,458.48 1,445.26 48,984.65 Keowee Vineyard 881.65 881.65 1,545.13 - - - Keowee Vineyard 1,545.13 1,545.13 - - - - Keowee Vineyard 1,588.64 1,588.64 1,189.29 - - - Keowee Vineyard 2,180.33 991.04 1,189.29 - - - Keowee Vineyard 18,214.62 1,382.50 - - - - Keowee Vineyard 3,423.25 3,423.25 3,423.25 - - - Keowee Vineyard 806.34 806.34 - - - - Keowee Vineyard 1,823.30 7,838.30 - - - - Keowee Vineyard 1,802.74 1,802.74 - - - - Keowee Vineyard 5,485.92 2,485.92 - - - -	00241	Keowee Vineyard	2,684.61	60'806	894.87	881.65	-	
Keowee Vineyard 881.65 881.65 - <td>00243</td> <td>Keowee Vineyard</td> <td>54,845.01</td> <td>1,484.92</td> <td>1,471.70</td> <td>1,458.48</td> <td>1.445.76</td> <td></td>	00243	Keowee Vineyard	54,845.01	1,484.92	1,471.70	1,458.48	1.445.76	
Keowee Vineyard 1,545.13 1,545.13 -	200272	Keowee Vineyard	881.65	881.65	-	-	*	
Keowee Vineyard 956.48 956.48 - <td>90279</td> <td>Keowee Vineyard</td> <td>1,545.13</td> <td></td> <td></td> <td>,</td> <td></td> <td>3</td>	90279	Keowee Vineyard	1,545.13			,		3
Keowee Vineyard 1,588.64 1,588.64 -	200283	Keowee Vineyard	956.48	956.48		ą.		
Keowee Vineyard 2,180.33 991.04 1,189.29 - - - Keowee Vineyard 18,214.62 1,130.74 1,117.27 1,103.80 1,090.33 Keowee Vineyard 3,423.25 3,423.25 - - - Keowee Vineyard 806.34 806.34 - - - Keowee Vineyard 456.65 456.65 - - - Keowee Vineyard 7,858.30 7,858.30 - - - Keowee Vineyard 5,489.95 864.99 864.99 864.99 Keowee Vineyard 1,802.74 - - - Keowee Vineyard 566.66 566.66 - - - Keowee Vineyard 2,459.92 2,459.92 - - - Keowee Vineyard 1,214.98 1,214.98 - - - Keowee Vineyard 1,214.98 - - - - Keowee Vineyard 1,211.72 1,411.72 - <	00291	Keowee Vineyard	1,588.64	1,588.64		-	F	*
Keowee Vineyard 18,214.62 1,130.74 1,117.27 1,103.80 1,090.33 Keowee Vineyard 3,423.25 3,423.25 - - - - Keowee Vineyard 806.34 806.34 - - - - Keowee Vineyard 7,858.30 7,858.30 - - - - Keowee Vineyard 5,489.95 864.99 864.99 864.99 864.99 Keowee Vineyard 1,802.74 1,802.74 - - - Keowee Vineyard 56.66 56.66 - - - Keowee Vineyard 2,459.92 2,459.92 - - - Keowee Vineyard 1,214.98 1,214.98 - - - Keowee Vineyard 2,459.92 2,459.92 - - - - Keowee Vineyard 1,214.98 1,214.98 - - - - Keowee Vineyard 1,214.98 - - - - <	300013	Keowee Vineyard	2,180.33	991.04	1,189.29	2		ŧ
Keowee Vineyard 925.50 925.50 - <td>300034</td> <td>Keowee Vineyard</td> <td>18,214.62</td> <td>1,130.74</td> <td>1,117.27</td> <td>1,103.80</td> <td>1,090.33</td> <td>13,772.48</td>	300034	Keowee Vineyard	18,214.62	1,130.74	1,117.27	1,103.80	1,090.33	13,772.48
Keowee Vineyard 3,423.25 3,423.25 -	300035	Keowee Vineyard	925.50	925.50	J	*		
Keowee Vineyard 806.34 806.34 - <td>100037</td> <td>Keowee Vineyard</td> <td>3,423.25</td> <td>3,423.25</td> <td>*</td> <td>P</td> <td></td> <td></td>	100037	Keowee Vineyard	3,423.25	3,423.25	*	P		
Keowee Vineyard 456.65 456.65 - <td>300095</td> <td>Keowee Vineyard</td> <td>806.34</td> <td>806.34</td> <td></td> <td></td> <td>-</td> <td>•</td>	300095	Keowee Vineyard	806.34	806.34			-	•
Keowee Vineyard 7,858.30 7,858.30 -	00126	Keowee Vineyard	456.65	456.65			r	
Keowee Vineyard 5,489.95 864.99 864.99 864.99 864.99 864.99 Keowee Vineyard 566.66 566.66 - - - - Keowee Vineyard 2,459.92 2,459.92 - - - - Keowee Vineyard 1,214.98 1,214.98 - - - - Keowee Vineyard 1,411.72 1,411.72 - - - -	100127	Keowee Vineyard	7,858.30	7,858.30	1	3	-	
Keowee Vineyard 1,802.74 1,802.74 - - - Keowee Vineyard 2,459.92 2,459.92 - - - Keowee Vineyard 1,214.98 1,214.98 - - - Keowee Vineyard 1,411.72 1,411.72 - -	(00129	Keowee Vineyard	5,489.95	864.99	864.99	864.99	864.99	2.029.99
Keowee Vineyard 566.66 566.66 - <td>00153</td> <td>Keowee Vineyard</td> <td>1,802.74</td> <td></td> <td></td> <td></td> <td>,</td> <td></td>	00153	Keowee Vineyard	1,802.74				,	
Keowee Vineyard 2,459.92 2,459.92 - - - Keowee Vineyard 1,214.98 1,214.98 - - Keowee Vineyard 1,411.72 - -	00178	Keowee Vineyard	566.66	566.66		ı		\$
Keowee Vineyard 1,214.98 1,214.98 - - Keowee Vineyard 1,411.72 1,411.72 - -	00239	Keowee Vineyard	2,459.92		E		**	
Keowee Vineyard 1,411.72	00243	Keowee Vineyard	1,214.98	1,214.98	3			ı
	00245	Keowee Vineyard	1,411.72	1,411.72	i	-	-	***

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	INS	SUMMARY AGED RECEIVABLES LIST	SUMMARY AGED RECEIVABLES LIST			
	ALLA	ALL AREAS (REGULAR CLUB & OUTSIDE)	.UB & OUTSIDE)			
	RE	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
		AS OF MAY31/12	1/12			
	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
Keowee Vineyard	1,077.79	1,077.79)	2		
Keowee Vineyard	2,107.06	1,075.40	1,031.66	9	1	
Keowee Vineyard	691.25	691.25	1	F		_
Keowee Vineyard	9,086.42	2,050.19	4,160.43	2,875.80	***************************************	_
Keowee Vineyard	1,124.96	1,124.96			•	
Keowee Vineyard	566.66	566.66		ı	*	
Keowee Vineyard	2,556.63	2,556.63		-		
Keowee Vineyard	1,678.84	1,678.84	•	F	-	
Keowee Vineyard	473.35	473.35	-		R.	,
Keowee Vineyard	6,807.38	982.61	969.14	955.67	942.20	2,957.76
Keowee Vineyard	1,904.14	1,904.14	_	I		
Keowee Vineyard	1,034.71	1,034.71				*
Keowee Vineyard	898.32	898.32		2	1	
Keowee Vineyard	1,918.14	1,918.14			B	***************************************
Keowee Vineyard	908.74	908.74		7		
Keowee Vineyard	881.65	881.65				
Keowee Vineyard	1,388.27	1,388.27	-	1	*	-
Keowee Vineyard	1,328.81	1,328.81	-	ı		
Keowee Vineyard	343.32	343.32	-	3		
Keowee Vineyard	35.00	35.00	•	*		
Keowee Vineyard	1,424.80	1,424.80	-	:	1	
Keowee Vineyard	1,244.37	1,244.37	-	1	•	
Keowee Vineyard	326.65	326.65	J	3	-	
Keowee Vineyard	1,035.82	1,035.82	*	*	1	
Keowee Vineyard	1,743.52	1,743.52	ang .	1	1	
Keowee Vineyard	1,515.23	1,515.23			1	•
Keowee Vineyard	4,209.88	F	-	503.01	496.27	3,210.60
Keowee Vineyard	1,032.56	1,032.56	1	*		
Keowee Vineyard	898.32	898.32		ı	*	•
Keowee Vineyard	955.52	955.52	-	1		•
Keowee Vineyard	1,491.16	1,491.16	•	1	•	
Keowee Vineyard	1,226.52	1,226.52	*	F		-
Keowee Vineyard	393,46	393.46	-	ı	1	
Keowee Vineyard	881.65	881.65	1	,		•

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) pG 1)E)			ths 2 Mths 3 Mths Over 4 Mths	1,583.83			7			1	958.15 951.30 48,387.04	\$	971.86 958.64 5,224.58	T	7	909.77 442.21	894.87 881.65	1	894.87 881.65	920.57 907.60 1,680.12			652.59 645.74 14,812.21	3	(25.00)	1	ı	18,366.04	1	3	1	ı	2	3	1	
HE CLIFFS CLUB & HOSP. SERVICE CO PG 1	SUMIMARY AGED RECEIVABLES LIST	ALL AREAS (REGULAR CLUB & OUTSIDE)	REGULAR AGED RECEIVABLE LIST	AS OF MAY31/12	Current 1 Mths 2 Mths	1,602.62				1	1,220.26	1,036.73	965.00	1,398.31 5.00	985.08	-	1,039.52	912.13		2,867.00	921.31 908.09 894.87	946.51 933.54 920.57	1,051.65	2,255.80	666.29 659.44 652.59	1,317.84	1,854.24 25.00 -	308.70	1,317.48	, i	1,215.00		898.32	504.63 2,087.04	1,455.10	881.65	898.32	539.83 532.73 525.63
99 THE	J.S.	ALL,	12		Club Net Amount	Keowee Vineyard 29,367.65	Keowee Vineyard 2,491.23		Keowee Vineyard 1,529.65	Keowee Vineyard 1,282.36	Keowee Vineyard 1,220.26	Keowee Vineyard 1,036.73	Keowee Vineyard 52,233.34	Keowee Vineyard 1,398.31	Keowee Vineyard 9,138.46	Keowee Vineyard 1,671.91	Keowee Vineyard 1,039.52	Keowee Vineyard 3,178.44	Keowee Vineyard 3,605.92	Keowee Vineyard 2,867.00	Keowee Vineyard 3,605.92	Keowee Vineyard 5,388.34	Keowee Vineyard 1,051.65	Keowee Vineyard 2,255.80	Keowee Vineyard 17,436.27	Keowee Vineyard 1,317.84	Keowee Vineyard 1,854.24	Keowee Vineyard 308.70	Keowee Vineyard 1,317.48	Keowee Vineyard 18,366.04	Keowee Vineyard 1,215.00	Keowee Vineyard 473.32	Keowee Vineyard 898.32	Keowee Vineyard 2,591.67	Keowee Vineyard 1,455.10	Keowee Vineyard 881.65	Keowee Vineyard 898.32	Keowee Vineyard 5,133.14
					Member	S00268 K	S00334 K	S00346 K	S00378 K	S00393 K	S00401 K	S00404 K		S00427 K		S00430 K	S00444 K	S00445 K	S00470 K	S00476 K	S00478 K	S00503 K	S00511 K	S00528 K	S00541 K	S00563 K						T00045 K						T00176 K

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		A COLUMN TO THE REAL PROPERTY OF THE PROPERTY			1s Over 4 Mths	- (24.40)	1	1	f	1	F	6,420.82	-	XI	iii)	7,009.21	(55.18)		1	5		391			1			.32	ŧ		\$	1	7	1	J	1	1	
				7	2 Mths 3 Mths	1			5		•	1,005.91	-	1	3	996.47 983.25	*	ſ		The state of the s		1	3	1		•	t	911.79 898.3	I	I	I	ę	1	Ţ	1	ę		F
HE CLIFFS CLUB & HOSP. SERVICE CO PG 1	ECEIVABLES LIST	CLUB & OUTSIDE)	ECEIVABLE LIST	Y31/12	1 Mths	24.40		9	-			1,019.38	**************************************	•	*	1,009.69			***				A				1	925.26	1,127.89		1	•	1	t	1	1	**	1
'HE CLIFFS CLUB & H	SUMMARY AGED RECEIVABLES LIST	ALL AREAS (REGULAR CLUB & OUTSIDE)	REGULAR AGED RECEIVABLE LIST	AS OF MAY31/12	Current	1,093.90	1,079.47	1,260.23		1,048.32	903.32	1,032.85	881.65	1,638.09	1,726.11	1,022.91	1,862.92	1,783.92	1,022.20	2,900.86	1,585.29	1,388.87	1,080.03	1,127.49	1,034.74	903.05	1,010.58	938.73	1,483.75	1,040.86	271.51	1,837.70	881.65	2,716.47	898.32	473.32	865.57	1,475.56
1 66		4			Net Amount	1,093.90	1,079.47	1,260.23	892.06	1,048.32	903.32	10,471.40	881.65	1,638.09	1,726.11	11,021.53	1,807.74	1,783.92	1,022.20	2,900.86	1,585.29	1,388.87	1,080.03	1,127.49	1,034.74	903.05	1,010.58	3,674.10	2,611.64	1,040.86	271.51	1,837.70	881.65	2,716.47	898.32	473.32	865.57	1,475.56
		***************************************		***************************************		Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard	Keowee Vineyard							
					Member	T00193	T00198	V00015	V00019	V00055	W00065	W00066	W00077	W00085	W00103	W00105	W00122	W00126	W00146	W00191	W00195	W00201	W00207	W00220	W00247	W00263	W00296	W00307	W00328	W00352	W00364	W00378	W00393	W00412	W00425	W00449	W00450	W00452

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		99 THE CI	THE CLIFFS CLUB & HOSP. SERVICE CO PG 1	SERVICE CO PG 1			
		SUN	SUMIMARY AGED RECEIVABLES LIST	VABLES LIST			
		ALL AF	ALL AREAS (REGULAR CLUB & OUTSIDE)	B & OUTSIDE)			
		RE	REGULAR AGED RECEIVABLE LIST	VABLE LIST			
	enable to the second se		AS OF MAY31/12	12	***************************************	***************************************	
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00531	Mountain Park	324.53	324.53	•	P	•	
H00539	Mountain Park	383.93	383.93	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*	*
H00575	Mountain Park	(99.44)	J	*	-	•	(99.44)
H00576	Mountain Park	517.89	517.89	_	ı	-	
J00146	Mountain Park	106.26	106.26		-		*
100151	Mountain Park	226.30	226.30		J	-	25
100169	Mountain Park	166.79	20.77	146.02		ŧ	7
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	-	1	7
100199	Mountain Park	862.78	862.78		J		
M00437	Mountain Park	895.25	881.85	13.40	1		
M00489	Mountain Park	115.78	115.78	-	ŧ		
M00494	Mountain Park	3.00	3.00		-		
M00498	Mountain Park	73.05	73.05	-	3		
M00535	Mountain Park	171.24	164.77	6.47	*	J	,
980000	Mountain Park	(41.04)	1	48	ï	-	(41.04)
P00275	Mountain Park	55.85	55.85		,	-	
P00278	Mountain Park	301.43	301.43	-	1	1	7
000013	Mountain Park	394.23	394.23		ŧ		
R00291	Mountain Park	29.07	29.07		*	-	
R00296	Mountain Park	209.25	209.25		3	1	
R00298	Mountain Park	69.61	69.61		i i	1	
R00315	Mountain Park	421.59	421.59		r	•	
R00333	Mountain Park	939.03	939.03	1			-
200460	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)	1			(12.84)	
200587	Mountain Park	1,868.84	1,868.84	-	1		7
865005	Mountain Park	643.66	643.66		1		
S00614	Mountain Park	1,571.30	1,571.30		3	,	
S00639	Mountain Park	10,190.80	10,190.80			•	,
T00190	Mountain Park	726.91	726.91		1		
T00191	Mountain Park	148.20	2.19	146.01	*		

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		O THE C	THE CLIFFS CLUB & HOSP, SERVICE CO PG	SERVICE CO PG 1			
		SUN	SUMMARY AGED RECEIVABLES LIST	VABLES LIST			
		ALLA	ALL AREAS (REGULAR CLUB & OUTSIDE)	B & OUTSIDE)			
-		RE	REGULAR AGED RECEIVABLE LIST	VABLE LIST			
			AS OF MAY31/12	12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
V00049	Mountain Park	281.11	281.11		ı	-	*
V00052	Mountain Park	307.77	307.77		*	4	•
V00053	Mountain Park	16.67	16.67			*	•
W00427	Mountain Park	881.65	881.65	*	-	-	
W00441	Mountain Park	7.04	0.10	6.94	1		
	Total Mountain Park	57,034.22					
098600	Valley	10,855.62	5,671.35	1,928.29	3,255.98	\$	
009992	Valley	206.47	206.47	-	Ī	7	28
009992A	Valley	6,699.26		6,699.26	1		
A00003	Valley	10.41	10.41	J	1	9	-
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		ı	-	•
A00058	Valley	1,307.69	1,307.69		1		
A00068	Valley	898.32	898.32		1	ľ	
A00069	Valley	584.30	584.30		1		,
A00128	Valley	1,366.43	1,366.43		*		
A00159	Valley	1,122.01	1,122.01				- T
A00164	Valley	1,118.34	1,118.34	100 mm m m m m m m m m m m m m m m m m m			
A00176	Valley	1,290.68	1,290.68				*
A00194	Valley	391.11	391.11		1	-	*
A00196	Valley	1,345.45	1,345.45		-		1
A00198	Valley	967.40	967.40	•	ı		1
B00048	Valley	1,288.03	1,288.03		3		1
B00049	Vailey	972.23	972.23	1	\$		3
B00053	Valley	10,125.84	1,011.18	96'.266	984.74	971.52	6,160.44
B00086	Valley	1,667.72	1,667.72		3		*
800120	Valley	3,392.18	3,392.18	-	-		
B00123	Valley	1,354.08	479.24	462.83	412.01	J	
B00127	Valley	554.61	554.61	1			
B00140	Valley	2,089.24	2,089.24	· ·	7		
B00146	Valley	1,189.02	1,189.02				,
B00148	Valley	1,221.05	1,221.05	1	T T		
B00160	Valley	468.58	468.58	*	1		
B00193	Valley	1,097.44	1,097.44	-	7		

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		JAH AR	LIFFS CLUB & HOS	HE CLIFFS CLUB & HOSP. SERVICE CO PG 1			
		INS	SUMMARY AGED RECEIVABLES LIST	EIVABLES LIST			
		ALL A	ALL AREAS (REGULAR CLUB & OUTSIDE)	UB & OUTSIDE)			
		R.	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
	, F		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	•	ı	•	¥
B00231	Valley	1,081.67	1,081.67	t	*		-
B00235	Valley	1,064.99	1,064.99		3	,	
B00238	Valley	1,920.51	1,920.51				-
B00241	Valley	1,048.32	1,048.32		,	*	
B00262	Valley	756.93	756.93		F	÷	
800263	Valley	1,845.50	1,845.50	1	*	7	
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	1	*	35	•
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	The state of the s	3	1	_
B00436	Valley	898.32	898.32				_
B00443	Valley	330.86	330.86	,			
B00447	Valley	881.65	881.65	The state of the s			-
B00453	Valley	1,903.35	477.20	470.35	463.50	492.30	-
B00460	Valley	881.65	881.65	2			-
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	F	•		
B00532	Valley	881.65	881.65	•	*	3	-
B00552	Valley	1,147.26	1,147.26		3	1	
B00556	Valley	624.28	624.28	1	•		
B00574	Valley	1,290.64	1,290.64	•		,	
C00023	Valley	1,259.22	1,259.22				
C00030	Valley	892.06	892.06	3			
C00046	Valley	1,420.49	1,420.49	1	J		3
C00039	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	90 688	892 06	•	ı		

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		VIIS	SHIMMARY AGED BECEIVABLES HST	SHAMARY AGED RECEIVARIES HGT			
		ALLA	ALL AREAS (REGULAR CLUB & OUTSIDE)	UB & OUTSIDE)			
		RE	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
			AS OF MAY31/12	/12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
C00142	Valley	1,509.97	1,509.97	Į.	\$		**
C00177	Valley	1,048.32	1,048.32	E .			
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	1	-	,	
C00246	Valley	6,448.66	*		89.35	89.35	6,269.96
C00249	Valley	898.32	898.32	-	1	-	-
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		1	*	Ï
C00311	Valley	1,249.95	1,249.95	-	F	-	
C00317	Valley	881.65	881.65	-			
C00330	Valley	2,281.57	2,281.57	4	3		2
C00338	Valley	1,122.55	466.15	466.25	190.15		
C00343	Valley	881.65	881.65	ı	1	2	1
C00355	Valley	456.65	456.65	,	*	TANKA TRIBUTANI AND	and the state of t
C00356	Valley	1,489.24	1,489.24	1			
C00358	Valley	6,629.70	962.61	949.39	936.17	922.95	2,858.58
	Valley	1,411.24	1,411.24	,			#
	Valley	335.90	335.90		E		7
	Valley	2,125.42	2,125.42	1	ı		
	Valley	1,722.76	1,722.76	-	1	•	
	Valley	456.65	456.65		ı	1	-
	Valley	986.32	986.32		ı	•	•
	Valley	6,233.65	1,081.90	1,066.80	1,051.70	1,036.60	1,996.65
	Valley	1,913.39	1,913.39	1	1	,	•
	Valley	1,524.19	1,524.19	•	3	*	•
	Valley	881.65	881.65	1	3	•	3
	Valley	1,148.58	1,148.58	1		-	3
	Valley	(0.12)	(0.12)	•	1	*	
1	Valley	1,182.19	1,182.19	ı	,	1	,
D00091	ValleV	1 222 66	ייי רנר ג				

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		99 THE CI	THE CLIFFS CLUB & HOSP, SERVICE CO PG	SERVICE CO PG 1			
			SUMMARY AGED RECEIVABLES LIST	IVABLES LIST			
		ALL AF	ALL AREAS (REGULAR CLUB & OUTSIDE)	JB & OUTSIDE)		***************************************	
		RE	REGULAR AGED RECEIVABLE LIST	VABLE LIST			
	THE PARTY OF THE P		AS OF MAY31/12	/12		-	
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
D00092	Valley	1,125.73	1,125.73	•	1	J	•
D00094	Valley	1,712.72	1,712.72	J			
D00097	Valley	1,165.30	1,165.30	2	***************************************	,	-
D00100	Valley	5,468.05	947.66	934.44	921.22	908.00	1,756.73
D00105	Valley	1,927.56	1,927.56		7		
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				1
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	J				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	*	2		
000239	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	1			
E00026	Valley	1,048.32	1,048.32	1			
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	1	,	
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	P.	t	ŧ	
E00135	Valley	5,475.15	947.75	934.53	921.31	60'806	1,763.47
E00155	Valley	676.92	676.92	•	3	¥	
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	7	##-	
F00077	Valley	881.65	881.65	-			
F00094	Valley	3,703.88	3,703.88	-	-		

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		99 THE C	THE CLIFES CLUB & HOSP, SFRVICE CO	SFRVICE CO PG 1			
			SUMMARY AGED RECEIVABLES LIST	-			
		ALLA	ALL AREAS (REGULAR CLUB & OUTSIDE)	JB & OUTSIDE)			
		RE	REGULAR AGED RECEIVABLE LIST	VABLE LIST			
		***************************************	AS OF MAY31/12	/12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
F00100	Valley	1,426.44		3	J	\$	1,426.44
F00102	Valley	465.83	465.83	•	F		
F00141	Valley	1,232.74	1,232.74	1			
F00149	Valley	464.71	464.71				-
F00150	Valley	23,670.55	1	-		-	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		t	*	
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	\$	1		
G00007	Valley	1,119.77	1,119.77	-	344	-	-
G00016	Valley	1,079.53	1,079.53		-		***
G00024	Valley	892.06	892.06	*	1	*	
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		3	•	
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	7	
G00114	Valley	1,604.57	1,604.57	1	25		
G00129	Valley	1,118.64	1,118.64		*	•	1
600166	Valley	898.32	898.32		ę	3	
G00191	Valley	593.32	593.32	1	P		
G00204	Valley	1,243.19	1,243.19	7		-	
G00222	Valley	1,307.79	1,307.79		Be		
G00241	Valley	1,776.52	894.87	881.65			•
G00245	Valley	473.32	473.32	1	*	99	-
600252	Valley	898.32	898.32	,	3	3	
G00255	Valley	1,508.86	1,508.86	-			
G00257	Valley	1,158.84	1,136.79	22.05	*	*	
G00275	Valley	881.65	881.65	-	·	- Account	•

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			しょく こうしょう しょうしょ ひょうしん ひょうしん ひょうしょう	STRVICE CO PG 7			
		NUS	SUMMARY AGED RECEIVABLES LIST	VABLES LIST			
		ALL AF	ALL AREAS (REGULAR CLUB & OUTSIDE	UB & OUTSIDE)			
		RE	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
			AS OF MAY31/12	./12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
G00279	Valley	881.65	881.65	-	ŧ	7	
G00342	Valley	343.32	343.32	1			
H00008	Valley	1,074.77	1,074.77	,			
H00009	Valley	898.32	898.32	-	-		
H00013	Valley	1,521.44	1,521.44		-	1	
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	ı		
H00108	Valley	881.65	881.65	-	7		-
	Valley	49,958.30	1,473.79	1,460.16	1,446.53	1.432.90	44.144.92
	Valley	20,217.90	1,147.67	1,134.29	1,120.91	1,107.53	15,707.50
	Valley	919.14	919.14			-	
	Valley	1,502.43	1,502.43	1			F
	Valley	1,821.68	1,821.68	-			***
	Valley	1,310.29	1,310.29				
	Valley	908.73	908.73		344	3	
	Valley	3,808.57	1,921.36	1,887.21	*		*
	Valley	507.26	507.26	P	pip.		•
	Valley	1,108.69	1,108.69		3	•	*
	Valley	2,821.05	2,821.05	1	1		
	Valley	2,053.41	2,053.41	-	***	*	
	Valley	6,298.81	ī		Ŧ	7	6,298.81
	Valley	1,036.38	1,036.38	25	-	_	
	Valley	1,694.12	1,694.12			•	
	Valley	2,209.46	2,209.46	8			
	Valley	898.32	898.32	,	3		
	Valley	1,511.06	1,511.06	•	1		5
	Valley	4,493.37	1,305.49	1,457.78	1,316.86	413.24	
	Valley	1,275.92	1,275.92	*	1		Ī
H00360	Valley	174.99	174.99	-	ŧ	*	

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) 341 HE	HE CLIFFS CLUB & HOSP, SERVICE CO PG SLIMMARY AGED RECEIVABLES LIST	P. SERVICE CO PG 1	TOTAL		
		ALLA	ALL AREAS (REGULAR CLUB & OUTSIDE)	UB & OUTSIDE)			***************************************
		R	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
			AS OF MAY31/12			***************************************	
_	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
	Valley	2,691.14	1,088.47	1,085.04	517.63	,	1
	Valley	1,273.08	1,273.08	•	ı	*	
	Valley	355.37	355.37	1	ı	***	*
	Valley	1,214.99	1,214.99	9			
	Valley	881.65	881.65		1		F
H00440 Va	Valley	1,789.99	1,789.99	ŧ	-		
H00442 Va	Valley	367.84	367.84	,		*	
	Valley	1,031.75	1,031.75	,	-	45	,
H00460 Va	Valley	2,418.35	2,418.35				,
H00467 Va	Valley	2,274.56	2,274.56	,	ı	,	,
	Valley	9,236.42		*		-	9.236.42
H00518 Va	Valley	1,634.64	1,634.64	\$			
H00524 Va	Valley	1,089.37	1,089.37		*		
H00542 Va	Valley	1,031.05	1,031.05		-	-	
Va	Valley	898.32	898.32	,	1	-	
H00582 Va	Valley	898.32	898.32	_	*		1
\ \	Valley	1,238.98	1,238.98	7			
	Valley	1,241.57	1,241.57	ŧ			
Va	Valley	1,224.28	1,224.28		*	1	1
Υa	Valley	15,078.54	J	7	1		15,078.54
/a	Valley	585.57	585.57	*		-	
Va	Valley	10,516.39	608.16	601.06	593.96	586.86	8,126.35
₽ 	Valley	900.46	900.46	F	J		
Λa	Valley	924.02	924.02	•	\$)	
\ \	Valley	792.32	792.32	1	*	3	
Va	Valley	1,692.31	1,692.31		3		1
Ş	Valley	1,987.25	965.62	1,021.63	Ţ		
Va	Valley	1,356.27	1,356.27		***		1
Ϋ́a	Valley	2,178.26	2,178.26	\$			
Ş	Valley	1,915.07	1,915.07	*	9	-	
/a	Valley	908.73	908.73	*	ı		
Va	Valley	898.32	898.32	,		-	
Λa	Valley	3,261.11	1,531.01	1,730.10	ı	,	
Va	Valley	996.01	996.01	1	*	1	***************************************

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		99 THE C	THE CLIFFS CLUB & HOSP, SERVICE CO PG	P. SERVICE CO PG 1			
		SUI	SUMMARY AGED RECEIVABLES LIST	EIVABLES LIST		***************************************	
		ALLA	ALL AREAS (REGULAR CLUB & OUTSIDE)	UB & OUTSIDE)			
		RE	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
			AS OF MAY31/12	1/12		The state of the s	
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
K00055	Valley	1,577.41	1,577.41	9			
K00066	Valley	1,300.48	1,300.48	-	*	4	
K00067	Valley	1,232.52	1,232.52		7		
K00076	Valley	881.65	881.65		•	*	_
K00077	Valley	2,661.38		-	*	3	2,661.38
K00086	Valley	1,143.86	1,143.86	-	•	***************************************	
K00092	Valley	1,713.10	1,713.10	_		*	ı
K00102	Valley	1,411.43	1,411.43		*	3	,
K00104	Valley	1,916.45	1,916.45	-	*	*	
K00110	Valley	1,310.85	1,310.85	-	2	#	-
K00135	Valley	1,325.53	1,325.53	-	t	E	
K00150	Valley	964.36	964.36		-		-
K00164	Valley	881.65	881.65	,			
K00175	Valley	428.32	428.32	-	dia	***************************************	
K00207	Valley	881.65	881.65	-	1		1
K00227	Valley	1,227.00	1,227.00				•
K00240	Valley	881.65	881.65	-	¥	7	1
K00245	Valley	998,95	998.95	-	-	-	
K00254	Valley	1,156.10	1,156.10		1		
K00258	Valley	358.87	358.87	1	-		#
L00018	Valley	1,020.43	1,020.43	-			
L00022	Valley	2,171.59	2,171.59		1	1	1
L00052	Valley	1,097.35	1,097.35	7			,
L00061	Valley	15,330.01	1,096.00	1,082.53	1,069.06	1,055.59	11,026.83
690007	Valley	2,601.31	2,601.31	*]		1
L00072	Valley	1,625.10	1,625.10	1	1		
L00080	Valley	794.81	794.81		P		
L00091	Valley	1,225.20	1,225.20	*			•
L00092	Valley	2,084.34	2,084.34	1	ţ.	-	-
100101	Valley	881.65	881.65	1	1		1
L00104	Valley	2,684.61	60'806	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

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		1) 39 THE CI	LIFFS CLUB & HOSF	THE CLIFFS CLUB & HOSP. SERVICE CO PG 1			
		1 :	SUMIMARY AGED RECEIVABLES LIST	IVABLES LIST			
		ALL AF	ALL AREAS (REGULAR CLUB & OUTSIDE)	UB & OUTSIDE)			
		RE	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
			AS OF MAY31/12	./12	10.400.400.400.400.400.400.400.400.400.4	***************************************	
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	-	•		
100150	Valley	1,233.62	1,233.62	P			
L00153	Valley	40,490.42	1,373.01	1,359.54	1,346.07	1,332.60	35,079.20
100161	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		ı		•
100252	Valley	1,035.43	627.34	408.09	*	*	
M00034	Valley	881.65	881.65				
M00078	Valley	1,621.01	1,621.01		3	*	IIDI
M00098	Valley	236.66	236.66		-		-
M00116	Valley	944.35	944.35	-	ı		
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	1	1	-	
M00143	Valley	1,091.23	1,091.23	-	1		Pa -
M00146	Valley	952.12	952.12	-			
M00150	Valley	977.50	977.50	3			
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	*	J		
M00179	Valley	1,776.52	894.87	881.65	3	1	
M00190	Valley	1,642.01	1,642.01	•	\$	*	
M00249	Valley	1,755.27	1,755.27	ı		4	-
M00255	Valley	1,412.68	1,412.68		3	9	
M00263	Valley	1,654.14	1,654.14	1	1		
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	1	,	1	
M00329	Valley	2,599.57	2,599.57	-	i		
	Valley	1,110.08	1,110.08	7	1	1	
M00332	Valley	2,043.44	2,043.44		•	*	T

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		99 THE CL	THE CLIFFS CLUB & HOSP, SERVICE CO PG	SERVICE CO PG 1			
			SUMMARY AGED RECEIVABLES LIST	VABLES LIST			
		ALL AR	ALL AREAS (REGULAR CLUB & OUTSIDE)	JB & OUTSIDE)	***************************************	***************************************	
		REC	REGULAR AGED RECEIVABLE LIST	VABLE LIST			
			AS OF MAY31/12	/12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00336	Valley	881.65	881.65			,	ı
M00368	Valley	1,243.20	1,243.20	4	*		F
M00372	Valley	610.72	610.72	1	,	,	
M00383	Valley	1,149.64	1,149.64				,
M00391	Valley	870.34	870.34		•		*
M00397	Valley	898.32	898.32		I		*
M00413	Valley	1,593.06	1,593.06				1
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	-	1		
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	1	,	
N00030	Valley	1,513.89	1,513.89	r		***************************************	, ,
N00041	Valley	2,471.70			-		2,471.70
N00059	Valley	1,013.26	1,013.26		1	*	*
N00075	Valley	1,021.01	1,021.01	-	1	*	
96000N	Valley	6,764.69	965.85	952.63	939.41	926.19	2,980.61
000001	Valley	1,129.43	1,129.43				
000002	Valley	4,633.61	962.60	948.97	935.34	921.71	864.99
900000	Valley	1,230.11	1,230.11	•	J	*	1
0000020	Valley	881.65	881.65	-	1	9	-
000051	Valley	898.32	898.32	1	,	8	-
920000	Valley	4,471.12	950.51	1,710.50	911.79	898.32	1
00000	Valley	1,385.40	1,385.40	•	44	28	-
P00005	Valley	473.32	473.32		-	-	
P00007	Valley	473.32	473.32			*	
P00018	Valley	1,020.53	1,020.53	1	,	7	
P00031	Valley	997.15	997.15		*		2
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	1	•	

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		99 THE CI	THE CLIFFS CLUB & HOSP, SFRVICE CO PG	SERVICE CO PG 1			
			SUMMARY AGED RECEIVABLES LIST				
		ALL AF	ALL AREAS (REGULAR CLUB & OUTSID	JB & OUTSIDE)			
		RE	REGULAR AGED RECEIVABLE LIST	1. 1			
			AS OF MAY31/12	/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		1	-	
P00109	Valley	1,831.68	1,831.68	-		-	
P00115	Valley	2,148.25	1,813.97	334.28	t	B	
P00119	Valley	1,093.90	1,093.90		-	-	
P00120	Valley	1,827.42	1,827.42	-	1	1	
P00126	Valley	1,617.91	1,617.91	-	-	, ,	
P00128	Valley	2,147.44	2,147.44				
P00135	Valley	1,469.70	1,469.70	f	7	-	-
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	3	1		,
P00190	Valley	881.65	881.65		-		T-F
P00201	Valley	9,676.77	1,022.38	1,008.91	995,44	981.97	5,668.07
P00237	Valley	881.65	881.65		1		-
P00238	Valley	988.32	988.32	4	1	_	
P00239	Valley	1,110.46	1,110.46	\$			
P00250	Valley	1,070.48	1,070.48	7	3	3	-
P00305	Valley	1,260.71	1,260.71	*	*		
R00006	Valley	1,699.53	1,699.53	1	3	*	
R00007	Valley	1,498.24	1,498.24	•	¥	***************************************	
R00021	Valley	966.71	966.71		3	3	
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	•	1		2
R00085	Valley	1,429.89	1,429.89	ı	1	-	
R00098	Valley	507.47	507.47	\$	9	ž.	-
R00104	Valley	(318.60)	ŧ	-	-	(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

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) 3HT 66	THE CLIFES CLUB & HOSP, SFBVICE CO	SERVICE CO PG 1			
			SUMMARY AGED RECEIVABLES LIST	2			
		ALLA	ALL AREAS (REGULAR CLUB & OUTSIDE)	JB & OUTSIDE)			
		R	REGULAR AGED RECEIVABLE LIST	VABLE LIST			
			AS OF MAY31/12	/12	THE PROPERTY OF THE PROPERTY O	100 TO THE RESTREET THE RESTREE	
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
R00132	Valley	1,285.79	1,285.79	*	1		3
R00151	Valley	(13.82)	J		(13.82)		1
R00168	Valley	1,308.55	1,308.55			•	
R00199	Valley	1,215.87	1,215.87		ı	,	
R00206	Valley	2,964.79	1,806.87	1,157.92	1	1	-
R00233	Valley	1,788.82	1,788.82		-	-	
R00244	Valley	902.47	902.47		*	*	,
R00255	Valley	1,048.32	1,048.32		*	J	,
R00275	Valley	1,533.33	1,533.33	-	*	*	
R00306	Valley	1,281.93	1,281.93	r	3	*	à
R00317	Valley	872.91	872.91		-		1
R00323	Valley	343.32	343.32		-	1	
R00328	Valley	399.67	104.43	295.24	-	-	
500016	Valley	493.15	493.15		ŧ		
S00018	Valley	982.32	982.32		1	-	
500025	Valley	0.24		0.24	1		
200090	Valley	881.65	881.65		1	-	
500122	Valley	1,391.68	1,391.68			-	-
S00138	Valley	1,382.75	1,382.75	1	1	1	8
500145	Valley	1,319.90	1,319.90	-	. 1		7
500153	Valley	1,539.14	1,539.14	-	I	1	
S00157	Valley	894.22	894.22			-	1
S00170	Valley	1,335.85	1,335.85	1			1
S00175	Valley	395.15	395.15	y			,
500176	Valley	777.91	777.91	3	1		**
500185	Valley	3,941.02	506.40	499.55	492.70	485.85	1,956.52
S00195	Valley	1,764.78	1,764.78	,	-	E	_
500237	Valley	205.92	205.92	*	1		2
500270	Valley	980.95	980.95			•	
500272	Valley	1,362.73	1,362.73		-		
S00319	Valley	1,762.15	1,762.15	1			
500321	Valley	1,058.49	1,058.49				
S00335	Valley	881.65	881.65		-		
S00337	Valley	20,134.74	1	J			20,134.74

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		OB THE C	THE CLIFFS CLUB & HOSP. SERVICE CO	SERVICE CO PG 1			
		VNS	SUMMARY AGED RECEIVABLES LIST	IVABLES LIST			
		ALL AF	ALL AREAS (REGULAR CLUB & OUTSIDE)	JB & OUTSIDE)			
		RE	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
			AS OF MAY31/12	/12	***************************************		
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
500345	Valley	1,140.35	1,140.35	1		1)
S00373	Valley	59.686	989.65		ı	•	•
S00377	Valley	612.70	612.70	4	1	*	*
500383	Valley	986.38	986.38				
S00397 ·	Valley	1,433.06	1,433.06	*			
500400	Valley	456.65	456.65		-	•	
S00402	Valley	1,275.84	1,275.84		1	*	*
S00411	Valley	950.44	950.44	*	I	3	
S00431	Valley	881.65	881.65	*	ı	-	,
S00442	Valley	881.65	881.65	,	ī	1	
500448	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	1			
S00467	Valley	998,32	998.32	-	1		
500480	Valley	1,069.56	1,069.56		ŧ		76
S00485	Valley	691.52	691.52	-	ı	-	*
S00497	Valley	2,177.95	2,177.95		ı	-	
S00498	Valley	1,211.65	1,211.65		*		
200506	Valley	881.65	881.65		7		93
500523	Valley	4,540.45	934.53	921.31	908.09	894.87	881.65
S00554	Valley	1,999.75	1,999.75				
500573	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	1	\$		***************************************
S00591	Valley	456.65	456.65	-	*		-
S00596	Valley	(0.88)	(0.88)		3		7
200607	Valley	1,193.14	1,193.14		4		
S00622	Valley	1,879.91	1,879.91	3		1	3
S00625	Valley	2,360.15	2,360.15)		
S00648	Valley	3,847.88	3,847.88		1		
S00653	Valley	1,601.31	1,601.31	ı			1
S00663	Valley	1,504.90	1,504.90	-	1		
S00668	Valley	1,060.46	1,060.46	-	1		
T00003	Valley	752.58	752.58	-	3	J	3
						A STATE OF THE STA	Processing and the second seco

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		OB THE C	THE CLIFFS CLUB & HOSP.	SERVICE CO PG 1			
			SUMMARY AGED RECEIVABLES LIST				
		ALL A	ALL AREAS (REGULAR CLUB & OUTSIDE	JB & OUTSIDE)			
		RE	REGULAR AGED RECEIVABLE LIST	VABLE LIST			
			AS OF MAY31/12	/12	Transport of the second of the	THE PROPERTY OF THE PROPERTY O	
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
T00006	Valley	1,176.62	1,176.62	F	ı		
T00015	Valley	881.65	881.65		7		
T00054	Valley	475.97	475.97		3	-	*
T00055	Valley	1,935.34	1,935.34		7	*	-
T00059	Valley	1,233.67	1,233.67		-	•	3
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	-	*	,	7
T00083	Valley	898.32	898.32		-	-	
T00089	Valley	898.32	898.32	-	\$	-	
T00091	Valley	456.65	456.65	-	3		•
T00098	Valley	2,067.42	2,067.42	-	F	3	
T00100	Valley	1,289.30	1,289.30			*	_
T00102	Valley	979.89	979.89	1	-		-
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		•	3	-
T00171	Valley	23,355.01	603.29	598.14	592.99	587.84	20,972.75
U00007	Valley	628.49	628.49	*	1		*
000008	Valley	1,843.30	1,843.30		ı	-	,
U00014	Valley	456.65	456.65	1			
V00020	Valley	1,263.44	1,263.44	3			
V00030	Valley	419.27	419.27	*			
V00032	Valley	456.65	456.65	1	1		7
V00045	Valley	343.32	343.32	ŧ	1		-
W00019	Valley	1,810.11	911.79	898.32			
W00021	Valley	1,572.03	1,572.03	1	-	***************************************	
W00029	Valley	1,222.99	1,222.99		-		1
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	1	ı		
W00130	Valley	881.65	881.65	***************************************	7		•
W00132	Valley	1,414.64	1,414.64				
W00134	Valley	2,751.18		•	-	-	2,751.18

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			99 THE CL	THE CLIFFS CLUB & HOSP. SERVICE CO PG	SERVICE CO PG 1			
Club				IMARY AGED RECEIN	VABLES LIST			
Figure F			ALL AR	EAS (REGULAR CLU	B & OUTSIDE)			
Cub Net Amount Cub Cub Net Amount Cub Cub Cub Cub Net Amount Cub			REC	SULAR AGED RECEIN	/ABLE LIST			
Mailey National Current 1 Antis 2 Antis 3 Antis Over 4 Antis 2 Antis 3 Antis Over 4 Antis 2 Antis 3 Antis Over 4 Antis 2			***************************************	AS OF MAY31/:	12			
National Property 1,017.06 National Property National Propert	Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
	W00136	Valley	881.65	881.65	-	-	-	***
Valley 882.06 892.06 -	W00137	Valley	1,017.06	1,017.06	,			
	W00142	Valley	892.06	892.06		-	•	á
	W00144	Valley	881.65	881.65	-			
Valley 11,444 15,615 1,045.63 1,045.63 1,045.63 1,045.63 1,045.63 1,045.63 1,045.63 1,046.64 1,04	W00198	Valley	1,267.12	1,267.12	\$		ŧ	
	W00209	Valley	11,424.55	1,045.63	1,032.16	1,018.69	1,005.22	7,322.85
Valley Valley S88.32 S98.32 S98.32 S98.32 S98.32 S98.32 S98.32 S98.32 S98.32 S98.32 S98.35 S99.36 S	W00216	Valley	881.65	881.65			-	
Walley 1,063.49	W00228	Valley	898.32	898.32		-	-	
Malley 881.65 8	W00231	Valley	1,063.49		-			1.063.49
4 Valley 881.65 881.65 881.65	W00261	Valley	881.65	881.65	1	-	1	1
4 Valley 462.57 462.57 462.57 -	W00264	Valley	881.65	881.65	1	39.0	*	
Valley 1,142.09 1,142.09 -	W00294	Valley	462.57	462.57	L.	*	*	
A Valley 927.00 463.50 463.50	W00310	Valley	1,142.09					
Valley 2,123.50 2,123.50 2,123.50 -<	W00313	Valley	927.00	463.50	463.50	1	*	
Aulley (1,976.23) - (1,976.23) - (1,976.23) -	W00339	Valley	2,123.50	2,123.50		-		-
Valley 1,203.12 1,203.12 1,203.12 1,203.12 1,203.13 <	W00363	Valley	(1,976.23)	*	-	(1,976.23)	-	•
Valley 703.98 703.98 703.98 703.98 703.98 703.98 703.98 703.98 703.98 703.98 703.98 703.98 703.98 703.98 703.99 703.09<	W00365	Valley	1,203.12	1,203.12	ŧ		\$	
Valley 1,090.15 1,090.15 -	W00371	Valley	703.98	703.98	-	*	***************************************	
7 Valley Valley 898.32 898.32 -	W00375	Valley	1,090.15	1,090.15	-	I		
Valley 662.45 662.45 -	W00377	Valley	898.32	898.32	-	_	-	
8 Valley 1,195.68 1,195.68 -	W00399	Valley	662.45	662.45		1		
b Valley 1,580.41 1,580.41 -	W00408	Valley	1,195.68	1,195.68				
8 Valley 1,497.57 1,497.57 1,497.57 -	W00416	Valley	1,580.41	1,580.41	-	B B		
Valley 21,409.19 21,409.19 -	W00438	Valley	1,497.57	1,497.57	-	J		To
Valley 1,089.45 1,089.45 1,089.45 -<	Y00003	Valley	21,409.19	21,409.19	1	-		
Valley 1,568.89 1,568.89 -	Y00005	Valley	1,089.45	1,089.45	1	4		
Valley 69,845.80 1,642.02 1,628.39 1,614.76 1,601.13 Valley 881.65 881.65 - - - - Valley 1,544.83 1,544.83 - - - - Valley 1,385.72 1,385.72 - - - - Valley 54.96 54.96 - - - -	Y00021	Valley	1,568.89	1,568.89		3	***************************************	
Valley 881.65 881.65 - - - Valley 898.32 898.32 - - - Valley 1,544.83 1,544.83 - - - Valley 1,385.72 1,385.72 - - - Valley 54.96 54.96 - - - Total Valley 1,485,892.03 - - -	Y00030	Valley	69,845.80	1,642.02	1,628.39	1,614.76	1,601.13	63,359.50
Valley 898.32 898.32 - - - Valley 1,544.83 - - - Valley 1,385.72 - - - Valley 54.96 54.96 - - Total Walley 1,485,892.03 - - -	Y00047	Valley	881.65	881.65	7	3	-	
Valley 1,544.83 1,544.83 - - - Valley 1,385.72 1,385.72 - - - Valley 54.96 54.96 - - - Total Walley 1,485,892.03 - - - -	200012	Valley	898.32	898.32	-	9		
Valley 1,385.72 1,385.72 - - - Valley 54.96 54.96 - - - Total Valley 1,485,892:03 - - -	Z00019	Valley	1,544.83	1,544.83		ř	•	
Valley 54.96 - - - Total Valley 1,485,892.03	Z000Z6	Valley	1,385.72	1,385.72	•	3	***	
	Z000Z8	TO THE STATE OF TH	54.96	54.96	-	3		
			1,485,892.03				***************************************	

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		J 30 I 00	HE CLIFFS CLUB & HOSP. SERVICE CO SLIMMARY AGED RECEIVABLES LIST	SERVICE CO PG 1			
		ALLA	ALL AREAS (REGULAR CLUB & OUTSIDE)	UB & OUTSIDE)			
		RE	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
			AS OF MAY31/12	./12			***************************************
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
068600	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	200		1	-
A00016	Walnut Cove	256.78	256.78		**		-
A00113	Walnut Cove	923.30	923.30	•	*	,	
A00114	Walnut Cove	881.66	881.66		r		
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			3	
A00186	Walnut Cove	1,575.84	1,575.84	-	*	3	
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	3			-
B00246	Walnut Cove	3,390.86	1		i i		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		-		1
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	•	J		
B00471	Walnut Cove	13,525.23	**	1			13,525.23
B00472	Walnut Cove	881.66	881.66	ŧ	I		
B00473	Walnut Cove	1,432.29	470.49	470.67	470.57	20.56	•
B00479	Walnut Cove	613.33	613.33	ı	I		
B00484	Walnut Cove	949.76	949.76	*)	3	
B00493	Walnut Cove	1,819.53	1,819.53	1			
B00498	Walnut Cove	2,452.11	•	•	ı	,	2,452.11
B00502	Walnut Cove	1,196.45	1,196.45	1	1	1	
B00511	Walnut Cove	898.33	898.33	1		1	
B00518	Walnut Cove	1,620.58	1,620.58	1	-	1	
B00524	Walnut Cove	975.46	975.46	1	1	*	

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		99 THE CI	THE CLIFFS CLUB & HOSP, SERVICE CO PG	P. SERVICE CO PG 1			
		NUS	SUMMARY AGED RECEIVABLES LIST	SIVABLES LIST			
		ALL AI	ALL AREAS (REGULAR CLUB & OUTSIDE)	UB & OUTSIDE)			
		RE	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
			AS OF MAY31/12	1/12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
B00525	Walnut Cove	902,48	902.48		3	-	-
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	1	i i		
B00537	Walnut Cove	920.17	463.51	456.66	-		**
B00545	Walnut Cove	7,730.78	7,730.78				1
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			I .	
B00596	Walnut Cove	456.18	456.18				
B00599	Walnut Cove	648.31	648.31	-	1	-	•
C00182	Walnut Cove	887.60	887.60	***************************************	1		
C00200	Walnut Cove	1,121.80	1,121.80		-	-	
C00228	Walnut Cove	456.66	456.66			,	
C00231	Walnut Cove	456.66	456.66				1
C00253	Walnut Cove	1,064.99	1,064.99	•	*	*	,
C00254	Walnut Cove	473.33	473.33	-	-	,	
C00277	Walnut Cove	881.66	881.66	J			
C00286	Walnut Cove	898.33	898.33		-	•	
C00293	Walnut Cove	(66.9)	-	(66.9)	9		
C00318	Walnut Cove	1,776.55	894.89	881.66	*	2	
C00370	Walnut Cove	384.23	1	*		***	384.23
C00391	Walnut Cove	962.79	962.79	•	3	•	
C00449	Walnut Cove	3,795.44	940.86	1,485.28	1,369.30		
C00451	Walnut Cove	902.48	902,48	-	3	*	
C00454	Walnut Cove	456.66	456.66	1	3	ŧ	
C00464	Walnut Cove	901.96	881.96	20.00	ř		
C00469	Walnut Cove	(781.58)	1	5	-	(781.58)	
C00475	Walnut Cove	456.66	456.66		F		-
C00491	Walnut Cove	885.41	885.41	•	1	-	
D00095	Walnut Cove	2,110.63	899.83	1,210.80	3	*	
D00110	Walnut Cove	542.18	173.34	368.84	3	*	
D00137	Walnut Cove	881.66	881.66	*	3	STATE OF THE PROPERTY OF THE P	
D00165	Walnut Cove	2.50	2.50	8	J	#	
D00220	Walnut Cove	24,117.53	1,181.94	1,168.71	1,155.52	1,142.29	19,469.07

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Club			99 THE	HE CLIFFS CLUB & HOSP. SERVICE CO PG	P. SERVICE CO PG 1			
ALL AREAS (REGULAR CLOUR & COUTSIDE			SU	MMARY AGED REC	EIVABLES LIST			
REGULAR AGED RECEIVABLE LIST r Club Net Amount Cure walnut Cove 1,066.33 1,066.33 1,465.53 walnut Cove 1,066.33 1,066.33 1,455.53 walnut Cove 1,077.47 1,214.98 1,145.14 walnut Cove 1,077.47 1,077.47 1,077.47 walnut Cove 1,733.81 1,232.68 1,232.68 walnut Cove 1,733.81 1,733.81 1,733.81 walnut Cove 1,733.81 1,733.81 1,733.81 walnut Cove 1,733.81 1,461.87 - walnut Cove 1,611.87 1,461.87 - walnut Cove 2,099.11 1,217.45 881.66 walnut Cove 1,091.28 371.31 372.51 walnut Cove 2,099.11 1,217.45 881.66 walnut Cove 2,045.59 776.09 768.99 walnut Cove 1,012.21 1,012.21 - walnut Cove 1,012.84 1,012.84 1,012.84			ATT /	REAS (REGULAR CL	UB & OUTSIDE)			
Current Cove			R	GULAR AGED RECE	IVABLE LIST			
r Club Net Amount Current 1 Mths 2 Walnut Cove 45,563.76 1,066.33 1,066.33 1,1 Walnut Cove 45,563.76 1,588.44 1,582.30 1,1 Walnut Cove 1,214.98 1,214.98 1,244.98 1,588.30 1,588.30 Walnut Cove 1,320.59 1,320.59 1,320.59 1,320.59 1,244.98 1,588.30 <th></th> <th></th> <th></th> <th>AS OF MAY3.</th> <th>1/12</th> <th>THE PROPERTY OF THE PROPERTY O</th> <th></th> <th></th>				AS OF MAY3.	1/12	THE PROPERTY OF THE PROPERTY O		
Walnut Cove 1,066.33 1,066.33 1,066.33 1,067.41 1,1451.41 1,1451.41 1,1451.41 1,1451.41 1,1451.41 1,1451.41 1,1451.41 1,1451.41 1,1451.41 1,1451.41 1,1451.41 1,1451.42 1,1451.41 1,1451.42 1,1451.43 1,1451.44 1,1451.43 1,1451.44 1,1451.44 1,1451.44 1,1451.44 1,1451.44 1,1451.44 1,1451.44 1,1451.44 1,1451.44 1,1451.44 1,1451.44 1,1451.44 1,1451.44 1,1451.44 1,1451.44 1,1451.44 1,1451.44 1,1451.44	Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
Walnut Cove 45,573.6 1,455.3 1,455.41 1,451.41 1,1 Walnut Cove 1,077.47 1,598.44 1,582.30 1,583.40 1,583.40 1,582.30 1,583.40 1,582.30 1,	D00230	Walnut Cove	1,066.33	1,066.33	,			-
Walnut Cove 44,565.76 1,598.44 1,582.30 1,5 Walnut Cove 1,214.38 1,714.38 - - Walnut Cove 1,077.47 1,077.47 - - Walnut Cove 1,320.59 1,320.59 - - Walnut Cove 1,733.81 1,232.68 - - Walnut Cove 1,015.94 1,015.94 - - Walnut Cove 1,015.94 1,015.94 - - Walnut Cove 1,015.94 1,015.94 - - Walnut Cove 881.66 881.66 - - Walnut Cove 1,051.28 321.31 372.51 3 Walnut Cove 1,091.28 321.31 372.51 3 Walnut Cove 2,099.11 1,217.45 881.66 - Walnut Cove 2,099.11 1,217.45 881.66 - Walnut Cove 1,092.24 1,012.21 - - Walnut Cove 1,092.41 1,023.87	D00234	Walnut Cove	45,577.36	1,465.53	1,451.41	1,437.29	1,423.17	39,799.96
Walnut Cove 1,214.98 1,214.98 1,214.98 - Walnut Cove 1,077.47 1,077.47 - Walnut Cove 1,320.59 1,320.59 - Walnut Cove 1,733.81 1,733.81 - Walnut Cove 1,733.81 1,733.81 - Walnut Cove 1,015.94 - - Walnut Cove 881.66 881.66 - Walnut Cove 456.66 456.66 - Walnut Cove 881.66 - - Walnut Cove 881.66 - - Walnut Cove 1,091.18 371.51 - Walnut Cove 1,012.21 - - Walnut Cove 1,012.21 - - Walnut Cove 1,012.21 - - Walnut Cove 1,032.341 1,333.41 - Walnut Cove 1,032.341 1,333.41 - Walnut Cove 1,032.341 1,032.341 - Walnut Cove <	D00252	Walnut Cove	44,565.76	1,598.44	1,582.30	1,566.16	1,550.02	38,268.84
Walnut Cove 1,077.47 1,077.47 - Walnut Cove 1,320.59 - - Walnut Cove 1,320.68 996.78 - Walnut Cove 1,733.81 1,733.81 - Walnut Cove 1,232.68 1,015.94 - Walnut Cove 1,015.94 1,015.94 - Walnut Cove 4881.66 - - Walnut Cove 486.66 486.66 - Walnut Cove 881.66 - - Walnut Cove 881.66 - - Walnut Cove 2,099.11 1,217.45 881.66 Walnut Cove 26,645.59 776.09 768.99 7 Walnut Cove 828.18 1,283.87 - - Walnut Cove 1,130.78 1,180.78 - - Walnut Cove 1,283.41 1,283.87 - - Walnut Cove 1,283.41 1,012.84 - - Walnut Cove 1,022.41 1	D00255	Walnut Cove	1,214.98	1,214.98			*	
Walnut Cove 1,181.62 886.06 295.56 Walnut Cove 1,320.59 1,320.59 - Walnut Cove 1,733.81 - - Walnut Cove 1,015.94 1,015.94 - Walnut Cove 1,015.94 1,015.94 - Walnut Cove 881.66 - - Walnut Cove 881.66 - - Walnut Cove 881.66 - - Walnut Cove 1,091.18 321.31 372.51 3 Walnut Cove 881.66 - - - Walnut Cove 2,099.11 1,217.45 881.66 - Walnut Cove 1,180.78 1,180.78 - - Walnut Cove 1,180.78 1,180.78 - - Walnut Cove 1,283.87 1,283.87 - - Walnut Cove 1,283.87 1,283.87 - - Walnut Cove 1,283.87 1,283.87 - - <td< td=""><td>D00262</td><td>Walnut Cove</td><td>1,077.47</td><td>1,077.47</td><td></td><td>*</td><td>5</td><td></td></td<>	D00262	Walnut Cove	1,077.47	1,077.47		*	5	
Walnut Cove 1,320.59 1,320.59 Walnut Cove 1,733.81 1,733.81 Walnut Cove 1,015.94 - Walnut Cove 1,015.94 - Walnut Cove 1,015.94 - Walnut Cove 881.66 456.66 Walnut Cove 4,61.87 - Walnut Cove 1,091.28 321.31 Walnut Cove 2,099.11 1,217.45 Walnut Cove 2,099.11 1,217.45 Walnut Cove 2,645.59 776.09 Walnut Cove 1,130.78 1,180.78 Walnut Cove 1,138.78 1,233.41 Walnut Cove 1,138.78 1,283.87 Walnut Cove 1,138.78 1,283.87 Walnut Cove 1,012.21 - Walnut Cove 1,238.87 1,283.87 Walnut Cove 1,238.87 1,283.87 Walnut Cove 1,238.47 - Walnut Cove 1,238.75 1,012.84 Walnut Cove 1,235.41 1,092.41 <	D00274	Walnut Cove	1,181.62	90.988	295.56	1		
Walnut Cove 996.78 996.78 - Walnut Cove 1,733.81 1,733.81 - Walnut Cove 1,015.94 - - Walnut Cove 1,615.94 - - Walnut Cove 456.66 456.66 - Walnut Cove 881.66 881.66 - Walnut Cove 1,091.28 321.31 372.51 3 Walnut Cove 2,099.11 1,217.45 881.66 - Walnut Cove 2,099.11 1,217.45 881.66 - Walnut Cove 2,099.11 1,217.45 881.66 - Walnut Cove 1,180.78 - - Walnut Cove 1,180.78 - - Walnut Cove 1,180.78 - - Walnut Cove 1,283.87 - - Walnut Cove 1,012.21 1,012.84 - Walnut Cove 1,032.41 1,032.41 - Walnut Cove 1,022.41 1,032.41 <t< td=""><td>D00275</td><td>Walnut Cove</td><td>1,320.59</td><td>1,320.59</td><td>-</td><td>*</td><td>,</td><td>7</td></t<>	D00275	Walnut Cove	1,320.59	1,320.59	-	*	,	7
Walnut Cove 1,733.81 1,733.81 - Walnut Cove 1,015.94 1,015.94 - Walnut Cove 881.66 - - Walnut Cove 456.66 456.66 - Walnut Cove 881.66 - - Walnut Cove 881.66 - - Walnut Cove 1,091.28 321.31 372.51 3 Walnut Cove 2,099.11 1,217.45 881.66 - Walnut Cove 2,099.11 1,217.45 881.66 - Walnut Cove 2,645.59 776.09 768.99 7 Walnut Cove 1,180.78 1,180.78 - Walnut Cove 1,180.78 1,180.78 - Walnut Cove 1,012.21 1,012.34 - Walnut Cove 1,022.41 1,092.41 - Walnut Cove 1,032.41 1,092.41 - Walnut Cove 1,032.41 1,092.41 - Walnut Cove 1,032.41 1,0	D00279	Walnut Cove	82.966	996.78	3	*		T
Walnut Cove 1,232.68 1,232.68 - Walnut Cove 1,015.94 1,015.94 - Walnut Cove 881.66 - - Walnut Cove 881.66 - - Walnut Cove 881.66 - - Walnut Cove 1,091.15 321.31 372.51 3 Walnut Cove 2,099.11 1,217.45 881.66 - Walnut Cove 2,099.11 1,217.45 881.66 - Walnut Cove 26,645.59 776.09 768.99 7 Walnut Cove 1,180.78 1,214 - - Walnut Cove 1,180.78 1,283.87 - - Walnut Cove 1,012.84 1,012.84 - - Walnut Cove 1,022.41 1,092.41 - - Walnut Cove 1,022.41 1,092.41 - - Walnut Cove 1,032.84 1,012.84 - - Walnut Cove 1,032.41 1,092.	D00281	Walnut Cove	1,733.81	1,733.81		*		
Walnut Cove 1,015.94 1,015.94 - Walnut Cove 881.66 - - Walnut Cove 456.66 456.66 - Walnut Cove 1,091.28 881.66 - Walnut Cove 2,099.11 1,217.45 881.66 Walnut Cove 2,099.11 1,217.45 881.66 Walnut Cove 26,645.59 776.09 768.99 Walnut Cove 26,645.59 776.09 768.99 Walnut Cove 1,180.78 1,180.78 - Walnut Cove 1,283.41 1,283.7 - Walnut Cove 1,283.87 1,283.87 - Walnut Cove 1,012.84 1,012.84 - Walnut Cove 1,022.41 1,092.41 - Walnut Cove 1,402.37 1,402.37 - <t< td=""><td>D00283</td><td>Walnut Cove</td><td>1,232.68</td><td>1,232.68</td><td></td><td>ŧ</td><td>ŀ</td><td>-</td></t<>	D00283	Walnut Cove	1,232.68	1,232.68		ŧ	ŀ	-
Walnut Cove 881.66 881.66 - Walnut Cove 1,461.87 - - Walnut Cove 456.66 456.66 - Walnut Cove 881.66 - - Walnut Cove 2,099.11 1,217.45 881.66 Walnut Cove 2,099.11 1,217.45 881.66 Walnut Cove 26,645.59 776.09 768.99 Walnut Cove 1,180.78 1,180.78 - Walnut Cove 1,180.78 1,180.78 - Walnut Cove 1,180.78 1,180.78 - Walnut Cove 1,233.41 1,233.41 - Walnut Cove 1,012.84 1,012.84 - Walnut Cove 1,022.41 1,032.41 - Walnut Cove 1,022.41 1,032.41 - Walnut Cove 1,032.41 1,049.80 1,049.80 Walnut Cove 1,032.41 1,049.80 1,049.80 Walnut Cove 1,032.37 1,040.37 -	D00294	Walnut Cove	1,015.94	1,015.94	-			
Walnut Cove 1,461.87 1,461.87 - Walnut Cove 456.66 456.66 - Walnut Cove 881.66 - - Walnut Cove 1,091.28 321.31 372.51 3 Walnut Cove 2,099.11 1,217.45 881.66 - Walnut Cove 2,099.11 1,217.45 881.66 - Walnut Cove 26,645.59 776.09 768.99 7 Walnut Cove 1,012.21 1,214 - - Walnut Cove 1,180.78 1,180.78 - - Walnut Cove 1,283.87 1,283.87 - - Walnut Cove 1,012.84 1,012.84 - - Walnut Cove 1,012.84 1,049.02 1,049.80 1,0 Walnut Cove 1,022.51 1,149.02 1,049.80 1,0 Walnut Cove 1,193.43 1,193.43 - - Walnut Cove 1,193.43 1,193.43 - -	D00299	Walnut Cove	881.66	881.66				
Walnut Cove 456.66 456.66 - 466.66 - 466.66	D00302	Walnut Cove	1,461.87			1		
Walnut Cove 881.66 881.66 - Walnut Cove 1,091.28 321.31 372.51 3 Walnut Cove 2,099.11 1,217.45 881.66 - Walnut Cove 828.18 - - - Walnut Cove 26,645.59 776.09 768.99 7 Walnut Cove 1,180.78 1,180.78 - - Walnut Cove 881.66 881.66 - - Walnut Cove 1,283.87 1,283.87 - - Walnut Cove 1,012.84 1,012.84 - - Walnut Cove 1,022.41 1,092.41 - - Walnut Cove 1,022.41 1,092.41 - - Walnut Cove 1,022.41 1,092.41 - - Walnut Cove 1,023.41 1,049.02 1,049.80 1,0 Walnut Cove 1,402.37 1,193.43 - - Walnut Cove 1,193.43 1,193.43 - -	D00313	Walnut Cove	456.66	456.66			-	
Walnut Cove 1,091.28 321.31 372.51 3 Walnut Cove 2,099.11 1,217.45 881.66 - Walnut Cove 828.18 - - - Walnut Cove 26,645.59 776.09 768.99 7 Walnut Cove 1,012.21 1,012.21 - Walnut Cove 1,180.78 1,180.78 - Walnut Cove 1,283.87 1,283.87 - Walnut Cove 1,012.84 1,012.84 - Walnut Cove 1,092.41 1,092.41 - Walnut Cove 1,025.41 1,092.41 - Walnut Cove 1,025.41 1,092.41 - Walnut Cove 1,092.41 1,092.41 - Walnut Cove 1,092.41 1,092.41 - Walnut Cove 1,092.44 902.44 - Walnut Cove 1,402.37 - - Walnut Cove 1,193.43 1,193.43 - Walnut Cove 1,193.43	D00324	Walnut Cove	881.66	881.66		1	-	2
Walnut Cove 2,099.11 1,217.45 881.66 Walnut Cove 919.15 - - Walnut Cove 26,645.59 776.09 768.99 7 Walnut Cove 1,012.21 1,012.14 - - Walnut Cove 1,180.78 1,180.78 - - Walnut Cove 881.66 - - - Walnut Cove 1,233.41 1,353.41 - - Walnut Cove 1,012.84 1,012.84 - - Walnut Cove 1,024.41 1,092.41 - - Walnut Cove 1,027.55.1 1,149.02 1,049.80 1,0 Walnut Cove 902.44 902.44 - - Walnut Cove 1,03.43 1,193.43 - - Walnut Cove 1,193.43 1,193.43 - - Walnut Cove 1,902.37 1,193.43 - - Walnut Cove 1,903.43 - - - W	D00328	Walnut Cove	1,091.28	321.31	372.51	315.81	81.65	
Walnut Cove 919.15 919.15 - Walnut Cove 26,645.59 776.09 768.99 7 Walnut Cove 1,012.21 1,012.21 - Walnut Cove 1,180.78 1,180.78 - Walnut Cove 1,353.41 1,353.41 - Walnut Cove 1,353.41 1,353.41 - Walnut Cove 1,012.84 1,012.84 - Walnut Cove 1,092.41 1,092.41 - Walnut Cove 1,092.41 1,092.41 - Walnut Cove 12,275.51 1,149.02 1,049.80 1,0 Walnut Cove 902.44 902.44 - - Walnut Cove 1,193.43 1,193.43 - <td< td=""><td>D00510</td><td>Walnut Cove</td><td>2,099.11</td><td>1,217.45</td><td>881.66</td><td>B.</td><td></td><td>,</td></td<>	D00510	Walnut Cove	2,099.11	1,217.45	881.66	B.		,
Walnut Cove 828.18 -	D00511	Walnut Cove	919.15	919.15		-		
Walnut Cove 26,645.59 776.09 768.99 Walnut Cove 1,012.21 12.30 12.14 Walnut Cove 1,180.78 1,180.78 - Walnut Cove 1,353.41 1,353.41 - Walnut Cove 1,022.41 1,092.41 - Walnut Cove 1,092.41 1,092.41 - Walnut Cove 12,275.51 1,149.02 1,049.80 1, Walnut Cove 12,275.51 1,402.37 - - Walnut Cove 1,402.37 - - - Walnut Cove 1,193.43 - - -	D00512	Walnut Cove	828.18	*		11.38	383.32	433.48
Walnut Cove 144.14 12.30 12.14 11 Walnut Cove 1,012.21 1,012.21 - Walnut Cove 1,180.78 1,180.78 - Walnut Cove 1,353.41 - - Walnut Cove 1,012.84 1,012.84 - Walnut Cove 1,092.41 1,092.41 - Walnut Cove 912.91 912.91 1,049.80 1,087 Walnut Cove 12,775.51 1,409.20 1,049.80 1,087 Walnut Cove 902.44 902.44 - - Walnut Cove 1,402.37 1,402.37 - - Walnut Cove 1,193.43 1,193.43 - -	E00055	Walnut Cove	26,645.59	776.09	768.99	761.89	754.79	23,583.83
Walnut Cove 1,012.21 1,012.21 - Walnut Cove 1,180.78 1,180.78 - Walnut Cove 1,353.41 - - Walnut Cove 1,012.84 - - Walnut Cove 1,092.41 1,092.41 - Walnut Cove 912.91 912.91 - Walnut Cove 12,275.51 1,149.02 1,049.80 1,087.00 Walnut Cove 1,402.37 - - Walnut Cove 1,193.43 1,193.43 - Walnut Cove 1,193.43 - - Walnut Cove 1,193.43 - - Walnut Cove 1,193.43 - - Walnut Cove 3,638.38 3,638.38 - -	E00089	Walnut Cove	144.14	12.30	12.14	11.98	11.82	95.90
Walnut Cove 1,180.78 1,180.78 - Walnut Cove 1,353.41 - - Walnut Cove 1,283.87 - - Walnut Cove 1,012.84 - - Walnut Cove 1,092.41 - - Walnut Cove 912.91 912.91 - Walnut Cove 902.44 902.44 - Walnut Cove 1,402.37 - - Walnut Cove 1,402.37 - - Walnut Cove 1,402.37 - - Walnut Cove 1,193.43 - - Walnut Cove 3,638.38 3,638.38 -	E00118	Walnut Cove	1,012.21	1,012.21		-		
Walnut Cove 881.66 - Walnut Cove 1,353.41 - Walnut Cove 1,012.84 - Walnut Cove 1,092.41 - Walnut Cove 12,755.51 1,149.02 Walnut Cove 902.44 1,040.37 Walnut Cove 1,402.37 - Walnut Cove 1,402.37 - Walnut Cove 1,193.43 - Walnut Cove 1,193.43 - Walnut Cove 2,638.38 3.638.38	E00121	Walnut Cove	1,180.78	1,180.78				
Walnut Cove 1,353.41 1,353.41 - - Walnut Cove 1,012.84 1,012.84 - - Walnut Cove 1,092.41 1,092.41 - - Walnut Cove 912.91 912.91 - - Walnut Cove 12,275.51 1,149.02 1,049.80 1,087.00 Walnut Cove 902.44 902.44 - - Walnut Cove 1,402.37 1,402.37 - - Walnut Cove 3,638.38 3.638.38 - -	E00141	Walnut Cove	881.66	881.66				
Walnut Cove 1,283.87 1,283.87 - Walnut Cove 1,012.84 - - Walnut Cove 912.91 1,092.41 - Walnut Cove 12,275.51 1,149.02 1,049.80 1,087.00 Walnut Cove 902.44 902.44 - - Walnut Cove 1,402.37 1,402.37 - - Walnut Cove 3,638.38 3,638.38 - -	E00149	Walnut Cove	1,353.41	1,353.41	J			-
Walnut Cove 1,012.84 1,012.84 - Walnut Cove 1,092.41 - - Walnut Cove 12,275.51 1,149.02 1,049.80 1,087.00 Walnut Cove 902.44 - - - Walnut Cove 1,402.37 - - - Walnut Cove 1,193.43 - - - Walnut Cove 3,638.38 3,638.38 - -	E00151	Walnut Cove	1,283.87	1,283.87	3			
Walnut Cove 1,092.41 - - Walnut Cove 12,275.51 1,149.02 1,049.80 1,087.00 Walnut Cove 902.44 - - - Walnut Cove 1,402.37 1,402.37 - - Walnut Cove 1,193.43 1,193.43 - - Walnut Cove 3,638.38 3,638.38 - -	E00152	Walnut Cove	1,012.84	1,012.84			•	
Walnut Cove 912.91 912.91 -	E00154	Walnut Cove	1,092.41	1,092.41		1	-	*
Walnut Cove 12,275.51 1,149.02 1,049.80 1,087.0 Walnut Cove 902.44 - - - Walnut Cove 1,402.37 - - Walnut Cove 1,193.43 - - Walnut Cove 3,638.38 - -	E00159	Walnut Cove	912.91	912.91	i i		•	
Walnut Cove 902.44 - - Walnut Cove 1,402.37 1,402.37 - Walnut Cove 1,193.43 - - Walnut Cove 3,638.38 - -	F00142	Walnut Cove	12,275.51	1,149.02	1,049.80	1,087.00	1,073.45	7,916.24
Walnut Cove 1,402.37 - - Walnut Cove 1,193.43 - - Walnut Cove 3,638.38 - -	F00143	Walnut Cove	902.44	902.44				-
Walnut Cove 1,193.43 1,193.43 - Walnut Cove 3,638.38 3,638.38 -	F00174	Walnut Cove	1,402.37	1,402.37			-	
Walnut Cove 3,638.38	F00178	Walnut Cove	1,193.43	1,193.43	1	•		1
	F00202	Walnut Cove	3,638.38	3,638.38				*

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		99 THE (THE CLIFFS CLUB & HOSP, SERVICE CO PG 1	SERVICE CO PG 1			
			SUMMARY AGED RECEIVABLES LIST	IVABLES LIST			
		ALL A	ALL AREAS (REGULAR CLUB & OUTSIDE)	UB & OUTSIDE)			
		R	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
	ļ		AS OF MAY31/12	./12	***************************************		
Member		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	\$		1	
F00225	Walnut Cove	1,154.80	1,154.80	3		1	
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			*	1
F00257	Walnut Cove	387.22	387.22			\$	
F00259	Walnut Cove	326.66	326.66	*	-		
G00156	Walnut Cove	1,415.37	1,415.37	*	1		
G00176	Walnut Cove	2,397.39	1,321.93	1,075.46	,	7	-
G00205	Walnut Cove	1,623.19	1,623.19		*		*
G00207	Walnut Cove	902.48	902.48	-	1		-
G00220	Walnut Cove	1,172.83	1,172.83	-	P.		_
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		1		
G00254	Walnut Cove	456.62	456.62	-	1		
G00256	Walnut Cove	1,477.03	1,477.03	-	9		
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	1	*		P
600328	Walnut Cove	748.24	748.24	1	*		
G00330	Walnut Cove	881.66	881.66	*			
G00341	Walnut Cove	542.74	542.74		F		-
G00347	Walnut Cove	5,238.54	3,009.91	2,002.00	226.63		•
H00060	Walnut Cove	881.66	881.66	*	1		
H00183	Walnut Cove	881.66	881.66			ŀ	
H00241	Walnut Cove	954.30	954.30	,	T.		-
H00242	Walnut Cove	989.26	989.26	*	ŧ		
H00314	Walnut Cove	881.62	881.62		4		
H00348	Walnut Cove	1,661.04	1,661.04	1	3		
H00356	Walnut Cove	2,040.68	2,040.68	*	1	3	

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	SU ALL A	SUMIMARY AGED RECEIVABLES LIST ALL AREAS (REGULAR CLUB & OUTSIDE)	EIVABLES LIST UB & OUTSIDE)			
	RE	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
Ī	tee	AS OF MAY31/12	1/12		***************************************	
Member Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
Walnut Cove	892.07	892.07	1	1		7
H00374 Walnut Cove	1,964.45	1,025.37	936.13	2.95		
	949.06	949.06	B.	1	1	
	3,578.08	501.41	494.56	487.75	480.90	1,613.46
	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		2		3
H00469 Walnut Cove	2,721.95	925.29	1,796.66	1	-	
H00490 Walnut Cove	5,392,17	5,392.17		**	,	•
Walnut Cove	881.66	881.66	ı	2	3	
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	*		-	
Walnut Cove	1,119.45	1,119.45				
H00541 Walnut Cove	939.94	939.94	3	1		
Walnut Cove	112.53	23.31	48.28	0.59	0.59	39.76
Walnut Cove	456.66	456.66		4.5	30	
Walnut Cove	423.18	423.18				-
Walnut Cove	898.33	898.33			-	•
Walnut Cove	881.66	881.66		-		-
Walnut Cove	927.16	927.16				
Walnut Cove	625.49	625.49	1			-
Walnut Cove	531.14	481.98	49.16	1		
Walnut Cove	468.58	468.58	*		-	
Walnut Cove	1,681.34	1,681.34	*	1		
Walnut Cove	1,176.10	1,176.10		J		
Walnut Cove	1,109.10	1,109.10	1	4	THE REAL PROPERTY AND THE PROPERTY AND T	_
Walnut Cove	1,267.76	17.35	17.35	17.35	17.35	1,198.36
Walnut Cove	881.66	881.66	,	E.		
Walnut Cove	2,694.99	2,694.99	,	1	-	
Walnut Cove	763.97	887.88	81.09	1		
Walnut Cove	881.66	881.66		New	9	-
Walnut Cove	16,471.99	1,259.54	1,243.81	1,228.12	1,212.39	11,528.13
Walnut Cove	27,516.94	1,407.82	1,391.84	1,375.86	1,359.88	21,981.54

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ALL AREAS (REGULAR CLUB & OUTSIDE) REGULAR AGED RECEIVABLE LIST AS OF MAY31/12 L Current 1,230.77 10.41 978.61 1,473.94 1,732.06 - 1,188.56 1,1474.54 - 1,1732.06 1,1383.26 - 1,064.03 1,1087.45 1,064.03 1,1087.45 1,064.03 1,087.45 1,064.03 1,087.45 1,066.95 1,1034.90 557.15 2,030.33 1,096.95 2,030.3			O THE C	THE CLIFFS CLUB & HOSP, SERVICE CO PG	SERVICE CO PG 1			
Teight Received RECEIVABLE ISTA Teight Received RECEIVABLE ISTA A			1 1	AMARY AGED RECEI	VABLES LIST			
Colub			ALLA	REAS (REGULAR CLL	JB & OUTSIDE)			
CURD Net Amount AS OF MAY 13/12			RE	GULAR AGED RECEI	VABLE LIST			
ri Olub Net Amount Current 1 Mths 2 Mms 3 Mms Over 4 Mms Walnut Cove 1,513.49 1,513.49 1,613.49 1,613.49 1,613.49 1,613.49 Walnut Cove 1,613.49 1,613.49 1,613.49 1,613.49 1,613.49 1,613.40 Walnut Cove 1,613.49 1,613.49 1,613.49 1,613.40 1,613.40 1,613.40 Walnut Cove 1,132.206 1,132.206 1,132.20 1,132.20 1,132.20 1,132.20 Walnut Cove 1,132.206 1,132.20 1,132.20 1,132.20 1,132.20 1,132.20 1,132.20 Walnut Cove 1,132.20		The state of the s		AS OF MAY31,	/12		-	
Walnut Cove 1,241.18 1,230.77 1,041 Walnut Cove 441.57 441.57 1,043 Walnut Cove 4,073.94 4,157.34 - Walnut Cove 1,043.06 1,049.06 - - Walnut Cove 1,747.44 1,747.45 1,747.44 - - Walnut Cove 1,747.45 1,747.45 - - - - Walnut Cove 4,866.5 - - - - - - Walnut Cove 1,392.75 486.5 - - - - - - Walnut Cove 1,392.66 881.66 881.66 881.66 -	Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
Walnut Cove 4978.61 4978.61	100143	Walnut Cove	1,241.18	1,230.77	10.41	1	*	
Walnut Cove 44157 - 44157	100153	Walnut Cove	978.61	978.61	9	4		. 1
Walnut Cove 1673.94 1673.94 1673.94 1	100160	Walnut Cove	441.57	441.57		*	•	,
Wahlut Cove 881.66 8.81.66 .	100162	Walnut Cove	1,673.94	1,673.94		_	-	*
Walnut Cove 1,049.06 1,049.06	100163	Walnut Cove	881.66	881.66	-		-	
Walnut Cove 1,732.06 1,732.06 - <td>100168</td> <td>Walnut Cove</td> <td>1,049.06</td> <td>1,049.06</td> <td></td> <td>-</td> <td>-</td> <td>*</td>	100168	Walnut Cove	1,049.06	1,049.06		-	-	*
Walnut Cove 1,188.56 1,188.56 1,188.56 - 1,188.56 - 1,188.56 - 1,188.56 - 1,1474,54 - 1,474,57 - 1,474,54 - 1,474,54 - 1,474,54 - 1,474,54 - 1,474,57<	100170	Walnut Cove	1,732.06	1,732.06	•	*		
Walnut Cove 1,474.54 1,474.54 1,474.54 1,474.54 1,474.54 1,474.54 1,474.54 1,474.54 1,474.54 1,474.54 1,474.54 1 <t< td=""><td><00046</td><td>Walnut Cove</td><td>1,188.56</td><td>1,188.56</td><td>No.</td><td>*</td><td></td><td></td></t<>	<00046	Walnut Cove	1,188.56	1,188.56	No.	*		
Walnut Cove 486.65 486.65 486.66 - - 12,684,71 Walnut Cove 1,393.26 1,393.26 1,393.26 - - - 1,2694,71 Walnut Cove 1,003.12 1,003.12 1,003.12 - - - - Walnut Cove 8,356.45 564.00 557.15 550.34 543.49 6,141.47 Walnut Cove 3,223.53 1,079.75 1,064.03 1,079.75 20,633.44 Walnut Cove 3,223.53 1,079.75 1,064.03 1,079.75 1,041.47 Walnut Cove 1,087.45 1,044.03 1,079.75 1,064.09 1,079.75 Walnut Cove 4,355.44 1,112.93 1,096.95 1,080.97 1,064.99 1,763.46 Walnut Cove 881.66 881.66 881.66 997.80 1,763.46 1,763.46 Walnut Cove 1,387.82 1,353.93 1,353.25 1,353.93 1,763.46 1,763.46 Walnut Cove 1,414.57 1,381.26 2,982.26 </td <td><00105</td> <td>Walnut Cove</td> <td>1,474.54</td> <td>1,474.54</td> <td></td> <td>1</td> <td>-</td> <td>7</td>	<00105	Walnut Cove	1,474.54	1,474.54		1	-	7
Walnut Cove 12,694.71 - - 12,694.71 Walnut Cove 881.66 881.66 - - - Walnut Cove 1,093.12 1,093.12 - - - Walnut Cove 2,3485.85 564.00 557.15 550.34 543.49 6,141.47 Walnut Cove 3,323.53 1,093.75 1,064.03 1,079.75 20,633.44 Walnut Cove 1,087.45 1,087.45 0.04.03 1,079.75 1,064.99 Walnut Cove 1,087.45 1,034.90 1,034.90 1,034.90 1,064.99 Walnut Cove 2,030.33 1,034.90 1,096.95 1,080.97 1,064.99 Walnut Cove 3,311 81.11 81.11 1,096.95 1,080.97 1,064.99 Walnut Cove 2,030.33 2,030.33 2,030.33 2,030.33 2,030.33 1,156.34 Walnut Cove 1,155.39 1,155.39 1,156.39 1,096.95 1,080.97 1,064.99 Walnut Cove 1,887.82 477.21	<00130	Walnut Cove	486.65	486.65		3	-	,
Walnut Cove 881.66 881.66 881.66 - </td <td><00131</td> <td>Walnut Cove</td> <td>12,694.71</td> <td></td> <td></td> <td></td> <td>1</td> <td></td>	<00131	Walnut Cove	12,694.71				1	
Walnut Cove 1,393.26 1,393.26 1,393.26 1,393.26 1,393.26 1,393.24 1,003.12 1,003.12 1,003.12 1,003.12 1,003.12 1,003.12 1,003.12 1,003.12 1,003.12 1,003.12 1,003.12 1,003.12 1,003.12 1,003.12 1,003.12 1,003.12 1,003.12 1,003.12 1,003.13 1,003.13 1,003.13 1,003.13 1,003.13 1,003.13 1,003.03 1,003.03 1,003.03 1,003.03 1,003.03 1,004.99	(00157	Walnut Cove	881.66	881.66	-	ı	-	
Walnut Cove 1,003.12 1,003.12 1,003.12 1,003.12 1,003.14	<00160	Walnut Cove	1,393.26	1,393.26		1		
Walnut Cove 8,356.45 564.00 557.15 550.34 543.49 6,141.4 Walnut Cove 23,485.58 722.29 716.44 709.63 702.78 20,633.44 Walnut Cove 1,034.90 1,034.90 1,064.91 1,064.92 1,064.99 1,064.99 Walnut Cove 4,355.84 1,112.93 1,096.95 1,080.97 1,064.99 1,064.99 Walnut Cove 4,355.84 1,112.93 1,096.95 1,080.97 1,064.99 1,763.46 Walnut Cove 81.11 81.11 947.45 934.22 921.03 907.80 1,763.46 Walnut Cove 5,473.96 477.45 934.22 921.03 907.80 1,763.46 Walnut Cove 881.66 881.66 881.66 463.55 456.70 907.80 Walnut Cove 881.66 881.66 928.28 127.13 - - Walnut Cove 958.28 1,383.33 - - - - Walnut Cove 1,444.57 1,3	<00163	Walnut Cove	1,003.12	1,003.12		-	1	
Walnut Cove 23,485.58 723.29 716.44 709.63 702.78 20,633.44 Walnut Cove 3,223.53 1,079.75 1,064.03 1,079.75 - - Walnut Cove 1,034.90 1,034.90 - - - - Walnut Cove 881.66 881.66 - - - - Walnut Cove 4,355.84 1,112.93 1,096.95 1,064.99 - - Walnut Cove 2,030.33 2,030.33 1,096.95 1,064.99 - - Walnut Cove 81.11 81.11 81.11 41.12.93 1,096.95 1,064.99 - Walnut Cove 81.16 81.11 81.11 41.12.93 - - - Walnut Cove 1,567.82 477.21 470.36 463.55 456.70 - Walnut Cove 1,587.82 1,381.44 127.13 - - - Walnut Cove 1,484.57 1,381.4 33.33 - -	(00180	Walnut Cove	8,356.45	564.00	557.15	550.34	543.49	
Walnut Cove 3,223.53 1,079.75 1,064.03 1,079.75 - Walnut Cove 1,087.45 1,087.45 - - - Walnut Cove 4,355.84 1,112.93 1,096.95 1,080.97 1,064.99 Walnut Cove 2,030.33 2,030.33 - - - Walnut Cove 81.11 81.11 - - - Walnut Cove 5,473.96 947.45 934.22 921.03 907.80 1,763.46 Walnut Cove 1,155.39 1,155.39 - - - - - Walnut Cove 881.66 881.66 - - - - - Walnut Cove 1,887.82 4477.21 470.36 - - - - Walnut Cove 1,048.32 1,048.32 1,048.32 - - - - - - Walnut Cove 1,048.32 1,048.32 - - - - - -	(00182	Walnut Cove	23,485.58	723.29	716.44	709.63	702.78	1 - 2
Walnut Cove 1,087.45 1,087.45 - <td>(00192</td> <td>Walnut Cove</td> <td>3,223.53</td> <td>1,079.75</td> <td>1,064.03</td> <td>1,079.75</td> <td></td> <td>, .</td>	(00192	Walnut Cove	3,223.53	1,079.75	1,064.03	1,079.75		, .
Walnut Cove 1,034,90 1,034,90 - <td>(00195</td> <td>Walnut Cove</td> <td>1,087.45</td> <td>1,087.45</td> <td>-</td> <td></td> <td></td> <td></td>	(00195	Walnut Cove	1,087.45	1,087.45	-			
Walnut Cove 881.66 881.66 -	(00196	Walnut Cove	1,034.90	1,034.90		1		,
Walnut Cove 4,355.84 1,112.93 1,096.95 1,086.97 1,064.99 — Walnut Cove 81.11 81.11 — — — — Walnut Cove 81.11 81.11 — — — — Walnut Cove 1,155.39 1,155.39 — — — — Walnut Cove 881.66 — — — — — Walnut Cove 881.66 463.55 456.70 — — Walnut Cove 881.66 — — — — Walnut Cove 455.67 298.54 127.13 — — Walnut Cove 958.28 958.28 958.28 958.28 — — Walnut Cove 1,048.32 1,048.32 — — — — Walnut Cove 1,159.18 1,159.18 — — — — Walnut Cove 1,159.18 — — — — — <td>00200</td> <td>Walnut Cove</td> <td>881.66</td> <td>881.66</td> <td></td> <td></td> <td>-</td> <td></td>	00200	Walnut Cove	881.66	881.66			-	
Walnut Cove 81.11 81.11 81.11 -	(00212	Walnut Cove	4,355.84	1,112.93	1,096.95	1,080.97	1,064.99	
Walnut Cove 81.11 81.11 -	(00213	Walnut Cove	2,030.33	2,030.33				
Walnut Cove 5,473.96 947.45 934.22 921.03 907.80 Walnut Cove 1,155.39 1,155.39 - - - - Walnut Cove 1,867.82 477.21 470.36 463.55 456.70 Walnut Cove 425.67 298.54 127.13 - - Walnut Cove 1,414.57 1,381.24 33.33 - - Walnut Cove 1,048.32 1,048.32 - - - Walnut Cove 1,159.18 1,159.18 - - - Walnut Cove 1,159.18 1,159.18 - - - Walnut Cove 1,159.18 1,159.18 - - -	(00214	Walnut Cove	81.11	81.11			3	
Walnut Cove 1,155.39 1,155.39 - - - Walnut Cove 881.66 881.66 - - - Walnut Cove 881.66 477.21 470.36 463.55 456.77 Walnut Cove 425.67 298.54 127.13 - - Walnut Cove 1,414.57 1,381.24 33.33 - - Walnut Cove 1,048.32 1,048.32 - - - Walnut Cove 1,159.18 1,159.18 - - - Walnut Cove 1,159.18 1,159.18 - - - Walnut Cove 1,048.32 1,048.32 - - - Walnut Cove 1,048.32 - - - Walnut Cove 1,159.18 1,159.18 - - -	(00225	Walnut Cove	5,473.96	947.45	934.22	921.03	907.80	1,763.46
Walnut Cove 881.66 881.66 -	(00232	Walnut Cove	1,155.39	1,155.39	j	1	\$	-
Walnut Cove 1,867.82 477.21 470.36 463.55 456.7 Walnut Cove 881.66 881.66 - - - - Walnut Cove 1,414.57 1,381.24 33.33 - - Walnut Cove 1,048.32 1,048.32 - - - Walnut Cove 1,159.18 1,159.18 - - - Walnut Cove 1,159.18 1,159.18 - - - Walnut Cove Walnut Cove - - - -	(00238	Walnut Cove	881.66	881.66	1	3		J
Walnut Cove 881.66 881.66 - - - Walnut Cove 425.67 298.54 127.13 - - Walnut Cove 1,414.57 1,381.24 33.33 - - Walnut Cove 1,048.32 1,048.32 - - - Walnut Cove 1,159.18 1,159.18 - - - Walnut Cove 902.48 902.48 - - -	(00250	Walnut Cove	1,867.82	477.21	470.36	463.55	456.70	
Walnut Cove 425.67 298.54 127.13 - Walnut Cove 1,414.57 1,381.24 33.33 - Walnut Cove 1,048.32 1,048.32 - - Walnut Cove 1,159.18 1,159.18 - - Walnut Cove 902.48 902.48 - -	.000030	Walnut Cove	881.66	881.66	*	•	-	
Walnut Cove 958.28 958.28 -	.00095	Walnut Cove	425.67	298.54	127.13			
Walnut Cove 1,414.57 1,381.24 33.33 - Walnut Cove 1,048.32 1,048.32 - - Walnut Cove 1,159.18 1,159.18 - - Walnut Cove 902.48 902.48 - -	96000	Walnut Cove	958.28	958.28		1	*	
Walnut Cove 1,048.32 1,048.32 - - - Walnut Cove 1,159.18 - - - Walnut Cove 902.48 902.48 - -	.00126	Walnut Cove	1,414.57	1,381.24	33.33	1	9	
Walnut Cove 1,159.18 1,159.18 - - - Walnut Cove 902.48 902.48 - -	.00147	Walnut Cove	1,048.32	1,048.32	1	1	-	
Walnut Cove 902.48	.00165	Walnut Cove	1,159.18	1,159.18	1	ı		•
	.00171	Walnut Cove	902.48	902.48	-	1	•	,

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		99 THE C	THE CLIFFS CLUB & HOSP.	SERVICE CO PG 1			
			SUMMARY AGED RECEIVABLES LIST	VABLES LIST			
		ALLA	ALL AREAS (REGULAR CLUB & OUTSIDE)	JB & OUTSIDE)		***************************************	
		RE	REGULAR AGED RECEIVABLE LIST	VABLE LIST			
			AS OF MAY31/12	/12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
L00194	Walnut Cove	59.21	59.21	,	Į	\$,
100219	Walnut Cove	1,671.91	1,671.91	*			2
L00227	Walnut Cove	881,66	881.66	5	P		
L00229	Walnut Cove	881.66	881.66		-		ı
L00233	Walnut Cove	898.33	898.33				*
L00236	Walnut Cove	(1.43)	(1.43)	-			*
100239	Walnut Cove	1,151.40	1,151.40			-	3
M00223	Walnut Cove	1,368.08	1,213.57	154.51	P	-	1
M00224	Walnut Cove	1,112.43	1,112.43	_		-	*
M00257	Walnut Cove	881.66	881.66	-		1	*
M00310	Walnut Cove	614.36	614.36			J	
M00319	Walnut Cove	881.66	881.66		-	,	
M00320	Walnut Cove	1,123.05	1,123.05	*	3	-	3
M00323	Walnut Cove	1,214.98	1,214.98	-	-	1	
M00326	Walnut Cove	881.66	881.66	*	*	ı	7
M00331	Walnut Cove	2,222.65		***************************************		_	2,222.65
M00348	Walnut Cove	1,517.53	1,517.53	1	-		
M00350	Walnut Cove	898.33	898.33	-	•	•	
M00352	Walnut Cove	1,230.70	1,230.70	*	3		*
M00357	Walnut Cove	1,867.43	1,867.43	1	,		
M00359	Walnut Cove	902.48	902.48	1		2	
M00365	Walnut Cove	898.33	898.33	-	1	-	
M00371	Walnut Cove	2,830.89	1,091.10	1,739.79	3	1	ı
M00388	Walnut Cove	1,055.47	1,055.47		*	•	3
M00431	Walnut Cove	1,232.01	692.48	539.53	*	1	-
M00433	Walnut Cove	3,431.61	3,431.61	P	B	,	*
M00481	Walnut Cove	1,120.16	1,120.16	1	,	*	
M00531	Walnut Cove	6,920.82	984.71	971.23	957.75	944.27	3,062.86
M00542	Walnut Cove	881.66	881.66	•		2	
M00545	Walnut Cove	892.07	892.07	1	**		*
M00555	Walnut Cove	881.66	881.66	8	1	•	*
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	1	I	3	
M00563	Walnut Cove	881.66	881.66	1	2	-)

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		99 THE	HE CLIFFS CLUB & HOSP. SERVICE CO	SERVICE CO PG 1			
		S	SUMMARY AGED RECEIVABLES LIST	EIVABLES LIST	***************************************		
		ALL	ALL AREAS (REGULAR CLUB & OUTSIDE)	UB & OUTSIDE)			
			REGULAR AGED RECEIVABLE LIST	IVABLE LIST	7 N 17 H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
B. 4			AS UF IMAY31/12	.			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
MU05/0	Wainut Cove	805.71	-)	-	,	805.71
M00571	Wainut Cove	456.62	456.62	*	•	•	1
M00578	Walnut Cove	456.66	456.66	*	ı	3	
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	10.41	22.72	47.69			1
M00601	Walnut Cove	456.66	456.66		*	3	
M00603	Walnut Cove	465.05	465.05		3	*	-
M00616	Walnut Cove	188.99	188.99		,		
86000N	Walnut Cove	871.37	871.37		•	-	
N00106	Walnut Cove	1,444.37	1,444.37	-	1		
N00110	Walnut Cove	456.66	456.66	-	-	•	
N00116	Walnut Cove	881.66	881.66	,		7	1
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		*		*
000052	Walnut Cove	20,522.09			•	ï	20,522.09
000053	Walnut Cove	1,417.46	1,417.46	-			
080000	Walnut Cove	472.66	472.66				
000082	Walnut Cove	912.89	912.89	1		_	
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	*	1	2	
P00206	Walnut Cove	3,068.23	365.81	360.91	356.05	351.15	1,634.31
P00209	Walnut Cove	954.31	954.31		1	*	•
P00229	Walnut Cove	584.73	520.48	64.25	1		3
P00294	Walnut Cove	881.66	881.66	3	3	*	
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	1	1	3	
P00319	Walnut Cove	326.66	326.66	-	at.	-	
000012	Walnut Cove	749.78	749.78	-	-		ř
R00109	Walnut Cove	1,213.06	1,213.06	•	1	8	

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) 3HT 66	THE CLIFFS CLUB & HOSP. SERVICE CO PG 1	SERVICE CO PG 1			
		OC A I I A	ALL AREAS (REGILLAR CLIDS)	IVABLES LIST			
		8	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
			AS OF MAY31/12	/12			
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
R00171	Walnut Cove	2,606.42	2,606.42	J			•
R00197	Walnut Cove	1,042.29	1,042.29	9			
R00200	Walnut Cove	881.66	881.66		1	-	7
R00202	Walnut Cove	1,335.96	1,335.96		•	200	
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	-	-	-	3
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		t	-	
R00321	Walnut Cove	881.66	881.66	-		1	
R00334	Walnut Cove	1,381.50	1,381.50		-	1	7
R00337	Walnut Cove	1,923.09	1,923.09		F		
R00346	Walnut Cove	1,287.23	1,287.23				**
R00346B	Walnut Cove	902:06	455.90	449.16	3	3	
S00024	Walnut Cove	470.81	470.81	ı	7	38	
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			-	1
500313	Walnut Cove	3,480.78	387.79	382.64	377.49	372.34	1,960.52
S00399	Walnut Cove	902.48	902.48	-	2	3	
S00409	Walnut Cove	285.35	285.35		-		
S00418	Walnut Cove	881.66	881.66	•	·		
S00422	Walnut Cove	898.33	898.33	1		,	-
S00451	Walnut Cove	343.33	343.33	1	1		
500462	Walnut Cove	1,167.26	1,167.26	•	I		
S00463	Walnut Cove	930.85	930.85	-			
500465	Walnut Cove	881.62	881.62	*	3	7	
S00484	Walnut Cove	1,242.05	1,242.05	1		TO THE PARTY OF TH	
S00495	Walnut Cove	3,691.18	3,691.18	•	ı		
200508	Walnut Cove	919.15	919.15	1		-	3
S00516	Walnut Cove	2,437.06	1,348.06	1,089.00	*	*	
200520	Walnut Cove	881.66	881.66	-	•		•

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		99 THE	THE CLIFFS CLUB & HOSP. SERVICE CO PG 1	SFRVICE CO PG 1			
			SUMMARY AGED RECEIVABLES LIST	IVABLES LIST			
		ALLA	ALL AREAS (REGULAR CLUB & OUTSIDE)	JB & OUTSIDE)			
		RE	REGULAR AGED RECEIVABLE LIST	IVABLE LIST			
	addination to the state of the		AS OF MAY31/12	/12	THE PROPERTY OF THE PROPERTY O		***************************************
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
500524	Walnut Cove	5,420.14	1,095.14	989.42	937.26	924.28	1,474.04
500525	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
500555	Walnut Cove	1,289.46	1,289.46			*	
S00575	Walnut Cove	1,995.19	1,995.19	*	1	-	
200580	Walnut Cove	976.36	976.36			*	
S00585	Walnut Cove	2,780.17	2,780.17	*	-	-	*
200597	Walnut Cove	1,776.55	894.89	881.66		-	•
500626	Walnut Cove	6,813.94	544.88	538.03	531.22	524.37	4.675.44
500635	Walnut Cove	2,591.68	2,591.68	3	1	,	
69900S	Walnut Cove	264.07	264.07		,	,	•
S00673	Walnut Cove	881.66	881.66	-	-	-	1
S00683	Walnut Cove	1,071.38	1,071.38			-	
S00687	Walnut Cove	898.33	898.33	-	•	-	
200688	Walnut Cove	108.70	108.70				3
89008	Walnut Cove	343.33	343.33	,	7	-	
T00092	Walnut Cove	3,047.46	1,102.12	1,022.59	922.75	-	
T00106	Walnut Cove	1,525.42	1,525.42	-	E		
T00130	Walnut Cove	957.78	997.78		-	1	2 C
T00139	Walnut Cove	1,740.25	1,740.25				1
T00141	Walnut Cove	1,064.99	1,064.99	ŧ	3	-	
T00143	Walnut Cove	1,396.19	1,396.19			ŀ	
T00150	Walnut Cove	1,110.83	1,110.83			F	
T00163	Walnut Cove	881.66	881.66				-
T00185	Walnut Cove	965.06	965.06	•			-
T00206	Walnut Cove	881.66	881.66				3
T00216	Walnut Cove	711.69	711.69	r	*	25	
T00217	Walnut Cove	36.04	36.04	4			1
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	20
W00330	Walnut Cove	2,996.02	1,861.07	1,134.95	1		-
W00336	Walnut Cove	343.33	343.33	•	1		
W00340	Walnut Cove	881.66	881.66		*	-	1
W00345	Walnut Cove	898.33	898.33	-	•	-	1

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		HI 66	THE CLIFFS CLUB & HOSP SERVICE CO PG 1	SP SFRVICE CO PG			
			SUMMARY AGED RECEIVABLES LIST	CEIVABLES LIST	1		
		Al	ALL AREAS (REGULAR CLUB & OUTSIDE)	CLUB & OUTSIDE)			
			REGULAR AGED RECEIVABLE LIST	CEIVABLE LIST			
			AS OF MAY31/12	(31/12			
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	•	1			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					
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	1	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	,		-	
200023	Walnut Cove	976.54					•
Z000Z5	Walnut Cove	456.66	456.66		,		
	Total Walnut Cove	918,870,73					
		6,120,265.53	2,478,143.02	460,850.43	270,531.15	258,138.25	2,652,602.68
			0.41	80.0	0.04	0.04	0.43
	AR Detail	6,120,265.53				A THE PROPERTY OF THE PROPERTY	***************************************
	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	00.0	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	90.0	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	VMAY-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		
	lotal:	6,120,265.53					