

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of South Carolina

In re The Cliffs Club & Hosp. Group, Inc., et al ,
Debtor

Case No. 12-01220 jntly admin

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: June 2012

Date filed: 07/20/2012

Line of Business: Golf and Country Club

NAISC Code: 713990

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

David McAda, Controller

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	☒	☐
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	☒	☐
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	☒	☐
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	☒	☐
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	☒	☐
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	☒	☐
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	☒	☐
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	☒	☐
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	☒	☐
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	☒	☐
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	☐	☒
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	☒	☐
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	☐	☒

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|---|--------------------------|--------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | ☐ | ☐ |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | ☐ | ☐ |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | ☐ | ☐ |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | ☐ | ☐ |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | ☐ | ☐ |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?	☐	☐
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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ _____

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ _____

Cash on Hand at End of Month \$ _____

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ _____

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ _____

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ _____

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ _____

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ _____

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ _____

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? _____

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? _____

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Questionnaire # Comment

12 The jointly administered Debtors incur transactions among one another on a regular basis as part of their intercompany relationships. Debtor Cliffs Club and Hospitality Service Co., LLC ("ServCo") provides administrative services to the other Debtors, including recording and depositing all cash receipts and making disbursements on their behalf.

16 Pursuant to the Final Order Pursuant to 11 U.S.C. §§ 105, 361, 362, 363, 364, and 507 (I) Approving Post-Petition Financing, (II) Granting Liens and Providing Superpriority Administrative Expense Status, (III) Granting Adequate Protection and (IV) Modifying the Automatic Stay [Docket Entry No. 181], the Debtors entered into that certain Debtor in Possession Loan and Security Agreement.

18 Payments of pre-petition liabilities have been restricted to those approved in the Debtors' first day orders, including payroll and employee reimbursements, vendors selling alcohol, and state sales & use taxes and similar trust payments. (see attached schedule)

Income Income includes advances from the DIP loan.

59 - Cliffs Club & Hospitality
AP - Trade Payables (Pre-Filin
Month End Disbursement Report for Jun01/12 to Jun30/12 (Based on Check Date)
General Ledger Distribution Report
Shows all invoices by Supplier

Invoice#	Invoice Date	Date of Rec	Audit#	P.O.#	Our Reference	Paid Amount	Check Date	Check No.	Allocation	G/L Amount
BENEFECO	The Benefit Company	BENEFECO	The Benefit Company							
Dec-91	Apr03/12	27-Feb	PJ5774	N/A		282.81	Jun08/12	022758	59-2100-0000000 59-2000-0000000	282.81 -282.81
Total The B enefit Co mpany						282.81				-
HILLKINTE	Kinte Hill	HILLKINTE	Kinte Hill							
GWKH070111	Jul01/11	27-Feb	PJ4887	N/A	2-Jun	40	Jun21/12	023004	50-5075-1140420 59-2000-0000000	40 -40
Total Kinte Hill						40				-
NCDOR	Nc Department Of Revenue	NCDOR	Nc Department Of Revenue							
AUDIT08-10	Jun15/11	12-Jun	CD2728	Part P		4,475.00	Jun12/12	022798	59-2000-0000000	-4,475.00
Total Nc De partment Of Rev enue						4,475.00				-4,475.00
Total Report						4,797.81				-4,475.00

Exhibit B

<u>ClubCo Deposits</u>				
DATE	Description/Buyer		NBSC Check #8701	
			Operations	DIP Advances
6/1/2012	Interest Credit		108.71	
6/1/2012	Bill Trust		11,845.45	
6/1/2012	ZBA - 9501 Credit Cards		24,200.14	
6/4/2012	Misc Deposits		77,802.58	
6/4/2012	Bill Trust		26,170.70	
6/4/2012	ZBA - 9501 Credit Cards		29,394.27	
6/5/2012	Misc Deposits		21,785.21	
6/5/2012	Bill Trust		44,754.78	
6/5/2012	ZBA - 9501 Credit Cards		16,490.90	
6/6/2012	Misc Deposits		9,240.11	
6/6/2012	Bill Trust		14,461.97	
6/6/2012	ZBA - 9501 Credit Cards		7,878.16	
6/7/2012	Misc Deposits		18,984.85	
6/7/2012	Chargeback - NSF		(2,500.00)	
6/7/2012	Bill Trust		4,211.12	
6/7/2012	ZBA - 9501 Credit Cards		3,800.74	
6/8/2012	Misc Deposits		21,054.25	
6/8/2012	Bill Trust		12,424.71	
6/8/2012	ZBA - 9501 Credit Cards		5,790.04	
6/11/2012	Misc Deposits		134,883.45	
6/11/2012	Bill Trust		11,265.32	
6/11/2012	ZBA - 9501 Credit Cards		46,572.82	
6/12/2012	Misc Deposits		49,580.64	
6/12/2012	Incoming Wire - Silver Sun Partners		-	\$ 400,000.00
6/12/2012	Bill Trust		9,927.64	
6/12/2012	ZBA - 9501 Credit Cards		20,364.09	
6/13/2012	Misc Deposits		1,301.58	
6/13/2012	Bill Trust		39,147.14	
6/13/2012	ZBA - 9501 Credit Cards		6,383.99	
6/14/2012	Bill Trust		13,920.07	
6/14/2012	ZBA - 9501 Credit Cards		5,675.21	
6/15/2012	Misc Deposits		201,827.52	
6/15/2012	Bill Trust		4,029.06	
6/15/2012	ZBA - 9501 Credit Cards		6,905.10	
6/18/2012	Misc Deposits		125,695.42	
6/18/2012	Bill Trust		2,059.62	
6/18/2012	ZBA - 9501 Credit Cards		14,687.05	
6/19/2012	Misc Deposits		38,533.44	
6/19/2012	Bill Trust		6,049.51	
6/19/2012	ZBA - 9501 Credit Cards		24,511.58	
6/20/2012	Misc Deposits		52,665.15	
6/20/2012	Bill Trust		20,602.02	
6/20/2012	ZBA - 9501 Credit Cards		5,984.46	
6/21/2012	Misc Deposits		54,746.51	
6/21/2012	Bill Trust		5,261.46	
6/21/2012	ZBA - 9501 Credit Cards		7,508.89	
6/22/2012	Misc Deposits		34,903.99	
6/22/2012	Bill Trust		7,939.32	
6/22/2012	ZBA - 9501 Credit Cards		13,408.97	
6/25/2012	Misc Deposits		188,190.60	
6/25/2012	Bill Trust		346,274.56	
6/25/2012	ZBA - 9501 Credit Cards		239,056.14	
6/26/2012	Misc Deposits		26,394.65	
6/26/2012	Bill Trust		1,651.77	
6/26/2012	ZBA - 9501 Credit Cards		14,881.95	
6/27/2012	Misc Deposits		79,172.71	
6/27/2012	Bill Trust		5,040.26	
6/27/2012	ZBA - 9501 Credit Cards		7,087.75	
6/28/2012	Misc Deposits		38,066.39	
6/28/2012	Chargeback - NSF		(2,148.25)	
6/28/2012	Bill Trust		19,345.44	
6/28/2012	ZBA - 9501 Credit Cards		3,882.63	
6/29/2012	Misc Deposits		3,940.00	

<u>ClubCo Deposits</u>				
DATE	Description/Buyer		NBSC Check #8701	
			Operations	DIP Advances
6/29/2012	Incoming Wire - Silver Sun Partners		-	\$500,000.00
6/29/2012	Bill Trust		4,918.01	
6/29/2012	ZBA - 9501 Credit Cards		5,215.79	
			2,295,210.11	\$ 900,000.00
	Grand Total Receipts		3,195,210.11	A
	Cash on Hand per Bank prior Month		1,314,501.44	B
Current Month:				
NBSC-op	1,176,274.24			
NBSC-cc	-			
NBSC-PR	35,746.04			
NBSC-WC	5,960.50			
	Cash on Hand per Bank current month		1,217,980.78	C
	Total Amount Available		1,217,980.78	C

Exhibit C

59 - Cliffs Club & Hospitality Svc Co.			(0.68)			
1NBS - NBSC Operating #8701			3,291,879.00		<Check	
Check Register for May 1/12 thru May 31/12			3,291,879.68	< Total	< Total	
			Check			
Check	Issued to:	Date	Amount		Comment	Purpose
21423	Gempler's	6/7/2012	(3,239.96)	CancJun07	voided	Other Operating
21441	Verizon Wireless	6/19/2012	(9,896.76)	CancJun19	voided	Telecommunications
21756	North Carolina Team Trivia, LLC	6/27/2012	(350.00)	CancJun27	voided	Other Operating
22522	R&R Products Inc.	6/5/2012	(241.80)	CancJun05	voided	Other Operating
22633	Agricredit Acceptance, LLC	6/1/2012	13,314.30	HoldJun30		Lease
22634	GE Capital / Ingersoll Rand Fin Svc	6/1/2012	12,990.46	HoldJun30		Lease
22635	John Deere Credit Inc	6/1/2012	2,284.54	HoldJun30		Lease
22636	TCF Equipment Finance, Inc.	6/1/2012	14,825.32	HoldJun30		Lease
22637	Cliffs Communities, Inc	6/1/2012	8,507.15	HoldJun30		Telecommunications
22638	Georgia Bank & Trust of Augusta	6/1/2012	6,000.00	HoldJun30		Lease
22639	McCloskey LLC	6/1/2012	3,022.50	HoldJun30		Lease
22640	Advintage Wine Distributing	6/1/2012	104.65	HoldJun30		F&B
22641	Aldridge Produce Co.	6/1/2012	1,335.20	HoldJun30		F&B
22642	B & J Lawn Care Inc.	6/1/2012	10,186.00	HoldJun30		Other Operating
22643	Ben Arnold-Sunbelt Beverage	6/1/2012	994.71	HoldJun30		F&B
22644	Budweiser of Greenville	6/1/2012	582.96	HoldJun30		F&B
22645	Golf Agronomics	6/1/2012	6,302.45	HoldJun30		Golf
22646	Greenville Office Supply	6/1/2012	781.64	HoldJun30		Other Operating
22647	Grapevine Distributors	6/1/2012	794.76	HoldJun30		F&B
22648	Greenco Beverage Co	6/1/2012	1,110.97			F&B
22648	Greenco Beverage Co	6/1/2012	(1,110.97)	CancJun01	voided	F&B
22649	Gusto Limited	6/1/2012	1,286.21	HoldJun30		F&B
22650	Heritage Gifting, LLC	6/1/2012	678.30			Retail
22651	Piedmont Coca-Cola Bottling	6/1/2012	930.54	HoldJun30		F&B
22652	Professional Party Rental	6/1/2012	42.40	HoldJun30		Other Operating
22653	Republic National Distributing, LLC	6/1/2012	1,270.20	HoldJun30		F&B
22654	S&D Coffee Inc.	6/1/2012	566.08	HoldJun30		F&B
22655	Meat and Seafood Solutions, LLC.	6/1/2012	1,413.71	HoldJun30		F&B
22656	Southern Wine & Spirits	6/1/2012	332.25	HoldJun30		F&B
22657	Smith Turf & Irrigation Co.	6/1/2012	6,602.06	HoldJun30		Golf
22658	Tony's Liquors	6/1/2012	582.56	HoldJun30		F&B
22659	Greenco Beverage Co	6/1/2012	1,060.97	HoldJun30		F&B
22660	Measure Up	6/1/2012	421.85	HoldJun30		Other Operating
22661	Co-Op Gas Inc.	6/1/2012	164.30	HoldJun30		Other Operating
22662	GcsAA	6/4/2012	170.00			Other Operating
22663	Greenville Office Supply	6/4/2012	76.87	HoldJun30		Other Operating
22664	Greenville Office Supply	6/4/2012	19.07	HoldJun30		Other Operating
22665	Gimme-A-Sign Company Inc.	6/4/2012	174.80	HoldJun30		Other Operating
22666	Marietta Lawn & Garden	6/5/2012	1,852.86	HoldJun30		Other Operating
22667	Moore & Balliew Oil Co Inc	6/5/2012	5,200.00	HoldJun30		Other Operating
22668	Greenville Office Supply	6/5/2012	120.84	HoldJun30		Other Operating
22669	Bill Dryman & Sons	6/6/2012	722.70	HoldJun30		Other Operating
22670	Blue Ridge Lighting Supply, Inc.	6/6/2012	293.45	HoldJun30		Other Operating
22671	Dr. Flush Inc	6/6/2012	3,500.00	HoldJun30		Other Operating
22672	Grainger	6/6/2012	301.46			Other Operating
22673	Hertz Equipment Rental Inc.	6/6/2012	1,343.78			Other Operating
22674	Ken Mar, LLC	6/6/2012	52.65	HoldJun30		Other Operating

59 - Cliffs Club & Hospitality Svc Co.			(0.68)			
1NBS - NBSC Operating #8701			3,291,879.00		<Check	
Check Register for May 1/12 thru May 31/12			3,291,879.68	< Total	< Total	
			Check			
Check	Issued to:	Date	Amount		Comment	Purpose
22675	Whaley Foodservice Repairs	6/6/2012	102.01	HoldJun30		Other Operating
22676	Blue Ridge Electric Cooperativ	6/6/2012	979.77	HoldJun30		Utililty
22677	City Of Asheville	6/6/2012	96.58	HoldJun30		Utililty
22678	Duke Energy	6/6/2012	203.62	HoldJun30		Utililty
22679	Fort Hill Natural Gas	6/6/2012	11.24	HoldJun30		Utililty
22680	Greenville Water System	6/6/2012	1,093.32	HoldJun30		Utililty
22681	The Home Depot	6/6/2012	558.54	HoldJun30		Other Operating
22682	Mutual Distributing Company	6/6/2012	3,488.36	HoldJun30		F&B
22683	Town Of Salem	6/6/2012	621.42	HoldJun30		Utililty
22684	AT&T Pro- Cabs	6/6/2012	1,464.67	HoldJun30		Telecommunications
22685	Augusta Road Limited	6/6/2012	1,511.00	HoldJun30		Retail
22686	Blue Ridge Rural Water Co., Inc.	6/6/2012	1,099.50	HoldJun30		Utililty
22687	Progress Energy Carolinas, Inc	6/6/2012	7,949.68	HoldJun30		Utililty
22688	Directtv	6/6/2012	940.06	HoldJun30		Telecommunications
22689	Donald Ross	6/6/2012	34.55	HoldJun30		Other Operating
22690	Duke Energy	6/6/2012	15,870.13	HoldJun30		Utililty
22691	Ecolab	6/6/2012	575.41	HoldJun30		Other Operating
22692	Evolve Golf, Inc.	6/6/2012	325.78			Other Operating
22693	Genco of Simpsonville, Inc.	6/6/2012	115.65	HoldJun30		Other Operating
22694	Greenville Water System	6/6/2012	719.56	HoldJun30		Utililty
22695	Lemon Tree Professional	6/6/2012	4,345.00	HoldJun30		Other Operating
22696	Muzak	6/6/2012	71.90	HoldJun30		Other Operating
22697	Airgas National Welders	6/6/2012	407.71	HoldJun30		Other Operating
22698	Oconnor Inc.	6/6/2012	1,871.80	HoldJun30		Retail
22699	Pukka Inc.	6/6/2012	2,505.00	HoldJun30		Retail
22700	Redmond Imaging Solutions	6/6/2012	136.52	HoldJun30		Other Operating
22701	Hsbc Business Solutions	6/6/2012	1,791.07	HoldJun30		Other Operating
22702	Swing Control	6/6/2012	3,905.00	HoldJun30		Other Operating
22703	Windstream Communications	6/6/2012	800.42	HoldJun30		Telecommunications
22704	Alsco	6/7/2012	4,626.50	HoldJun30		Other Operating
22705	Cintas Corporation LOC 216	6/7/2012	1,205.51	HoldJun30		Other Operating
22706	Meat and Seafood Solutions, LLC.	6/7/2012	3,204.62	HoldJun30		F&B
22707	Kim Campbell	6/7/2012	507.41	HoldJun30		Associate
22708	River's End Trading Company	6/7/2012	1,688.55	HoldJun30		Retail
22709	Bruno Enterprises	6/7/2012	261.98	HoldJun30		F&B
22710	Advintage Wine Distributing	6/7/2012	995.23	HoldJun30		F&B
22711	Aldridge Produce Co.	6/7/2012	1,109.35	HoldJun30		F&B
22712	All Pro Heating A/C & Refrigeration	6/7/2012	135.00			Other Operating
22713	Ben Arnold-Sunbelt Beverage	6/7/2012	1,947.60	HoldJun30		F&B
22714	Blue Ridge Lighting Supply, Inc.	6/7/2012	72.50			Other Operating
22715	Budweiser of Greenville	6/7/2012	676.47	HoldJun30		F&B
22716	Carolina Beer Company, Inc.	6/7/2012	1,149.92	HoldJun30		F&B
22717	Coca-Cola Bottling Company	6/7/2012	98.98	HoldJun30		F&B
22718	George Coleman Ford	6/7/2012	57.24	HoldJun30		Other Operating
22719	The Country Vintner	6/7/2012	575.64	HoldJun30		F&B
22720	Cliffs Valley Homeowners Assoc.	6/7/2012	1,147.00			Refund
22721	Dr. Flush Inc	6/7/2012	2,000.00	HoldJun30		Other Operating

59 - Cliffs Club & Hospitality Svc Co.			(0.68)			
1NBS - NBSC Operating #8701			3,291,879.00		<Check	
Check Register for May 1/12 thru May 31/12			3,291,879.68	< Total	< Total	
			Check			
Check	Issued to:	Date	Amount		Comment	Purpose
22722	Empire Distributors	6/7/2012	459.31	HoldJun30		F&B
22723	Equipt for Play	6/7/2012	117.32			Other Operating
22724	Freeman Gas	6/7/2012	728.06	HoldJun30		Utililty
22725	Freeman Gas	6/7/2012	2,451.01	HoldJun30		Utililty
22726	Gusto Limited	6/7/2012	1,851.46	HoldJun30		F&B
22727	The Home Depot	6/7/2012	75.16	HoldJun30		Other Operating
22728	Juice Wine Purveyors	6/7/2012	901.23	HoldJun30		F&B
22729	Nuco2 Inc.	6/7/2012	1,118.90	HoldJun30		F&B
22730	Piedmont Coca-Cola Bottling	6/7/2012	1,400.26	HoldJun30		F&B
22731	Pye Barker Fire & Safety	6/7/2012	560.00	HoldJun30		Other Operating
22732	Recall Secured Destruction	6/7/2012	366.74	HoldJun30		Other Operating
22733	Republic National Distributing, LLC	6/7/2012	1,713.24	HoldJun30		F&B
22734	S&D Coffee Inc.	6/7/2012	448.53	HoldJun30		F&B
22735	Meat and Seafood Solutions, LLC.	6/7/2012	490.02	HoldJun30		F&B
22736	Southern Wine & Spirits	6/7/2012	1,334.74	HoldJun30		F&B
22737	Tony's Liquors	6/7/2012	620.65	HoldJun30		F&B
22738	Waste Management	6/7/2012	2,932.51	HoldJun30		Other Operating
22739	Gempler's	6/7/2012	3,247.59			Other Operating
22740	AmeriTurf	6/8/2012	6,423.60	HoldJun30		Golf
22741	Barnes Group, Inc.	6/8/2012	3,986.61	HoldJun30		Retail
22742	Golf Agronomics	6/8/2012	14,300.01	HoldJun30		Golf
22743	Modern Turf, Inc.	6/8/2012	1,114.00	HoldJun30		Golf
22744	Smith Turf & Irrigation Co.	6/8/2012	6,260.10	HoldJun30		Golf
22745	Factor Systems Inc.	6/8/2012	817.50	HoldJun30		Other Operating
22746	C.C.A.A.G.I.	6/8/2012	500.00			Other Operating
22747	Enterprise Rent A Car USA	6/8/2012	77.06	HoldJun30		Payroll & Benefits
22748	Greenville Office Supply	6/8/2012	1,240.44	HoldJun30		Other Operating
22749	Hydro Logic LLC	6/8/2012	525.00	HoldJun30		Other Operating
22750	Interior Landscapes LLC	6/8/2012	556.50	HoldJun30		Other Operating
22751	Johnson Controls Inc.	6/8/2012	4,566.59	HoldJun30		Other Operating
22752	Mitel Technologies Inc.	6/8/2012	395.00	HoldJun30		Telecommunications
22753	PNC Equipment Finance	6/8/2012	5,666.91	HoldJun30		Lease
22754	Stabilis Site Management, LLC	6/8/2012	5,100.00			Other Operating
22754	Stabilis Site Management, LLC	6/20/2012	(5,100.00)	CancJun20	voided	Other Operating
22755	Tri-County Ace Hardware	6/8/2012	70.92	HoldJun30		Other Operating
22756	Upstate Pool Management	6/8/2012	8,813.00	HoldJun30		Other Operating
22757	Whaley Foodservice Repairs	6/8/2012	172.02	HoldJun30		Other Operating
22758	The Benefit Company	6/8/2012	282.81	HoldJun30		Payroll & Benefits
22759	Accurate Diagnostics	6/8/2012	132.00			Payroll & Benefits
22760	Background Bureau Inc.	6/8/2012	462.00	HoldJun30		Payroll & Benefits
22761	Native Meats	6/8/2012	300.00	HoldJun30		F&B
22762	Redmond Imaging Solutions	6/8/2012	107.53	HoldJun30		Other Operating
22763	Fit Wave	6/8/2012	704.00	HoldJun30		Other Operating
22764	B & J Lawn Care Inc.	6/8/2012	2,325.00	HoldJun30		Other Operating
22765	CP Mulch & Maintenance, LLC	6/8/2012	2,200.00	HoldJun30		Other Operating
22766	Freeman Gas	6/8/2012	835.24	HoldJun30		Utililty
22767	Augusta Road Limited	6/8/2012	331.58	HoldJun30		Retail

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Check	Issued to:	Date	Amount		Comment	Purpose
22768	Bridgestone Sports, Inc.	6/8/2012	4,392.00	HoldJun30		Retail
22769	Cgcsa	6/8/2012	85.00			Other Operating
22770	Cintas First Aid & Safety Loc G82	6/8/2012	381.60	HoldJun30		Other Operating
22771	George Coleman Ford	6/8/2012	440.63	HoldJun30		Other Operating
22772	Coastal Floratine, inc.	6/8/2012	2,093.98	HoldJun30		Golf
22773	Ecolab	6/8/2012	218.66	HoldJun30		Other Operating
22774	Eisinger-Smith Inc.	6/8/2012	1,347.12	HoldJun30		Other Operating
22775	Eppley Garbage Service, Inc.	6/8/2012	360.00	HoldJun30		Other Operating
22776	Fore Supply Co.	6/8/2012	1,241.29	HoldJun30		Other Operating
22777	Greenville Tractor Co. Inc.	6/8/2012	2,655.00	HoldJun30		Other Operating
22778	MailFinance Inc.	6/8/2012	611.17	HoldJun30		Other Operating
22779	Northshore Care Supply	6/8/2012	249.00	HoldJun30		Other Operating
22780	Nuco2 Inc.	6/8/2012	160.50	HoldJun30		F&B
22781	Sun Mountain	6/8/2012	10,449.00	HoldJun30		Other Operating
22782	Spirit Leatherworks, LLC	6/8/2012	2,582.10	HoldJun30		Retail
22783	Smith Turf & Irrigation Co.	6/8/2012	2,157.67	HoldJun30		Golf
22784	Titania Golf Inc	6/8/2012	771.40	HoldJun30		Retail
22785	Upstate Pool Management	6/8/2012	3,941.88	HoldJun30		Other Operating
22786	USGA Club Membership	6/8/2012	110.00			Other Operating
22787	Visy Recycling Inc. / Pratt	6/8/2012	185.47	HoldJun30		Other Operating
22788	Mcneely's Inc.	6/8/2012	169.55			Other Operating
22788	Mcneely's Inc.	6/8/2012	(169.55)	CancJun08	voided	Other Operating
22789	Scott Phillips	6/8/2012	568.00			F&B
22789	Scott Phillips	6/8/2012	(568.00)	CancJun08	voided	F&B
22790	Tea Forte, Inc.	6/8/2012	201.12			F&B
22790	Tea Forte, Inc.	6/8/2012	(201.12)	CancJun08	voided	F&B
22791	Mcneely's Inc.	6/8/2012	169.55	HoldJun30		Other Operating
22792	Scott Phillips	6/8/2012	568.00			F&B
22792	Scott Phillips	6/12/2012	(568.00)	CancJun12	voided	F&B
22793	Tea Forte, Inc.	6/8/2012	201.12			F&B
22794	Don Hammons	6/11/2012	3,046.00			Other Operating
22794	Don Hammons	6/14/2012	(3,046.00)	CancJun14	voided	Other Operating
22795	Kings Cleaners	6/11/2012	256.50	HoldJun30		Other Operating
22796	Steve Seman	6/11/2012	1,389.67	HoldJun30		Associate
22797	Moore & Balliew Oil Co Inc	6/11/2012	14,346.60	HoldJun30		Other Operating
22798	Nc Department Of Revenue	6/12/2012	4,475.00			Taxes
22799	Roberto Mantellassi USA	6/12/2012	16,261.60	HoldJun30		Other Operating
22800	Grainger	6/13/2012	21.67	HoldJun30		Other Operating
22801	Scott Phillips	6/13/2012	568.00	HoldJun30		F&B
22802	Coastal Floratine, inc.	6/13/2012	3,090.01	HoldJun30		Golf
22803	John Deere Landscapes	6/13/2012	540.94	HoldJun30		Other Operating
22804	Henderson Oil Company Inc.	6/13/2012	4,500.00	HoldJun30		Other Operating
22805	Corbin Turf & Ornamental Inc	6/13/2012	1,466.31	HoldJun30		Golf
22806	Marietta Lawn & Garden	6/13/2012	288.32	HoldJun30		Other Operating
22807	Brett Kist	6/13/2012	399.47	HoldJun30		Associate
22808	Brett Trauth	6/13/2012	175.00			Associate
22809	Casey Jo Hitt	6/13/2012	172.40			Associate

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22810	Cosmo Mathieu	6/13/2012	106.00	HoldJun30		Associate
22811	Christopher Powers	6/13/2012	254.82	HoldJun30		Associate
22812	Ernie Sheppard	6/13/2012	68.81			Associate
22813	Francis Turck	6/13/2012	61.73	HoldJun30		Associate
22814	Gerard Cribbin	6/13/2012	64.00			Associate
22815	Gordon L Coxe	6/13/2012	149.00			Associate
22816	Joe Ballner	6/13/2012	88.00	HoldJun30		Associate
22817	Jullian Bland	6/13/2012	152.47			Associate
22818	Jewel Bunche	6/13/2012	86.03	HoldJun30		Associate
22819	John Kennerly	6/13/2012	39.20	HoldJun30		Associate
22820	Ken Perry	6/13/2012	103.46	HoldJun30		Associate
22821	Loretta Cox	6/13/2012	174.54			Associate
22822	Matthew Dobson	6/13/2012	656.64	HoldJun30		Associate
22823	Melissa Mann	6/13/2012	597.77	HoldJun30		Associate
22824	Matthew Stevens	6/13/2012	147.13	HoldJun30		Associate
22825	Sherry A. Humphrey	6/13/2012	382.54	HoldJun30		Associate
22826	Angela Aquilino	6/13/2012	1,166.00	HoldJun30		Contractor
22827	Jana Lynn Byrley	6/13/2012	241.25	HoldJun30		Contractor
22828	Christopher Michael Sweat	6/13/2012	323.75	HoldJun30		Contractor
22829	Robert Wilson	6/13/2012	736.00	HoldJun30		Contractor
22830	Jason Ference	6/13/2012	72.80	HoldJun30		Contractor
22831	Nicole Fine	6/13/2012	100.00	HoldJun30		Contractor
22832	Andrea Franchini	6/13/2012	395.00	HoldJun30		Contractor
22833	Lisa Gassmann	6/13/2012	1,236.00	HoldJun30		Contractor
22834	Angela Howe	6/13/2012	248.60	HoldJun30		Contractor
22835	Cindy Jacques	6/13/2012	260.00	HoldJun30		Contractor
22836	Jack DeAndrade	6/13/2012	25.00	HoldJun30		Contractor
22837	Phaedra Kennedy	6/13/2012	100.00	HoldJun30		Contractor
22838	Roxanne Kowalski	6/13/2012	760.00	HoldJun30		Contractor
22839	Anne Lowry	6/13/2012	100.00	HoldJun30		Contractor
22840	Kevin Joseph Lynch	6/13/2012	132.80	HoldJun30		Contractor
22841	Rickey Michael	6/13/2012	1,782.00	HoldJun30		Contractor
22842	Peter Burwash International	6/13/2012	9,050.00			Contractor
22843	Christie Stone Shepherd	6/13/2012	1,024.40	HoldJun30		Contractor
22844	Andrea Skillman	6/13/2012	2,300.00	HoldJun30		Contractor
22845	Chandrike (Rika) Taylor	6/13/2012	843.20	HoldJun30		Contractor
22846	Terri Harrah	6/13/2012	680.00	HoldJun30		Contractor
22847	Greenville Turf & Tractor Inc	6/13/2012	193.40	HoldJun30		Other Operating
22848	Cintas Corporation LOC 216	6/14/2012	1,216.79	HoldJun30		Other Operating
22849	City Of Asheville	6/14/2012	3,775.09	HoldJun30		Utililty
22850	Greenville Office Supply	6/14/2012	73.64			Other Operating
22851	Alsco	6/14/2012	5,427.04	HoldJun30		Other Operating
22852	Meat and Seafood Solutions, LLC.	6/14/2012	1,678.95			F&B
22853	Blue Ridge Electric Cooperativ	6/14/2012	11,238.03	HoldJun30		Utililty
22854	Progress Energy Carolinas, Inc	6/14/2012	3,355.75	HoldJun30		Utililty
22855	Duke Energy	6/14/2012	41.79	HoldJun30		Utililty
22856	Freeman Gas	6/14/2012	845.64	HoldJun30		Utililty

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22857	Aldridge Produce Co.	6/14/2012	1,261.30	HoldJun30		F&B
22858	Ben Arnold-Sunbelt Beverage	6/14/2012	915.84			F&B
22859	Carolina Beer Company, Inc.	6/14/2012	1,000.00	HoldJun30		F&B
22860	Gusto Limited	6/14/2012	2,103.49	HoldJun30		F&B
22861	Republic National Distributing, LLC	6/14/2012	304.38	HoldJun30		F&B
22862	Sushi With Gusto Inc.	6/14/2012	37.05	HoldJun30		F&B
22863	The Bakery Off Augusta	6/14/2012	50.00	HoldJun30		F&B
22864	Tony's Liquors	6/14/2012	1,377.68	HoldJun30		F&B
22865	Audio Solutions Inc.	6/14/2012	63.60	HoldJun30		Other Operating
22866	George Coleman Ford	6/14/2012	230.35	HoldJun30		Other Operating
22867	Dr. Flush Inc	6/14/2012	1,500.00			Other Operating
22868	Dutton Refrigeration Inc	6/14/2012	1,396.67			Other Operating
22869	GDS of Asheville #693	6/14/2012	86.74			Other Operating
22870	The Home Depot	6/14/2012	506.30	HoldJun30		Other Operating
22871	Ken Mar, LLC	6/14/2012	96.20	HoldJun30		Other Operating
22872	Recreonics, Inc.	6/14/2012	181.31	HoldJun30		Other Operating
22873	Redmond Imagining Solutions	6/14/2012	901.00			Other Operating
22874	Republic Services #744	6/14/2012	6,282.21			Other Operating
22875	Ricoh USA, Inc.	6/14/2012	337.85	HoldJun30		Other Operating
22876	Tri-County Ace Hardware	6/14/2012	29.43	HoldJun30		Other Operating
22877	Willis Blume	6/14/2012	300.00			Other Operating
22878	Whaley Foodservice Repairs	6/14/2012	24.96	HoldJun30		Other Operating
22879	Cliffs Management Services	6/14/2012	1,180.54	HoldJun30		Utility
22880	Charter Communications	6/14/2012	9,599.53			Telecommunications
22881	Charter Communications	6/14/2012	358.82			Telecommunications
22882	Microsoft Corporation	6/14/2012	3,561.60	HoldJun30		Telecommunications
22883	Smith Turf & Irrigation Co.	6/14/2012	8,707.74	HoldJun30		Golf
22884	Cliffs Management Services	6/14/2012	3,503.93	HoldJun30		Other Operating
22885	Don Hammons	6/14/2012	3,046.00	HoldJun30		Other Operating
22886	Black Electrical Supply Inc.	6/15/2012	27.91	HoldJun30		Other Operating
22887	C.C. Dickson Co.	6/15/2012	734.98	HoldJun30		Other Operating
22888	Whaley Foodservice Repairs	6/15/2012	191.48	HoldJun30		Other Operating
22889	Donald Ross	6/15/2012	3,370.63	HoldJun30		Other Operating
22890	Grapevine Distributors	6/15/2012	240.00	HoldJun30		F&B
22891	Oil & Vinegar	6/15/2012	600.00			F&B
22892	Pukka Inc.	6/15/2012	850.00	HoldJun30		Retail
22893	Wallaroo Hat Company	6/15/2012	2,739.28	HoldJun30		Retail
22894	B & J Lawn Care Inc.	6/15/2012	1,424.50	HoldJun30		Other Operating
22895	Charter Communications	6/15/2012	75.40			Telecommunications
22896	The Home Depot	6/15/2012	110.97	HoldJun30		Other Operating
22897	Mitel Technologies Inc.	6/15/2012	245.00	HoldJun30		Telecommunications
22898	Wittek Golf Supply Co. Inc.	6/15/2012	176.50			Other Operating
22899	Blue Ridge Electric Cooperativ	6/15/2012	1,117.57	HoldJun30		Utility
22900	Psnc Energy	6/15/2012	1,282.64	HoldJun30		Utility
22901	Club Solutions, LLC	6/15/2012	5,000.00	HoldJun30		Other Operating
22902	At&T	6/15/2012	361.06			Telecommunications
22902	At&T	6/15/2012	(361.06)	CancJun15	voided	Telecommunications

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22903	AT&T	6/15/2012	30,421.00			Telecommunications
22904	Chuck Tingle	6/15/2012	150.41			Associate
22905	Garvin Stewart	6/15/2012	176.55	HoldJun30		Associate
22906	Joan Heberger Craig	6/15/2012	80.44			Associate
22907	Megan Brackett Szuster	6/15/2012	116.42			Associate
22908	Shawn Creef	6/15/2012	50.67			Associate
22909	GBS Lumber Inc	6/15/2012	117.43			Other Operating
22910	Advintage Wine Distributing	6/15/2012	609.88			F&B
22911	Aldridge Produce Co.	6/15/2012	492.95	HoldJun30		F&B
22912	Ben Arnold-Sunbelt Beverage	6/15/2012	1,007.88			F&B
22913	GECITS	6/15/2012	6,159.11			lease
22914	Golf Agronomics	6/15/2012	13,373.49			Golf
22915	Greenco Beverage Co	6/15/2012	41.00			F&B
22916	Gusto Limited	6/15/2012	764.48			F&B
22917	Piedmont Coca-Cola Bottling	6/15/2012	159.50	HoldJun30		F&B
22918	Republic National Distributing, LLC	6/15/2012	2,257.85	HoldJun30		F&B
22919	S&D Coffee Inc.	6/15/2012	267.02	HoldJun30		F&B
22920	Meat and Seafood Solutions, LLC.	6/15/2012	1,406.91			F&B
22921	Smith Turf & Irrigation Co.	6/15/2012	2,353.19	HoldJun30		Golf
22922	Tony's Liquors	6/15/2012	939.22			F&B
22923	Greenville Office Supply	6/18/2012	1,442.51			Other Operating
22924	Black Electrical Supply Inc.	6/18/2012	61.03	HoldJun30		Other Operating
22925	Grainger	6/18/2012	472.31			Other Operating
22926	Greenville Turf & Tractor Inc	6/18/2012	1,042.03			Other Operating
22927	Napa Auto Parts	6/18/2012	298.70			Other Operating
22928	Native Meats	6/18/2012	50.00			F&B
22929	Daniel Cruse	6/19/2012	104.58			Other Operating
22930	Fountainhead Advisors, Inc	6/19/2012	17,000.00			Other Operating
22931	Pickens Rent All	6/19/2012	133.75			Other Operating
22932	Smith's Addressing Machine Inc	6/19/2012	4,047.45			Other Operating
22933	North Carolina Department	6/19/2012	3,662.82			Taxes
22934	SC Department Of Revenue	6/19/2012	17,839.00			Taxes
22935	SC Department Of Revenue	6/19/2012	20,232.70			Taxes
22936	SC Department Of Revenue	6/19/2012	11,558.68			Taxes
22937	SC Department Of Revenue	6/19/2012	5,609.48			Taxes
22938	SC Department Of Revenue	6/19/2012	17,180.84			Taxes
22939	SC Department Of Revenue	6/19/2012	51.43			Taxes
22940	South Carolina Dept Of Revenue	6/19/2012	2,224.06			Taxes
22941	South Carolina Dept Of Revenue	6/19/2012	4,271.60			Taxes
22942	South Carolina Dept Of Revenue	6/19/2012	3,112.87			Taxes
22943	South Carolina Dept Of Revenue	6/19/2012	8,805.18			Taxes
22944	South Carolina Dept Of Revenue	6/19/2012	7,817.27			Taxes
22945	South Carolina Dept Of Revenue	6/19/2012	4,931.34			Taxes
22946	South Carolina Dept Of Revenue	6/19/2012	1,978.57			Taxes
22947	South Carolina Dept Of Revenue	6/19/2012	24.46			Taxes
22948	South Carolina Dept Of Revenue	6/19/2012	434.93			Taxes
22949	South Carolina Dept Of Revenue	6/19/2012	1,487.78			Taxes

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22950	South Carolina Dept Of Revenue	6/19/2012	90.64			Taxes
22951	South Carolina Dept Of Revenue	6/19/2012	16.21			Taxes
22952	South Carolina Dept Of Revenue	6/19/2012	409.89			Taxes
22953	South Carolina Dept Of Revenue	6/19/2012	3,367.52			Taxes
22954	South Carolina Dept Of Revenue	6/19/2012	6.80			Taxes
22955	SC Department Of Revenue	6/19/2012	227.45			Taxes
22956	SC Department Of Revenue	6/19/2012	411.88			Taxes
22957	SC Department Of Revenue	6/19/2012	523.43			Taxes
22958	SC Department Of Revenue	6/19/2012	317.99			Taxes
22959	SC Department Of Revenue	6/19/2012	31.98			Taxes
22960	Verizon Wireless	6/19/2012	9,155.87			Telecommunications
22961	CBR Horses, Inc.	6/20/2012	1,135.00			Trust funds
22962	Stabilis Site Management, LLC	6/20/2012	5,100.00			Other Operating
22963	Greenville Office Supply	6/20/2012	217.14			Other Operating
22964	Moore & Balliew Oil Co Inc	6/20/2012	5,200.00			Other Operating
22965	Moore & Balliew Oil Co Inc	6/20/2012	1,800.00			Other Operating
22966	Cintas Corporation LOC 216	6/21/2012	1,264.32			Other Operating
22967	Meat and Seafood Solutions, LLC.	6/21/2012	5,792.01			F&B
22968	At&T	6/21/2012	361.06			Telecommunications
22969	Charter Communications	6/21/2012	67.54			Telecommunications
22970	Dish Network	6/21/2012	134.19			Telecommunications
22971	Windstream Communications	6/21/2012	867.57			Telecommunications
22972	Airmax Fans	6/21/2012	399.03			Other Operating
22973	All Pro Heating A/C & Refrigeration	6/21/2012	509.72			Other Operating
22974	Alsco	6/21/2012	4,899.25			Other Operating
22975	Black Electrical Supply Inc.	6/21/2012	61.03			Other Operating
22975	Black Electrical Supply Inc.	6/22/2012	(61.03)	CancJun22	voided	Other Operating
22976	Anne M. Blythe	6/21/2012	500.00			Other Operating
22977	Cintas Corporation #223	6/21/2012	186.09			Other Operating
22978	George Coleman Ford	6/21/2012	183.97			Other Operating
22979	Commerical Air Cond. Ser. Inc.	6/21/2012	310.40			Other Operating
22980	Dutton Refrigeration Inc	6/21/2012	260.12			Other Operating
22981	Gateway Supply, Inc.	6/21/2012	1,285.26			Other Operating
22982	The Home Depot	6/21/2012	95.98			Other Operating
22983	Professional Party Rental	6/21/2012	661.52			Other Operating
22984	Roto-Rooter Sewer-Drain Ser.	6/21/2012	785.00			Other Operating
22985	Roto-Rooter Sewer & Drain Service	6/21/2012	244.50			Other Operating
22986	Lisa K. Wagner	6/21/2012	200.00			Other Operating
22987	Whaley Foodservice Repairs	6/21/2012	128.00			Other Operating
22988	Blue Ridge Electric Cooperativ	6/21/2012	4,044.97			Utililty
22989	Progress Energy Carolinas, Inc	6/21/2012	9,684.83			Utililty
22990	Greenville Water System	6/21/2012	288.59			Utililty
22991	Aldridge Produce Co.	6/21/2012	1,162.85			F&B
22992	Ben Arnold-Sunbelt Beverage	6/21/2012	1,390.92			F&B
22993	Budweiser of Greenville	6/21/2012	136.92			F&B
22994	Grapevine Distributors	6/21/2012	437.85			F&B
22995	Gusto Limited	6/21/2012	664.25			F&B

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22996	Republic National Distributing, LLC	6/21/2012	139.59			F&B
22997	S&D Coffee Inc.	6/21/2012	414.50			F&B
22998	Sushi With Gusto Inc.	6/21/2012	158.60			F&B
22999	Tony's Liquors	6/21/2012	271.52			F&B
23000	AmeriTurf	6/21/2012	1,318.60			Golf
23001	Golf Agronomics	6/21/2012	4,982.07			Golf
23002	Golf Cart Service	6/21/2012	204.80			Other Operating
23003	Smith Turf & Irrigation Co.	6/21/2012	5,299.11			Golf
23004	Kinte Hill	6/21/2012	40.00			Associate
23005	Aileen Tan	6/21/2012	347.02			Associate
23006	Christine Charron	6/21/2012	52.50			Associate
23007	Kim Campbell	6/21/2012	310.67			Associate
23008	Kyle Brown	6/21/2012	254.19			Associate
23009	Natasha N. Irby	6/21/2012	24.00			Associate
23010	Yasmeen Bull	6/21/2012	100.90			Associate
23011	B & J Lawn Care Inc.	6/22/2012	1,055.00			Other Operating
23012	CP Mulch & Maintenance, LLC	6/22/2012	5,020.00			Other Operating
23013	Ben Arnold-Sunbelt Beverage	6/22/2012	1,103.52			F&B
23014	Grapevine Distributors	6/22/2012	496.32			F&B
23015	Gusto Limited	6/22/2012	2,662.42			F&B
23016	Republic National Distributing, LLC	6/22/2012	101.88			F&B
23017	S&D Coffee Inc.	6/22/2012	405.77			F&B
23018	Meat and Seafood Solutions, LLC.	6/22/2012	401.64			F&B
23019	Southern Wine & Spirits	6/22/2012	420.00			F&B
23020	Aldridge Produce Co.	6/22/2012	159.10			F&B
23021	AT&T	6/22/2012	216.20			Telecommunications
23022	Blue Ridge Electric Cooperativ	6/22/2012	623.06			Utility
23023	Blue Ridge Lighting Supply, Inc.	6/22/2012	496.45			Other Operating
23023	Blue Ridge Lighting Supply, Inc.	6/25/2012	(496.45)	CancJun25	voided	Other Operating
23024	Clemson University	6/22/2012	150.00			Other Operating
23025	Cliffs Management Services	6/22/2012	1,242.00			Other Operating
23026	Club Solutions, LLC	6/22/2012	1,944.56			Other Operating
23027	George Coleman Ford	6/22/2012	49.55			Other Operating
23028	Corbin Turf & Ornamental Inc	6/22/2012	963.96			Golf
23029	Dutton Refrigeration Inc	6/22/2012	282.36			Other Operating
23030	Ecolab	6/22/2012	218.84			Other Operating
23031	Eisinger-Smith Inc.	6/22/2012	14.16			Other Operating
23032	Eastern Pacific Apparel Inc.	6/22/2012	1,153.27			Retail
23033	Fairway & Greene Ltd	6/22/2012	2,861.98			Retail
23034	Freeman Gas	6/22/2012	658.66			Utility
23035	Major Business Machines	6/22/2012	122.43			Other Operating
23036	Metropolitan Sewerage District	6/22/2012	25.35			Utility
23037	Navika	6/22/2012	119.60			Other Operating
23038	Oil & Vinegar	6/22/2012	43.37			F&B
23039	The Pga Of America	6/22/2012	455.00			Other Operating
23040	Professional Party Rental	6/22/2012	344.48			Other Operating
23041	Stabilis Site Management, LLC	6/22/2012	3,200.00			Other Operating

59 - Cliffs Club & Hospitality Svc Co.			(0.68)			
1NBS - NBSC Operating #8701			3,291,879.00		<Check	
Check Register for May 1/12 thru May 31/12			3,291,879.68	< Total	< Total	
			Check			
Check	Issued to:	Date	Amount		Comment	Purpose
23042	Smith Turf & Irrigation Co.	6/22/2012	9,345.49			Golf
23043	Waste Management	6/22/2012	354.12			Other Operating
23044	Roto-Rooter Sewer-Drain Ser.	6/22/2012	300.00			Other Operating
23045	Roto-Rooter Sewer-Drain Ser.	6/25/2012	174.50			Other Operating
23045	Roto-Rooter Sewer-Drain Ser.	6/25/2012	(174.50)	CancJun25	voided	Other Operating
23046	Roto-Rooter Sewer-Drain Ser.	6/25/2012	174.50			Other Operating
23047	Blue Ridge Lighting Supply, Inc.	6/25/2012	462.35			Other Operating
23048	Sandra Malone	6/25/2012	1,250.00			Other Operating
23049	Roto-Rooter Sewer-Drain Ser.	6/25/2012	52.68			Other Operating
23050	The Bakery Off Augusta	6/26/2012	55.00			F&B
23051	Black Electrical Supply Inc.	6/26/2012	92.81			Other Operating
23052	C.C. Dickson Co.	6/26/2012	51.87			Other Operating
23053	Dutton Refrigeration Inc	6/26/2012	137.46			Other Operating
23054	Henderson Oil Company Inc.	6/26/2012	4,500.00			Other Operating
23055	Hertz Equipment Rental Inc.	6/26/2012	745.74			Other Operating
23056	Moore & Balliew Oil Co Inc	6/26/2012	14,503.88			Other Operating
23057	S&D Coffee Inc.	6/27/2012	103.88			F&B
23058	Ty Walter Buchanan	6/27/2012	500.00			Other Operating
23059	Dr. Flush Inc	6/27/2012	500.00			Other Operating
23060	North Carolina Team Trivia, LLC	6/27/2012	350.00			Other Operating
23061	Whaley Foodservice Repairs	6/27/2012	89.16			Other Operating
23062	Angela Aquilino	6/27/2012	1,115.00			Contractor
23063	Carol Barre	6/27/2012	80.00			Contractor
23064	Jana Lynn Byrley	6/27/2012	140.00			Contractor
23065	Christopher Michael Sweat	6/27/2012	603.75			Contractor
23066	Robert Wilson	6/27/2012	1,020.00			Contractor
23067	David Richey	6/27/2012	350.00			Contractor
23068	Jason Ference	6/27/2012	60.40			Contractor
23069	Nicole Fine	6/27/2012	200.00			Contractor
23070	Andrea Franchini	6/27/2012	530.00			Contractor
23071	Lisa Gassmann	6/27/2012	2,060.00			Contractor
23072	Angela Howe	6/27/2012	154.00			Contractor
23073	Sandra Hyder	6/27/2012	120.00			Contractor
23074	Cindy Jacques	6/27/2012	350.00			Contractor
23075	Jack DeAndrade	6/27/2012	670.00			Contractor
23076	Phaedra Kennedy	6/27/2012	100.00			Contractor
23077	Roxanne Kowalski	6/27/2012	1,980.00			Contractor
23078	Anne Lowry	6/27/2012	100.00			Contractor
23079	Kevin Joseph Lynch	6/27/2012	637.40			Contractor
23080	Rickey Michael	6/27/2012	1,545.30			Contractor
23081	Christie Stone Shepherd	6/27/2012	717.80			Contractor
23082	Andrea Skillman	6/27/2012	1,932.50			Contractor
23083	Chandrike (Rika) Taylor	6/27/2012	774.40			Contractor
23084	Terri Harrah	6/27/2012	688.00			Contractor
23085	Cintas Corporation LOC 216	6/28/2012	1,291.39			Other Operating
23086	Alsco	6/28/2012	4,737.80			Other Operating
23087	Meat and Seafood Solutions, LLC.	6/28/2012	3,449.12			F&B

59 - Cliffs Club & Hospitality Svc Co.			(0.68)			
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Check Register for May 1/12 thru May 31/12			3,291,879.68	< Total	< Total	
			Check			
Check	Issued to:	Date	Amount		Comment	Purpose
23088	Ameritas Life Insurance Corp.	6/28/2012	7,454.16			Payroll & Benefits
23089	Assurant Employee Benefits	6/28/2012	3,808.84			Payroll & Benefits
23090	BlueChoice Health Plan of SC	6/28/2012	86,521.19			Payroll & Benefits
23091	CWIBenefits	6/28/2012	145.00			Payroll & Benefits
23092	Christopher Powers	6/28/2012	298.78			Associate
23093	Chuck Tingle	6/28/2012	130.45			Associate
23094	Gordon L Cox	6/28/2012	462.18			Associate
23095	Nikki Griffin	6/28/2012	18.50			Associate
23096	Richard Sommer	6/28/2012	18.74			Associate
23097	Jill Wagan Blumenthal	6/28/2012	100.00			Associate
23098	Advantage Wine Distributing	6/28/2012	303.97			F&B
23099	Aldridge Produce Co.	6/28/2012	1,657.95			F&B
23100	Ben Arnold-Sunbelt Beverage	6/28/2012	5,918.48			F&B
23101	Budweiser of Greenville	6/28/2012	1,479.28			F&B
23102	Coca-Cola Bottling Company	6/28/2012	535.81			F&B
23103	Grapevine Distributors	6/28/2012	1,421.38			F&B
23104	Greenco Beverage Co	6/28/2012	1,366.06			F&B
23105	Gusto Limited	6/28/2012	1,797.40			F&B
23106	Juice Wine Purveyors	6/28/2012	1,894.38			F&B
23107	Mutual Distributing Company	6/28/2012	590.76			F&B
23108	Piedmont Coca-Cola Bottling	6/28/2012	725.57			F&B
23109	Republic National Distributing, LLC	6/28/2012	551.28			F&B
23110	S&D Coffee Inc.	6/28/2012	484.52			F&B
23111	Skyland Distributing	6/28/2012	936.10			F&B
23112	Southern Wine & Spirits	6/28/2012	2,808.19			F&B
23113	Tony's Liquors	6/28/2012	4,233.92			F&B
23114	Tryon Distributing	6/28/2012	580.88			F&B
23115	Add Libb Designs	6/28/2012	6,720.00			Other Operating
23116	A.I.M. LTD	6/28/2012	1,520.00			Other Operating
23116	A.I.M. LTD	6/28/2012	(1,520.00)	CancJun28	voided	Other Operating
23117	ECCO Usa, Inc.	6/28/2012	84.79			Other Operating
23118	AT&T	6/28/2012	1,415.27			Telecommunications
23119	AT&T Long Distance	6/28/2012	15.95			Telecommunications
23120	Directtv	6/28/2012	512.97			Telecommunications
23121	Dish Network	6/28/2012	285.95			Telecommunications
23122	Duke Energy	6/28/2012	9,314.56			Utility
23123	Corbin Turf & Ornamental Inc	6/29/2012	2,853.52			golf
23124	Augusta Road Limited	6/29/2012	1,184.87			Retail
23125	Ben Arnold-Sunbelt Beverage	6/29/2012	3,254.49			F&B
23126	Duke Energy	6/29/2012	202.49			Utility
23127	Greenville Water System	6/29/2012	29.34			Utility
23128	B & J Lawn Care Inc.	6/29/2012	894.00			Other Operating
23129	The Benefit Company	6/29/2012	260.00			Payroll & Benefits
23130	Background Bureau Inc.	6/29/2012	221.80			Payroll & Benefits
23131	C.C. Dickson Co.	6/29/2012	476.07			Other Operating
23132	Cintas Corporation #223	6/29/2012	197.44			Other Operating
23133	Fore Supply Co.	6/29/2012	833.17			Other Operating

59 - Cliffs Club & Hospitality Svc Co.			(0.68)			
1NBS - NBSC Operating #8701			3,291,879.00		<Check	
Check Register for May 1/12 thru May 31/12			3,291,879.68	< Total	< Total	
			Check			
Check	Issued to:	Date	Amount		Comment	Purpose
23134	Freeman Gas	6/29/2012	698.18			Utility
23135	GDS of Asheville #693	6/29/2012	222.36			Other Operating
23136	Genco of Simpsonville, Inc.	6/29/2012	912.09			Other Operating
23137	Mity-Lite, Inc.	6/29/2012	418.35			Other Operating
23138	Professional Party Rental	6/29/2012	3,287.13			Other Operating
23139	Redmond Imaging Solutions	6/29/2012	441.60			Other Operating
23140	Republic Services #744	6/29/2012	2,573.39			Other Operating
23141	CS Trading LLC	6/29/2012	634.94			Other Operating
23142	Trane Comfort Solutions	6/29/2012	4,002.60			Other Operating
23143	Tri-County Ace Hardware	6/29/2012	5.05			Other Operating
23144	Waste Management	6/29/2012	143.96			Other Operating
23145	Whaley Foodservice Repairs	6/29/2012	208.82			Other Operating
23146	Thomas F. Zumbach DBA	6/29/2012	300.00			Other Operating
23147	Coastal Floratine, inc.	6/29/2012	695.50			golf
23148	DGM Systems	6/29/2012	635.53			Other Operating
23149	Grainger	6/29/2012	194.65			Other Operating
23150	John Deere Landscapes	6/29/2012	752.13			Other Operating
23151	Metrocon Concrete	6/29/2012	347.14	CancJul02		Other Operating
23152	North Carolina Turf Support	6/29/2012	1,286.34			Other Operating
23153	Smith Turf & Irrigation Co.	6/29/2012	4,271.52			golf
23154	Willis Ins Serv of Atlanta Inc.	6/29/2012	14,949.00			Insurance
23155	B & J Lawn Care Inc.	6/29/2012	288.00			Other Operating
23156	Willis Ins Serv of Atlanta Inc.	6/29/2012	130,927.25			Insurance
D00680	U S Foodservice	6/1/2012	26,682.75	HoldJun30		F&B
D00682	Wells Fargo Bank	6/1/2012	235,000.00	HoldJun30		Restructuring
D00683	BMC Group, Inc.	6/1/2012	60,000.00	HoldJun30		Restructuring
D00684	Nike Usa Inc.	6/8/2012	10,027.40	HoldJun30		Retail
D00687	U S Foodservice	6/15/2012	44,149.41	HoldJun30		F&B
D00688	Ge Capital Corp/Vfs	6/15/2012	8,198.00	HoldJun30		Lease
D00689	U S Foodservice	6/8/2012	45,215.06	HoldJun30		F&B
D00690	Law Offices of Dana Wilkinson	6/21/2012	1,728.00			Restructuring
D00691	McKenna Long & Aldridge LLP	6/21/2012	204,244.26			Restructuring
D00692	GGG Partners, LLC	6/26/2012	179,577.35			Restructuring
D00693	U S Foodservice	6/22/2012	11,516.80			F&B
D00694	Club Car	6/25/2012	3,805.00			Other Operating
D00695	U S Foodservice	6/29/2012	25,970.58			F&B
Draft	ADP Fees	6/1/2012	11.50			Payroll & Benefits
Draft	ADP Fees	6/8/2012	4,568.00			Payroll & Benefits
Draft	Debit Card	6/8/2012	217.17			Other Operating
Draft	NBSC bank fees	6/12/2012	981.40			Other Operating
Draft	Debit Card	6/14/2012	548.95		software	Telecommunications
Draft	ADP Fees	6/22/2012	1,009.67			Payroll & Benefits
Draft	Debit Card	6/22/2012	700.40			Other Operating
Draft	Debit Card	6/25/2012	627.98		Lowe's was	Other Operating
Draft	Debit Card	6/29/2012	714.36		Verizon ph	Telecommunications
Manual	Payroll Checks	6/8/2012	530.07			Payroll & Benefits
Manual	Payroll Checks	6/13/2012	31,155.67			Payroll & Benefits

59 - Cliffs Club & Hospitality Svc Co.			(0.68)			
1NBS - NBSC Operating #8701			3,291,879.00		<Check	
Check Register for May 1/12 thru May 31/12			3,291,879.68	< Total	< Total	
			Check			
Check	Issued to:	Date	Amount		Comment	Purpose
Manual	Payroll Checks	6/13/2012	509.61			Payroll & Benefits
Manual	Payroll Checks	6/20/2012	549.74			Payroll & Benefits
Manual	Payroll Checks	6/27/2012	31,621.06			Payroll & Benefits
Manual	Payroll Checks	6/28/2012	98.03			Payroll & Benefits
Manual	Payroll Checks	6/29/2012	416.14			Payroll & Benefits
Transfer	WC Liquor account	6/5/2012	1,000.00			F&B
Transfer	WC Liquor account	6/21/2012	4,200.00			F&B
Transfer	WC Liquor account	6/22/2012	3,600.00			F&B
Wire	SP50, LLC	6/1/2012	68,898.63			Restructuring
Wire	Harrell's	6/8/2012	58,888.33			Golf
Wire	Singleton Marine	6/11/2012	62,865.32			Trust funds
Wire	ADP	6/13/2012	497,094.27			Payroll & Benefits
Wire	Harrell's	6/15/2012	6,000.66			Golf
Wire	Harrell's	6/15/2012	5,434.62			Golf
Wire	Singleton Marine	6/21/2012	9,417.50			Trust funds
Wire	Harrell's	6/22/2012	7,275.23			Golf
Wire	ADP	6/27/2012	481,505.32			Payroll & Benefits
Wire	Harrell's	6/29/2012	11,984.81			Golf

Exhibit D

59 - Cliffs Club & Hospitality							
59AP - Trade Payables (Post-Petition)							
Summary Aged Payables List							
As of Jun30/12							
Aged by Invoiced Date							
Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	
AGRICREDIT	Agricredit Acceptance, LLC	13,314.30	13,314.30	-	-	-	
ALDRIDG	Aldridge Produce Co.	1,383.25	1,383.25	-	-	-	
ALSCO	AlSCO	6,661.64	6,522.15	139.49	-	-	
AT&TPRO	AT&T Pro- Cabs	1,463.80	1,463.80	-	-	-	
AUDSOL	Audio Solutions Inc.	976.30	976.30	-	-	-	
BANPC	Bank Of Trav Rest-Petty Cash	393.57	393.57	-	-	-	
BAUKPIEST	Bauknight Pietras & Stormer, P.A.	6,000.00	6,000.00	-	-	-	
BENARN	Ben Arnold-Sunbelt Beverage	4,313.78	4,313.78	-	-	-	
BILLTRUST	Factor Systems Inc.	736.50	736.50	-	-	-	
BINGMCC	Bingham McCutchen LLP	105,448.38	69,680.48	15,590.00	20,177.90	-	
BLUEELE	Blue Ridge Electric Cooperativ	13,204.26	13,204.26	-	-	-	
BMCGRP	BMC Group, Inc.	84,735.42	44,478.94	-	40,256.48	-	
BRWATER	Blue Ridge Rural Water Co., Inc.	2,695.03	2,695.03	-	-	-	
CBRHORS	CBR Horses, Inc.	2,880.00	2,880.00	-	-	-	
CCAAGI	C.C.A.A.G.I.	10,000.00	-	10,000.00	-	-	
CHARTERN	Charter Communications	229.61	229.61	-	-	-	
CINTAS	Cintas Corporation LOC 216	1,250.41	1,250.41	-	-	-	
CINTAS2	Cintas Corporation #223	519.24	357.41	161.83	-	-	
COMVIEW	Compview	(67.28)	-	-	(67.28)	-	
CP&L	Progress Energy Carolinas, Inc	3,609.17	3,609.17	-	-	-	
DANAWIL	Law Offices of Dana Wilkinson	1,260.00	432.00	-	828.00	-	
DIRTV	Directtv	940.06	940.06	-	-	-	
DUKEPOW	Duke Energy	12,665.88	12,665.88	-	-	-	
EASY	Easy Picker Golf Products, Inc.	52.00	52.00	-	-	-	
FORTHILLNA	Fort Hill Natural Gas	18.48	18.48	-	-	-	
FRGASNC	Freeman Gas	36.30	36.30	-	-	-	
GEAR	Gear For Sports	(1,112.33)	-	-	(1,112.33)	-	
GECAP	ModSpace	1,797.76	1,797.76	-	-	-	
GOLFAGR	Golf Agronomics	1,973.83	1,973.83	-	-	-	
GOLFCARTSE	Golf Cart Service	623.58	623.58	-	-	-	
GRAPEDI	Grapevine Distributors	323.64	323.64	-	-	-	
GREENBV	Greenco Beverage Co	704.90	704.90	-	-	-	
GREENWA	Greenville Water System	1,397.94	1,397.94	-	-	-	
GUSTO	Gusto Limited	2,010.61	2,010.61	-	-	-	
HARRELL	Harrell's	2,653.48	1,658.41	550.16	120.99	323.92	
HOMEDP	The Home Depot	286.31	286.31	-	-	-	
HYDROLOGIC	Hydro Logic LLC	525.00	525.00	-	-	-	
INGRAND	GE Capital / Ingersoll Rand Fin Svc	12,990.46	4,320.58	8,669.88	-	-	
JMACK	John Mack	282.17	282.17	-	-	-	
JOHNBUT	John B. Butler III, PA	18,633.51	14,929.51	1,608.00	2,096.00	-	
JUICEWI	Juice Wine Purveyors	3,654.16	3,654.16	-	-	-	
JWSAGER	John W. Sager	501.04	-	501.04	-	-	
LEMTTRE	Lemon Tree Professional	4,295.00	4,295.00	-	-	-	
MCKLOAL	McKenna Long & Aldridge LLP	159,774.60	49,619.10	45,547.30	64,608.20	-	
MICROSOFTC	Microsoft Corporation	3,392.00	3,392.00	-	-	-	
MONAHANMOS	Monahan & Moses, LLC	1,050.00	1,050.00	-	-	-	
MTNLAKE&PD	Mountain Lake & Pond Management,Inc	575.00	575.00	-	-	-	
MUTUALDIS	Mutual Distributing Company	1,462.81	1,462.81	-	-	-	
NATMEAT	Native Meats	85.00	85.00	-	-	-	
NATWELD	Airgas National Welders	396.65	396.65	-	-	-	
NIKE	Nike Usa Inc.	6,087.00	4,741.85	1,345.15	-	-	

59 - Cliffs Club & Hospitality							
59AP - Trade Payables (Post-Petition)							
Summary Aged Payables List							
As of Jun30/12							
Aged by Invoiced Date							
Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	
PBI	Peter Burwash International	2,725.00	2,725.00	-	-	-	
PROFPTY	Professional Party Rental	1,086.99	872.64	214.35	-	-	
RECALL	Recall Secured Destruction	366.74	366.74	-	-	-	
REDMONDIIM	Redmond Imagining Solutions	363.38	363.38	-	-	-	
REPUBLICNA	Republic National Distributing, LLC	2,005.12	2,005.12	-	-	-	
REPUBLICSE	Republic Services #744	6,425.32	6,425.32	-	-	-	
S&D	S&D Coffee Inc.	277.48	277.48	-	-	-	
SAMS	Smith's Addressing Machine Inc	230.85	230.85	-	-	-	
SANDYB	Sandy Biles	1,800.00	1,800.00	-	-	-	
SIXMILE	Six Mile Water District	3,855.23	3,855.23	-	-	-	
SKYDIST	Skyland Distributing	1,631.30	1,631.30	-	-	-	
SO	Meat and Seafood Solutions, LLC.	4,692.79	4,692.79	-	-	-	
SOUWINE	Southern Wine & Spirits	1,625.56	1,625.56	-	-	-	
STI	Smith Turf & Irrigation Co.	5,632.61	5,632.61	-	-	-	
SUSHI	Sushi With Gusto Inc.	64.00	64.00	-	-	-	
TCFEQUIP	TCF Equipment Finance, Inc.	14,680.26	14,680.26	-	-	-	
TONYSLI	Tony's Liquors	1,657.22	1,657.22	-	-	-	
TOTALMAIN	Total Maintenance	138.96	138.96	-	-	-	
TOURCLUB	Tour Club	396.00	396.00	-	-	-	
TOWNSAL	Town Of Salem	370.11	370.11	-	-	-	
TRYONDIS	Tryon Distributing	339.42	339.42	-	-	-	
USFOOD	U S Foodservice	27,686.07	27,354.01	-	332.06	-	
VISYREC	Visy Recycling Inc. / Pratt	183.62	183.62	-	-	-	
WASTEMANA	Waste Management	2,692.51	2,692.51	-	-	-	
WINDSTRE	Windstream Communications	811.51	811.51	-	-	-	
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	Total Report						
		580,822.27	368,931.13	84,327.20	127,240.02	323.92	

Exhibit E

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
000667	0	35.46	0	0	0	0	35.46
000889V	0	308.14	308.14	0	0	0	0
000889Y	0	750	0	0	0	0	750
000890	0	3,119.13	1,709.69	1,409.44	0	0	0
001563	0	-695.72	-300	-300	-95.72	0	0
001565	0	13.06	0	13.06	0	0	0
001567	0	117.86	0	11.81	106.05	0	0
001568	0	-1,025.81	-500	-500	-25.81	0	0
001569	0	-551.56	-200	-200	-151.56	0	0
009745C	0	101,472.62	0	0	0	0	101,472.62
009771	0	59.54	59.54	0	0	0	0
009781	0	24.58	24.58	0	0	0	0
009782	0	217.5	89.71	23.17	0	0	104.62
009785C	0	43.77	43.77	0	0	0	0
009790D	0	31.77	31.77	0	0	0	0
009876	0	499.69	44	455.69	0	0	0
009997A	0	1,661.49	0	0	0	0	1,661.49
5000203	0	-150	0	0	0	0	-150
5000220	0	2,023.78	0	0	0	0	2,023.78
5000260	0	150	0	0	0	0	150
5100169	0	1,076.59	0	0	0	1,076.59	0
5100171	0	6,000.00	0	0	6,000.00	0	0
5100173	0	9,191.89	0	9,191.89	0	0	0
5100176	0	159	159	0	0	0	0
510117	0	808.66	0	0	0	0	808.66
5200112	0	1,669.36	1,669.36	0	0	0	0
5200115	0	23,475.06	8,925.00	14,550.06	0	0	0
5200117	0	9,629.57	9,629.57	0	0	0	0
6400001	0	132.5	0	0	0	0	132.5
B00259	0	22.25	0.3	0.3	0.3	0.3	21.05
B00600	0	1,445.42	1,445.42	0	0	0	0
C00132A	0	979.98	485.47	456.19	38.32	0	0
C00154	0	41.75	41.75	0	0	0	0
C00351	0	9.7	0	0	0	0	9.7

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
C00419E	0	196.74	2.71	2.71	2.71	2.71	185.9
C00494	0	212.62	212.62	0	0	0	0
C00494A	0	767.58	25.52	10.52	202.69	7.59	521.26
D00093	0	70.61	70.61	0	0	0	0
D00514	0	325.76	325.76	0	0	0	0
E00105	0	10.83	0.16	10.67	0	0	0
F00214	0	98.38	40.53	57.85	0	0	0
FK0257	0	95.41	1.35	1.35	1.35	1.35	90.01
G00147	0	60.21	60.21	0	0	0	0
G00211	0	24.44	24.44	0	0	0	0
G00344	0	151.25	151.25	0	0	0	0
H00069	0	1,321.64	1,321.64	0	0	0	0
H00240	0	14.13	0.2	0.2	0.2	0.2	13.33
H00415C	0	69.94	0.96	0.96	0.96	0.96	66.1
H00490B	0	188.1	2.78	185.32	0	0	0
H00563	0	412.29	5.6	5.6	5.6	5.6	389.89
H00578	0	11.36	0.17	11.19	0	0	0
H00581	0	199.59	0	0	0	0	199.59
J00027	0	908.73	908.73	0	0	0	0
J00115	0	40.58	40.58	0	0	0	0
K00266A	0	35.83	0.53	15.3	20	0	0
L00094	0	1.74	0	0	1.74	0	0
L00119	0	2	2	0	0	0	0
M00321	0	0.43	0.01	0.42	0	0	0
M00388C	0	32.19	32.19	0	0	0	0
O00074	0	2.21	2.21	0	0	0	0
P00130	0	355.32	355.32	0	0	0	0
P00163	0	62.99	62.99	0	0	0	0
P00224	0	10.01	10.01	0	0	0	0
R00175	0	149.42	2.09	2.09	2.09	2.09	141.06
R00341	0	110.63	110.63	0	0	0	0
S00077	0	83.43	54.25	28.51	0.67	0	0
S00120B	0	71.61	0.99	0.99	0.99	0.99	67.65
S00210	0	89.8	89.8	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00230	0	21.15	21.15	0	0	0	0
S00542	0	10.32	10.32	0	0	0	0
S00682A	0	752.5	10.5	10.5	10.5	10.5	710.5
S00683A	0	14.25	0.21	14.04	0	0	0
S00685	0	98.5	98.5	0	0	0	0
S00690	0	501.77	501.77	0	0	0	0
T00105	0	69.67	69.67	0	0	0	0
V00058	0	106.54	89.75	16.79	0	0	0
W00346	0	-73.24	0	0	0	0	-73.24
W00460	0	605.27	605.27	0	0	0	0
	Total Unassigned	\$ 171,041.56					
000099	Corporate Offic	2,430.00	0	0	0	0	2,430.00
000099B	Corporate Offic	5,497.31	1,439.20	4,058.11	0	0	0
000099C	Corporate Offic	-12,202.76	0	0	0	-4,374.82	-7,827.94
000099F	Corporate Offic	-2,601.10	0	-2,601.10	0	0	0
000099L	Corporate Offic	2,535.00	0	0	0	0	2,535.00
000099M	Corporate Offic	-1,544.07	0	0	0	0	-1,544.07
000099P	Corporate Offic	63,987.43	0	0	0	0	63,987.43
000099T	Corporate Offic	-40.5	0	0	0	0	-40.5
000804	Corporate Offic	306.41	0	0	0	0	306.41
000832	Corporate Offic	-2,054.05	-500	-500	-500	-500	-54.05
001009	Corporate Offic	-769.97	-300	-300	-169.97	0	0
001056	Corporate Offic	-1,816.14	-500	-500	-500	-316.14	0
001080	Corporate Offic	84.3	0	28.14	56.16	0	0
001089	Corporate Offic	-378.24	-300	-78.24	0	0	0
001107	Corporate Offic	25.08	0	25.08	0	0	0
001208	Corporate Offic	103.29	103.29	0	0	0	0
001447	Corporate Offic	-407.63	-300	-107.63	0	0	0
001483	Corporate Offic	139.5	0	64.6	74.9	0	0
001513	Corporate Offic	-1,061.76	-300	-300	-300	-161.76	0
001536	Corporate Offic	-1,439.82	-300	-300	-300	-300	-239.82
001539	Corporate Offic	15.88	0	15.88	0	0	0
001554	Corporate Offic	589.7	589.7	0	0	0	0
001559	Corporate Offic	99.8	63.14	36.66	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
009510	Corporate Offic	138.2	17.48	14.49	11.99	69.93	24.31
009712	Corporate Offic	0	1,450.66	-1,450.66	0	0	0
009740	Corporate Offic	9.49	0	0	9.49	0	0
009770	Corporate Offic	68.08	68.08	0	0	0	0
	Total Corporate	\$ 51,713.43					
000020	Glassy	7.99	0.11	0.11	0.11	0.11	7.55
000811	Glassy	-2,965.56	0	0	0	0	-2,965.56
001140	Glassy	138.06	138.06	0	0	0	0
008002	Glassy	-5,153.63	-647.17	-4,506.46	0	0	0
009870	Glassy	961.82	961.82	0	0	0	0
009991	Glassy	171.21	171.21	0	0	0	0
009991B	Glassy	35,814.15	35,814.15	0	0	0	0
A00002	Glassy	1,103.80	1,103.80	0	0	0	0
A00004	Glassy	881.65	881.65	0	0	0	0
A00009	Glassy	85	1.26	83.74	0	0	0
A00012	Glassy	1,709.35	1,709.35	0	0	0	0
A00015	Glassy	1,141.52	1,141.52	0	0	0	0
A00019	Glassy	975.87	975.87	0	0	0	0
A00029	Glassy	724.81	435.78	289.03	0	0	0
A00031	Glassy	6,254.88	974.6	961.13	991	941.03	2,387.12
A00034	Glassy	185.8	177.15	8.65	0	0	0
A00036	Glassy	1,064.99	1,064.99	0	0	0	0
A00038	Glassy	927.7	927.7	0	0	0	0
A00048	Glassy	3,605.92	921.31	908.09	894.87	881.65	0
A00049	Glassy	1,339.77	1,339.77	0	0	0	0
A00050	Glassy	208.32	208.32	0	0	0	0
A00092	Glassy	593.45	570.83	22.62	0	0	0
A00108	Glassy	1,363.05	1,363.05	0	0	0	0
A00112	Glassy	1,404.51	1,404.51	0	0	0	0
A00121	Glassy	3,351.86	498	491.15	484.3	477.45	1,400.96
A00126	Glassy	881.65	881.65	0	0	0	0
A00152	Glassy	338.48	338.48	0	0	0	0
A00165	Glassy	1,788.00	1,788.00	0	0	0	0
A00187	Glassy	724.98	724.98	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
B00003	Glassy	4,891.69	535.55	528.45	521.35	514.25	2,792.09
B00015	Glassy	253.33	253.33	0	0	0	0
B00022	Glassy	1,032.91	1,032.91	0	0	0	0
B00026	Glassy	2,735.37	925.26	911.79	898.32	0	0
B00046	Glassy	1,319.42	1,319.42	0	0	0	0
B00059	Glassy	1,416.32	1,416.32	0	0	0	0
B00061	Glassy	1,163.02	1,163.02	0	0	0	0
B00063	Glassy	881.65	881.65	0	0	0	0
B00065	Glassy	22,278.99	1,179.08	1,165.61	1,152.14	1,138.67	17,643.49
B00082	Glassy	15.07	0.22	0.22	14.63	0	0
B00090	Glassy	5,695.19	691.61	682.31	680.84	663.59	2,976.84
B00091	Glassy	71.62	71.62	0	0	0	0
B00093	Glassy	31.04	0.44	0.44	0.44	22.11	7.61
B00114	Glassy	1,219.16	1,219.16	0	0	0	0
B00126	Glassy	1,288.86	1,288.86	0	0	0	0
B00172	Glassy	2,394.89	1,451.31	943.58	0	0	0
B00180	Glassy	1,399.00	1,399.00	0	0	0	0
B00184	Glassy	56.65	56.65	0	0	0	0
B00187	Glassy	-173.29	0	0	0	0	-173.29
B00213	Glassy	727.54	727.54	0	0	0	0
B00217	Glassy	875.5	875.5	0	0	0	0
B00227	Glassy	-915.62	0	0	0	0	-915.62
B00239	Glassy	1,783.72	474.93	921.97	386.82	0	0
B00243	Glassy	1,509.94	1,509.94	0	0	0	0
B00265	Glassy	5,267.11	1,289.38	1,422.28	1,250.13	1,305.32	0
B00313	Glassy	2,730.72	377.27	372.12	366.97	361.82	1,252.54
B00321	Glassy	40	0.55	0.55	0.55	0.55	37.8
B00346	Glassy	682.99	682.99	0	0	0	0
B00353	Glassy	1,332.97	1,332.97	0	0	0	0
B00358	Glassy	639.7	439.7	200	0	0	0
B00364	Glassy	1,106.97	1,106.97	0	0	0	0
B00380	Glassy	-456.65	0	0	0	-456.65	0
B00398	Glassy	5,072.52	3,982.48	1,090.04	0	0	0
B00399	Glassy	881.65	881.65	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
B00407	Glassy	473.32	473.32	0	0	0	0
B00419	Glassy	214.33	214.33	0	0	0	0
B00432	Glassy	597.48	597.48	0	0	0	0
B00440	Glassy	2,791.99	1,336.49	1,455.50	0	0	0
B00449	Glassy	1,895.99	1,895.99	0	0	0	0
B00450	Glassy	1,642.08	1,642.08	0	0	0	0
B00458	Glassy	902.47	902.47	0	0	0	0
B00466	Glassy	2,032.31	2,032.31	0	0	0	0
B00494	Glassy	1,478.00	1,478.00	0	0	0	0
B00510	Glassy	1,664.49	1,664.49	0	0	0	0
B00583	Glassy	487.1	487.1	0	0	0	0
B00593	Glassy	395.79	395.79	0	0	0	0
C00003	Glassy	2,855.75	1,458.09	1,395.94	1.72	0	0
C00007	Glassy	888.21	888.21	0	0	0	0
C00025	Glassy	57,006.90	1,581.95	1,567.73	1,553.51	1,539.29	50,764.42
C00033	Glassy	1,082.10	1,082.10	0	0	0	0
C00037	Glassy	343.32	343.32	0	0	0	0
C00039	Glassy	898.32	898.32	0	0	0	0
C00040	Glassy	1,143.97	1,143.97	0	0	0	0
C00042	Glassy	797.81	797.81	0	0	0	0
C00065	Glassy	2,037.21	898.47	1,087.11	51.63	0	0
C00066	Glassy	2,684.61	908.09	894.87	881.65	0	0
C00067	Glassy	2,030.30	986.94	1,043.36	0	0	0
C00105	Glassy	1,776.52	894.87	881.65	0	0	0
C00109	Glassy	903.65	903.65	0	0	0	0
C00111	Glassy	102.3	102.3	0	0	0	0
C00117	Glassy	800.62	10.6	244.93	7.02	7.02	531.05
C00136	Glassy	1,983.72	1,983.72	0	0	0	0
C00163	Glassy	2,014.58	2,014.58	0	0	0	0
C00165	Glassy	881.65	881.65	0	0	0	0
C00173	Glassy	456.65	456.65	0	0	0	0
C00248	Glassy	898.32	898.32	0	0	0	0
C00260	Glassy	6,962.50	984.63	971.16	957.69	944.22	3,104.80
C00272	Glassy	456.65	456.65	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
C00285	Glassy	129.53	129.53	0	0	0	0
C00290	Glassy	1,028.32	1,028.32	0	0	0	0
C00314	Glassy	920.15	463.5	456.65	0	0	0
C00328	Glassy	2,937.67	1,513.25	1,424.42	0	0	0
C00332	Glassy	1,990.91	1,990.91	0	0	0	0
C00333	Glassy	0	-881.65	881.65	0	0	0
C00341	Glassy	1,187.17	1,187.17	0	0	0	0
C00374	Glassy	2,128.00	2,128.00	0	0	0	0
C00383	Glassy	1,428.40	1,428.40	0	0	0	0
C00387	Glassy	1,776.52	894.87	881.65	0	0	0
C00430	Glassy	1,503.53	1,503.53	0	0	0	0
C00438	Glassy	519.17	519.17	0	0	0	0
C00473	Glassy	18,478.44	1,133.34	1,119.87	1,106.40	1,092.93	14,025.90
D00008	Glassy	881.65	881.65	0	0	0	0
D00017	Glassy	11,126.85	1,024.40	1,011.18	997.96	984.74	7,108.57
D00019	Glassy	722.96	722.96	0	0	0	0
D00021	Glassy	1,234.22	1,234.22	0	0	0	0
D00023	Glassy	1,640.00	1,640.00	0	0	0	0
D00024	Glassy	-1,807.69	0	0	0	0	-1,807.69
D00074	Glassy	6,834.85	967.03	953.81	1,006.59	926.36	2,981.06
D00081	Glassy	881.65	881.65	0	0	0	0
D00086	Glassy	881.65	881.65	0	0	0	0
D00112	Glassy	80.78	80.78	0	0	0	0
D00119	Glassy	61.98	61.98	0	0	0	0
D00121	Glassy	-15.46	0	0	0	0	-15.46
D00148	Glassy	1,190.58	1,190.58	0	0	0	0
D00156	Glassy	1,216.15	1,216.15	0	0	0	0
D00223	Glassy	55.4	55.4	0	0	0	0
D00268	Glassy	881.65	881.65	0	0	0	0
D00276	Glassy	5,930.39	0	0	0	0	5,930.39
D00277	Glassy	1,031.15	1,031.15	0	0	0	0
D00300	Glassy	881.65	881.65	0	0	0	0
D00319	Glassy	4,143.49	0	0	0	0	4,143.49
D00505	Glassy	1,308.54	1,308.54	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
D00507	Glassy	987.11	987.11	0	0	0	0
D00508	Glassy	912.7	912.7	0	0	0	0
E00001	Glassy	514.07	514.07	0	0	0	0
E00008	Glassy	1,045.84	1,045.84	0	0	0	0
E00011	Glassy	56.2	56.2	0	0	0	0
E00013	Glassy	37,419.69	1,341.77	1,328.30	1,314.83	1,301.36	32,133.43
E00014	Glassy	1,420.20	1,420.20	0	0	0	0
E00015	Glassy	680.03	680.03	0	0	0	0
E00027	Glassy	1,504.01	1,504.01	0	0	0	0
E00039	Glassy	1,396.71	1,396.71	0	0	0	0
E00041	Glassy	646.55	646.55	0	0	0	0
E00056	Glassy	4,005.12	2,542.30	1,462.82	0	0	0
E00090	Glassy	51.81	51.81	0	0	0	0
E00091	Glassy	-44.18	0	0	0	0	-44.18
E00100	Glassy	250.72	250.72	0	0	0	0
E00108	Glassy	2,459.98	2,459.98	0	0	0	0
E00113	Glassy	1,727.03	1,727.03	0	0	0	0
E00115	Glassy	1,867.29	1,867.29	0	0	0	0
E00125	Glassy	1,799.16	987	812.16	0	0	0
E00162	Glassy	35,134.76	1,663.73	1,645.26	1,626.79	1,608.32	28,590.66
E00163	Glassy	637.1	637.1	0	0	0	0
E00164	Glassy	60.12	60.12	0	0	0	0
E00170	Glassy	4.42	4.42	0	0	0	0
F00001	Glassy	881.65	881.65	0	0	0	0
F00002	Glassy	2,803.98	1,205.22	1,598.76	0	0	0
F00005	Glassy	40.03	40.03	0	0	0	0
F00010	Glassy	1,261.75	1,261.75	0	0	0	0
F00012	Glassy	176.86	176.86	0	0	0	0
F00014	Glassy	13,744.98	1,075.29	1,061.82	1,048.35	1,034.88	9,524.64
F00017	Glassy	820.48	820.48	0	0	0	0
F00021	Glassy	2,143.02	1,001.59	1,141.43	0	0	0
F00026	Glassy	1,850.52	911.79	938.73	0	0	0
F00031	Glassy	5,591.97	965.67	952.2	938.73	925.26	1,810.11
F00033	Glassy	1,882.79	1,882.79	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
F00042	Glassy	11,332.84	908.73	908.73	908.73	908.73	7,697.92
F00065	Glassy	1,125.32	1,125.32	0	0	0	0
F00080	Glassy	-1,834.94	0	0	0	0	-1,834.94
F00085	Glassy	1,362.04	1,362.04	0	0	0	0
F00101	Glassy	1,241.47	1,241.47	0	0	0	0
F00119	Glassy	264.3	43.4	220.9	0	0	0
F00158	Glassy	497.89	497.89	0	0	0	0
F00164	Glassy	9,482.69	1,002.18	988.96	975.74	962.52	5,553.29
F00168	Glassy	-2,496.64	0	0	0	0	-2,496.64
F00196	Glassy	456.65	456.65	0	0	0	0
F00233	Glassy	701.85	701.85	0	0	0	0
F00246	Glassy	1,014.96	1,014.96	0	0	0	0
F00260	Glassy	1,391.80	1,391.80	0	0	0	0
G00005	Glassy	1,245.02	1,245.02	0	0	0	0
G00011	Glassy	1,580.95	1,580.95	0	0	0	0
G00028	Glassy	1,796.64	1,796.64	0	0	0	0
G00045	Glassy	898.32	898.32	0	0	0	0
G00048	Glassy	881.65	881.65	0	0	0	0
G00073	Glassy	1,048.32	1,048.32	0	0	0	0
G00095	Glassy	9,456.73	1,001.92	988.7	975.48	962.26	5,528.37
G00102	Glassy	-23.84	0	0	0	0	-23.84
G00106	Glassy	5,531.61	5,531.61	0	0	0	0
G00112	Glassy	6,559.63	541.39	534.54	527.69	520.84	4,435.17
G00113	Glassy	406.64	406.64	0	0	0	0
G00121	Glassy	881.65	881.65	0	0	0	0
G00164	Glassy	1,810.11	911.79	898.32	0	0	0
G00165	Glassy	898.32	898.32	0	0	0	0
G00167	Glassy	19,439.35	0	0	0	0	19,439.35
G00199	Glassy	1,598.94	1,598.94	0	0	0	0
G00206	Glassy	53,753.78	1,496.38	1,482.91	1,469.44	1,455.97	47,849.08
G00208	Glassy	9,652.37	1,021.09	1,007.62	994.15	980.68	5,648.83
G00225	Glassy	881.65	881.65	0	0	0	0
G00233	Glassy	1,558.76	1,558.76	0	0	0	0
G00234	Glassy	456.65	456.65	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
G00306	Glassy	2,522.61	922.32	1,600.29	0	0	0
G00334	Glassy	964.71	964.71	0	0	0	0
G00340	Glassy	384.05	384.05	0	0	0	0
H00005	Glassy	1,607.29	1,607.29	0	0	0	0
H00006	Glassy	190.14	190.14	0	0	0	0
H00011	Glassy	1,182.63	1,082.63	100	0	0	0
H00012	Glassy	3,000.32	3,000.32	0	0	0	0
H00015	Glassy	1,780.45	1,780.45	0	0	0	0
H00019	Glassy	1,437.69	1,437.69	0	0	0	0
H00026	Glassy	1,975.58	1,975.58	0	0	0	0
H00035	Glassy	449.16	449.16	0	0	0	0
H00037	Glassy	-95.97	-95.97	0	0	0	0
H00071	Glassy	456.65	456.65	0	0	0	0
H00073	Glassy	53,127.84	1,467.28	1,454.06	1,440.84	1,427.62	47,338.04
H00074	Glassy	5,488.20	947.75	934.53	921.31	908.09	1,776.52
H00094	Glassy	1,048.31	1,048.31	0	0	0	0
H00101	Glassy	1,060.80	1,060.80	0	0	0	0
H00176	Glassy	898.32	898.32	0	0	0	0
H00178	Glassy	1,167.56	1,167.56	0	0	0	0
H00191	Glassy	4,726.48	2,101.76	1,500.27	911.79	212.66	0
H00193	Glassy	1,079.20	1,079.20	0	0	0	0
H00201	Glassy	456.65	456.65	0	0	0	0
H00228	Glassy	674.95	674.95	0	0	0	0
H00263	Glassy	1,406.33	1,406.33	0	0	0	0
H00272	Glassy	1,728.51	1,728.51	0	0	0	0
H00300	Glassy	6,969.65	984.65	971.18	957.71	944.24	3,111.87
H00309	Glassy	114.49	93.56	20.93	0	0	0
H00329	Glassy	224.12	3.31	220.81	0	0	0
H00331	Glassy	22.39	22.39	0	0	0	0
H00353	Glassy	5.08	0.08	5	0	0	0
H00381	Glassy	-36.08	0	0	0	0	-36.08
H00384	Glassy	326.65	326.65	0	0	0	0
H00385	Glassy	-36.57	0	0	0	0	-36.57
H00402	Glassy	8,472.87	1,005.52	992.05	1,323.61	1,109.84	4,041.85

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00411	Glassy	1,640.64	1,640.64	0	0	0	0
H00417	Glassy	4,626.30	952.2	938.73	925.26	911.79	898.32
H00437	Glassy	2,082.19	2,082.19	0	0	0	0
H00445	Glassy	474.66	474.66	0	0	0	0
H00448	Glassy	920.32	920.32	0	0	0	0
H00522	Glassy	627.49	627.49	0	0	0	0
H00544	Glassy	1,170.59	1,170.59	0	0	0	0
H00556	Glassy	881.65	881.65	0	0	0	0
H00574	Glassy	59.41	59.41	0	0	0	0
I00008	Glassy	785.03	785.03	0	0	0	0
I00019	Glassy	920.15	463.5	456.65	0	0	0
I00023	Glassy	881.65	881.65	0	0	0	0
I00024	Glassy	456.65	456.65	0	0	0	0
J00002	Glassy	12,339.90	1,057.06	1,043.59	1,030.12	1,016.65	8,192.48
J00016	Glassy	2,954.24	1,257.12	1,697.12	0	0	0
J00019	Glassy	881.65	881.65	0	0	0	0
J00020	Glassy	1,185.76	1,185.76	0	0	0	0
J00030	Glassy	1,002.01	1,002.01	0	0	0	0
J00036	Glassy	1,080.32	1,080.32	0	0	0	0
J00055	Glassy	1,090.41	1,090.41	0	0	0	0
J00060	Glassy	493.27	493.27	0	0	0	0
J00064	Glassy	1,635.48	1,635.48	0	0	0	0
J00071	Glassy	23,817.30	1,175.56	1,162.34	1,149.12	1,135.90	19,194.38
J00081	Glassy	1,378.86	1,378.86	0	0	0	0
J00089	Glassy	1,189.99	1,189.99	0	0	0	0
J00092	Glassy	9,666.49	1,021.31	1,007.84	994.37	994.69	5,648.28
J00119	Glassy	55.3	38.51	16.79	0	0	0
J00128	Glassy	9,695.44	1,005.18	991.96	978.74	965.52	5,754.04
J00150	Glassy	537.79	537.79	0	0	0	0
K00002	Glassy	881.65	881.65	0	0	0	0
K00010	Glassy	11,424.73	1,028.35	1,015.13	1,001.91	988.69	7,390.65
K00012	Glassy	1,813.73	932.08	881.65	0	0	0
K00016	Glassy	1,227.14	1,227.14	0	0	0	0
K00018	Glassy	7,121.91	970.55	957.33	944.11	930.89	3,319.03

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
K00026	Glassy	456.65	456.65	0	0	0	0
K00048	Glassy	881.65	881.65	0	0	0	0
K00069	Glassy	634.38	634.38	0	0	0	0
K00072	Glassy	871.24	871.24	0	0	0	0
K00096	Glassy	4.45	0.07	4.38	0	0	0
K00117	Glassy	6.19	0.08	0.08	0.08	0.08	5.87
K00153	Glassy	1,123.63	1,123.63	0	0	0	0
K00161	Glassy	1,892.99	1,011.34	881.65	0	0	0
K00179	Glassy	2,214.36	2,214.36	0	0	0	0
K00183	Glassy	3,665.33	389.92	384.77	379.62	374.47	2,136.55
K00185	Glassy	881.65	881.65	0	0	0	0
K00198	Glassy	6,418.16	960.72	947.5	934.28	921.06	2,654.60
K00204	Glassy	31,737.60	881.65	881.65	881.65	881.65	28,211.00
K00233	Glassy	525.86	525.86	0	0	0	0
K00262	Glassy	2,976.94	1,756.22	1,220.72	0	0	0
K00266	Glassy	343.32	343.32	0	0	0	0
L00004	Glassy	10,195.97	1,181.56	1,199.71	1,149.48	1,133.70	5,531.52
L00005	Glassy	5,591.97	965.67	952.2	938.73	925.26	1,810.11
L00007	Glassy	1,372.03	1,372.03	0	0	0	0
L00008	Glassy	898.32	898.32	0	0	0	0
L00012	Glassy	898.32	898.32	0	0	0	0
L00024	Glassy	25.32	25.32	0	0	0	0
L00034	Glassy	1,559.81	1,559.81	0	0	0	0
L00047	Glassy	881.65	881.65	0	0	0	0
L00053	Glassy	91.64	91.64	0	0	0	0
L00062	Glassy	4,558.90	639.9	631.15	622.4	613.65	2,051.80
L00065	Glassy	1,538.88	1,538.88	0	0	0	0
L00068	Glassy	2,024.89	1,015.35	1,009.54	0	0	0
L00073	Glassy	881.65	881.65	0	0	0	0
L00081	Glassy	881.65	881.65	0	0	0	0
L00088	Glassy	1,039.25	1,039.25	0	0	0	0
L00090	Glassy	1,405.12	1,405.12	0	0	0	0
L00118	Glassy	1,339.80	1,339.80	0	0	0	0
L00133	Glassy	881.65	881.65	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
L00135	Glassy	2,638.77	376.01	370.86	365.71	360.56	1,165.63
L00138	Glassy	1,048.32	1,048.32	0	0	0	0
L00149	Glassy	2,351.75	484.05	477.2	470.35	463.5	456.65
L00163	Glassy	9,213.02	1,025.85	1,012.22	998.59	984.96	5,191.40
L00185	Glassy	658.67	658.67	0	0	0	0
L00189	Glassy	1,364.74	469.87	894.87	0	0	0
L00211	Glassy	1,366.96	1,366.96	0	0	0	0
L00247	Glassy	2,164.42	2,164.42	0	0	0	0
M00001	Glassy	1,119.76	1,119.76	0	0	0	0
M00008	Glassy	881.65	881.65	0	0	0	0
M00029	Glassy	1,192.24	1,192.24	0	0	0	0
M00036	Glassy	456.65	456.65	0	0	0	0
M00037	Glassy	2,735.37	925.26	911.79	898.32	0	0
M00038	Glassy	1,810.11	911.79	898.32	0	0	0
M00046	Glassy	1,069.14	1,069.14	0	0	0	0
M00080	Glassy	1.41	0	1.41	0	0	0
M00109	Glassy	2,942.60	491.75	484.9	485.33	478.48	1,002.14
M00117	Glassy	1,354.17	1,354.17	0	0	0	0
M00135	Glassy	2,746.17	1,523.28	1,222.89	0	0	0
M00141	Glassy	940.99	940.99	0	0	0	0
M00142	Glassy	1,787.98	1,787.98	0	0	0	0
M00151	Glassy	1,641.29	1,589.90	51.39	0	0	0
M00161	Glassy	571.3	571.3	0	0	0	0
M00169	Glassy	452.96	452.96	0	0	0	0
M00172	Glassy	1,469.72	1,469.72	0	0	0	0
M00173	Glassy	1,563.88	1,563.88	0	0	0	0
M00176	Glassy	196.66	196.66	0	0	0	0
M00202	Glassy	1,389.84	1,389.84	0	0	0	0
M00219	Glassy	159.87	159.87	0	0	0	0
M00221	Glassy	881.65	881.65	0	0	0	0
M00252	Glassy	2,053.03	2,053.03	0	0	0	0
M00262	Glassy	2,070.34	2,070.34	0	0	0	0
M00296	Glassy	456.65	456.65	0	0	0	0
M00356	Glassy	32.89	32.89	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00363	Glassy	7,386.77	990.71	977.24	963.77	950.3	3,504.75
M00378	Glassy	476.03	476.03	0	0	0	0
M00401	Glassy	456.65	456.65	0	0	0	0
M00405	Glassy	838.64	838.64	0	0	0	0
M00411	Glassy	898.32	898.32	0	0	0	0
M00420	Glassy	1,264.41	1,264.41	0	0	0	0
M00445	Glassy	2,144.74	2,144.74	0	0	0	0
M00474	Glassy	997.73	997.73	0	0	0	0
M00504	Glassy	40.07	40.07	0	0	0	0
M00517	Glassy	1,006.62	1,006.62	0	0	0	0
M00537	Glassy	898.32	898.32	0	0	0	0
M00551	Glassy	1,170.48	1,170.48	0	0	0	0
M00554	Glassy	18.75	18.75	0	0	0	0
M00580	Glassy	-140.4	-140.4	0	0	0	0
M00606	Glassy	94.24	94.24	0	0	0	0
M00611	Glassy	456.65	456.65	0	0	0	0
M00612	Glassy	1,427.30	1,427.30	0	0	0	0
M00621	Glassy	3,089.61	2,207.96	881.65	0	0	0
M00623	Glassy	1,229.58	1,229.58	0	0	0	0
M00624	Glassy	0.1	0.1	0	0	0	0
M08000	Glassy	10,710.00	10,710.00	0	0	0	0
N00042	Glassy	248.54	248.54	0	0	0	0
N00065	Glassy	456.65	456.65	0	0	0	0
N00103	Glassy	4,555.59	2,726.25	1,829.34	0	0	0
O00003	Glassy	1,111.33	1,111.33	0	0	0	0
O00008	Glassy	326.65	326.65	0	0	0	0
O00009	Glassy	904.92	904.92	0	0	0	0
O00011	Glassy	881.65	881.65	0	0	0	0
O00012	Glassy	1,567.25	1,567.25	0	0	0	0
O00016	Glassy	375.4	375.4	0	0	0	0
O00025	Glassy	1,116.63	1,116.63	0	0	0	0
O00026	Glassy	2,127.61	2,127.61	0	0	0	0
O00059	Glassy	1,398.49	1,398.49	0	0	0	0
O00077	Glassy	2,605.81	923.57	1,682.24	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
P00008	Glassy	7,683.17	1,147.18	1,131.40	1,115.62	1,099.84	3,189.13
P00012	Glassy	547.52	547.52	0	0	0	0
P00016	Glassy	1,183.50	1,183.50	0	0	0	0
P00023	Glassy	39.13	39.13	0	0	0	0
P00027	Glassy	9,013.70	1,012.77	999.3	985.83	972.36	5,043.44
P00028	Glassy	898.32	898.32	0	0	0	0
P00053	Glassy	898.32	898.32	0	0	0	0
P00091	Glassy	1,372.72	888.91	483.81	0	0	0
P00098	Glassy	866.65	866.65	0	0	0	0
P00099	Glassy	908.73	908.73	0	0	0	0
P00102	Glassy	208.32	208.32	0	0	0	0
P00104	Glassy	1,160.64	1,160.64	0	0	0	0
P00110	Glassy	14,603.58	1,091.42	1,077.95	1,064.48	1,051.01	10,318.72
P00112	Glassy	515.72	515.72	0	0	0	0
P00113	Glassy	522.28	522.28	0	0	0	0
P00123	Glassy	45	45	0	0	0	0
P00145	Glassy	898.32	898.32	0	0	0	0
P00205	Glassy	1,141.11	600.98	540.13	0	0	0
P00208	Glassy	1,100.36	1,100.36	0	0	0	0
P00214	Glassy	456.65	456.65	0	0	0	0
P00218	Glassy	1,516.38	958.67	557.71	0	0	0
P00220	Glassy	1,446.26	1,446.26	0	0	0	0
P00221	Glassy	2,071.32	985.09	1,086.23	0	0	0
P00228	Glassy	38,401.27	1,338.10	1,324.63	1,311.16	1,297.69	33,129.69
P00234	Glassy	1,156.49	1,156.49	0	0	0	0
P00236	Glassy	2,009.75	914.12	921.53	174.1	0	0
P00244	Glassy	1,536.35	1,536.35	0	0	0	0
P00254	Glassy	1,378.08	760.76	617.32	0	0	0
P00259	Glassy	1,182.96	1,182.96	0	0	0	0
P00317	Glassy	739.46	739.46	0	0	0	0
Q00009	Glassy	1.33	0	1.33	0	0	0
R00003	Glassy	1,467.10	1,026.53	440.57	0	0	0
R00011	Glassy	1,412.79	1,412.79	0	0	0	0
R00041	Glassy	485.78	485.78	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
R00092	Glassy	1,353.08	1,353.08	0	0	0	0
R00111	Glassy	898.32	898.32	0	0	0	0
R00117	Glassy	1,340.96	1,340.96	0	0	0	0
R00124	Glassy	1,484.55	1,484.55	0	0	0	0
R00138	Glassy	6,902.07	967.15	953.93	940.71	927.49	3,112.79
R00158	Glassy	2,564.89	1,453.44	1,111.45	0	0	0
R00172	Glassy	-0.04	0	-0.04	0	0	0
R00173	Glassy	391.14	391.14	0	0	0	0
R00189	Glassy	2,339.82	919.62	1,420.20	0	0	0
R00191	Glassy	24.35	0.36	23.99	0	0	0
R00198	Glassy	1,342.44	1,342.44	0	0	0	0
R00216	Glassy	300.23	4.44	295.79	0	0	0
R00226	Glassy	881.65	881.65	0	0	0	0
R00227	Glassy	2,084.55	2,084.55	0	0	0	0
R00229	Glassy	473.09	473.09	0	0	0	0
R00246	Glassy	881.65	881.65	0	0	0	0
R00254	Glassy	907.09	907.09	0	0	0	0
R00257	Glassy	0.28	0	0.28	0	0	0
R00264	Glassy	4,054.87	524.28	517.18	510.08	502.98	2,000.35
R00268	Glassy	25,497.93	264.19	264.19	264.19	264.19	24,441.17
R00278	Glassy	144	144	41.82	0	0	-41.82
R00287	Glassy	1,548.02	1,548.02	0	0	0	0
R00322	Glassy	1,199.50	1,199.50	0	0	0	0
S00007	Glassy	1,506.18	1,506.18	0	0	0	0
S00035	Glassy	1,214.46	1,214.46	0	0	0	0
S00036	Glassy	-136.53	-136.53	0	0	0	0
S00041	Glassy	1,534.86	1,534.86	0	0	0	0
S00045	Glassy	881.65	881.65	0	0	0	0
S00047	Glassy	1,129.30	1,129.30	0	0	0	0
S00073	Glassy	735.54	735.54	0	0	0	0
S00075	Glassy	812.66	370.81	441.85	0	0	0
S00080	Glassy	-5.33	0	0	0	0	-5.33
S00113	Glassy	1,140.19	1,140.19	0	0	0	0
S00118	Glassy	1,719.42	1,719.42	0	0	0	0

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SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00126	Glassy	793.36	793.36	0	0	0	0
S00129	Glassy	2,197.72	2,197.72	0	0	0	0
S00174	Glassy	495.73	495.73	0	0	0	0
S00219	Glassy	1,023.32	1,023.32	0	0	0	0
S00248	Glassy	278.56	278.56	0	0	0	0
S00253	Glassy	3,159.97	496.61	2,663.36	0	0	0
S00254	Glassy	211.01	211.01	0	0	0	0
S00260	Glassy	926.88	926.88	0	0	0	0
S00263	Glassy	740.99	522.76	218.23	0	0	0
S00264	Glassy	1,434.67	1,434.67	0	0	0	0
S00269	Glassy	1,719.78	1,619.22	100.56	0	0	0
S00280	Glassy	3,140.12	495.05	488.2	481.35	474.5	1,201.02
S00296	Glassy	898.32	898.32	0	0	0	0
S00305	Glassy	1,050.81	353.62	348.47	348.72	0	0
S00306	Glassy	981.52	981.52	0	0	0	0
S00320	Glassy	881.65	881.65	0	0	0	0
S00326	Glassy	2,623.69	1,675.66	948.03	0	0	0
S00329	Glassy	1,185.10	681.98	503.12	0	0	0
S00369	Glassy	33.58	33.58	0	0	0	0
S00390	Glassy	2,732.81	2,732.81	0	0	0	0
S00395	Glassy	977.17	977.17	0	0	0	0
S00403	Glassy	818.72	818.72	0	0	0	0
S00408	Glassy	50	50	0	0	0	0
S00414	Glassy	-31.83	0	0	0	0	-31.83
S00417	Glassy	1,353.00	1,353.00	0	0	0	0
S00438	Glassy	1,003.95	1,003.95	0	0	0	0
S00452	Glassy	12,675.46	173.13	173.13	1,057.98	1,044.51	10,226.71
S00481	Glassy	2,765.11	1,072.99	1,079.76	612.36	0	0
S00496	Glassy	881.65	881.65	0	0	0	0
S00619	Glassy	23.94	23.94	0	0	0	0
S00621	Glassy	1,706.20	1,706.20	0	0	0	0
S00640	Glassy	1,110.81	1,110.81	0	0	0	0
S00643	Glassy	1,882.59	1,882.59	0	0	0	0
T00011	Glassy	881.65	881.65	0	0	0	0

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SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
T00022	Glassy	969.7	969.7	0	0	0	0
T00026	Glassy	881.65	881.65	0	0	0	0
T00029	Glassy	1,677.89	1,677.89	0	0	0	0
T00030	Glassy	1,441.01	1,441.01	0	0	0	0
T00041	Glassy	48.06	48.06	0	0	0	0
T00047	Glassy	75.79	75.79	0	0	0	0
T00052	Glassy	1,994.97	1,994.97	0	0	0	0
T00070	Glassy	1,457.00	1,457.00	0	0	0	0
T00071	Glassy	1,313.58	1,313.58	0	0	0	0
T00075	Glassy	473.32	473.32	0	0	0	0
T00079	Glassy	1,009.19	1,009.19	0	0	0	0
T00088	Glassy	1,810.68	1,810.68	0	0	0	0
T00099	Glassy	2,250.23	2,250.23	0	0	0	0
T00123	Glassy	1,070.24	482.14	588.1	0	0	0
T00137	Glassy	881.65	881.65	0	0	0	0
T00146	Glassy	656.55	656.55	0	0	0	0
T00151	Glassy	881.65	881.65	0	0	0	0
T00182	Glassy	881.65	881.65	0	0	0	0
T00201	Glassy	565.51	565.51	0	0	0	0
U00012	Glassy	881.65	881.65	0	0	0	0
V00002	Glassy	716.73	716.73	0	0	0	0
V00006	Glassy	1,106.66	1,106.66	0	0	0	0
V00007	Glassy	1,277.29	1,277.29	0	0	0	0
V00008	Glassy	1,186.05	1,186.05	0	0	0	0
V00009	Glassy	1,819.12	1,819.12	0	0	0	0
V00011	Glassy	2,822.63	2,822.63	0	0	0	0
V00056	Glassy	1,526.28	1,526.28	0	0	0	0
W00003	Glassy	1,594.52	1,594.52	0	0	0	0
W00026	Glassy	1,507.83	1,507.83	0	0	0	0
W00027	Glassy	2,594.74	1,385.15	1,209.59	0	0	0
W00042	Glassy	1,409.92	1,409.92	0	0	0	0
W00056	Glassy	10,302.35	1,050.75	1,036.96	1,023.17	1,009.38	6,182.09
W00060	Glassy	699.58	699.58	0	0	0	0
W00076	Glassy	1,328.64	1,328.64	0	0	0	0

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SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
W00083	Glassy	1,148.15	1,148.15	0	0	0	0
W00127	Glassy	1,123.76	1,123.76	0	0	0	0
W00139	Glassy	11,073.72	1,023.82	1,010.60	997.38	984.16	7,057.76
W00208	Glassy	881.65	881.65	0	0	0	0
W00211	Glassy	2,067.11	2,067.11	0	0	0	0
W00223	Glassy	-959.78	0	0	0	0	-959.78
W00238	Glassy	-474	0	0	0	0	-474
W00239	Glassy	84.01	1.1	1.1	1.1	1.1	79.61
W00245	Glassy	-362.93	0	0	0	0	-362.93
W00246	Glassy	898.32	898.32	0	0	0	0
W00251	Glassy	881.65	881.65	0	0	0	0
W00252	Glassy	837.66	837.66	0	0	0	0
W00254	Glassy	593.22	593.22	0	0	0	0
W00293	Glassy	897.51	897.51	0	0	0	0
W00331	Glassy	1,568.96	1,568.96	0	0	0	0
W00343	Glassy	1,061.79	1,061.79	0	0	0	0
W00347	Glassy	921.35	921.35	0	0	0	0
W00357	Glassy	118.62	98.42	20.2	0	0	0
W00360	Glassy	1,546.68	1,546.68	0	0	0	0
W00362	Glassy	1,129.87	1,129.87	0	0	0	0
W00366	Glassy	725.77	725.77	0	0	0	0
W00391	Glassy	881.65	881.65	0	0	0	0
W00426	Glassy	648.66	648.66	0	0	0	0
Y00009	Glassy	2,358.52	2,358.52	0	0	0	0
Y00018	Glassy	2,144.17	702.91	487.52	480.42	473.32	0
Z00001	Glassy	-657.23	-657.23	0	0	0	0
Z00006	Glassy	823.85	823.85	0	0	0	0
Z00021	Glassy	1,048.32	1,048.32	0	0	0	0
	Total Glassy	\$ 1,286,396.29					
A00155	High Carolina	1,187.68	1,187.68	0	0	0	0
B00555	High Carolina	20.82	20.82	0	0	0	0
J00164	High Carolina	146.78	146.78	0	0	0	0
L00235	High Carolina	93.12	93.12	0	0	0	0
L00244	High Carolina	761.01	761.01	0	0	0	0

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SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
	Total High Carolina	\$ 2,209.41					
009710A	Keowee Falls So	132.78	132.78	0	0	0	0
009885	Keowee Falls So	68.87	68.87	0	0	0	0
009994	Keowee Falls So	936.68	26.34	833.35	76.99	0	0
009994D	Keowee Falls So	10,729.04	10,729.04	0	0	0	0
A00074	Keowee Falls So	3,103.65	3,103.65	0	0	0	0
A00154	Keowee Falls So	5,488.20	947.75	934.53	921.31	908.09	1,776.52
A00169	Keowee Falls So	881.65	881.65	0	0	0	0
A00177	Keowee Falls So	919.14	919.14	0	0	0	0
A00178	Keowee Falls So	1,293.07	1,264.07	29	0	0	0
A00181	Keowee Falls So	2,753.45	935.99	1,817.46	0	0	0
B00324	Keowee Falls So	1,724.15	1,724.15	0	0	0	0
B00343	Keowee Falls So	881.65	881.65	0	0	0	0
B00375	Keowee Falls So	1,064.99	1,064.99	0	0	0	0
B00397	Keowee Falls So	1,965.52	1,965.52	0	0	0	0
B00401	Keowee Falls So	1,151.56	1,151.56	0	0	0	0
B00404	Keowee Falls So	930.93	930.93	0	0	0	0
B00405	Keowee Falls So	253.33	253.33	0	0	0	0
B00415	Keowee Falls So	881.65	881.65	0	0	0	0
B00423	Keowee Falls So	881.65	881.65	0	0	0	0
B00448	Keowee Falls So	236.66	236.66	0	0	0	0
B00461	Keowee Falls So	7,303.88	1,135.70	1,119.98	1,104.26	1,088.54	2,855.40
B00462	Keowee Falls So	8,351.90	340.31	336.76	333.21	329.66	7,011.96
B00463	Keowee Falls So	881.65	881.65	0	0	0	0
B00464	Keowee Falls So	902.47	902.47	0	0	0	0
B00465	Keowee Falls So	881.65	881.65	0	0	0	0
B00467	Keowee Falls So	1,260.48	1,260.48	0	0	0	0
B00468	Keowee Falls So	881.55	881.55	0	0	0	0
B00469	Keowee Falls So	1,776.55	894.89	881.66	0	0	0
B00474	Keowee Falls So	1,466.41	1,466.41	0	0	0	0
B00482	Keowee Falls So	2,803.58	2,784.71	18.87	0	0	0
B00482B	Keowee Falls So	1,386.60	1,386.60	0	0	0	0
B00488	Keowee Falls So	2,562.93	2,562.93	0	0	0	0
B00495	Keowee Falls So	1,184.59	1,184.59	0	0	0	0

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ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
B00497	Keowee Falls So	881.65	881.65	0	0	0	0
B00506	Keowee Falls So	236.66	236.66	0	0	0	0
B00507	Keowee Falls So	1,691.68	1,691.68	0	0	0	0
B00513	Keowee Falls So	247.07	247.07	0	0	0	0
B00515	Keowee Falls So	1,221.98	1,221.98	0	0	0	0
B00519	Keowee Falls So	11,286.05	0	0	0	0	11,286.05
B00551	Keowee Falls So	1,065.89	1,065.89	0	0	0	0
B00573	Keowee Falls So	2,715.17	2,715.17	0	0	0	0
B00580	Keowee Falls So	982.51	982.51	0	0	0	0
C00131	Keowee Falls So	9,095.41	1,225.06	2,034.14	1,249.28	2,086.24	2,500.69
C00132	Keowee Falls So	1,815.55	469.07	462.33	455.59	428.56	0
C00233	Keowee Falls So	5,398.80	1,111.20	1,095.48	1,079.76	1,064.04	1,048.32
C00234	Keowee Falls So	1,267.74	1,267.74	0	0	0	0
C00237	Keowee Falls So	8,163.77	898.32	898.32	902.77	898.32	4,566.04
C00259	Keowee Falls So	993.42	993.42	0	0	0	0
C00309	Keowee Falls So	1,115.28	1,115.28	0	0	0	0
C00331	Keowee Falls So	1,214.98	1,214.98	0	0	0	0
C00342	Keowee Falls So	918.06	918.06	0	0	0	0
C00362	Keowee Falls So	5,267.95	304.6	301.05	297.5	293.95	4,070.85
C00363	Keowee Falls So	476.87	240.21	236.66	0	0	0
C00366	Keowee Falls So	476.87	240.21	236.66	0	0	0
C00389	Keowee Falls So	6,272.65	959.14	1,177.99	1,048.34	1,164.98	1,922.20
C00401	Keowee Falls So	-10.43	0	-10.43	0	0	0
C00403	Keowee Falls So	881.65	881.65	0	0	0	0
C00404	Keowee Falls So	881.66	881.66	0	0	0	0
C00420	Keowee Falls So	1,235.35	1,235.35	0	0	0	0
C00447	Keowee Falls So	1,034.44	1,034.44	0	0	0	0
C00484	Keowee Falls So	1,002.01	1,002.01	0	0	0	0
D00115	Keowee Falls So	1,534.41	1,534.41	0	0	0	0
D00138	Keowee Falls So	454.12	454.12	0	0	0	0
D00142	Keowee Falls So	1,048.32	1,048.32	0	0	0	0
D00153	Keowee Falls So	1,847.00	894.87	952.13	0	0	0
D00201	Keowee Falls So	898.33	898.33	0	0	0	0
D00218	Keowee Falls So	1,776.52	894.87	881.65	0	0	0

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SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

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Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
D00236	Keowee Falls So	881.65	881.65	0	0	0	0
D00265	Keowee Falls So	2,389.76	944.97	1,444.79	0	0	0
D00270	Keowee Falls So	1,720.38	910.27	810.11	0	0	0
D00271	Keowee Falls So	881.65	881.65	0	0	0	0
D00272	Keowee Falls So	881.65	881.65	0	0	0	0
D00284	Keowee Falls So	3,552.14	1,294.72	2,257.42	0	0	0
D00285	Keowee Falls So	236.66	236.66	0	0	0	0
D00286	Keowee Falls So	476.87	240.21	236.66	0	0	0
D00287	Keowee Falls So	1,721.39	1,721.39	0	0	0	0
D00291	Keowee Falls So	1,836.73	895.56	941.17	0	0	0
D00293	Keowee Falls So	2,045.28	1,163.63	881.65	0	0	0
D00301	Keowee Falls So	13,393.31	1,053.56	1,040.34	1,027.12	1,013.90	9,258.39
D00325	Keowee Falls So	1,583.82	1,583.82	0	0	0	0
D00327	Keowee Falls So	524.42	524.42	0	0	0	0
D00329	Keowee Falls So	37.75	37.75	0	0	0	0
E00110	Keowee Falls So	1,882.59	1,882.59	0	0	0	0
E00122	Keowee Falls So	898.32	898.32	0	0	0	0
E00126	Keowee Falls So	4,540.45	934.53	921.31	908.09	894.87	881.65
E00129	Keowee Falls So	1,506.50	1,506.50	0	0	0	0
F00129	Keowee Falls So	898.33	898.33	0	0	0	0
F00147	Keowee Falls So	2,410.54	1,132.39	1,278.15	0	0	0
F00154	Keowee Falls So	1,154.99	1,154.99	0	0	0	0
F00172	Keowee Falls So	1,058.73	1,058.73	0	0	0	0
F00173	Keowee Falls So	881.65	881.65	0	0	0	0
F00177	Keowee Falls So	8,742.00	992.67	979.45	966.23	953.01	4,850.64
F00180	Keowee Falls So	236.66	236.66	0	0	0	0
F00208	Keowee Falls So	2,194.39	2,194.39	0	0	0	0
F00217	Keowee Falls So	1,128.74	1,128.74	0	0	0	0
F00219	Keowee Falls So	1,154.03	1,154.03	0	0	0	0
F00221	Keowee Falls So	881.65	881.65	0	0	0	0
F00232	Keowee Falls So	881.65	881.65	0	0	0	0
F00262	Keowee Falls So	4,038.95	944.06	930.59	1,307.17	857.13	0
G00203	Keowee Falls So	1,553.35	1,553.35	0	0	0	0
G00224	Keowee Falls So	898.33	898.33	6.18	0	0	-6.18

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ALL AREAS (REGULAR CLUB & OUTSIDE)

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Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
G00236	Keowee Falls So	892.06	892.06	0	0	0	0
G00239	Keowee Falls So	881.65	881.65	0	0	0	0
G00270	Keowee Falls So	1,933.02	1,933.02	33.99	0	0	-33.99
G00272	Keowee Falls So	1,547.75	1,547.75	0	0	0	0
G00273	Keowee Falls So	881.65	881.65	0	0	0	0
G00277	Keowee Falls So	42,411.60	1,370.28	1,357.06	1,343.84	1,330.62	37,009.80
G00280	Keowee Falls So	2,358.04	1,177.96	1,180.08	0	0	0
G00292	Keowee Falls So	867.09	867.09	0	0	0	0
G00293	Keowee Falls So	1,776.52	894.87	881.65	0	0	0
G00295	Keowee Falls So	881.65	881.65	0	0	0	0
G00303	Keowee Falls So	881.65	881.65	0	0	0	0
G00309	Keowee Falls So	881.65	881.65	0	0	0	0
G00311	Keowee Falls So	899.14	899.14	0	0	0	0
G00314	Keowee Falls So	311.66	311.66	0	0	0	0
G00348	Keowee Falls So	843.11	843.11	0	0	0	0
H00279	Keowee Falls So	2,658.17	894.87	1,763.30	0	0	0
H00313	Keowee Falls So	1,007.82	1,007.82	0	0	0	0
H00328	Keowee Falls So	881.65	881.65	0	0	0	0
H00352	Keowee Falls So	1,330.10	1,330.10	0	0	0	0
H00368	Keowee Falls So	2,684.61	908.09	894.87	881.65	0	0
H00375	Keowee Falls So	236.66	236.66	0	0	0	0
H00387	Keowee Falls So	5,291.70	946.83	4,344.87	0	0	0
H00403	Keowee Falls So	881.65	881.65	0	0	0	0
H00465	Keowee Falls So	898.32	898.32	0	0	0	0
H00466	Keowee Falls So	2,684.67	908.12	894.89	881.66	0	0
H00468	Keowee Falls So	900.71	881.93	18.78	0	0	0
H00474	Keowee Falls So	892.06	892.06	0	0	0	0
H00499	Keowee Falls So	1,242.61	1,242.61	0	0	0	0
H00500	Keowee Falls So	2,018.77	2,018.77	0	0	0	0
H00502	Keowee Falls So	2,454.97	2,454.97	0	0	0	0
H00510	Keowee Falls So	1,478.50	1,478.50	0	0	0	0
H00517	Keowee Falls So	1,264.79	1,264.79	0	0	0	0
H00540	Keowee Falls So	1,138.06	1,138.06	0	0	0	0
H00553	Keowee Falls So	936.19	936.19	0	0	0	0

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SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
I00018	Keowee Falls So	908.73	908.73	0	0	0	0
J00099	Keowee Falls So	1,327.41	1,327.41	0	0	0	0
J00133	Keowee Falls So	1,568.59	1,568.59	0	0	0	0
J00134	Keowee Falls So	13,900.04	1,060.04	1,046.82	1,033.60	1,020.38	9,739.20
J00136	Keowee Falls So	881.65	881.65	0	0	0	0
J00142	Keowee Falls So	16,530.85	1,105.78	1,092.40	1,079.02	1,065.64	12,188.01
J00154	Keowee Falls So	881.65	881.65	0	0	0	0
J00156	Keowee Falls So	881.65	881.65	0	0	0	0
K00109	Keowee Falls So	1,655.29	1,655.29	0	0	0	0
K00132	Keowee Falls So	236.66	236.66	0	0	0	0
K00133	Keowee Falls So	1,945.81	1,945.81	0	0	0	0
K00139	Keowee Falls So	881.65	881.65	0	0	0	0
K00172	Keowee Falls So	1,323.83	1,323.83	0	0	0	0
K00194	Keowee Falls So	3,626.01	236.66	236.66	236.66	236.66	2,679.37
K00200	Keowee Falls So	1,013.24	1,004.31	8.93	0	0	0
K00203	Keowee Falls So	449.16	449.16	0	0	0	0
K00216	Keowee Falls So	881.66	881.66	0	0	0	0
K00217	Keowee Falls So	892.06	892.06	0	0	0	0
L00155	Keowee Falls So	881.65	881.65	0	0	0	0
L00202	Keowee Falls So	881.65	881.65	0	0	0	0
L00204	Keowee Falls So	3,915.66	3,915.66	0	0	0	0
L00206	Keowee Falls So	7,534.88	986.46	973.08	959.7	946.32	3,669.32
L00207	Keowee Falls So	1,048.32	1,048.32	0	0	0	0
L00208	Keowee Falls So	14,024.17	1,059.95	1,046.73	1,033.51	1,020.29	9,863.69
L00209	Keowee Falls So	1,776.52	894.87	881.65	0	0	0
L00220	Keowee Falls So	2,202.06	2,202.06	0	0	0	0
L00222	Keowee Falls So	1,048.32	1,048.32	0	0	0	0
M00180	Keowee Falls So	236.66	236.66	0	0	0	0
M00313	Keowee Falls So	3,496.16	1,456.56	2,039.60	0	0	0
M00318	Keowee Falls So	236.66	236.66	0	0	0	0
M00324	Keowee Falls So	12,003.49	1,035.98	1,022.76	1,009.54	996.32	7,938.89
M00325	Keowee Falls So	331.01	331.01	0	0	0	0
M00333	Keowee Falls So	9,780.00	1,006.67	993.45	980.23	967.01	5,832.64
M00342	Keowee Falls So	1,436.26	1,436.26	0	0	0	0

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ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

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Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00374	Keowee Falls So	247.07	247.07	0	0	0	0
M00375	Keowee Falls So	3,913.14	1,943.78	1,969.36	0	0	0
M00380	Keowee Falls So	1,093.60	1,093.60	0	0	0	0
M00392	Keowee Falls So	3,604.75	920.92	907.7	894.48	881.65	0
M00404	Keowee Falls So	8,904.50	994.94	981.72	968.5	955.28	5,004.06
M00429	Keowee Falls So	879.65	879.65	0	0	0	0
M00434	Keowee Falls So	1,048.32	1,048.32	0	0	0	0
M00453	Keowee Falls So	881.65	881.65	12.2	0	0	-12.2
M00460	Keowee Falls So	881.66	881.66	0	0	0	0
M00463	Keowee Falls So	2,112.36	1,064.04	1,048.32	0	0	0
M00464	Keowee Falls So	13,379.64	1,053.34	1,040.12	1,026.90	1,013.68	9,245.60
M00466	Keowee Falls So	2,568.18	906.55	1,661.63	0	0	0
M00471	Keowee Falls So	892.07	892.07	0	0	0	0
M00476	Keowee Falls So	236.66	236.66	0	0	0	0
M00484	Keowee Falls So	1,461.81	1,461.81	0	0	0	0
M00519	Keowee Falls So	898.32	898.32	0	0	0	0
M00523	Keowee Falls So	933.12	933.12	0	0	0	0
M00524	Keowee Falls So	1,072.09	1,072.09	0	0	0	0
M00525	Keowee Falls So	3,077.10	1,800.81	1,177.57	98.72	0	0
M00526	Keowee Falls So	881.65	881.65	0	0	0	0
M00529	Keowee Falls So	19,017.31	234.21	1,275.92	1,262.45	1,248.98	14,995.75
M00532	Keowee Falls So	1,230.93	1,230.93	0	0	0	0
M00543	Keowee Falls So	11,533.08	1,029.85	1,016.63	1,003.41	990.19	7,493.00
M00549	Keowee Falls So	1,030.66	1,030.66	0	0	0	0
M00550	Keowee Falls So	1,762.70	1,762.70	0	0	0	0
M00552	Keowee Falls So	898.32	898.32	0	0	0	0
M00560	Keowee Falls So	1,075.80	1,075.80	0	0	0	0
M00560A	Keowee Falls So	22.99	0.33	0.33	0.33	22	0
M00577	Keowee Falls So	1,542.74	1,542.74	0	0	0	0
N00050	Keowee Falls So	897.66	897.66	0	0	0	0
N00081	Keowee Falls So	2,530.27	1,070.04	1,054.32	405.91	0	0
N00086	Keowee Falls So	1,111.46	1,111.46	0	0	0	0
N00092	Keowee Falls So	5,594.34	5,594.34	0	0	0	0
N00093	Keowee Falls So	321.9	321.9	0	0	0	0

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Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
N00094	Keowee Falls So	-27.34	-27.34	0	0	0	0
N00102	Keowee Falls So	425.55	425.55	0	0	0	0
O00065	Keowee Falls So	2,597.97	2,597.97	0	0	0	0
O00084	Keowee Falls So	902.47	902.47	0	0	0	0
P00169	Keowee Falls So	2,043.24	1,634.80	408.44	0	0	0
P00173	Keowee Falls So	930.26	930.26	0	0	0	0
P00193	Keowee Falls So	236.66	236.66	0	0	0	0
P00212	Keowee Falls So	1,156.59	1,156.59	0	0	0	0
P00225	Keowee Falls So	236.66	236.66	0	0	0	0
P00253	Keowee Falls So	515.3	515.3	0	0	0	0
P00282	Keowee Falls So	2,310.62	2,310.62	0	0	0	0
P00285	Keowee Falls So	973.37	973.37	0	0	0	0
P00286	Keowee Falls So	895.91	895.91	0	0	0	0
P00289	Keowee Falls So	1,022.58	1,020.49	2.09	0	0	0
P00293	Keowee Falls So	480.42	240.21	240.21	0	0	0
P00312	Keowee Falls So	1,675.56	1,675.56	0	0	0	0
Q00010	Keowee Falls So	-92.24	-92.24	0	0	0	0
R00154	Keowee Falls So	742.93	742.93	0	0	0	0
R00237	Keowee Falls So	1,079.23	1,079.23	0	0	0	0
R00266	Keowee Falls So	315.59	315.59	0	0	0	0
R00281	Keowee Falls So	-226.77	0	0	0	-226.77	0
R00282	Keowee Falls So	6,958.06	968.32	955.09	941.86	928.63	3,164.16
R00292	Keowee Falls So	600.26	600.26	0	0	0	0
R00301	Keowee Falls So	898.33	898.33	0	0	0	0
R00305	Keowee Falls So	881.65	881.65	0	0	0	0
S00181	Keowee Falls So	1,957.58	1,957.58	0	0	0	0
S00318	Keowee Falls So	1,394.24	1,394.24	0	0	0	0
S00324	Keowee Falls So	881.65	881.65	0	0	0	0
S00325	Keowee Falls So	881.65	881.65	0	0	0	0
S00330	Keowee Falls So	881.65	881.65	0	0	0	0
S00333	Keowee Falls So	947.33	947.33	0	0	0	0
S00339	Keowee Falls So	2,694.29	1,282.45	1,411.84	0	0	0
S00341	Keowee Falls So	3,526.60	3,526.60	0	0	0	0
S00367	Keowee Falls So	1,777.30	1,777.30	0	0	0	0

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Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00410	Keowee Falls So	881.65	881.65	0	0	0	0
S00423	Keowee Falls So	1,372.09	490.44	881.65	0	0	0
S00424	Keowee Falls So	-858.65	0	0	0	-858.65	0
S00425	Keowee Falls So	881.65	881.65	0	0	0	0
S00433	Keowee Falls So	881.65	881.65	0	0	0	0
S00436	Keowee Falls So	1,366.26	1,348.39	17.87	0	0	0
S00473	Keowee Falls So	4,107.65	4,107.65	0	0	0	0
S00509	Keowee Falls So	3,605.92	921.31	908.09	894.87	881.65	0
S00512	Keowee Falls So	881.66	881.66	0	0	0	0
S00513	Keowee Falls So	1,517.95	1,517.95	0	0	0	0
S00526	Keowee Falls So	1,327.65	1,327.65	0	0	0	0
S00550	Keowee Falls So	1,788.33	1,788.33	0	0	0	0
S00551	Keowee Falls So	881.65	881.65	0	0	0	0
S00552	Keowee Falls So	236.66	236.66	0	0	0	0
S00553	Keowee Falls So	1,612.87	1,612.87	0	0	0	0
S00559	Keowee Falls So	881.65	881.65	0	0	0	0
S00564	Keowee Falls So	898.32	898.32	0	0	0	0
S00567	Keowee Falls So	898.32	898.32	0	0	0	0
S00570	Keowee Falls So	11,126.60	1,024.52	1,011.30	998.08	984.86	7,107.84
S00576	Keowee Falls So	1,776.52	894.87	881.65	0	0	0
S00590	Keowee Falls So	881.66	881.66	0	0	0	0
S00593	Keowee Falls So	3,674.10	938.73	925.26	911.79	898.32	0
S00601	Keowee Falls So	29,331.94	1,256.37	1,242.90	1,229.43	1,215.96	24,387.28
S00604	Keowee Falls So	6,546.04	978.98	965.51	952.04	938.57	2,710.94
S00628	Keowee Falls So	898.33	898.33	0	0	0	0
S00644	Keowee Falls So	881.65	881.65	0	0	0	0
S00681	Keowee Falls So	495.9	495.9	0	0	0	0
S00682	Keowee Falls So	421.95	421.95	0	0	0	0
T00127	Keowee Falls So	3,605.92	921.31	908.09	894.87	881.65	0
T00153	Keowee Falls So	4,540.45	934.53	921.31	908.09	894.87	881.65
T00164	Keowee Falls So	3,297.86	3,297.86	0	0	0	0
T00174	Keowee Falls So	1,202.65	1,202.65	0	0	0	0
T00181	Keowee Falls So	901.65	901.65	0	0	0	0
T00187	Keowee Falls So	944.46	944.46	0	0	0	0

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T00205	Keowee Falls So	409.23	409.23	0	0	0	0
T00207	Keowee Falls So	236.66	236.66	0	0	0	0
V00031	Keowee Falls So	1,575.61	1,549.88	25.73	0	0	0
V00035	Keowee Falls So	2,557.00	1,323.60	1,233.40	0	0	0
V00047	Keowee Falls So	308.46	308.46	0	0	0	0
V00059	Keowee Falls So	444.25	444.25	0	0	0	0
W00289	Keowee Falls So	1,711.83	1,711.83	0	0	0	0
W00292	Keowee Falls So	298.89	298.89	0	0	0	0
W00295	Keowee Falls So	2,531.30	1,180.35	1,350.95	0	0	0
W00333	Keowee Falls So	4,558.36	934.78	921.56	908.34	895.12	898.56
W00380	Keowee Falls So	1,214.99	1,214.99	0	0	0	0
W00382	Keowee Falls So	1,839.46	926.58	912.88	0	0	0
W00387	Keowee Falls So	4,318.15	1,719.77	2,598.38	0	0	0
W00394	Keowee Falls So	881.65	881.65	0	0	0	0
W00401	Keowee Falls So	881.65	881.65	0	0	0	0
W00404	Keowee Falls So	963.72	963.72	0	0	0	0
W00415	Keowee Falls So	5,577.13	964.7	1,152.47	1,329.13	1,119.66	1,011.17
W00437	Keowee Falls So	1,702.76	1,702.76	0	0	0	0
W00442	Keowee Falls So	856.53	856.53	0	0	0	0
W00453	Keowee Falls So	771.61	771.61	0	0	0	0
Y00044	Keowee Falls So	898.32	898.32	0	0	0	0
Y00045	Keowee Falls So	892.06	892.06	0	0	0	0
	Total Keowee Falls South	\$ 681,300.45					
000705	Keowee Springs	384.76	0	0	90.06	0	294.7
009996	Keowee Springs	106.89	0	10.01	0	81.1	15.78
009996C	Keowee Springs	10,449.60	10,449.60	0	0	0	0
A00091	Keowee Springs	864.99	864.99	0	0	0	0
A00123	Keowee Springs	220	220	0	0	0	0
A00129	Keowee Springs	864.99	864.99	0	0	0	0
A00144	Keowee Springs	6,171.35	1,270.21	1,252.24	1,234.27	1,216.30	1,198.33
A00173	Keowee Springs	-38.91	0	0	-38.91	0	0
A00183	Keowee Springs	1,492.49	1,492.49	0	0	0	0
A00191	Keowee Springs	1,210.42	1,202.21	8.21	0	0	0
B00027	Keowee Springs	20.95	8.54	5.11	7.3	0	0

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B00077	Keowee Springs	864.99	864.99	0	0	0	0
B00363	Keowee Springs	8,898.41	977.92	964.95	951.98	939.01	5,064.55
B00383	Keowee Springs	1,138.66	1,138.66	0	0	0	0
B00394	Keowee Springs	864.99	864.99	0	0	0	0
B00427	Keowee Springs	1,606.05	239.8	236.5	233.2	229.9	666.65
B00429	Keowee Springs	2,613.56	0	0	0	0	2,613.56
B00438	Keowee Springs	864.99	864.99	0	0	0	0
B00496	Keowee Springs	864.99	864.99	0	0	0	0
B00531	Keowee Springs	3,908.84	908.71	970.81	931.3	1,098.02	0
B00561	Keowee Springs	875.09	875.09	0	0	0	0
B00594	Keowee Springs	448.25	223.3	220	4.95	0	0
C00279	Keowee Springs	949.65	949.65	0	0	0	0
C00288	Keowee Springs	220	220	0	0	0	0
C00300	Keowee Springs	220	220	0	0	0	0
C00304	Keowee Springs	1,048.32	1,048.32	0	0	0	0
C00324	Keowee Springs	0	-36,303.78	1,286.42	1,273.45	1,260.48	32,483.43
C00325	Keowee Springs	1,742.95	877.96	864.99	0	0	0
C00326	Keowee Springs	220	220	0	0	0	0
C00327	Keowee Springs	2,179.08	1,379.78	799.3	0	0	0
C00390	Keowee Springs	864.99	864.99	0	0	0	0
C00417	Keowee Springs	1,683.13	1,683.13	0	0	0	0
C00432	Keowee Springs	864.99	864.99	0	0	0	0
C00441	Keowee Springs	1,324.72	1,324.72	0	0	0	0
C00471	Keowee Springs	405.08	405.08	0	0	0	0
C00472	Keowee Springs	13.78	13.78	0	0	0	0
C00483	Keowee Springs	864.99	864.99	0	0	0	0
D00116	Keowee Springs	1,608.30	239.8	236.5	233.2	229.9	668.9
D00207	Keowee Springs	1,209.09	1,209.09	0	0	0	0
D00213	Keowee Springs	1,133.00	233.2	229.9	226.6	223.3	220
D00216	Keowee Springs	1,031.66	1,031.66	0	0	0	0
D00233	Keowee Springs	453.2	223.3	229.9	0	0	0
D00250	Keowee Springs	462.55	462.55	0	0	0	0
D00310	Keowee Springs	864.99	864.99	0	0	0	0
D00326	Keowee Springs	1,006.78	1,006.78	0	0	0	0

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E00127	Keowee Springs	864.99	864.99	0	0	0	0
E00158	Keowee Springs	335	335	0	0	0	0
F00167	Keowee Springs	220	220	0	0	0	0
F00169	Keowee Springs	220	220	0	0	0	0
F00171	Keowee Springs	2,107.38	905.01	1,202.37	0	0	0
F00199	Keowee Springs	9,531.43	1,151.80	1,136.33	1,120.86	1,105.39	5,017.05
F00201	Keowee Springs	864.99	864.99	0	0	0	0
F00204	Keowee Springs	864.94	864.94	0	0	0	0
F00242	Keowee Springs	220	220	0	0	0	0
F00247	Keowee Springs	647.25	647.25	0	0	0	0
F00252	Keowee Springs	2,133.04	2,133.04	0	0	0	0
G00192	Keowee Springs	2,418.34	2,418.34	0	0	0	0
G00281	Keowee Springs	2,161.10	0	0	0	0	2,161.10
G00287	Keowee Springs	3,015.51	1,549.08	1,466.43	0	0	0
G00310	Keowee Springs	898.56	898.56	0	0	0	0
G00313	Keowee Springs	4,019.43	1,498.29	2,521.14	0	0	0
G00317	Keowee Springs	864.99	864.99	0	0	0	0
G00318	Keowee Springs	4,453.82	4,453.82	0	0	0	0
G00324	Keowee Springs	830.35	830.35	0	0	0	0
G00327	Keowee Springs	443.3	223.3	220	0	0	0
G00329	Keowee Springs	864.99	864.99	0	0	0	0
H00371	Keowee Springs	881.66	881.66	0	0	0	0
H00372	Keowee Springs	2,045.61	2,045.61	0	0	0	0
H00407	Keowee Springs	882.36	882.36	0	0	0	0
H00410	Keowee Springs	2,490.20	2,447.27	42.93	0	0	0
H00416	Keowee Springs	1,795.63	242.41	239.11	235.81	232.51	845.79
H00441	Keowee Springs	4,321.85	274.93	271.63	268.33	265.03	3,241.93
H00457	Keowee Springs	293.65	293.65	0	0	0	0
H00568	Keowee Springs	1,653.41	1,653.41	0	0	0	0
J00125	Keowee Springs	24,293.06	1,163.79	1,150.82	1,137.85	1,124.88	19,715.72
J00131	Keowee Springs	220.87	220	0.87	0	0	0
J00147	Keowee Springs	864.99	864.99	0	0	0	0
J00172	Keowee Springs	112	112	0	0	0	0
K00173	Keowee Springs	1,031.66	1,031.66	0	0	0	0

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K00242	Keowee Springs	864.99	864.99	0	0	0	0
L00151	Keowee Springs	44.05	44.05	0	0	0	0
L00172	Keowee Springs	5,307.99	928.78	915.81	902.84	889.87	1,670.69
L00230	Keowee Springs	1,277.97	1,277.97	0	0	0	0
L00231	Keowee Springs	1,458.04	1,424.34	33.7	0	0	0
L00243	Keowee Springs	864.99	864.99	0	0	0	0
M00201	Keowee Springs	365.58	365.58	0	0	0	0
M00335	Keowee Springs	864.99	864.99	0	0	0	0
M00393	Keowee Springs	864.99	864.99	0	0	0	0
M00423	Keowee Springs	-365.06	-365.06	0	0	0	0
M00424	Keowee Springs	-12.97	0	-12.97	0	0	0
M00425	Keowee Springs	864.99	864.99	0	0	0	0
M00426	Keowee Springs	24,311.44	1,163.98	1,151.01	1,138.04	1,125.07	19,733.34
M00443	Keowee Springs	1,048.32	1,048.32	0	0	0	0
M00567	Keowee Springs	220	220	0	0	0	0
M00600	Keowee Springs	4,454.65	916.87	903.9	890.93	877.96	864.99
O00048	Keowee Springs	2,692.35	464.95	458.46	451.97	445.48	871.49
P00202	Keowee Springs	6,120.91	940.12	927.15	914.18	901.21	2,438.25
P00203	Keowee Springs	220	220	0	0	0	0
P00230	Keowee Springs	112.54	112.54	0	0	0	0
P00231	Keowee Springs	864.99	864.99	0	0	0	0
P00300	Keowee Springs	864.99	864.99	0	0	0	0
P00303	Keowee Springs	1,256.15	1,256.15	0	0	0	0
R00157	Keowee Springs	2,161.21	247.75	244.45	241.15	237.85	1,190.01
R00221	Keowee Springs	864.99	864.99	0	0	0	0
R00232	Keowee Springs	220	220	0	0	0	0
R00234	Keowee Springs	1,842.48	1,842.48	0	0	0	0
R00235	Keowee Springs	1,349.73	1,349.73	0	0	0	0
R00258	Keowee Springs	864.99	864.99	0	0	0	0
R00259	Keowee Springs	915.18	229.9	226.6	223.3	235.38	0
R00263	Keowee Springs	1,755.92	877.96	877.96	0	0	0
R00294	Keowee Springs	865.56	865	0.56	0	0	0
RC0101	Keowee Springs	438.68	438.68	0	0	0	0
RC0102	Keowee Springs	156.24	156.24	0	0	0	0

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SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
RC0103	Keowee Springs	537.35	537.35	0	0	0	0
RC0106	Keowee Springs	435.24	435.24	0	0	0	0
RC0107	Keowee Springs	156.24	156.24	0	0	0	0
RC0108	Keowee Springs	1,641.06	1,641.06	0	0	0	0
S00277	Keowee Springs	864.99	864.99	0	0	0	0
S00342	Keowee Springs	220	220	0	0	0	0
S00382	Keowee Springs	864.99	864.99	0	0	0	0
S00385	Keowee Springs	2,848.99	893.97	881	868.03	205.99	0
S00386	Keowee Springs	220	220	0	0	0	0
S00394	Keowee Springs	303.42	303.42	0	0	0	0
S00398	Keowee Springs	864.98	864.98	0	0	0	0
S00416	Keowee Springs	8,365.02	1,135.97	1,120.50	1,105.03	1,089.56	3,913.96
S00454	Keowee Springs	1,238.36	1,238.36	0	0	0	0
S00455	Keowee Springs	1,742.95	877.96	864.99	0	0	0
S00456	Keowee Springs	24,390.94	1,164.86	1,151.89	1,138.92	1,125.95	19,809.32
S00457	Keowee Springs	10,024.03	335.05	331.75	328.45	325.15	8,703.63
S00468	Keowee Springs	220	220	0	0	0	0
S00477	Keowee Springs	13,784.88	1,041.95	1,028.98	1,016.01	1,003.04	9,694.90
S00500	Keowee Springs	220	220	0	0	0	0
S00504	Keowee Springs	864.99	864.99	0	0	0	0
S00527	Keowee Springs	10,153.89	994.56	981.59	968.62	955.65	6,253.47
S00540	Keowee Springs	864.99	864.99	0	0	0	0
S00586	Keowee Springs	952.89	952.89	0	0	0	0
S00594	Keowee Springs	3,197.85	3,197.85	0	0	0	0
S00615	Keowee Springs	864.99	864.99	0	0	0	0
S00651	Keowee Springs	355.25	355.25	0	0	0	0
S00670	Keowee Springs	220	220	0	0	0	0
S00672	Keowee Springs	1,265.29	1,265.29	0	0	0	0
T00140	Keowee Springs	864.99	864.99	0	0	0	0
T00159	Keowee Springs	864.99	864.99	0	0	0	0
T00199	Keowee Springs	581.03	581.03	0	0	0	0
T00208	Keowee Springs	864.99	864.99	0	0	0	0
T00214	Keowee Springs	220	220	0	0	0	0
U00017	Keowee Springs	864.99	864.99	0	0	0	0

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SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
V00040	Keowee Springs	443.3	223.3	220	0	0	0
V00041	Keowee Springs	864.99	864.99	0	0	0	0
W00039	Keowee Springs	1,511.20	1,511.20	0	0	0	0
W00334	Keowee Springs	864.99	864.99	0	0	0	0
W00344	Keowee Springs	6,314.50	942.82	929.85	916.88	903.91	2,621.04
W00359	Keowee Springs	877.96	864.99	12.97	0	0	0
W00417	Keowee Springs	864.99	864.99	0	0	0	0
W00431	Keowee Springs	864.99	864.99	0	0	0	0
W00440	Keowee Springs	864.99	864.99	0	0	0	0
W00459	Keowee Springs	1,004.25	1,004.25	0	0	0	0
Z00005	Keowee Springs	920.96	920.96	0	0	0	0
Z00020	Keowee Springs	1,031.66	1,031.66	0	0	0	0
Z00022	Keowee Springs	1,319.53	1,306.40	13.13	0	0	0
Z00027	Keowee Springs	11,937.89	1,017.70	1,004.73	991.76	978.79	7,944.91
	Total Keowee Springs	\$ 331,566.60					
009880	Keowee Vineyard	1,535.34	1,535.34	0	0	0	0
009993	Keowee Vineyard	3,254.62	468.47	264.75	2,521.40	0	0
009993A	Keowee Vineyard	15,765.76	15,765.76	0	0	0	0
009993P	Keowee Vineyard	10.77	0	0	0	0	10.77
A00007	Keowee Vineyard	1,340.87	1,340.87	0	0	0	0
A00024	Keowee Vineyard	100	100	0	0	0	0
A00138	Keowee Vineyard	14,238.33	0	0	0	0	14,238.33
A00145	Keowee Vineyard	473.32	473.32	0	0	0	0
A00158	Keowee Vineyard	30,396.51	1,250.07	1,236.85	1,223.63	1,210.41	25,475.55
A00172	Keowee Vineyard	2,385.22	1,044.95	1,340.27	0	0	0
B00074	Keowee Vineyard	822.47	822.47	0	0	0	0
B00075	Keowee Vineyard	45,397.01	1,769.20	1,750.73	1,732.26	1,713.79	38,431.03
B00079	Keowee Vineyard	5,591.97	965.67	952.2	938.73	925.26	1,810.11
B00084	Keowee Vineyard	35	35	0	0	0	0
B00085	Keowee Vineyard	1,046.13	1,046.13	0	0	0	0
B00089	Keowee Vineyard	1,612.50	1,612.50	0	0	0	0
B00115	Keowee Vineyard	4,545.49	952.21	3,593.28	0	0	0
B00124	Keowee Vineyard	2,787.59	2,787.59	0	0	0	0
B00128	Keowee Vineyard	917.29	917.29	0	0	0	0

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SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
B00139	Keowee Vineyard	2,114.24	2,112.15	2.09	0	0	0
B00144	Keowee Vineyard	1,689.66	1,689.66	0	0	0	0
B00157	Keowee Vineyard	881.65	881.65	0	0	0	0
B00163	Keowee Vineyard	1,136.54	1,136.54	0	0	0	0
B00171	Keowee Vineyard	1,085.02	1,085.02	0	0	0	0
B00209	Keowee Vineyard	4,763.22	534.17	527.07	519.97	512.87	2,669.14
B00211	Keowee Vineyard	2,843.53	2,843.53	0	0	0	0
B00280	Keowee Vineyard	1,192.18	1,192.18	0	0	0	0
B00320	Keowee Vineyard	3,024.11	1,784.85	1,239.26	0	0	0
B00344	Keowee Vineyard	1,401.50	1,401.50	0	0	0	0
B00362	Keowee Vineyard	7,188.60	971.48	958.26	945.04	931.82	3,382.00
B00416	Keowee Vineyard	1,836.45	1,836.45	0	0	0	0
B00433	Keowee Vineyard	1,063.03	1,063.03	0	0	0	0
B00439	Keowee Vineyard	2,212.22	1,637.10	575.12	0	0	0
B00454	Keowee Vineyard	3,183.02	3,183.02	0	0	0	0
B00487	Keowee Vineyard	6,294.30	554.66	547.56	540.46	533.36	4,118.26
B00536	Keowee Vineyard	900.49	898.35	2.14	0	0	0
B00571	Keowee Vineyard	1,815.99	894.87	921.12	0	0	0
B00586	Keowee Vineyard	1,204.47	1,204.47	0	0	0	0
B00587	Keowee Vineyard	397.62	397.62	0	0	0	0
B00595	Keowee Vineyard	347.98	0	0	0	4.81	343.17
C00061	Keowee Vineyard	511.19	511.19	0	0	0	0
C00070	Keowee Vineyard	952.46	952.46	0	0	0	0
C00084	Keowee Vineyard	917.58	917.58	0	0	0	0
C00128	Keowee Vineyard	898.32	898.32	0	0	0	0
C00141	Keowee Vineyard	1,810.11	911.79	898.32	0	0	0
C00190	Keowee Vineyard	456.65	456.65	0	0	0	0
C00196	Keowee Vineyard	808.95	808.95	0	0	0	0
C00207	Keowee Vineyard	898.32	898.32	0	0	0	0
C00211	Keowee Vineyard	2,058.70	2,058.70	0	0	0	0
C00238	Keowee Vineyard	22.05	22.05	0	0	0	0
C00296	Keowee Vineyard	1,207.38	1,207.38	0	0	0	0
C00297	Keowee Vineyard	1,143.96	1,143.96	0	0	0	0
C00310	Keowee Vineyard	2,004.91	2,004.91	0	0	0	0

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SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
C00340	Keowee Vineyard	993.94	993.94	0	0	0	0
C00344	Keowee Vineyard	898.32	898.32	0	0	0	0
C00347	Keowee Vineyard	1,048.32	1,048.32	0	0	0	0
C00357	Keowee Vineyard	2,416.09	0	0	0	0	2,416.09
C00377	Keowee Vineyard	964.64	964.64	0	0	0	0
C00462	Keowee Vineyard	834.44	834.44	0	0	0	0
C00463	Keowee Vineyard	526.77	526.77	0	0	0	0
C00465	Keowee Vineyard	3,674.10	938.73	925.26	911.79	898.32	0
D00030	Keowee Vineyard	810.19	810.19	0	0	0	0
D00033	Keowee Vineyard	1,520.91	842.99	677.92	0	0	0
D00040	Keowee Vineyard	1,504.86	1,493.85	11.01	0	0	0
D00041	Keowee Vineyard	5,624.55	949.65	936.43	923.21	909.99	1,905.27
D00044	Keowee Vineyard	1,372.85	1,372.85	0	0	0	0
D00057	Keowee Vineyard	1,275.78	1,275.78	0	0	0	0
D00061	Keowee Vineyard	898.32	898.32	0	0	0	0
D00098	Keowee Vineyard	1,166.33	1,166.33	0	0	0	0
D00102	Keowee Vineyard	1,666.64	1,666.64	0	0	0	0
D00122	Keowee Vineyard	42,583.38	498.75	1,367.18	1,353.96	1,340.74	38,022.75
D00237	Keowee Vineyard	881.65	881.65	0	0	0	0
D00251	Keowee Vineyard	1,205.73	1,205.73	0	0	0	0
D00253	Keowee Vineyard	881.65	881.65	0	0	0	0
D00258	Keowee Vineyard	1,395.66	1,395.66	0	0	0	0
D00259	Keowee Vineyard	898.32	898.32	0	0	0	0
D00289	Keowee Vineyard	1,019.56	985.75	33.81	0	0	0
D00309	Keowee Vineyard	1,117.16	1,117.16	0	0	0	0
D00317	Keowee Vineyard	905.81	905.81	0	0	0	0
E00023	Keowee Vineyard	2,030.98	2,030.98	0	0	0	0
E00042	Keowee Vineyard	1,289.59	1,289.59	0	0	0	0
E00123	Keowee Vineyard	1,087.93	1,087.93	0	0	0	0
E00124	Keowee Vineyard	800.41	800.41	0	0	0	0
E00128	Keowee Vineyard	449.16	449.16	0	0	0	0
E00136	Keowee Vineyard	2,299.21	1,380.07	919.14	0	0	0
E00137	Keowee Vineyard	1,928.09	982	946.09	0	0	0
E00161	Keowee Vineyard	334.97	334.97	0	0	0	0

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SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
F00016	Keowee Vineyard	994.98	0	0	0	0	994.98
F00040	Keowee Vineyard	1,015.87	1,015.87	0	0	0	0
F00064	Keowee Vineyard	2,246.46	2,246.46	0	0	0	0
F00072	Keowee Vineyard	1,468.11	1,468.11	0	0	0	0
F00076	Keowee Vineyard	2,574.66	1,390.79	1,183.87	0	0	0
F00152	Keowee Vineyard	1,569.95	1,569.95	0	0	0	0
F00159	Keowee Vineyard	898.32	898.32	0	0	0	0
F00182	Keowee Vineyard	898.32	898.32	0	0	0	0
F00185	Keowee Vineyard	1,212.49	1,212.49	0	0	0	0
F00256	Keowee Vineyard	477.49	477.49	0	0	0	0
G00032	Keowee Vineyard	1,450.82	1,450.82	0	0	0	0
G00051	Keowee Vineyard	3,442.58	2,142.20	1,300.38	0	0	0
G00062	Keowee Vineyard	473.32	473.32	0	0	0	0
G00069	Keowee Vineyard	1,563.70	1,563.70	0	0	0	0
G00098	Keowee Vineyard	1,186.51	1,186.51	0	0	0	0
G00109	Keowee Vineyard	492.96	492.96	0	0	0	0
G00110	Keowee Vineyard	1,340.20	1,340.20	0	0	0	0
G00120	Keowee Vineyard	928.52	928.52	0	0	0	0
G00141	Keowee Vineyard	12,924.81	1,047.86	1,034.64	1,021.42	1,008.20	8,812.69
G00150	Keowee Vineyard	4,057.28	2,013.14	2,044.14	0	0	0
G00193	Keowee Vineyard	370.15	370.15	0	0	0	0
G00219	Keowee Vineyard	456.65	456.65	0	0	0	0
G00228	Keowee Vineyard	3,529.47	3,529.47	0	0	0	0
G00243	Keowee Vineyard	940.45	940.45	0	0	0	0
G00251	Keowee Vineyard	473.32	473.32	0	0	0	0
G00268	Keowee Vineyard	500	0	0	0	500	0
G00271	Keowee Vineyard	1,687.36	1,687.36	0	0	0	0
G00301	Keowee Vineyard	2,138.53	2,138.53	0	0	0	0
G00315	Keowee Vineyard	1,072.24	1,049.88	22.36	0	0	0
G00323	Keowee Vineyard	6,972.52	968.46	955.24	942.02	928.8	3,178.00
G00343	Keowee Vineyard	898.32	898.32	0	0	0	0
G00345	Keowee Vineyard	881.65	881.65	0	0	0	0
G00345A	Keowee Vineyard	178.06	2.52	2.52	2.52	2.52	167.98
H00054	Keowee Vineyard	2,239.56	1,341.24	898.32	0	0	0

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SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00055	Keowee Vineyard	1,732.17	1,690.92	41.25	0	0	0
H00056	Keowee Vineyard	1,075.40	1,075.40	0	0	0	0
H00059	Keowee Vineyard	503.46	473.77	29.69	0	0	0
H00061	Keowee Vineyard	2,135.90	1,254.25	881.65	0	0	0
H00067	Keowee Vineyard	3,406.57	491.38	484.64	477.9	471.16	1,481.49
H00072	Keowee Vineyard	1,404.83	1,404.83	0	0	0	0
H00105	Keowee Vineyard	0	-1,810.11	911.79	898.32	0	0
H00107	Keowee Vineyard	1,061.27	1,061.27	0	0	0	0
H00112	Keowee Vineyard	568.59	568.59	0	0	0	0
H00125	Keowee Vineyard	2,556.98	2,556.98	0	0	0	0
H00161	Keowee Vineyard	2,154.74	1,681.42	473.32	0	0	0
H00170	Keowee Vineyard	1,785.90	1,785.90	0	0	0	0
H00186	Keowee Vineyard	17,660.52	17,660.52	0	0	0	0
H00187	Keowee Vineyard	2,158.95	0	0	0	0	2,158.95
H00196	Keowee Vineyard	5,729.39	0	0	0	0	5,729.39
H00215	Keowee Vineyard	-113.76	0	-113.76	0	0	0
H00244	Keowee Vineyard	1,604.76	1,604.76	0	0	0	0
H00311	Keowee Vineyard	620	620	0	0	0	0
H00359	Keowee Vineyard	881.65	881.65	0	0	0	0
H00383	Keowee Vineyard	1,280.37	1,280.37	0	0	0	0
H00386	Keowee Vineyard	3,148.00	495.58	488.73	481.88	1,681.81	0
H00405	Keowee Vineyard	3,619.30	1,133.51	2,485.79	0	0	0
H00446	Keowee Vineyard	881.65	881.65	0	0	0	0
H00449	Keowee Vineyard	456.65	456.65	0	0	0	0
H00455	Keowee Vineyard	0	-47,936.56	1,409.17	1,396.20	1,383.23	43,747.96
H00488	Keowee Vineyard	707.52	707.52	0	0	0	0
H00488A	Keowee Vineyard	74.1	1.1	73	0	0	0
H00492	Keowee Vineyard	21,820.96	0	0	0	0	21,820.96
H00508	Keowee Vineyard	456.65	456.65	0	0	0	0
H00512	Keowee Vineyard	4,807.48	1,509.20	1,153.69	2,144.59	0	0
H00516	Keowee Vineyard	881.65	881.65	0	0	0	0
H00537	Keowee Vineyard	1,223.89	1,223.89	0	0	0	0
H00583	Keowee Vineyard	898.32	898.32	0	0	0	0
H00585	Keowee Vineyard	665.94	665.94	0	0	0	0

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ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

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Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00586	Keowee Vineyard	151.6	151.6	0	0	0	0
J00058	Keowee Vineyard	1,669.88	1,669.88	0	0	0	0
J00090	Keowee Vineyard	898.32	898.32	0	0	0	0
J00145	Keowee Vineyard	1,540.13	1,540.13	0	0	0	0
J00174	Keowee Vineyard	438.73	438.73	0	0	0	0
K00033	Keowee Vineyard	2,560.88	1,470.04	1,090.84	0	0	0
K00034	Keowee Vineyard	1,580.07	1,580.07	0	0	0	0
K00036	Keowee Vineyard	898.32	898.32	0	0	0	0
K00057	Keowee Vineyard	1,556.35	1,556.35	0	0	0	0
K00090	Keowee Vineyard	1,713.14	1,713.14	0	0	0	0
K00126	Keowee Vineyard	817.11	817.11	0	0	0	0
K00145	Keowee Vineyard	1,143.35	1,143.35	0	0	0	0
K00148	Keowee Vineyard	9,849.34	1,024.09	1,010.62	997.15	983.68	5,833.80
K00155	Keowee Vineyard	1,391.17	1,391.17	0	0	0	0
K00165	Keowee Vineyard	2,758.44	2,758.44	0	0	0	0
K00186	Keowee Vineyard	0	-23,076.17	1,506.18	1,487.96	1,469.74	18,612.29
K00189	Keowee Vineyard	11,115.16	1,024.40	1,011.18	997.96	984.74	7,096.88
K00220	Keowee Vineyard	1,091.94	1,091.94	0	0	0	0
K00224	Keowee Vineyard	1,079.43	1,079.43	0	0	0	0
K00234	Keowee Vineyard	3,592.61	1,046.71	2,545.90	0	0	0
K00256	Keowee Vineyard	516.77	516.77	0	0	0	0
L00035	Keowee Vineyard	985.84	985.84	0	0	0	0
L00044	Keowee Vineyard	2,027.69	2,027.69	0	0	0	0
L00058	Keowee Vineyard	482.68	482.68	0	0	0	0
L00066	Keowee Vineyard	1,385.35	1,385.35	0	0	0	0
L00079	Keowee Vineyard	1,765.86	1,765.86	0	0	0	0
L00123	Keowee Vineyard	650.22	650.22	0	0	0	0
L00137	Keowee Vineyard	1,821.44	1,821.44	0	0	0	0
L00142	Keowee Vineyard	16,463.85	827.67	818.32	808.97	799.62	13,209.27
L00157	Keowee Vineyard	1,170.43	1,170.43	0	0	0	0
L00160	Keowee Vineyard	1,890.17	1,890.17	0	0	0	0
L00176	Keowee Vineyard	568.22	568.22	0	0	0	0
L00196	Keowee Vineyard	1,012.75	1,012.75	0	0	0	0
L00223	Keowee Vineyard	2,078.72	2,078.72	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
L00232	Keowee Vineyard	1,534.61	1,534.61	0	0	0	0
L00248	Keowee Vineyard	1,016.58	1,016.58	0	0	0	0
L00253	Keowee Vineyard	492.72	492.72	0	0	0	0
L00253A	Keowee Vineyard	44.06	44.06	0	0	0	0
M00002	Keowee Vineyard	1,109.90	1,109.90	0	0	0	0
M00012	Keowee Vineyard	1,110.24	1,110.24	0	0	0	0
M00015	Keowee Vineyard	1,256.98	1,256.98	0	0	0	0
M00056	Keowee Vineyard	881.65	881.65	0	0	0	0
M00061	Keowee Vineyard	1,064.99	1,064.99	0	0	0	0
M00095	Keowee Vineyard	1,652.46	1,652.46	0	0	0	0
M00102	Keowee Vineyard	1,218.60	1,218.60	20	0	0	-20
M00105	Keowee Vineyard	1,181.14	1,181.14	0	0	0	0
M00106	Keowee Vineyard	632.18	632.18	0	0	0	0
M00121	Keowee Vineyard	5,546.21	901.26	1,280.44	951.3	1,000.45	1,412.76
M00163	Keowee Vineyard	1,154.07	1,154.07	0	0	0	0
M00178	Keowee Vineyard	1,338.52	1,338.52	0	0	0	0
M00194	Keowee Vineyard	1,120.86	1,120.86	0	0	0	0
M00212	Keowee Vineyard	1,056.87	1,056.87	0	0	0	0
M00214	Keowee Vineyard	1,358.33	1,358.33	0	0	0	0
M00217	Keowee Vineyard	2,156.80	916.7	1,240.10	0	0	0
M00251	Keowee Vineyard	1,167.53	1,167.53	0	0	0	0
M00254	Keowee Vineyard	1,527.21	1,527.21	0	0	0	0
M00256	Keowee Vineyard	881.65	881.65	0	0	0	0
M00272	Keowee Vineyard	1,026.59	1,026.59	0	0	0	0
M00273	Keowee Vineyard	908.73	908.73	0	0	0	0
M00306	Keowee Vineyard	1,837.05	911.79	925.26	0	0	0
M00367	Keowee Vineyard	620.77	620.77	0	0	0	0
M00370	Keowee Vineyard	7,303.59	989.2	975.73	962.26	948.79	3,427.61
M00386	Keowee Vineyard	911.79	13.47	898.32	0	0	0
M00406	Keowee Vineyard	4,093.13	944.83	931.36	1,318.62	898.32	0
M00417	Keowee Vineyard	881.65	881.65	0	0	0	0
M00421	Keowee Vineyard	908.73	908.73	0	0	0	0
M00440	Keowee Vineyard	13,361.60	1,400.56	1,382.09	1,363.62	1,345.15	7,870.18
M00442	Keowee Vineyard	1,687.78	1,687.78	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00444	Keowee Vineyard	8,558.43	990.11	976.89	963.67	950.45	4,677.31
M00446	Keowee Vineyard	881.65	881.65	0	0	0	0
M00450	Keowee Vineyard	3,454.87	515.82	508.72	501.62	494.52	1,434.19
M00452	Keowee Vineyard	881.65	881.65	0	0	0	0
M00459	Keowee Vineyard	881.65	881.65	0	0	0	0
M00472	Keowee Vineyard	16,347.63	1,130.96	1,117.17	1,103.38	1,089.59	11,906.53
M00485	Keowee Vineyard	7,901.06	995.47	982	968.53	955.06	4,000.00
M00496	Keowee Vineyard	4,540.73	934.53	921.31	908.09	894.87	881.93
M00506	Keowee Vineyard	900.85	900.85	0	0	0	0
M00509	Keowee Vineyard	881.65	881.65	22	0	0	-22
M00557	Keowee Vineyard	7,377.63	680.22	671.47	662.72	653.97	4,709.25
M00572	Keowee Vineyard	881.65	881.65	0	0	0	0
M00588	Keowee Vineyard	1,586.96	1,586.96	0	0	0	0
M00613	Keowee Vineyard	2,353.64	2,353.64	0	0	0	0
N00025	Keowee Vineyard	1,269.66	1,236.86	32.8	0	0	0
N00029	Keowee Vineyard	816.5	816.5	0	0	0	0
N00051	Keowee Vineyard	1,390.50	470.35	463.5	456.65	0	0
N00054	Keowee Vineyard	2,569.16	2,569.16	0	0	0	0
N00083	Keowee Vineyard	881.65	881.65	0	0	0	0
N00089	Keowee Vineyard	2,686.02	1,630.65	1,055.37	0	0	0
O00010	Keowee Vineyard	1,249.29	1,249.29	0	0	0	0
O00020	Keowee Vineyard	2,114.50	2,114.50	0	0	0	0
O00040	Keowee Vineyard	960.29	960.29	0	0	0	0
O00057	Keowee Vineyard	38,191.94	848.71	841.86	835.01	828.16	34,838.20
O00078	Keowee Vineyard	456.65	456.65	0	0	0	0
P00036	Keowee Vineyard	945.75	945.75	0	0	0	0
P00037	Keowee Vineyard	1,533.75	1,533.75	0	0	0	0
P00038	Keowee Vineyard	1,167.13	1,167.13	25	0	0	-25
P00043	Keowee Vineyard	1,341.24	1,325.72	15.52	0	0	0
P00067	Keowee Vineyard	2,058.84	915.47	1,143.37	0	0	0
P00068	Keowee Vineyard	881.65	881.65	0	0	0	0
P00072	Keowee Vineyard	6,281.05	1,048.32	1,048.32	1,048.32	1,048.32	2,087.77
P00107	Keowee Vineyard	1,707.24	1,707.24	0	0	0	0
P00170	Keowee Vineyard	1,776.52	894.87	881.65	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
P00197	Keowee Vineyard	473.32	473.32	0	0	0	0
P00198	Keowee Vineyard	957.32	957.32	0	0	0	0
P00216	Keowee Vineyard	542.39	542.39	0	0	0	0
P00241	Keowee Vineyard	3,605.92	921.31	908.09	894.87	881.65	0
P00243	Keowee Vineyard	56,343.15	1,498.14	1,484.92	1,471.70	1,458.48	50,429.91
P00272	Keowee Vineyard	1,776.52	894.87	881.65	0	0	0
P00279	Keowee Vineyard	1,591.53	1,591.53	0	0	0	0
P00283	Keowee Vineyard	3,224.38	2,267.90	956.48	0	0	0
P00291	Keowee Vineyard	3,025.82	1,437.18	1,588.64	0	0	0
R00013	Keowee Vineyard	995.45	995.45	0	0	0	0
R00034	Keowee Vineyard	19,358.83	1,144.21	1,130.74	1,117.27	1,103.80	14,862.81
R00035	Keowee Vineyard	1,327.41	1,327.41	0	0	0	0
R00037	Keowee Vineyard	4,567.01	1,143.76	3,423.25	0	0	0
R00095	Keowee Vineyard	670.29	670.29	0	0	0	0
R00126	Keowee Vineyard	456.65	456.65	0	0	0	0
R00127	Keowee Vineyard	1,177.73	1,177.73	0	0	0	0
R00129	Keowee Vineyard	1,931.36	1,631.36	300	0	0	0
R00153	Keowee Vineyard	2,035.40	2,035.40	0	0	0	0
R00178	Keowee Vineyard	566.66	566.66	0	0	0	0
R00239	Keowee Vineyard	1,336.52	1,336.52	0	0	0	0
R00243	Keowee Vineyard	1,214.98	1,214.98	0	0	0	0
R00245	Keowee Vineyard	1,441.02	1,441.02	0	0	0	0
R00248	Keowee Vineyard	1,539.61	1,539.61	0	0	0	0
R00289	Keowee Vineyard	2,210.48	1,129.69	1,075.40	5.39	0	0
R00300	Keowee Vineyard	456.65	456.65	0	0	0	0
R00302	Keowee Vineyard	3,131.85	1,081.66	2,050.19	0	0	0
R00313	Keowee Vineyard	1,451.43	1,451.43	0	0	0	0
R00318	Keowee Vineyard	566.66	566.66	0	0	0	0
R00340	Keowee Vineyard	3,281.17	3,281.17	0	0	0	0
R00342	Keowee Vineyard	606.59	606.59	0	0	0	0
S00057	Keowee Vineyard	33.33	33.33	0	0	0	0
S00060	Keowee Vineyard	7,803.46	996.08	982.61	969.14	955.67	3,899.96
S00064	Keowee Vineyard	2,690.87	2,690.87	0	0	0	0
S00065	Keowee Vineyard	1,090.11	1,090.11	0	0	0	0

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SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00066	Keowee Vineyard	898.32	898.32	0	0	0	0
S00067	Keowee Vineyard	1,685.90	1,685.90	0	0	0	0
S00068	Keowee Vineyard	1,213.68	1,213.68	0	0	0	0
S00069	Keowee Vineyard	1,186.93	1,186.93	0	0	0	0
S00070	Keowee Vineyard	1,323.81	1,323.81	0	0	0	0
S00072	Keowee Vineyard	1,121.21	1,121.21	0	0	0	0
S00081	Keowee Vineyard	365.79	365.79	0	0	0	0
S00088	Keowee Vineyard	35	35	0	0	0	0
S00091	Keowee Vineyard	866.95	866.95	0	0	0	0
S00109	Keowee Vineyard	1,253.70	1,253.70	0	0	0	0
S00110	Keowee Vineyard	326.65	326.65	0	0	0	0
S00120	Keowee Vineyard	1,035.82	1,035.82	0	0	0	0
S00124	Keowee Vineyard	2,116.55	2,116.55	0	0	0	0
S00125	Keowee Vineyard	1,835.77	1,835.77	0	0	0	0
S00142	Keowee Vineyard	3,444.88	0	0	0	503.01	2,941.87
S00143	Keowee Vineyard	1,205.97	1,205.97	0	0	0	0
S00146	Keowee Vineyard	1,810.11	911.79	898.32	0	0	0
S00148	Keowee Vineyard	941	941	0	0	0	0
S00198	Keowee Vineyard	1,494.96	1,494.96	0	0	0	0
S00218	Keowee Vineyard	1,062.61	1,062.61	0	0	0	0
S00261	Keowee Vineyard	876.37	876.37	0	0	0	0
S00266	Keowee Vineyard	881.65	881.65	0	0	0	0
S00334	Keowee Vineyard	4,672.72	2,348.16	1,715.39	609.17	0	0
S00346	Keowee Vineyard	1,176.33	1,176.33	0	0	0	0
S00378	Keowee Vineyard	2,576.89	1,047.24	1,529.65	0	0	0
S00393	Keowee Vineyard	1,046.46	1,046.46	0	0	0	0
S00401	Keowee Vineyard	1,158.50	1,158.50	0	0	0	0
S00404	Keowee Vineyard	1,058.73	1,058.73	0	0	0	0
S00405	Keowee Vineyard	53,212.04	978.7	971.85	965	958.15	49,338.34
S00427	Keowee Vineyard	1,137.57	1,137.57	5	0	0	-5
S00429	Keowee Vineyard	10,149.98	1,011.52	998.3	985.08	971.86	6,183.22
S00430	Keowee Vineyard	2,299.04	2,299.04	0	0	0	0
S00444	Keowee Vineyard	1,711.74	1,711.74	0	0	0	0
S00445	Keowee Vineyard	3,360.36	916.92	914.33	912.13	616.98	0

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SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00470	Keowee Vineyard	4,540.45	934.53	921.31	908.09	894.87	881.65
S00476	Keowee Vineyard	1,689.45	1,689.45	0	0	0	0
S00478	Keowee Vineyard	4,540.45	934.53	921.31	908.09	894.87	881.65
S00503	Keowee Vineyard	2,611.63	881.65	946.51	783.47	0	0
S00511	Keowee Vineyard	1,222.77	1,222.77	0	0	0	0
S00528	Keowee Vineyard	1,125.90	1,125.90	0	0	0	0
S00541	Keowee Vineyard	18,109.41	673.14	666.29	659.44	652.59	15,457.95
S00563	Keowee Vineyard	1,510.06	1,510.06	0	0	0	0
S00589	Keowee Vineyard	906.65	906.65	25	0	0	-25
S00646	Keowee Vineyard	103.2	103.2	0	0	0	0
T00036	Keowee Vineyard	898.32	898.32	0	0	0	0
T00040	Keowee Vineyard	18,366.04	0	0	0	0	18,366.04
T00043	Keowee Vineyard	1,032.31	1,032.31	0	0	0	0
T00045	Keowee Vineyard	497.21	497.21	0	0	0	0
T00104	Keowee Vineyard	898.32	898.32	0	0	0	0
T00122	Keowee Vineyard	3,103.40	511.73	504.63	2,087.04	0	0
T00125	Keowee Vineyard	1,197.73	1,197.73	0	0	0	0
T00158	Keowee Vineyard	881.65	881.65	0	0	0	0
T00169	Keowee Vineyard	898.32	898.32	0	0	0	0
T00176	Keowee Vineyard	5,680.07	546.93	539.83	532.73	525.63	3,534.95
T00189	Keowee Vineyard	1,236.07	1,236.07	22	0	0	-22
T00193	Keowee Vineyard	1,926.02	1,926.02	24.4	0	0	-24.4
T00198	Keowee Vineyard	1,270.16	1,270.16	0	0	0	0
V00015	Keowee Vineyard	1,661.03	1,661.03	0	0	0	0
V00019	Keowee Vineyard	892.06	892.06	0	0	0	0
V00055	Keowee Vineyard	2,460.20	2,460.20	0	0	0	0
W00065	Keowee Vineyard	1,520.03	1,520.03	0	0	0	0
W00066	Keowee Vineyard	11,517.72	1,046.32	1,032.85	1,019.38	1,005.91	7,413.26
W00077	Keowee Vineyard	1,776.52	894.87	881.65	0	0	0
W00085	Keowee Vineyard	1,468.25	1,468.25	0	0	0	0
W00103	Keowee Vineyard	1,596.32	1,596.32	0	0	0	0
W00105	Keowee Vineyard	12,057.66	1,036.13	1,022.91	1,009.69	996.47	7,992.46
W00122	Keowee Vineyard	1,474.56	1,474.56	55.18	0	0	-55.18
W00126	Keowee Vineyard	985.05	985.05	0	0	0	0

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SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
W00146	Keowee Vineyard	456.65	456.65	0	0	0	0
W00191	Keowee Vineyard	1,854.16	1,843.46	10.7	0	0	0
W00195	Keowee Vineyard	1,953.56	1,953.56	0	0	0	0
W00201	Keowee Vineyard	952.72	952.72	0	0	0	0
W00207	Keowee Vineyard	1,056.09	1,056.09	0	0	0	0
W00220	Keowee Vineyard	1,224.21	1,224.21	0	0	0	0
W00247	Keowee Vineyard	1,676.32	1,676.32	0	0	0	0
W00263	Keowee Vineyard	937.84	937.84	0	0	0	0
W00296	Keowee Vineyard	1,086.30	1,086.30	0	0	0	0
W00307	Keowee Vineyard	4,626.30	952.2	938.73	925.26	911.79	898.32
W00328	Keowee Vineyard	3,559.28	947.64	1,483.75	1,127.89	0	0
W00352	Keowee Vineyard	1,539.52	1,539.52	0	0	0	0
W00364	Keowee Vineyard	1,000.78	1,000.78	0	0	0	0
W00378	Keowee Vineyard	1,776.36	1,776.36	0	0	0	0
W00393	Keowee Vineyard	881.65	881.65	0	0	0	0
W00412	Keowee Vineyard	881.65	881.65	0	0	0	0
W00425	Keowee Vineyard	257.54	257.54	0	0	0	0
W00449	Keowee Vineyard	618.43	618.43	0	0	0	0
W00450	Keowee Vineyard	1,546.79	1,446.22	100.57	0	0	0
W00452	Keowee Vineyard	797.59	797.59	0	0	0	0
Y00019	Keowee Vineyard	513.51	513.51	0	0	0	0
Y00029	Keowee Vineyard	881.65	881.65	0	0	0	0
Y00032	Keowee Vineyard	962.44	962.44	0	0	0	0
Y00049	Keowee Vineyard	563.65	563.65	0	0	0	0
Z00009	Keowee Vineyard	1,117.71	1,117.71	0	0	0	0
Z00013	Keowee Vineyard	1,959.64	1,959.64	0	0	0	0
	Total Keowee Vineyards	\$ 1,093,018.43					
A00160	Mountain Park	25.05	25.05	0	0	0	0
A00161	Mountain Park	777.62	777.62	0	0	0	0
A00171	Mountain Park	4,478.99	45.47	45.47	45.47	45.47	4,297.11
A00179	Mountain Park	1,260.62	1,260.62	0	0	0	0
B00523	Mountain Park	42.59	42.59	0	0	0	0
B00526	Mountain Park	3	3	0	0	0	0
B00547	Mountain Park	604.06	604.06	0	0	0	0

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ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
B00575	Mountain Park	214.49	214.49	0	0	0	0
C00382	Mountain Park	4,575.56	51.61	51.61	51.61	51.61	4,369.12
C00396	Mountain Park	582.13	582.13	0	0	0	0
C00436	Mountain Park	10.41	10.41	0	0	0	0
C00440	Mountain Park	215.62	215.62	0	0	0	0
C00455	Mountain Park	1,572.82	1,572.82	0	0	0	0
D00261	Mountain Park	641.12	641.12	0	0	0	0
D00282	Mountain Park	164.35	164.35	0	0	0	0
D00297	Mountain Park	1,436.02	1,436.02	0	0	0	0
D00311	Mountain Park	110	110	0	0	0	0
D00323	Mountain Park	5,213.79	2,019.92	3,193.87	0	0	0
E00148	Mountain Park	1,164.19	1,164.19	0	0	0	0
F00215	Mountain Park	22.7	22.7	0	0	0	0
F00234	Mountain Park	-71.39	0	0	0	0	-71.39
F00237	Mountain Park	1,295.93	1,295.93	0	0	0	0
F00241	Mountain Park	240.96	240.96	0	0	0	0
F00261	Mountain Park	132.37	132.37	0	0	0	0
G00282	Mountain Park	1,414.60	1,414.60	0	0	0	0
G00283	Mountain Park	490.39	490.39	0	0	0	0
G00285	Mountain Park	564.34	564.34	0	0	0	0
G00308	Mountain Park	292.43	292.43	0	0	0	0
H00268	Mountain Park	48.19	48.19	0	0	0	0
H00482	Mountain Park	859.31	859.31	0	0	0	0
H00484	Mountain Park	10.41	10.41	0	0	0	0
H00487	Mountain Park	1,271.04	1,271.04	0	0	0	0
H00493	Mountain Park	387.54	219.67	167.87	0	0	0
H00531	Mountain Park	371	371	0	0	0	0
H00539	Mountain Park	389.7	5.77	383.93	0	0	0
H00575	Mountain Park	-99.44	0	0	0	0	-99.44
H00576	Mountain Park	1,219.96	702.07	517.89	0	0	0
J00146	Mountain Park	157.87	51.61	106.26	0	0	0
J00151	Mountain Park	794.99	794.99	0	0	0	0
J00169	Mountain Park	12,017.15	12,017.15	0	0	0	0
K00211	Mountain Park	525.4	525.4	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
K00215	Mountain Park	1,048.32	1,048.32	0	0	0	0
K00228	Mountain Park	75.21	1.1	1.1	73.01	0	0
L00199	Mountain Park	716.84	716.84	0	0	0	0
L00210	Mountain Park	600.35	600.35	0	0	0	0
M00437	Mountain Park	902.2	881.95	20.25	0	0	0
M00491	Mountain Park	87.83	87.83	0	0	0	0
M00492	Mountain Park	13.39	13.39	0	0	0	0
M00494	Mountain Park	3	3	0	0	0	0
M00498	Mountain Park	74.15	1.1	73.05	0	0	0
M00534	Mountain Park	606.35	606.35	0	0	0	0
M00535	Mountain Park	173.72	2.48	164.77	6.47	0	0
O00083	Mountain Park	445.19	445.19	0	0	0	0
O00086	Mountain Park	-41.04	0	0	0	0	-41.04
P00275	Mountain Park	183	183	0	0	0	0
P00278	Mountain Park	984.94	984.94	0	0	0	0
R00291	Mountain Park	1,215.97	1,215.97	0	0	0	0
R00295	Mountain Park	14.84	14.84	0	0	0	0
R00296	Mountain Park	-0.01	-0.01	0	0	0	0
R00298	Mountain Park	238.65	238.65	0	0	0	0
S00460	Mountain Park	4,147.88	108.08	107.26	106.44	105.62	3,720.48
S00533	Mountain Park	30.91	30.91	0	0	0	0
S00584	Mountain Park	-12.84	0	0	0	0	-12.84
S00587	Mountain Park	1,622.80	1,622.80	0	0	0	0
S00598	Mountain Park	1,238.58	1,238.58	0	0	0	0
S00614	Mountain Park	985.92	985.92	0	0	0	0
S00639	Mountain Park	77.36	77.36	0	0	0	0
T00190	Mountain Park	1,712.29	1,712.29	0	0	0	0
T00215	Mountain Park	35.86	35.86	0	0	0	0
T00215M	Mountain Park	166.67	166.67	0	0	0	0
V00049	Mountain Park	446.37	446.37	0	0	0	0
V00052	Mountain Park	620.5	620.5	0	0	0	0
V00053	Mountain Park	16.67	16.67	0	0	0	0
W00427	Mountain Park	881.65	881.65	0	0	0	0
W00441	Mountain Park	7.14	0.1	0.1	6.94	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
W00448	Mountain Park	143.78	143.78	0	0	0	0
	Total Mountain Park	\$ 64,892.32					
009860	Valley	3,060.51	3,060.51	0	0	0	0
009992	Valley	15.3	15.3	0	0	0	0
009992A	Valley	6,699.26	0	0	6,699.26	0	0
009992D	Valley	77.9	77.9	0	0	0	0
A00003	Valley	10.41	10.41	0	0	0	0
A00013	Valley	26,583.94	1,228.12	1,214.65	1,201.18	1,187.71	21,752.28
A00027	Valley	1,927.85	1,927.85	0	0	0	0
A00058	Valley	2,623.35	1,315.66	1,307.69	0	0	0
A00068	Valley	898.32	898.32	0	0	0	0
A00069	Valley	483.73	483.73	0	0	0	0
A00128	Valley	1,235.38	1,235.38	0	0	0	0
A00159	Valley	1,100.47	1,100.47	0	0	0	0
A00164	Valley	881.65	881.65	0	0	0	0
A00176	Valley	1,484.37	1,484.37	0	0	0	0
A00194	Valley	693.9	693.9	0	0	0	0
A00196	Valley	1,753.93	1,753.93	0	0	0	0
A00198	Valley	326.65	326.65	0	0	0	0
B00048	Valley	881.65	881.65	0	0	0	0
B00049	Valley	1,062.59	1,062.59	0	0	0	0
B00053	Valley	11,150.24	1,024.40	1,011.18	997.96	984.74	7,131.96
B00086	Valley	1,055.82	1,055.82	0	0	0	0
B00120	Valley	5,870.36	2,478.18	3,392.18	0	0	0
B00123	Valley	1,830.75	476.67	479.24	462.83	412.01	0
B00127	Valley	527.16	527.16	0	0	0	0
B00140	Valley	1,511.85	1,511.85	0	0	0	0
B00146	Valley	1,078.20	1,078.20	0	0	0	0
B00148	Valley	1,283.15	1,283.15	0	0	0	0
B00160	Valley	259.18	259.18	0	0	0	0
B00193	Valley	1,248.90	1,248.90	0	0	0	0
B00212	Valley	1,264.66	1,264.66	0	0	0	0
B00231	Valley	1,194.02	1,194.02	0	0	0	0
B00235	Valley	1,064.99	1,064.99	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
B00238	Valley	1,652.74	1,652.74	0	0	0	0
B00241	Valley	1,048.32	1,048.32	0	0	0	0
B00262	Valley	545.49	545.49	0	0	0	0
B00263	Valley	1,233.68	1,233.68	0	0	0	0
B00328	Valley	4,626.30	952.2	938.73	925.26	911.79	898.32
B00339	Valley	1,580.77	1,580.77	0	0	0	0
B00342	Valley	898.32	898.32	0	0	0	0
B00350	Valley	343.32	343.32	0	0	0	0
B00359	Valley	1,190.23	1,190.23	0	0	0	0
B00388	Valley	1,259.45	1,259.45	0	0	0	0
B00390	Valley	456.65	456.65	0	0	0	0
B00408	Valley	4,745.06	1,626.58	3,118.48	0	0	0
B00413	Valley	1,106.99	1,106.99	0	0	0	0
B00436	Valley	985.35	985.35	0	0	0	0
B00443	Valley	437.51	437.51	0	0	0	0
B00447	Valley	1,776.52	894.87	881.65	0	0	0
B00453	Valley	2,387.40	484.05	477.2	470.35	463.5	492.3
B00460	Valley	881.65	881.65	0	0	0	0
B00476	Valley	456.65	456.65	0	0	0	0
B00485	Valley	40,949.36	1,465.34	1,452.12	38,031.90	0	0
B00486	Valley	1,983.27	1,983.27	0	0	0	0
B00532	Valley	881.69	881.65	0.04	0	0	0
B00552	Valley	996.67	996.67	0	0	0	0
B00556	Valley	1,349.20	1,349.20	0	0	0	0
B00574	Valley	1,246.85	1,246.85	0	0	0	0
C00023	Valley	1,296.15	1,296.15	0	0	0	0
C00030	Valley	892.06	892.06	0	0	0	0
C00046	Valley	1,557.35	1,557.35	0	0	0	0
C00099	Valley	6,135.57	973.17	959.7	946.23	932.76	2,323.71
C00124	Valley	1,378.45	1,378.45	0	0	0	0
C00139	Valley	892.06	892.06	0	0	0	0
C00142	Valley	1,668.00	1,668.00	0	0	0	0
C00177	Valley	1,048.32	1,048.32	0	0	0	0
C00197	Valley	881.65	881.65	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
C00229	Valley	2,826.15	378.62	373.47	368.32	363.17	1,342.57
C00236	Valley	1,876.47	1,800.47	76	0	0	0
C00245	Valley	1,074.48	1,074.48	0	0	0	0
C00246	Valley	6,448.66	0	0	0	89.35	6,359.31
C00249	Valley	898.32	898.32	0	0	0	0
C00271	Valley	1,137.93	1,137.93	0	0	0	0
C00275	Valley	1,460.76	1,460.76	0	0	0	0
C00287	Valley	1,042.55	1,042.55	0	0	0	0
C00306	Valley	881.65	881.65	0	0	0	0
C00311	Valley	473.32	473.32	0	0	0	0
C00317	Valley	1,180.36	1,180.36	0	0	0	0
C00330	Valley	2,572.49	2,572.49	0	0	0	0
C00338	Valley	929.65	463.5	466.15	0	0	0
C00343	Valley	1,280.20	1,280.20	0	0	0	0
C00355	Valley	920.15	463.5	456.65	0	0	0
C00356	Valley	1,040.47	1,040.47	0	0	0	0
C00358	Valley	7,605.53	975.83	962.61	949.39	936.17	3,781.53
C00422	Valley	1,617.87	1,617.87	0	0	0	0
C00431	Valley	451.66	444.24	7.42	0	0	0
C00435	Valley	1,975.48	1,975.48	0	0	0	0
C00457	Valley	1,785.95	1,785.95	0	0	0	0
C00485	Valley	456.65	456.65	0	0	0	0
D00006	Valley	1,186.87	1,186.87	0	0	0	0
D00025	Valley	7,330.65	1,097.00	1,081.90	1,066.80	1,051.70	3,033.25
D00060	Valley	1,233.63	1,233.63	0	0	0	0
D00066	Valley	1,649.00	1,649.00	0	0	0	0
D00067	Valley	1,776.52	894.87	881.65	0	0	0
D00078	Valley	1,358.85	1,355.85	3	0	0	0
D00084	Valley	881.53	881.53	0	0	0	0
D00090	Valley	898.32	898.32	0	0	0	0
D00091	Valley	1,221.04	1,221.04	0	0	0	0
D00092	Valley	963.91	963.91	0	0	0	0
D00094	Valley	1,554.97	1,554.97	0	0	0	0
D00097	Valley	1,413.14	1,410.20	2.94	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
D00100	Valley	6,428.93	960.88	947.66	934.44	921.22	2,664.73
D00105	Valley	1,369.71	1,369.71	0	0	0	0
D00106	Valley	4,655.68	950.55	952.07	953.19	954.72	845.15
D00108	Valley	1,204.84	1,204.84	0	0	0	0
D00124	Valley	6,227.75	2,381.71	3,846.04	0	0	0
D00145	Valley	6,482.88	557.21	761.02	539.8	532.7	4,092.15
D00154	Valley	1,532.24	1,532.24	0	0	0	0
D00158	Valley	1,048.32	1,048.32	0	0	0	0
D00159	Valley	1,589.48	1,589.48	0	0	0	0
D00166	Valley	892.06	892.06	0	0	0	0
D00228	Valley	19,259.23	0	0	0	0	19,259.23
D00229	Valley	12,757.85	1,063.09	1,049.62	1,036.15	1,022.68	8,586.31
D00231	Valley	2,655.49	2,655.49	0	0	0	0
D00239	Valley	1,479.92	1,479.92	0	0	0	0
D00260	Valley	8,287.17	2,116.60	956.38	960.37	947.15	3,306.67
D00273	Valley	1,064.99	1,064.99	0	0	0	0
D00295	Valley	1,812.90	1,812.90	0	0	0	0
E00025	Valley	1,363.74	1,363.74	0	0	0	0
E00026	Valley	1,048.32	1,048.32	0	0	0	0
E00032	Valley	4,559.41	531.03	523.93	516.83	509.73	2,477.89
E00038	Valley	1,353.31	1,353.31	0	0	0	0
E00117	Valley	6,519.79	978.66	1,099.36	950.18	1,283.72	2,207.87
E00131	Valley	881.65	881.65	0	0	0	0
E00135	Valley	6,436.12	960.97	947.75	934.53	921.31	2,671.56
E00155	Valley	618.79	618.79	0	0	0	0
F00046	Valley	1,102.39	1,102.39	0	0	0	0
F00047	Valley	1,547.53	1,547.53	0	0	0	0
F00057	Valley	1,132.85	1,132.85	0	0	0	0
F00077	Valley	881.65	881.65	0	0	0	0
F00094	Valley	898.32	898.32	0	0	0	0
F00100	Valley	1,365.00	0	0	0	0	1,365.00
F00102	Valley	1,676.85	1,676.85	0	0	0	0
F00141	Valley	1,344.16	1,340.95	3.21	0	0	0
F00149	Valley	536.22	536.22	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
F00150	Valley	23,670.55	0	0	0	0	23,670.55
F00181	Valley	29,896.72	767.02	770.07	781.06	774.21	26,804.36
F00186	Valley	1,395.72	1,395.72	0	0	0	0
F00210	Valley	2,072.36	1,012.30	1,060.06	0	0	0
F00224	Valley	881.65	881.65	0	0	0	0
F00240	Valley	43,464.99	1,380.40	1,367.18	1,353.96	1,340.74	38,022.71
F00558	Valley	1,252.11	1,252.11	0	0	0	0
G00001	Valley	1,248.99	1,248.99	0	0	0	0
G00007	Valley	1,719.36	1,719.36	0	0	0	0
G00016	Valley	2,101.15	2,092.59	8.56	0	0	0
G00024	Valley	1,797.50	905.44	892.06	0	0	0
G00031	Valley	33,392.07	1,291.93	1,278.55	1,265.17	1,251.79	28,304.63
G00038	Valley	898.32	898.32	0	0	0	0
G00041	Valley	912.93	912.93	0	0	0	0
G00060	Valley	1,394.51	1,394.51	0	0	0	0
G00101	Valley	882.94	882.94	0	0	0	0
G00105	Valley	1,264.64	1,264.64	0	0	0	0
G00107	Valley	2,130.44	609.38	652.48	868.58	0	0
G00114	Valley	1,635.49	1,635.49	0	0	0	0
G00129	Valley	925	925	0	0	0	0
G00166	Valley	898.32	898.32	0	0	0	0
G00191	Valley	473.32	473.32	0	0	0	0
G00204	Valley	1,155.12	1,155.12	0	0	0	0
G00222	Valley	1,129.66	1,129.66	0	0	0	0
G00241	Valley	881.65	881.65	0	0	0	0
G00245	Valley	618.38	618.38	0	0	0	0
G00252	Valley	898.32	898.32	0	0	0	0
G00255	Valley	1,456.97	1,456.97	0	0	0	0
G00257	Valley	1,099.12	1,099.12	0	0	0	0
G00275	Valley	881.65	881.65	0	0	0	0
G00279	Valley	881.65	881.65	0	0	0	0
G00342	Valley	358.73	358.73	0	0	0	0
H00008	Valley	937.44	937.44	0	0	0	0
H00009	Valley	1,042.20	1,042.20	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00013	Valley	1,691.52	1,691.52	0	0	0	0
H00028	Valley	1,085.81	1,085.81	0	0	0	0
H00041	Valley	1,038.28	1,038.28	0	0	0	0
H00048	Valley	9,006.04	1,177.83	1,161.86	1,145.89	1,129.92	4,390.54
H00082	Valley	1,810.11	911.79	898.32	0	0	0
H00100	Valley	1,556.17	1,556.17	0	0	0	0
H00103	Valley	5,591.97	965.67	952.2	938.73	925.26	1,810.11
H00106	Valley	205.78	205.78	0	0	0	0
H00108	Valley	881.65	881.65	0	0	0	0
H00109	Valley	51,445.72	1,487.42	1,473.79	1,460.16	1,446.53	45,577.82
H00115	Valley	21,378.95	1,161.05	1,147.67	1,134.29	1,120.91	16,815.03
H00122	Valley	1,611.63	1,611.63	0	0	0	0
H00150	Valley	1,971.92	1,971.92	0	0	0	0
H00155	Valley	1,160.26	1,160.26	0	0	0	0
H00158	Valley	1,171.13	1,171.13	0	0	0	0
H00177	Valley	908.72	908.72	0	0	0	0
H00200	Valley	1,394.19	1,394.17	0.02	0	0	0
H00209	Valley	567.81	567.81	0	0	0	0
H00216	Valley	2,041.62	2,041.62	0	0	0	0
H00250	Valley	3,149.63	3,149.63	0	0	0	0
H00252	Valley	1,858.97	1,858.97	0	0	0	0
H00253	Valley	6,298.81	0	0	0	0	6,298.81
H00257	Valley	881.65	881.65	0	0	0	0
H00261	Valley	881.65	881.65	0	0	0	0
H00262	Valley	881.65	881.65	0	0	0	0
H00319	Valley	864.45	864.45	0	0	0	0
H00332	Valley	1,482.16	1,482.16	0	0	0	0
H00337	Valley	3,341.66	1,611.56	1,305.49	424.61	0	0
H00354	Valley	881.65	881.65	0	0	0	0
H00360	Valley	254.99	254.99	0	0	0	0
H00366	Valley	3,453.32	1,362.18	1,088.47	1,002.67	0	0
H00370	Valley	1,616.89	1,616.89	0	0	0	0
H00408	Valley	230.93	230.93	0	0	0	0
H00409	Valley	1,214.99	1,214.99	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00415	Valley	1,208.97	1,208.97	0	0	0	0
H00440	Valley	1,758.93	1,758.93	0	0	0	0
H00442	Valley	1,768.73	1,400.89	367.84	0	0	0
H00447	Valley	956.21	956.21	0	0	0	0
H00460	Valley	2,239.35	2,239.35	0	0	0	0
H00467	Valley	954.41	954.41	0	0	0	0
H00518	Valley	1,324.11	1,324.11	0	0	0	0
H00524	Valley	902.47	902.47	0	0	0	0
H00542	Valley	1,064.99	1,064.99	0	0	0	0
H00567	Valley	898.32	898.32	0	0	0	0
H00582	Valley	1,810.11	911.79	898.32	0	0	0
I00012	Valley	1,278.62	1,278.62	0	0	0	0
I00014	Valley	1,219.37	1,219.37	0	0	0	0
I00020	Valley	1,580.14	1,580.14	0	0	0	0
J00008	Valley	15,078.54	0	0	0	0	15,078.54
J00021	Valley	542.22	542.22	0	0	0	0
J00029	Valley	11,131.65	615.26	608.16	601.06	593.96	8,713.21
J00041	Valley	900.46	900.46	0	0	0	0
J00066	Valley	881.65	881.65	0	0	0	0
J00069	Valley	898.32	898.32	0	0	0	0
J00080	Valley	1,430.10	1,430.10	0	0	0	0
J00102	Valley	2,137.63	1,172.01	965.62	0	0	0
J00111	Valley	2,992.74	1,636.47	1,356.27	0	0	0
J00112	Valley	1,955.31	1,955.31	0	0	0	0
J00127	Valley	3,752.99	1,837.92	1,915.07	0	0	0
K00014	Valley	908.73	908.73	0	0	0	0
K00025	Valley	898.32	898.32	0	0	0	0
K00042	Valley	3,451.79	1,721.69	1,531.01	199.09	0	0
K00053	Valley	1,243.18	1,243.18	0	0	0	0
K00055	Valley	1,095.97	1,095.97	0	0	0	0
K00066	Valley	1,213.66	1,213.66	0	0	0	0
K00067	Valley	1,182.30	1,182.30	0	0	0	0
K00076	Valley	881.65	881.65	0	0	0	0
K00077	Valley	2,661.38	0	0	0	0	2,661.38

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
K00086	Valley	1,161.19	1,161.19	0	0	0	0
K00092	Valley	1,298.58	1,298.58	0	0	0	0
K00102	Valley	898.32	898.32	0	0	0	0
K00104	Valley	1,832.55	1,832.55	0	0	0	0
K00110	Valley	1,145.25	1,145.25	0	0	0	0
K00135	Valley	1,845.46	1,845.46	0	0	0	0
K00150	Valley	990.46	990.46	0	0	0	0
K00164	Valley	881.65	881.65	0	0	0	0
K00175	Valley	788.08	359.76	428.32	0	0	0
K00207	Valley	881.65	881.65	0	0	0	0
K00227	Valley	2,244.19	1,017.19	1,227.00	0	0	0
K00240	Valley	881.65	881.65	0	0	0	0
K00245	Valley	1,344.39	1,344.39	0	0	0	0
K00254	Valley	1,734.42	1,734.42	0	0	0	0
K00258	Valley	406.79	406.79	0	0	0	0
L00018	Valley	1,334.08	1,334.08	0	0	0	0
L00022	Valley	1,780.68	1,780.68	0	0	0	0
L00052	Valley	1,047.67	1,047.67	0	0	0	0
L00061	Valley	16,439.48	1,109.47	1,096.00	1,082.53	1,069.06	12,082.42
L00069	Valley	1,623.58	1,623.58	0	0	0	0
L00072	Valley	3,313.14	1,688.04	1,625.10	0	0	0
L00080	Valley	672.3	672.3	0	0	0	0
L00091	Valley	1,033.73	1,033.73	0	0	0	0
L00092	Valley	2,318.05	2,318.05	0	0	0	0
L00101	Valley	881.65	881.65	0	0	0	0
L00104	Valley	3,605.92	921.31	908.09	894.87	881.65	0
L00105	Valley	10,113.87	1,341.42	1,323.20	1,304.98	1,286.76	4,857.51
L00125	Valley	1,141.82	575.16	566.66	0	0	0
L00128	Valley	3,989.91	377.71	372.81	367.91	363.01	2,508.47
L00132	Valley	2,387.70	1,226.52	1,161.18	0	0	0
L00146	Valley	1,337.91	1,337.91	0	0	0	0
L00150	Valley	1,268.36	1,268.36	0	0	0	0
L00153	Valley	41,876.90	1,386.48	1,373.01	1,359.54	1,346.07	36,411.80
L00161	Valley	1,601.07	1,578.55	22.52	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
L00184	Valley	4,540.45	934.53	921.31	908.09	894.87	881.65
L00242	Valley	916.34	916.34	0	0	0	0
L00252	Valley	343.32	343.32	0	0	0	0
M00034	Valley	933.11	933.11	0	0	0	0
M00078	Valley	1,528.51	1,528.51	0	0	0	0
M00098	Valley	242.01	242.01	0	0	0	0
M00116	Valley	998.61	998.61	0	0	0	0
M00123	Valley	4,539.48	1,097.94	1,082.22	1,078.12	1,087.63	193.57
M00129	Valley	1,083.94	1,083.94	0	0	0	0
M00140	Valley	1,195.82	1,195.82	0	0	0	0
M00143	Valley	1,428.91	1,428.91	0	0	0	0
M00146	Valley	1,180.00	1,180.00	0	0	0	0
M00150	Valley	2,045.18	1,081.72	963.46	0	0	0
M00162	Valley	5,511.66	947.72	934.5	921.28	921.05	1,787.11
M00168	Valley	458.9	458.9	0	0	0	0
M00175	Valley	577.62	577.62	0	0	0	0
M00177	Valley	1,297.83	1,297.83	0	0	0	0
M00179	Valley	2,684.61	908.09	894.87	881.65	0	0
M00190	Valley	1,594.30	1,594.30	0	0	0	0
M00249	Valley	1,451.20	1,451.20	0	0	0	0
M00255	Valley	1,287.12	1,287.12	0	0	0	0
M00263	Valley	1,506.91	1,506.91	0	0	0	0
M00271	Valley	513.36	513.36	0	0	0	0
M00308	Valley	6,568.72	558.47	551.37	544.27	537.17	4,377.44
M00317	Valley	7,059.68	1,315.54	1,297.07	1,278.60	1,260.13	1,908.34
M00327	Valley	1,212.31	1,212.31	0	0	0	0
M00329	Valley	2,300.29	2,300.29	0	0	0	0
M00330	Valley	1,677.03	1,677.03	0	0	0	0
M00332	Valley	1,240.73	1,240.73	0	0	0	0
M00336	Valley	881.65	881.65	0	0	0	0
M00368	Valley	1,470.67	1,470.67	0	0	0	0
M00372	Valley	575.89	575.89	0	0	0	0
M00383	Valley	976.12	976.12	0	0	0	0
M00391	Valley	540.38	540.38	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00397	Valley	898.32	898.32	0	0	0	0
M00413	Valley	1,146.85	1,146.85	0	0	0	0
M00419	Valley	456.65	456.65	0	0	0	0
M00427	Valley	1,048.32	1,048.32	0	0	0	0
M00438	Valley	1,481.03	0	0	0	0	1,481.03
M00447	Valley	881.65	881.65	0	0	0	0
M00462	Valley	42,305.81	1,369.37	1,356.15	1,342.93	1,329.71	36,907.65
M00495	Valley	1,271.57	1,271.57	0	0	0	0
M00497	Valley	1,796.41	1,796.41	0	0	0	0
N00012	Valley	389.48	389.48	0	0	0	0
N00015	Valley	506.24	506.24	0	0	0	0
N00030	Valley	1,120.42	1,120.42	0	0	0	0
N00041	Valley	2,471.70	0	0	0	0	2,471.70
N00059	Valley	978.65	978.65	0	0	0	0
N00075	Valley	898.32	898.32	0	0	0	0
N00096	Valley	7,743.76	979.07	965.85	952.63	939.41	3,906.80
O00001	Valley	1,254.49	1,254.49	0	0	0	0
O00005	Valley	5,609.84	976.23	962.6	948.97	935.34	1,786.70
O00006	Valley	1,369.41	1,369.41	0	0	0	0
O00050	Valley	881.65	881.65	0	0	0	0
O00051	Valley	911.59	911.59	0	0	0	0
O00076	Valley	5,369.44	898.32	950.51	1,710.50	911.79	898.32
O00079	Valley	1,520.32	1,520.32	0	0	0	0
P00005	Valley	517.6	517.6	0	0	0	0
P00007	Valley	547.3	547.3	0	0	0	0
P00018	Valley	2,243.46	1,222.93	1,020.53	0	0	0
P00031	Valley	1,162.20	1,162.20	0	0	0	0
P00032	Valley	6,516.47	978.57	965.1	951.63	938.16	2,683.01
P00054	Valley	2,516.91	1,152.53	1,364.38	0	0	0
P00078	Valley	1,017.40	1,017.40	0	0	0	0
P00092	Valley	70,784.83	1,700.81	1,686.59	1,672.37	1,658.15	64,066.91
P00093	Valley	1,704.89	1,704.89	0	0	0	0
P00100	Valley	676	676	0	0	0	0
P00101	Valley	372.89	372.89	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
P00103	Valley	1,625.83	1,625.83	0	0	0	0
P00109	Valley	1,724.34	1,724.34	0	0	0	0
P00115	Valley	3,362.78	3,362.78	0	0	0	0
P00119	Valley	1,227.26	1,227.26	0	0	0	0
P00120	Valley	1,633.23	1,633.23	0	0	0	0
P00126	Valley	1,318.41	1,318.41	0	0	0	0
P00128	Valley	1,373.83	1,373.83	0	0	0	0
P00135	Valley	1,205.32	1,205.32	0	0	0	0
P00153	Valley	4,836.82	955.2	941.73	928.26	1,025.33	986.3
P00154	Valley	645.8	645.8	0	0	0	0
P00179	Valley	881.65	881.65	0	0	0	0
P00201	Valley	10,712.62	1,035.85	1,022.38	1,008.91	995.44	6,650.04
P00237	Valley	1,076.25	1,076.25	0	0	0	0
P00238	Valley	1,145.52	1,145.52	0	0	0	0
P00239	Valley	881.65	881.65	0	0	0	0
P00250	Valley	1,032.52	1,032.52	0	0	0	0
P00305	Valley	1,141.15	1,141.15	0	0	0	0
R00006	Valley	1,276.09	1,271.01	5.08	0	0	0
R00007	Valley	1,427.22	1,427.22	0	0	0	0
R00021	Valley	1,067.12	1,067.12	0	0	0	0
R00030	Valley	508.33	508.33	0	0	0	0
R00033	Valley	10,470.02	1,032.50	1,019.03	1,005.56	992.09	6,420.84
R00077	Valley	1,138.24	1,138.24	0	0	0	0
R00085	Valley	1,139.25	1,139.25	0	0	0	0
R00098	Valley	1,176.74	669.27	507.47	0	0	0
R00104	Valley	-285.27	0	0	0	0	-285.27
R00115	Valley	1,385.30	1,385.30	0	0	0	0
R00123	Valley	5,679.49	977.21	963.58	971.62	935.99	1,831.09
R00132	Valley	484.73	484.73	0	0	0	0
R00151	Valley	867.83	867.83	0	0	0	0
R00168	Valley	1,765.35	1,765.35	0	0	0	0
R00199	Valley	1,570.64	1,570.64	0	0	0	0
R00206	Valley	1,267.81	1,267.81	0	0	0	0
R00233	Valley	3,019.37	1,230.55	1,788.82	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
R00244	Valley	2,272.70	2,272.70	0	0	0	0
R00255	Valley	1,048.32	1,048.32	0	0	0	0
R00275	Valley	1,619.67	1,611.34	8.33	0	0	0
R00306	Valley	1,124.87	1,124.87	0	0	0	0
R00317	Valley	1,287.56	1,287.56	0	0	0	0
R00323	Valley	443.32	443.32	0	0	0	0
R00328	Valley	505.6	105.93	104.43	295.24	0	0
S00016	Valley	416.04	416.04	0	0	0	0
S00018	Valley	902.47	902.47	0	0	0	0
S00090	Valley	890.96	890.96	0	0	0	0
S00122	Valley	1,154.89	1,154.89	0	0	0	0
S00138	Valley	1,280.05	1,280.05	0	0	0	0
S00145	Valley	1,561.95	1,561.95	0	0	0	0
S00153	Valley	1,630.89	1,630.89	0	0	0	0
S00157	Valley	1,776.52	894.87	881.65	0	0	0
S00170	Valley	1,099.44	1,099.44	0	0	0	0
S00175	Valley	343.32	343.32	0	0	0	0
S00176	Valley	649.77	649.77	0	0	0	0
S00185	Valley	4,454.27	513.25	506.4	499.55	492.7	2,442.37
S00195	Valley	1,624.42	1,624.42	0	0	0	0
S00270	Valley	1,144.42	1,144.42	0	0	0	0
S00272	Valley	1,600.86	1,600.86	0	0	0	0
S00319	Valley	1,809.67	1,809.67	0	0	0	0
S00321	Valley	1,232.14	1,232.14	0	0	0	0
S00335	Valley	881.65	881.65	0	0	0	0
S00337	Valley	20,134.74	0	0	0	0	20,134.74
S00345	Valley	1,136.23	1,136.23	0	0	0	0
S00373	Valley	1,229.34	1,229.34	0	0	0	0
S00377	Valley	575.33	575.33	0	0	0	0
S00383	Valley	2,452.49	1,471.41	981.08	0	0	0
S00397	Valley	1,463.96	1,463.96	0	0	0	0
S00400	Valley	456.65	456.65	0	0	0	0
S00402	Valley	898.32	898.32	0	0	0	0
S00411	Valley	881.65	881.65	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00431	Valley	881.65	881.65	0	0	0	0
S00442	Valley	881.65	881.65	0	0	0	0
S00448	Valley	1,792.63	894.86	897.77	0	0	0
S00461	Valley	898.32	898.32	0	0	0	0
S00466	Valley	1,267.00	1,267.00	0	0	0	0
S00467	Valley	936.36	936.36	0	0	0	0
S00480	Valley	1,168.75	1,168.75	0	0	0	0
S00485	Valley	640.23	640.23	0	0	0	0
S00497	Valley	916.54	916.54	0	0	0	0
S00498	Valley	1,266.65	1,266.65	0	0	0	0
S00506	Valley	904.86	904.86	0	0	0	0
S00523	Valley	5,488.20	947.75	934.53	921.31	908.09	1,776.52
S00554	Valley	1,168.86	1,168.86	0	0	0	0
S00573	Valley	881.65	881.65	0	0	0	0
S00583	Valley	37,344.45	1,341.68	1,328.21	1,314.74	1,301.27	32,058.55
S00588	Valley	573.69	573.69	0	0	0	0
S00591	Valley	456.65	456.65	0	0	0	0
S00596	Valley	-1.23	-1.23	0	0	0	0
S00607	Valley	1,200.07	1,200.07	0	0	0	0
S00622	Valley	1,146.01	1,146.01	0	0	0	0
S00625	Valley	1,201.47	1,201.47	0	0	0	0
S00648	Valley	2,684.57	2,684.57	0	0	0	0
S00653	Valley	1,401.02	1,401.02	0	0	0	0
S00668	Valley	1,899.49	1,899.49	0	0	0	0
T00003	Valley	591.65	591.65	0	0	0	0
T00006	Valley	1,112.65	1,112.65	0	0	0	0
T00015	Valley	881.65	881.65	0	0	0	0
T00054	Valley	733.53	733.53	0	0	0	0
T00055	Valley	1,566.81	1,566.81	0	0	0	0
T00059	Valley	1,240.31	1,240.31	0	0	0	0
T00066	Valley	23,526.58	1,188.48	1,175.01	1,161.54	1,148.07	18,853.48
T00072	Valley	1,486.76	1,486.76	0	0	0	0
T00083	Valley	898.32	898.32	0	0	0	0
T00089	Valley	898.32	898.32	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
T00091	Valley	456.65	456.65	0	0	0	0
T00098	Valley	1,912.36	1,912.36	0	0	0	0
T00100	Valley	1,189.97	1,189.97	0	0	0	0
T00102	Valley	1,028.44	1,028.44	0	0	0	0
T00107	Valley	963.22	963.22	0	0	0	0
T00126	Valley	1,321.86	1,321.86	0	0	0	0
T00128	Valley	449.16	449.16	0	0	0	0
T00157	Valley	1,089.57	1,089.57	0	0	0	0
T00171	Valley	23,963.45	608.44	603.29	598.14	592.99	21,560.59
U00007	Valley	636.39	636.39	0	0	0	0
U00008	Valley	1,596.22	1,596.22	0	0	0	0
U00014	Valley	456.65	456.65	0	0	0	0
V00020	Valley	1,358.52	1,358.52	0	0	0	0
V00030	Valley	899.41	899.41	0	0	0	0
V00032	Valley	456.65	456.65	0	0	0	0
V00045	Valley	406.23	406.23	0	0	0	0
W00019	Valley	1,823.58	911.79	911.79	0	0	0
W00021	Valley	2,477.26	905.23	1,572.03	0	0	0
W00029	Valley	1,196.83	1,196.83	0	0	0	0
W00062	Valley	6,718.69	898.32	898.32	898.32	898.32	3,125.41
W00101	Valley	1,214.99	1,214.99	0	0	0	0
W00120	Valley	898.32	898.32	0	0	0	0
W00130	Valley	881.65	881.65	0	0	0	0
W00132	Valley	1,262.72	1,262.72	0	0	0	0
W00134	Valley	2,751.18	0	0	0	0	2,751.18
W00136	Valley	881.65	881.65	0	0	0	0
W00137	Valley	2,055.80	1,038.74	1,017.06	0	0	0
W00142	Valley	892.06	892.06	0	0	0	0
W00144	Valley	881.65	881.65	0	0	0	0
W00198	Valley	1,199.76	1,199.76	0	0	0	0
W00209	Valley	12,483.65	1,059.10	1,045.63	1,032.16	1,018.69	8,328.07
W00216	Valley	1,160.06	1,160.06	0	0	0	0
W00228	Valley	898.32	898.32	0	0	0	0
W00231	Valley	1,063.49	0	0	0	0	1,063.49

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
W00261	Valley	881.65	881.65	0	0	0	0
W00264	Valley	1,250.84	1,250.84	0	0	0	0
W00294	Valley	551.66	551.66	0	0	0	0
W00310	Valley	1,470.92	1,470.92	0	0	0	0
W00313	Valley	927	463.5	463.5	0	0	0
W00339	Valley	1,979.72	1,979.72	0	0	0	0
W00363	Valley	-1,094.58	0	0	0	-1,094.58	0
W00365	Valley	1,201.22	1,201.22	0	0	0	0
W00371	Valley	546.62	546.62	0	0	0	0
W00375	Valley	1,108.13	1,108.13	0	0	0	0
W00377	Valley	1,215.78	1,215.78	0	0	0	0
W00399	Valley	477.48	477.48	0	0	0	0
W00408	Valley	1,693.45	1,693.45	0	0	0	0
W00416	Valley	1,087.52	1,087.52	0	0	0	0
W00438	Valley	881.65	881.65	0	0	0	0
Y00003	Valley	926.19	926.19	0	0	0	0
Y00005	Valley	2,164.80	1,075.35	1,089.45	0	0	0
Y00021	Valley	1,947.10	1,947.10	0	0	0	0
Y00030	Valley	71,501.45	1,655.65	1,642.02	1,628.39	1,614.76	64,960.63
Y00047	Valley	1,320.79	1,320.79	0	0	0	0
Z00012	Valley	898.32	898.32	0	0	0	0
Z00019	Valley	1,807.18	1,807.18	0	0	0	0
Z00026	Valley	1,176.50	1,176.50	0	0	0	0
Z00028	Valley	526.19	526.19	0	0	0	0
	Total Valley	\$ 1,474,910.99					
009890	Walnut Cove	602.35	602.35	0	0	0	0
009995	Walnut Cove	2,808.74	-126.96	1,718.93	116.67	83.39	1,016.71
009995G	Walnut Cove	156.32	156.32	0	0	0	0
009995H	Walnut Cove	15,598.77	3,998.38	11,600.39	0	0	0
009995J	Walnut Cove	9,929.36	9,929.36	0	0	0	0
A00016	Walnut Cove	290.99	290.99	0	0	0	0
A00113	Walnut Cove	1,205.14	1,205.14	0	0	0	0
A00114	Walnut Cove	881.66	881.66	0	0	0	0
A00132	Walnut Cove	908.74	908.74	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
A00180	Walnut Cove	881.58	881.58	0	0	0	0
A00186	Walnut Cove	4,831.67	4,831.67	0	0	0	0
A00188	Walnut Cove	102.07	102.07	0	0	0	0
B00020	Walnut Cove	953.76	480.43	473.33	0	0	0
B00167	Walnut Cove	1,046.71	1,046.71	0	0	0	0
B00244	Walnut Cove	1,703.83	1,703.83	0	0	0	0
B00246	Walnut Cove	0.8	0	0	0	0	0.8
B00248	Walnut Cove	2,753.93	2,753.93	0	0	0	0
B00373	Walnut Cove	2,418.13	2,418.13	0	0	0	0
B00387	Walnut Cove	1,064.99	1,064.99	0	0	0	0
B00391	Walnut Cove	923.3	923.3	0	0	0	0
B00393	Walnut Cove	1,064.99	1,064.99	0	0	0	0
B00400	Walnut Cove	1,058.33	1,058.33	0	0	0	0
B00406	Walnut Cove	1,064.99	1,064.99	0	0	0	0
B00411	Walnut Cove	1,223.93	1,223.83	0.1	0	0	0
B00421	Walnut Cove	881.66	881.66	0	0	0	0
B00471	Walnut Cove	13,525.23	0	0	0	0	13,525.23
B00472	Walnut Cove	881.66	881.66	0	0	0	0
B00473	Walnut Cove	463.51	463.51	0	0	0	0
B00479	Walnut Cove	2,017.54	2,017.54	0	0	0	0
B00484	Walnut Cove	1,455.97	1,455.97	0	0	0	0
B00493	Walnut Cove	1,321.81	1,321.81	0	0	0	0
B00502	Walnut Cove	4,474.91	4,474.91	0	0	0	0
B00511	Walnut Cove	898.33	898.33	0	0	0	0
B00518	Walnut Cove	967.05	967.05	0	0	0	0
B00524	Walnut Cove	1,197.95	1,197.95	0	0	0	0
B00525	Walnut Cove	902.48	902.48	0	0	0	0
B00528	Walnut Cove	6,381.39	1,009.67	988.68	1,061.98	920.64	2,400.42
B00530	Walnut Cove	902.48	902.48	0	0	0	0
B00537	Walnut Cove	463.47	456.66	6.81	0	0	0
B00545	Walnut Cove	7,263.54	7,263.54	0	0	0	0
B00558	Walnut Cove	2,779.81	1,727.18	1,052.63	0	0	0
B00570	Walnut Cove	2,705.46	2,705.46	0	0	0	0
B00572	Walnut Cove	2,188.79	1,136.73	1,052.06	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
B00596	Walnut Cove	483.92	483.92	0	0	0	0
B00599	Walnut Cove	612.24	612.24	0	0	0	0
C00182	Walnut Cove	522.01	522.01	0	0	0	0
C00209	Walnut Cove	1,064.99	1,064.99	0	0	0	0
C00228	Walnut Cove	920.17	463.51	456.66	0	0	0
C00231	Walnut Cove	489.28	489.28	0	0	0	0
C00253	Walnut Cove	1,064.99	1,064.99	0	0	0	0
C00254	Walnut Cove	953.76	480.43	473.33	0	0	0
C00277	Walnut Cove	881.66	881.66	0	0	0	0
C00286	Walnut Cove	1,000.24	1,000.24	0	0	0	0
C00293	Walnut Cove	449.67	449.67	0	0	0	0
C00318	Walnut Cove	2,684.67	908.12	894.89	881.66	0	0
C00391	Walnut Cove	1,056.37	1,056.37	0	0	0	0
C00449	Walnut Cove	5,535.67	1,740.23	940.86	1,485.28	1,369.30	0
C00451	Walnut Cove	902.48	902.48	0	0	0	0
C00454	Walnut Cove	456.66	456.66	0	0	0	0
C00464	Walnut Cove	1,797.15	895.19	881.96	20	0	0
C00469	Walnut Cove	100.08	100.08	0	0	0	0
C00475	Walnut Cove	456.66	456.66	0	0	0	0
C00491	Walnut Cove	881.66	881.66	0	0	0	0
D00095	Walnut Cove	881.66	881.66	0	0	0	0
D00110	Walnut Cove	359.44	186.1	173.34	0	0	0
D00137	Walnut Cove	881.66	881.66	0	0	0	0
D00141	Walnut Cove	42.49	42.49	0	0	0	0
D00220	Walnut Cove	25,312.70	1,195.17	1,181.94	1,168.71	1,155.52	20,611.36
D00230	Walnut Cove	1,530.55	1,530.55	0	0	0	0
D00234	Walnut Cove	47,057.01	1,479.65	1,465.53	1,451.41	1,437.29	41,223.13
D00252	Walnut Cove	46,180.34	1,614.58	1,598.44	1,582.30	1,566.16	39,818.86
D00255	Walnut Cove	1,214.98	1,214.98	0	0	0	0
D00262	Walnut Cove	1,077.47	1,077.47	0	0	0	0
D00274	Walnut Cove	1,034.92	883.86	151.06	0	0	0
D00275	Walnut Cove	921.42	921.42	0	0	0	0
D00279	Walnut Cove	1,406.85	1,406.85	0	0	0	0
D00281	Walnut Cove	4,226.74	2,492.93	1,733.81	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
D00283	Walnut Cove	3,498.67	2,265.99	1,232.68	0	0	0
D00294	Walnut Cove	898.33	898.33	0	0	0	0
D00299	Walnut Cove	881.66	881.66	0	0	0	0
D00302	Walnut Cove	1,188.32	1,188.32	0	0	0	0
D00313	Walnut Cove	456.66	456.66	0	0	0	0
D00324	Walnut Cove	881.66	881.66	0	0	0	0
D00328	Walnut Cove	1,209.65	428.37	321.31	372.51	87.46	0
D00510	Walnut Cove	1,107.98	1,107.98	0	0	0	0
D00511	Walnut Cove	1,051.51	1,051.51	0	0	0	0
D00512	Walnut Cove	828.18	0	0	0	11.38	816.8
E00055	Walnut Cove	27,428.78	783.19	776.09	768.99	761.89	24,338.62
E00089	Walnut Cove	156.6	12.46	12.3	12.14	11.98	107.72
E00118	Walnut Cove	1,822.02	809.81	1,012.21	0	0	0
E00121	Walnut Cove	1,310.43	1,310.43	0	0	0	0
E00141	Walnut Cove	881.66	881.66	0	0	0	0
E00149	Walnut Cove	970.1	970.1	0	0	0	0
E00151	Walnut Cove	1,088.42	1,088.42	0	0	0	0
E00152	Walnut Cove	1,841.74	1,841.74	0	0	0	0
E00154	Walnut Cove	881.66	881.66	0	0	0	0
E00159	Walnut Cove	3,149.59	2,230.44	919.15	0	0	0
F00142	Walnut Cove	13,385.93	1,110.42	1,149.02	1,049.80	1,087.00	8,989.69
F00143	Walnut Cove	902.48	902.48	0	0	0	0
F00174	Walnut Cove	1,646.32	1,646.32	0	0	0	0
F00178	Walnut Cove	1,020.29	1,020.29	0	0	0	0
F00202	Walnut Cove	1,731.20	1,731.20	0	0	0	0
F00213	Walnut Cove	881.66	881.66	0	0	0	0
F00222	Walnut Cove	912.37	912.37	0	0	0	0
F00225	Walnut Cove	736.13	736.13	0	0	0	0
F00230	Walnut Cove	1,050.01	1,050.01	0	0	0	0
F00251	Walnut Cove	1,682.38	346.26	341.36	336.46	331.6	326.7
F00254	Walnut Cove	942.88	942.88	0	0	0	0
F00257	Walnut Cove	840.89	453.67	387.22	0	0	0
F00259	Walnut Cove	326.66	326.66	0	0	0	0
G00156	Walnut Cove	1,881.50	1,881.50	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
G00176	Walnut Cove	1,317.03	1,317.03	0	0	0	0
G00205	Walnut Cove	1,620.94	1,620.94	0	0	0	0
G00207	Walnut Cove	902.48	902.48	0	0	0	0
G00220	Walnut Cove	1,620.88	1,620.88	0	0	0	0
G00229	Walnut Cove	20,756.76	710.48	703.47	696.46	689.49	17,956.86
G00230	Walnut Cove	9,317.61	590.77	583.67	576.57	569.47	6,997.13
G00238	Walnut Cove	1,487.19	1,487.19	0	0	0	0
G00254	Walnut Cove	0.04	0.04	0	0	0	0
G00256	Walnut Cove	2,760.01	1,282.98	1,477.03	0	0	0
G00259	Walnut Cove	902.48	902.48	0	0	0	0
G00260	Walnut Cove	3,606.06	921.35	908.12	894.89	881.7	0
G00278	Walnut Cove	881.66	881.66	0	0	0	0
G00286	Walnut Cove	1,819.32	476.03	469.18	474.11	400	0
G00305	Walnut Cove	881.66	881.66	0	0	0	0
G00328	Walnut Cove	967.57	967.57	0	0	0	0
G00330	Walnut Cove	881.66	881.66	0	0	0	0
G00341	Walnut Cove	456.66	456.66	0	0	0	0
G00347	Walnut Cove	5,381.31	2,473.67	2,907.64	0	0	0
H00060	Walnut Cove	881.66	881.66	0	0	0	0
H00183	Walnut Cove	2,653.92	2,653.92	0	0	0	0
H00241	Walnut Cove	2,119.23	1,164.93	954.3	0	0	0
H00242	Walnut Cove	1,818.04	1,818.04	0	0	0	0
H00314	Walnut Cove	881.66	881.66	0	0	0	0
H00348	Walnut Cove	2,683.81	2,683.81	0	0	0	0
H00356	Walnut Cove	2,150.16	2,150.16	0	0	0	0
H00369	Walnut Cove	892.07	892.07	0	0	0	0
H00374	Walnut Cove	979.22	979.22	0	0	0	0
H00377	Walnut Cove	934.42	934.42	0	0	0	0
H00378	Walnut Cove	4,086.34	508.26	501.41	494.56	487.75	2,094.36
H00389	Walnut Cove	4,499.51	1,148.91	1,147.00	1,102.11	1,101.49	0
H00418	Walnut Cove	2,656.20	488.31	481.46	474.61	467.8	744.02
H00450	Walnut Cove	1,350.60	1,350.60	0	0	0	0
H00469	Walnut Cove	3,660.72	938.77	925.29	1,796.66	0	0
H00490	Walnut Cove	6,354.73	962.56	5,392.17	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00494	Walnut Cove	881.66	881.66	0	0	0	0
H00498	Walnut Cove	15,989.20	1,085.72	1,072.49	1,059.26	1,046.07	11,725.66
H00521	Walnut Cove	442.65	442.65	0	0	0	0
H00528	Walnut Cove	456.66	456.66	0	0	0	0
H00529	Walnut Cove	1,118.85	1,118.85	0	0	0	0
H00541	Walnut Cove	929.56	929.56	0	0	0	0
H00547	Walnut Cove	42.88	42.88	0	0	0	0
H00551	Walnut Cove	540.18	540.18	0	0	0	0
H00557	Walnut Cove	376.66	376.66	0	0	0	0
H00560	Walnut Cove	898.33	898.33	0	0	0	0
H00561	Walnut Cove	881.66	881.66	0	0	0	0
H00562	Walnut Cove	913.98	913.98	0	0	0	0
H00571	Walnut Cove	781.62	781.62	0	0	0	0
H00573	Walnut Cove	961.68	480.54	481.14	0	0	0
H00584	Walnut Cove	1,737.54	1,737.54	0	0	0	0
I00016	Walnut Cove	3,023.62	1,342.28	1,681.34	0	0	0
J00011	Walnut Cove	898.33	898.33	0	0	0	0
J00028	Walnut Cove	1,172.71	1,172.71	0	0	0	0
J00084	Walnut Cove	1,285.11	17.35	17.35	17.35	17.35	1,215.71
J00085	Walnut Cove	881.66	881.66	0	0	0	0
J00094	Walnut Cove	3,633.75	938.76	2,694.99	0	0	0
J00100	Walnut Cove	881.66	881.66	0	0	0	0
J00121	Walnut Cove	1,086.35	1,086.35	0	0	0	0
J00139	Walnut Cove	17,747.26	1,275.27	1,259.54	1,243.81	1,228.12	12,740.52
J00140	Walnut Cove	28,940.74	1,423.80	1,407.82	1,391.84	1,375.86	23,341.42
J00143	Walnut Cove	1,436.14	1,436.14	0	0	0	0
J00153	Walnut Cove	953.89	953.89	0	0	0	0
J00160	Walnut Cove	376.45	376.45	0	0	0	0
J00162	Walnut Cove	3,576.38	3,576.38	0	0	0	0
J00163	Walnut Cove	881.66	881.66	0	0	0	0
J00168	Walnut Cove	898.33	898.33	0	0	0	0
J00170	Walnut Cove	1,744.82	894.42	850.4	0	0	0
K00046	Walnut Cove	1,007.15	1,007.15	0	0	0	0
K00105	Walnut Cove	3,609.03	2,134.49	1,474.54	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
K00130	Walnut Cove	1,001.88	1,001.88	0	0	0	0
K00131	Walnut Cove	12,694.71	0	0	0	0	12,694.71
K00157	Walnut Cove	917.75	917.75	0	0	0	0
K00160	Walnut Cove	2,399.59	2,399.59	0	0	0	0
K00163	Walnut Cove	588.67	588.67	0	0	0	0
K00180	Walnut Cove	8,927.30	570.85	564	557.15	550.34	6,684.96
K00182	Walnut Cove	24,215.72	730.14	723.29	716.44	709.63	21,336.22
K00192	Walnut Cove	4,319.00	1,095.47	1,079.75	1,064.03	1,079.75	0
K00195	Walnut Cove	3,104.54	2,017.09	1,087.45	0	0	0
K00196	Walnut Cove	1,991.56	956.66	1,034.90	0	0	0
K00206	Walnut Cove	881.66	881.66	0	0	0	0
K00212	Walnut Cove	5,484.75	1,128.91	1,112.93	1,096.95	1,080.97	1,064.99
K00213	Walnut Cove	3,704.13	3,704.13	0	0	0	0
K00214	Walnut Cove	55.46	55.46	0	0	0	0
K00225	Walnut Cove	6,434.64	960.68	947.45	934.22	921.03	2,671.26
K00232	Walnut Cove	2,130.47	2,130.47	0	0	0	0
K00238	Walnut Cove	915.47	915.47	0	0	0	0
K00250	Walnut Cove	2,351.88	484.06	477.21	470.36	463.55	456.7
L00030	Walnut Cove	884.34	884.34	0	0	0	0
L00096	Walnut Cove	1,252.47	1,252.47	0	0	0	0
L00126	Walnut Cove	2,663.54	2,663.54	0	0	0	0
L00147	Walnut Cove	1,076.91	1,076.91	0	0	0	0
L00165	Walnut Cove	3,935.30	3,935.30	0	0	0	0
L00171	Walnut Cove	1,184.24	1,184.24	0	0	0	0
L00219	Walnut Cove	3,463.53	3,463.53	0	0	0	0
L00227	Walnut Cove	2,087.09	1,205.43	881.66	0	0	0
L00229	Walnut Cove	881.66	881.66	0	0	0	0
L00233	Walnut Cove	898.33	898.33	0	0	0	0
L00236	Walnut Cove	910.94	910.94	0	0	0	0
L00237	Walnut Cove	27.84	27.84	0	0	0	0
L00239	Walnut Cove	621.54	621.54	0	0	0	0
M00223	Walnut Cove	1,068.90	900.82	168.08	0	0	0
M00224	Walnut Cove	938.88	938.88	0	0	0	0
M00257	Walnut Cove	2,090.59	1,208.93	881.66	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00310	Walnut Cove	706.2	706.2	0	0	0	0
M00319	Walnut Cove	881.66	881.66	0	0	0	0
M00320	Walnut Cove	946.59	946.59	0	0	0	0
M00323	Walnut Cove	2,482.13	1,267.15	1,214.98	0	0	0
M00326	Walnut Cove	881.66	881.66	0	0	0	0
M00331	Walnut Cove	2,222.65	0	0	0	0	2,222.65
M00348	Walnut Cove	3,440.99	2,788.46	652.53	0	0	0
M00350	Walnut Cove	1,417.68	1,417.68	0	0	0	0
M00352	Walnut Cove	2,991.51	2,991.51	0	0	0	0
M00357	Walnut Cove	3,847.43	1,980.00	1,867.43	0	0	0
M00359	Walnut Cove	2,942.83	2,942.83	0	0	0	0
M00365	Walnut Cove	898.33	898.33	0	0	0	0
M00371	Walnut Cove	2,341.66	2,341.66	0	0	0	0
M00388	Walnut Cove	1,130.77	1,130.77	0	0	0	0
M00431	Walnut Cove	1,253.98	561.5	692.48	0	0	0
M00433	Walnut Cove	3,151.64	2,997.56	154.08	0	0	0
M00481	Walnut Cove	4,270.21	3,150.05	1,120.16	0	0	0
M00500	Walnut Cove	11.97	11.97	0	0	0	0
M00531	Walnut Cove	7,919.01	998.19	984.71	971.23	957.75	4,007.13
M00542	Walnut Cove	1,246.98	1,246.98	0	0	0	0
M00545	Walnut Cove	892.07	892.07	0	0	0	0
M00555	Walnut Cove	1,776.55	894.89	881.66	0	0	0
M00556	Walnut Cove	8,915.42	1,011.50	998.02	984.54	1,042.26	4,879.10
M00558	Walnut Cove	1,136.88	1,136.88	0	0	0	0
M00563	Walnut Cove	882.33	881.67	0.66	0	0	0
M00570	Walnut Cove	805.71	0	0	0	0	805.71
M00571	Walnut Cove	456.58	456.58	0	0	0	0
M00578	Walnut Cove	456.66	456.66	0	0	0	0
M00579	Walnut Cove	7,080.64	970.03	956.8	943.57	930.38	3,279.86
M00590	Walnut Cove	93.46	23.05	22.72	47.69	0	0
M00601	Walnut Cove	920.17	463.51	456.66	0	0	0
M00603	Walnut Cove	480.88	480.88	0	0	0	0
M00616	Walnut Cove	382.65	193.66	188.99	0	0	0
N00098	Walnut Cove	898.33	898.33	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
N00106	Walnut Cove	2,271.90	2,271.90	0	0	0	0
N00110	Walnut Cove	456.66	456.66	0	0	0	0
N00116	Walnut Cove	1,776.55	894.89	881.66	0	0	0
N00120	Walnut Cove	881.66	881.66	0	0	0	0
N00123	Walnut Cove	2,827.12	2,827.12	0	0	0	0
N00124	Walnut Cove	392.42	392.42	0	0	0	0
O00052	Walnut Cove	20,522.09	0	0	0	0	20,522.09
O00053	Walnut Cove	1,299.89	1,299.89	0	0	0	0
O00080	Walnut Cove	473.33	473.33	0	0	0	0
O00082	Walnut Cove	1,193.82	1,193.82	0	0	0	0
P00106	Walnut Cove	1,048.32	1,048.32	0	0	0	0
P00132	Walnut Cove	1,705.58	1,705.58	0	0	0	0
P00188	Walnut Cove	36,754.12	1,357.45	1,343.65	1,329.85	1,316.05	31,407.12
P00192	Walnut Cove	1,214.63	1,214.63	0	0	0	0
P00206	Walnut Cove	3,438.94	370.71	365.81	360.91	356.05	1,985.46
P00209	Walnut Cove	908.74	908.74	0	0	0	0
P00229	Walnut Cove	1,050.14	465.41	520.48	64.25	0	0
P00294	Walnut Cove	881.66	881.66	0	0	0	0
P00298	Walnut Cove	3,654.67	3,654.67	0	0	0	0
P00307	Walnut Cove	7,876.42	980.97	967.74	954.51	941.32	4,031.88
P00316	Walnut Cove	881.66	881.66	0	0	0	0
P00319	Walnut Cove	1,056.06	729.4	326.66	0	0	0
Q00012	Walnut Cove	918.61	918.61	0	0	0	0
R00109	Walnut Cove	2,580.88	1,367.82	1,213.06	0	0	0
R00171	Walnut Cove	881.66	881.66	0	0	0	0
R00197	Walnut Cove	1,014.96	1,014.96	0	0	0	0
R00200	Walnut Cove	881.66	881.66	0	0	0	0
R00202	Walnut Cove	915.67	915.67	0	0	0	0
R00204	Walnut Cove	1,480.53	1,480.53	0	0	0	0
R00217	Walnut Cove	7,502.38	1,156.86	1,148.96	1,434.74	1,229.06	2,532.76
R00225	Walnut Cove	5,242.19	960.73	947.25	1,274.63	1,256.15	803.43
R00249	Walnut Cove	1,763.92	1,763.92	0	0	0	0
R00270	Walnut Cove	8,718.19	1,009.19	995.71	982.23	968.75	4,762.31
R00271	Walnut Cove	473.33	473.33	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
R00314	Walnut Cove	1,763.32	881.66	881.66	0	0	0
R00321	Walnut Cove	1,776.55	894.89	881.66	0	0	0
R00334	Walnut Cove	1,526.00	1,526.00	0	0	0	0
R00337	Walnut Cove	3,167.01	3,167.01	0	0	0	0
R00346	Walnut Cove	1,066.75	1,066.75	0	0	0	0
R00346B	Walnut Cove	870.93	653.66	217.27	0	0	0
S00024	Walnut Cove	1,354.27	1,354.27	0	0	0	0
S00245	Walnut Cove	898.33	898.33	0	0	0	0
S00246	Walnut Cove	44,790.87	1,391.49	1,378.26	1,365.03	1,351.84	39,304.25
S00247	Walnut Cove	1,306.56	1,306.56	0	0	0	0
S00313	Walnut Cove	3,873.72	392.94	387.79	382.64	377.49	2,332.86
S00399	Walnut Cove	1,138.48	1,138.48	0	0	0	0
S00409	Walnut Cove	4,116.14	3,806.65	309.49	0	0	0
S00418	Walnut Cove	881.66	881.66	0	0	0	0
S00422	Walnut Cove	985.05	985.05	0	0	0	0
S00451	Walnut Cove	343.33	343.33	0	0	0	0
S00462	Walnut Cove	3,156.35	3,156.35	0	0	0	0
S00463	Walnut Cove	910.23	910.23	0	0	0	0
S00465	Walnut Cove	916.57	916.57	0	0	0	0
S00484	Walnut Cove	1,256.09	1,256.09	0	0	0	0
S00495	Walnut Cove	1,110.78	1,110.78	0	0	0	0
S00508	Walnut Cove	919.15	919.15	0	0	0	0
S00516	Walnut Cove	939.97	939.97	0	0	0	0
S00524	Walnut Cove	2,628.33	898.33	1,095.14	634.86	0	0
S00525	Walnut Cove	1,970.61	1,950.61	20	0	0	0
S00549	Walnut Cove	5,791.59	968.52	955.04	941.56	928.08	1,998.39
S00555	Walnut Cove	2,705.70	2,705.70	0	0	0	0
S00574	Walnut Cove	223.62	223.62	0	0	0	0
S00575	Walnut Cove	881.66	881.66	0	0	0	0
S00580	Walnut Cove	881.66	881.66	0	0	0	0
S00585	Walnut Cove	3,720.21	940.04	2,780.17	0	0	0
S00597	Walnut Cove	881.66	881.66	0	0	0	0
S00626	Walnut Cove	7,365.67	551.73	544.88	538.03	531.22	5,199.81
S00635	Walnut Cove	5,125.50	5,125.48	0.02	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00669	Walnut Cove	343.33	343.33	0	0	0	0
S00673	Walnut Cove	881.66	881.66	0	0	0	0
S00683	Walnut Cove	1,129.57	1,129.57	0	0	0	0
S00687	Walnut Cove	1,038.17	1,038.17	0	0	0	0
S00688	Walnut Cove	215.44	215.44	0	0	0	0
S00689	Walnut Cove	343.33	343.33	0	0	0	0
S00693	Walnut Cove	40.68	40.68	0	0	0	0
T00092	Walnut Cove	3,090.07	1,987.95	1,102.12	0	0	0
T00106	Walnut Cove	1,507.94	1,507.94	0	0	0	0
T00130	Walnut Cove	1,094.55	1,094.55	0	0	0	0
T00139	Walnut Cove	1,116.14	1,116.14	0	0	0	0
T00141	Walnut Cove	1,070.88	1,070.88	0	0	0	0
T00143	Walnut Cove	2,762.81	2,762.81	0	0	0	0
T00150	Walnut Cove	1,277.40	1,277.40	0	0	0	0
T00163	Walnut Cove	881.66	881.66	0	0	0	0
T00185	Walnut Cove	1,319.55	1,319.55	0	0	0	0
T00206	Walnut Cove	881.66	881.66	0	0	0	0
T00216	Walnut Cove	1,155.75	1,155.75	0	0	0	0
T00217	Walnut Cove	42.88	42.88	0	0	0	0
U00013	Walnut Cove	4,541.23	934.59	921.36	908.13	894.94	882.21
U00015	Walnut Cove	4,647.98	956.68	943.13	929.58	916.07	902.52
W00330	Walnut Cove	2,919.71	1,058.64	1,861.07	0	0	0
W00336	Walnut Cove	504.51	504.51	0	0	0	0
W00340	Walnut Cove	881.66	881.66	0	0	0	0
W00345	Walnut Cove	1,062.51	1,062.51	0	0	0	0
W00361	Walnut Cove	1,048.32	1,048.32	0	0	0	0
W00388	Walnut Cove	12,118.40	1,361.79	1,343.56	1,325.33	1,307.14	6,780.58
W00397	Walnut Cove	898.33	898.33	0	0	0	0
W00405	Walnut Cove	2,423.97	2,423.97	0	0	0	0
W00411	Walnut Cove	881.66	881.66	0	0	0	0
W00432	Walnut Cove	677.56	677.56	0	0	0	0
W00433	Walnut Cove	4,494.48	1,708.81	2,785.67	0	0	0
W00443	Walnut Cove	4,294.00	0	0	0	1,120.83	3,173.17
W00456	Walnut Cove	1,517.12	1,517.12	0	0	0	0

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1

SUMMARY AGED RECEIVABLES LIST

ALL AREAS (REGULAR CLUB & OUTSIDE)

REGULAR AGED RECEIVABLE LIST

AS OF JUN30/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
Y00046	Walnut Cove	898.33	898.33	0	0	0	0
Z00023	Walnut Cove	915.32	915.32	0	0	0	0
Z00025	Walnut Cove	456.66	456.66	0	0	0	0
	Total Walnut Cove	\$ 1,012,046.15					
		=====	=====	=====	=====	=====	=====
		6,169,095.63	2,353,917.38	542,565.52	315,098.01	232,159.89	2,725,354.83
	AR Detail	6,169,095.63					
	Club Credit Detail						
	Total:	6,169,095.63					
	Unassigned	171,041.56					
	ClubCo	51,713.43			51,713.43	59JUN-C.3	
	Glassy	1,286,396.29	0.22	37,002.12	1,323,398.41	GJUN-C.3	
	High Carolina	2,209.41	0.00	63.55	2,272.96	H CJUN-C.3	
	Keowee Falls	681,300.45	0.11	19,597.04	700,897.49	FJUN-C.3	
	Keowee Springs	331,566.60	0.06	9,537.24	341,103.84	SJUN-C.3	
	Vineyards	1,093,018.43	0.18	31,439.77	1,124,458.20	KVJUN-C.3	
	Mt. Park	64,892.32	0.01	1,866.57	66,758.89	MPJUN-C.3	
	Valley	1,474,910.99	0.25	42,424.59	1,517,335.58	VJUN-C.3	
	Walnut Cove	1,012,046.15	0.17	29,110.67	1,041,156.82	WCJUN-C.3	
	Clubs Total:	5,946,340.64	1.00	171,041.56	6,169,095.63		
	Total:	6,169,095.63					
		-					
				59JUN-C.3			

Exhibit F



A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 1798 SUMTER, SC 29151-1798

Statement of Account

Last statement: May 31, 2012

This statement: June 30, 2012

Total days in statement period: 30

253-849-950-1 031 831

Page 1 of 8

**THE CLIFFS CLUB & HOSPITALITY SVC CO LLC****DIP CASE NO. 12-01220****CREDIT CARD CONTROL ACCOUNT****3598 HWY 11****TRAVELERS REST SC 29690**Direct inquiries to: 0
800-708-5687**Summary of Account Balance**

Account	Number	Ending Balance
Commercial Checking	253-849-950-1	\$0.00

Commercial Checking

Account Number 253-849-950-1

Beginning balance	0.00		
Deposits/Credits	517,548.41		
Withdrawals/Debits	517,548.41		
Ending balance	0.00	Average collected balance	0.00

Other Debits

Date	Transaction Type	Description	Amount
06-01	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	24,200.14
06-04	Preauthorized Wd	Merche-Solutions Billing 120604 000000010146544	700.23
06-04	Preauthorized Wd	Merche-Solutions Billing 120604 000000010146536	1,697.66
06-04	Preauthorized Wd	Merche-Solutions Billing 120604 000000010146552	4,570.57
06-04	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	29,394.27
06-05	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	16,490.90
06-06	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	7,878.16
06-07	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	3,800.74
06-08	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	5,790.04
06-11	Preauthorized Wd	Merche-Solutions Merch Chbk 120611 000000010146552	899.28
06-11	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	46,572.82
06-12	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	20,364.09
06-13	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	6,383.99



June 30, 2012
253-849-950-1
THE CLIFFS CLUB & HOSPITALITY

Other Debits

Date	Transaction Type	Description	Amount
06-14	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	5,675.21
06-15	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	6,905.10
06-18	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	14,687.05
06-19	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	24,511.58
06-20	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	5,984.46
06-21	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	7,508.89
06-22	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	13,408.97
06-25	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	239,056.14
06-26	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	14,881.95
06-27	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	7,087.75
06-28	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	3,882.63
06-29	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	5,215.79

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-01	Preauthorized Credit	Merche-Solutions Merch Dep 120601 000000010146544	102.63
06-01	Preauthorized Credit	Merche-Solutions Merch Dep 120601 000000010146536	476.62
06-01	Preauthorized Credit	American Express Settlement 120601 4390864940	657.50
06-01	Preauthorized Credit	American Express Settlement 120601 4390865053	997.62
06-01	Preauthorized Credit	American Express Settlement 120601 4390865046	3,260.28
06-01	Preauthorized Credit	Merche-Solutions Merch Dep 120601 000000010146552	4,705.49
06-01	Preauthorized Credit	Merche-Solutions Merch Dep 120601 000000010146552	14,000.00
06-04	Preauthorized Credit	American Express Settlement 120604 4390864940	17.14
06-04	Preauthorized Credit	American Express Settlement 120604 4390865053	138.06
06-04	Preauthorized Credit	Merche-Solutions Merch Dep 120604 000000010146552	251.86
06-04	Preauthorized Credit	American Express Settlement 120604 4390864940	269.21
06-04	Preauthorized Credit	Merche-Solutions Merch Dep 120604 000000010146544	685.50

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-04	Preauthorized Credit	Merche-Solutions Merch Dep 120604 000000010146536	692.35
06-04	Preauthorized Credit	Merche-Solutions Merch Dep 120604 000000010146544	781.63
06-04	Preauthorized Credit	Merche-Solutions Merch Dep 120604 000000010146552	948.32
06-04	Preauthorized Credit	Merche-Solutions Merch Dep 120604 000000010146536	1,035.09
06-04	Preauthorized Credit	American Express Settlement 120604 4390865053	1,720.04
06-04	Preauthorized Credit	Merche-Solutions Merch Dep 120604 000000010146536	1,988.30
06-04	Preauthorized Credit	Merche-Solutions Merch Dep 120604 000000010146536	3,634.25
06-04	Preauthorized Credit	Merche-Solutions Merch Dep 120604 000000010146552	4,355.27
06-04	Preauthorized Credit	Merche-Solutions Merch Dep 120604 000000010146552	5,480.19
06-04	Preauthorized Credit	American Express Settlement 120604 4390865046	6,685.33
06-04	Preauthorized Credit	American Express Settlement 120604 4390865046	7,680.19
06-05	Preauthorized Credit	American Express Settlement 120605 4390864940	292.54
06-05	Preauthorized Credit	American Express Settlement 120605 4390865053	906.06
06-05	Preauthorized Credit	Merche-Solutions Merch Dep 120605 000000010146544	1,321.02
06-05	Preauthorized Credit	Merche-Solutions Merch Dep 120605 000000010146544	1,467.37
06-05	Preauthorized Credit	American Express Settlement 120605 4390865046	1,501.64
06-05	Preauthorized Credit	Merche-Solutions Merch Dep 120605 000000010146552	1,514.70
06-05	Preauthorized Credit	Merche-Solutions Merch Dep 120605 000000010146536	2,252.66
06-05	Preauthorized Credit	Merche-Solutions Merch Dep 120605 000000010146536	7,234.91
06-06	Preauthorized Credit	Merche-Solutions Merch Dep 120606 000000010146544	393.96
06-06	Preauthorized Credit	American Express Settlement 120606 4390865046	427.30
06-06	Preauthorized Credit	American Express Settlement 120606 4390864940	898.65
06-06	Preauthorized Credit	Merche-Solutions Merch Dep 120606 000000010146536	2,961.52
06-06	Preauthorized Credit	American Express Settlement 120606 4390865053	3,196.73
06-07	Preauthorized Credit	Merche-Solutions Merch Dep 120607 000000010146552	268.96
06-07	Preauthorized Credit	Merche-Solutions Merch Dep 120607 000000010146544	314.83



A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 1798 SUMTER, SC 29151-1798

June 30, 2012

253-849-950-1

THE CLIFFS CLUB & HOSPITALITY

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-07	Preauthorized Credit	American Express Settlement 120607 4390865053	1,106.24
06-07	Preauthorized Credit	Merche-Solutions Merch Dep 120607 000000010146536	2,110.71
06-08	Preauthorized Credit	American Express Settlement 120608 4390864940	27.07
06-08	Preauthorized Credit	Merche-Solutions Merch Dep 120608 000000010146544	95.53
06-08	Preauthorized Credit	American Express Settlement 120608 4390865053	610.63
06-08	Preauthorized Credit	Merche-Solutions Merch Dep 120608 000000010146536	1,202.91
06-08	Preauthorized Credit	Merche-Solutions Merch Dep 120608 000000010146552	1,215.49
06-08	Preauthorized Credit	American Express Settlement 120608 4390865046	2,638.41
06-11	Preauthorized Credit	American Express Settlement 120611 4390864940	10.63
06-11	Preauthorized Credit	American Express Settlement 120611 4390865053	25.91
06-11	Preauthorized Credit	Merche-Solutions Merch Dep 120611 000000010146544	108.26
06-11	Preauthorized Credit	American Express Settlement 120611 4390864940	125.55
06-11	Preauthorized Credit	Merche-Solutions Merch Dep 120611 000000010146552	140.00
06-11	Preauthorized Credit	Merche-Solutions Merch Dep 120611 000000010146544	241.14
06-11	Preauthorized Credit	American Express Settlement 120611 4390865053	1,208.49
06-11	Preauthorized Credit	Merche-Solutions Merch Dep 120611 000000010146536	1,603.56
06-11	Preauthorized Credit	Merche-Solutions Merch Dep 120611 000000010146536	3,464.05
06-11	Preauthorized Credit	American Express Settlement 120611 4390865046	4,271.01
06-11	Preauthorized Credit	Merche-Solutions Merch Dep 120611 000000010146552	4,346.49
06-11	Preauthorized Credit	American Express Settlement 120611 4390865046	11,876.96
06-11	Preauthorized Credit	Merche-Solutions Merch Dep 120611 000000010146552	20,050.05
06-12	Preauthorized Credit	American Express Settlement 120612 4390864940	335.89
06-12	Preauthorized Credit	Merche-Solutions Merch Dep 120612 000000010146544	452.56
06-12	Preauthorized Credit	Merche-Solutions Merch Dep 120612 000000010146544	511.33
06-12	Preauthorized Credit	American Express Settlement 120612 4390865046	1,713.65

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-12	Preauthorized Credit	American Express Settlement 120612 4390865053	2,770.46
06-12	Preauthorized Credit	Merche-Solutions Merch Dep 120612 000000010146536	2,831.07
06-12	Preauthorized Credit	Merche-Solutions Merch Dep 120612 000000010146552	3,121.09
06-12	Preauthorized Credit	Merche-Solutions Merch Dep 120612 000000010146536	4,265.04
06-12	Preauthorized Credit	Merche-Solutions Merch Dep 120612 000000010146552	4,363.00
06-13	Preauthorized Credit	American Express Settlement 120613 4390864940	238.90
06-13	Preauthorized Credit	Merche-Solutions Merch Dep 120613 000000010146544	541.12
06-13	Preauthorized Credit	Merche-Solutions Merch Dep 120613 000000010146536	1,244.71
06-13	Preauthorized Credit	American Express Settlement 120613 4390865046	1,429.19
06-13	Preauthorized Credit	American Express Settlement 120613 4390865053	2,930.07
06-14	Preauthorized Credit	American Express Settlement 120614 4390864940	188.50
06-14	Preauthorized Credit	American Express Settlement 120614 4390865053	222.78
06-14	Preauthorized Credit	Merche-Solutions Merch Dep 120614 000000010146544	1,001.79
06-14	Preauthorized Credit	Merche-Solutions Merch Dep 120614 000000010146552	1,077.45
06-14	Preauthorized Credit	Merche-Solutions Merch Dep 120614 000000010146536	3,184.69
06-15	Preauthorized Credit	American Express Settlement 120615 4390864940	16.34
06-15	Preauthorized Credit	Merche-Solutions Merch Dep 120615 000000010146544	144.72
06-15	Preauthorized Credit	American Express Settlement 120615 4390865053	522.73
06-15	Preauthorized Credit	Merche-Solutions Merch Dep 120615 000000010146536	748.29
06-15	Preauthorized Credit	Merche-Solutions Merch Dep 120615 000000010146552	1,530.00
06-15	Preauthorized Credit	American Express Settlement 120615 4390865046	3,943.02
06-18	Preauthorized Credit	American Express Settlement 120618 4390864940	10.42
06-18	Preauthorized Credit	American Express Settlement 120618 4390864940	260.20
06-18	Preauthorized Credit	Merche-Solutions Merch Dep 120618 000000010146544	351.09
06-18	Preauthorized Credit	Merche-Solutions Merch Dep 120618 000000010146544	510.40
06-18	Preauthorized Credit	American Express Settlement 120618 4390865053	930.03



June 30, 2012
253-849-950-1
THE CLIFFS CLUB & HOSPITALITY

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-18	Preauthorized Credit	American Express Settlement 120618 4390865053	1,233.38
06-18	Preauthorized Credit	Merche-Solutions Merch Dep 120618 000000010146552	1,312.97
06-18	Preauthorized Credit	Merche-Solutions Merch Dep 120618 000000010146536	1,474.42
06-18	Preauthorized Credit	Merche-Solutions Merch Dep 120618 000000010146536	1,621.62
06-18	Preauthorized Credit	American Express Settlement 120618 4390865046	3,190.93
06-18	Preauthorized Credit	Merche-Solutions Merch Dep 120618 000000010146552	3,791.59
06-19	Preauthorized Credit	Merche-Solutions Merch Dep 120619 000000010146544	446.22
06-19	Preauthorized Credit	American Express Settlement 120619 4390864940	975.49
06-19	Preauthorized Credit	Merche-Solutions Merch Dep 120619 000000010146544	1,629.06
06-19	Preauthorized Credit	American Express Settlement 120619 4390865053	2,254.99
06-19	Preauthorized Credit	American Express Settlement 120619 4390865046	4,272.50
06-19	Preauthorized Credit	Merche-Solutions Merch Dep 120619 000000010146536	5,853.97
06-19	Preauthorized Credit	Merche-Solutions Merch Dep 120619 000000010146536	9,079.35
06-20	Preauthorized Credit	American Express Settlement 120620 4390864940	197.68
06-20	Preauthorized Credit	Merche-Solutions Merch Dep 120620 000000010146544	558.59
06-20	Preauthorized Credit	American Express Settlement 120620 4390865053	2,027.05
06-20	Preauthorized Credit	Merche-Solutions Merch Dep 120620 000000010146536	3,201.14
06-21	Preauthorized Credit	Merche-Solutions Merch Dep 120621 000000010146544	209.71
06-21	Preauthorized Credit	American Express Settlement 120621 4390864940	280.35
06-21	Preauthorized Credit	American Express Settlement 120621 4390865053	1,902.10
06-21	Preauthorized Credit	Merche-Solutions Merch Dep 120621 000000010146536	2,374.75
06-21	Preauthorized Credit	Merche-Solutions Merch Dep 120621 000000010146552	2,741.98
06-22	Preauthorized Credit	American Express Settlement 120622 4390864940	7.41
06-22	Preauthorized Credit	American Express Settlement 120622 4390865053	178.70
06-22	Preauthorized Credit	Merche-Solutions Merch Dep 120622 000000010146544	293.15

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-22	Preauthorized Credit	American Express Settlement 120622 4390865046	451.12
06-22	Preauthorized Credit	Merche-Solutions Merch Dep 120622 000000010146552	507.44
06-22	Preauthorized Credit	Merche-Solutions Merch Dep 120622 000000010146536	1,398.58
06-22	Preauthorized Credit	Merche-Solutions Merch Dep 120622 000000010146552	10,572.57
06-25	Preauthorized Credit	American Express Settlement 120625 4390864940	96.93
06-25	Preauthorized Credit	American Express Settlement 120625 4390864940	111.03
06-25	Preauthorized Credit	American Express Settlement 120625 4390865053	236.63
06-25	Preauthorized Credit	Merche-Solutions Merch Dep 120625 000000010146544	433.12
06-25	Preauthorized Credit	Merche-Solutions Merch Dep 120625 000000010146544	438.59
06-25	Preauthorized Credit	Merche-Solutions Merch Dep 120625 000000010146552	1,241.80
06-25	Preauthorized Credit	American Express Settlement 120625 4390865053	1,511.76
06-25	Preauthorized Credit	Merche-Solutions Merch Dep 120625 000000010146552	2,150.00
06-25	Preauthorized Credit	Merche-Solutions Merch Dep 120625 000000010146552	2,600.00
06-25	Preauthorized Credit	Merche-Solutions Merch Dep 120625 000000010146536	2,734.61
06-25	Preauthorized Credit	American Express Settlement 120625 4390865046	3,352.69
06-25	Preauthorized Credit	Merche-Solutions Merch Dep 120625 000000010146536	4,642.34
06-25	Preauthorized Credit	Merche-Solutions Merch Dep 120625 000000010146552	96,959.50
06-25	Preauthorized Credit	American Express Settlement 120625 4390865046	122,547.14
06-26	Preauthorized Credit	American Express Settlement 120626 4390864940	175.20
06-26	Preauthorized Credit	Merche-Solutions Merch Dep 120626 000000010146544	530.38
06-26	Preauthorized Credit	American Express Settlement 120626 4390865053	1,115.42
06-26	Preauthorized Credit	Merche-Solutions Merch Dep 120626 000000010146552	1,198.05
06-26	Preauthorized Credit	American Express Settlement 120626 4390865046	1,678.26
06-26	Preauthorized Credit	Merche-Solutions Merch Dep 120626 000000010146544	1,749.59
06-26	Preauthorized Credit	Merche-Solutions Merch Dep 120626 000000010146536	3,539.85
06-26	Preauthorized Credit	Merche-Solutions Merch Dep 120626 000000010146536	4,895.20



A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 1798 SUMTER, SC 29151-1798

June 30, 2012

253-849-950-1

THE CLIFFS CLUB & HOSPITALITY

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-27	Preauthorized Credit	American Express Settlement 120627 4390864940	122.70
06-27	Preauthorized Credit	Merche-Solutions Merch Dep 120627 000000010146544	704.55
06-27	Preauthorized Credit	American Express Settlement 120627 4390865053	2,008.27
06-27	Preauthorized Credit	Merche-Solutions Merch Dep 120627 000000010146536	4,252.23
06-28	Preauthorized Credit	American Express Settlement 120628 4390864940	255.81
06-28	Preauthorized Credit	Merche-Solutions Merch Dep 120628 000000010146552	350.20
06-28	Preauthorized Credit	Merche-Solutions Merch Dep 120628 000000010146544	432.86
06-28	Preauthorized Credit	Merche-Solutions Merch Dep 120628 000000010146536	559.11
06-28	Preauthorized Credit	American Express Settlement 120628 4390865053	2,284.65
06-29	Preauthorized Credit	American Express Settlement 120629 4390864940	76.01
06-29	Preauthorized Credit	Merche-Solutions Merch Dep 120629 000000010146544	239.73
06-29	Preauthorized Credit	American Express Settlement 120629 4390865053	584.49
06-29	Preauthorized Credit	American Express Settlement 120629 4390865046	1,196.94
06-29	Preauthorized Credit	Merche-Solutions Merch Dep 120629 000000010146552	1,399.08
06-29	Preauthorized Credit	Merche-Solutions Merch Dep 120629 000000010146536	1,719.54

Balance Summary

Date	Amount	Date	Amount	Date	Amount
05-31	0.00	06-12	0.00	06-22	0.00
06-01	0.00	06-13	0.00	06-25	0.00
06-04	0.00	06-14	0.00	06-26	0.00
06-05	0.00	06-15	0.00	06-27	0.00
06-06	0.00	06-18	0.00	06-28	0.00
06-07	0.00	06-19	0.00	06-29	0.00
06-08	0.00	06-20	0.00		
06-11	0.00	06-21	0.00		

Checks and Debits Outstanding		
Check No.	Amount	
Total		

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

- 1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
- 2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
- 3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
- 4) Enter the Ending Balance" shown on this statement. \$ _____
- 5) **Add (+)**
Deposits not shown on this statement (if any) + _____
- 6) **Subtract (-)**
Checks and/or other debits still outstanding \$ _____
- _____
Balance \$ _____
Should equal the balance in your checkbook

Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

Billing Rights Summary (Personal Reserve Account Only)

In case of errors or questions about your statement:

If you think your statement is wrong or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Your name and account number.
- (2) Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.
- (3) Tell us the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

If your account does not balance, please check the following:

- Have you added and subtracted correctly - both in your checkbook register and in steps 3-6 above?
- Have you correctly entered the amounts of each deposit, credit, check, check card transaction or other debit in your checkbook?
- Do all checks and other debits you have marked as paid appear on this statement? Are any still outstanding that you have marked as paid?
- Have all deposits been added to your checkbook record and do the amounts agree with the amounts on this statement?
- Have you carried the correct balance forward from one checkbook register page to the next?
- Are you sure that all items you show as outstanding are not on this statement or any previous statement?

Electronic Fund Transfers Preauthorized Credits

If you have arranged to have direct deposits made to your account, you can call us at the telephone number indicated on page one of this statement to find out whether or not the deposits have been made.

Electronic Fund Transfer Disclosure

In case of errors or questions about your electronic transfers:

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about.

Explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.



A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 1798 SUMTER, SC 29151-1798

Statement of Account

Last statement: May 31, 2012

This statement: June 30, 2012

Total days in statement period: 30

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THE CLIFFS CLUB & HOSPITALITY SVC CO LLC
DIP CASE NO. 12-01220
OPERATING ACCOUNT
3598 HWY 11
TRAVELERS REST SC 29690

Direct inquiries to:
800-708-5687

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	253-849-870-1	\$1,176,274.24

Commercial Checking

Account Number 253-849-870-1

570 Enclosures

Beginning balance 1,201,163.79
Deposits/Credits 3,207,775.25
Withdrawals/Debits 3,232,664.80
Ending balance 1,176,274.24

Average collected balance 771,263.00

Checks

Number	Date	Amount
2046	06-29	174.50
21138 *	06-18	21.99
21378 *	06-22	1,258.53
21679 *	06-15	12,000.00
21756 *	06-11	350.00
22026 *	06-15	6,000.00
22055 *	06-15	977.62
22153 *	06-04	8,581.50
22254 *	06-11	76.42
22286 *	06-14	37.21
22291 *	06-01	400.00
22296 *	06-01	2,682.32
22309 *	06-04	158.46
22312 *	06-14	150.00
22315 *	06-11	652.96
22355 *	06-04	51.93
22413 *	06-01	327.92
22417 *	06-13	9,181.63
22455 *	06-04	83.10
22457 *	06-18	720.00
22458	06-11	167.35
22463 *	06-01	1,308.63
22467 *	06-01	2,980.61
22471 *	06-01	1,737.33
22472	06-04	2,398.73
22476 *	06-01	1,175.32

Number	Date	Amount
22485 *	06-06	656.00
22490 *	06-05	23.15
22493 *	06-05	910.93
22497 *	06-06	806.77
22498	06-07	689.00
22499	06-01	1,216.40
22503 *	06-01	794.92
22505 *	06-01	285.95
22506	06-01	135.00
22507	06-01	128.49
22508	06-04	197.51
22513 *	06-01	1,588.76
22515 *	06-05	340.00
22516	06-05	837.33
22517	06-07	651.56
22518	06-01	155.99
22519	06-05	335.42
22520	06-11	141.97
22527 *	06-05	257.37
22528	06-04	3,968.50
22529	06-04	223.20
22532 *	06-01	1,114.33
22534 *	06-04	126.29
22537 *	06-04	155.00
22538	06-04	3,574.09
22539	06-04	551.38



A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 1798 SUMTER, SC 29151-1798

June 30, 2012

253-849-870-1

THE CLIFFS CLUB & HOSPITALITY

Checks

Number	Date	Amount
22541 *	06-04	416.45
22543 *	06-04	1,014.14
22545 *	06-01	324.21
22546	06-01	318.23
22547	06-01	770.00
22548	06-04	665.90
22550 *	06-08	64,636.59
22551	06-25	213.35
22553 *	06-04	214.46
22556 *	06-04	1,403.00
22558 *	06-05	736.25
22559	06-04	488.00
22560	06-07	350.00
22561	06-05	100.00
22562	06-05	575.00
22563	06-04	1,384.00
22564	06-04	134.80
22565	06-05	832.00
22566	06-05	260.00
22567	06-05	100.00
22568	06-04	1,168.00
22569	06-04	100.00
22570	06-05	91.00
22571	06-04	1,706.00
22572	06-07	2,631.00
22573	06-04	728.80
22574	06-01	1,950.00
22575	06-05	911.20
22576	06-01	441.00
22577	06-04	45.50
22578	06-06	5,000.16
22579	06-06	1,161.08
22580	06-06	2,967.69
22581	06-07	7,715.32
22582	06-04	4,048.22
22583	06-05	261.00
22584	06-06	93,585.10
22586 *	06-08	262.39
22587	06-05	287.00
22588	06-04	89.88
22589	06-08	305.87
22590	06-12	37.46
22591	06-06	727.70
22592	06-04	155.00
22593	06-04	86.88
22594	06-04	62.54
22596 *	06-06	132.00
22597	06-14	36.75
22598	06-07	1,085.44
22599	06-05	65.14
22600	06-04	62.80
22601	06-14	27.78

Number	Date	Amount
22602	06-07	85.00
22603	06-04	325.00
22604	06-06	400.00
22605	06-04	328.85
22606	06-04	7.45
22607	06-07	599.16
22608	06-13	229.61
22609	06-11	208.65
22610	06-06	900.00
22611	06-13	600.00
22612	06-06	257.54
22613	06-06	883.16
22614	06-06	269.94
22615	06-06	1,442.98
22616	06-06	970.98
22617	06-05	3,159.51
22618	06-05	48.74
22619	06-04	598.04
22620	06-13	890.34
22621	06-07	1,167.06
22622	06-05	190.50
22623	06-05	682.81
22624	06-08	198.94
22625	06-06	350.00
22626	06-05	3,416.09
22627	06-06	6,216.76
22628	06-06	6,000.00
22629	06-04	42.00
22630	06-05	500.00
22632 *	06-05	4,628.12
22633	06-06	13,314.30
22634	06-04	12,990.46
22635	06-07	2,284.54
22636	06-05	14,825.32
22637	06-04	8,507.15
22638	06-15	6,000.00
22639	06-06	3,022.50
22640	06-06	104.65
22641	06-12	1,335.20
22642	06-04	10,186.00
22643	06-07	994.71
22644	06-06	582.96
22645	06-06	6,302.45
22646	06-11	781.64
22647	06-06	794.76
22649 *	06-06	1,286.21
22650	06-06	678.30
22651	06-04	930.54
22652	06-07	42.40
22653	06-05	1,270.20
22654	06-05	566.08
22655	06-06	1,413.71

Checks

Number	Date	Amount
22656	06-07	332.25
22657	06-04	6,602.06
22658	06-05	582.56
22659	06-08	1,060.97
22660	06-11	421.85
22661	06-11	164.30
22663 *	06-11	76.87
22664	06-11	19.07
22665	06-11	174.80
22666	06-11	1,852.86
22667	06-07	5,200.00
22668	06-11	120.84
22669	06-13	722.70
22670	06-20	293.45
22671	06-14	3,500.00
22672	06-19	301.46
22674 *	06-08	52.65
22675	06-11	102.01
22676	06-13	979.77
22677	06-12	96.58
22678	06-12	203.62
22679	06-13	11.24
22680	06-12	1,093.32
22681	06-13	558.54
22682	06-13	3,488.36
22683	06-14	621.42
22684	06-13	1,464.67
22685	06-11	1,511.00
22686	06-13	1,099.50
22687	06-11	7,949.68
22688	06-14	940.06
22689	06-13	34.55
22690	06-12	15,870.13
22691	06-12	575.41
22693 *	06-13	115.65
22694	06-12	719.56
22695	06-12	4,345.00
22696	06-14	71.90
22697	06-13	407.71
22698	06-15	1,871.80
22699	06-12	2,505.00
22700	06-13	136.52
22701	06-12	1,791.07
22702	06-18	3,905.00
22703	06-12	800.42
22704	06-13	4,626.50
22705	06-11	1,205.51
22706	06-13	3,204.62
22707	06-08	507.41
22708	06-08	1,688.55
22709	06-14	261.98
22710	06-13	995.23
22711	06-12	1,109.35

Number	Date	Amount
22712	06-25	135.00
22713	06-14	1,947.60
22714	06-25	72.50
22715	06-13	676.47
22716	06-14	1,149.92
22717	06-11	98.98
22718	06-13	57.24
22719	06-13	575.64
22720	06-25	1,147.00
22721	06-14	2,000.00
22722	06-12	459.31
22723	06-29	117.32
22724	06-13	728.06
22725	06-12	2,451.01
22726	06-13	1,851.46
22727	06-13	75.16
22728	06-12	901.23
22729	06-11	1,118.90
22730	06-11	1,400.26
22731	06-12	560.00
22732	06-13	366.74
22733	06-12	1,713.24
22734	06-12	448.53
22735	06-13	490.02
22736	06-13	1,334.74
22737	06-12	620.65
22738	06-13	2,932.51
22740 *	06-12	6,423.60
22741	06-18	3,986.61
22742	06-13	14,300.01
22743	06-13	1,114.00
22744	06-11	6,260.10
22745	06-12	817.50
22746	06-22	500.00
22747	06-11	77.06
22748	06-12	1,240.44
22749	06-13	525.00
22750	06-14	556.50
22751	06-11	4,566.59
22752	06-13	395.00
22753	06-11	5,666.91
22755 *	06-12	70.92
22756	06-13	8,813.00
22757	06-13	172.02
22758	06-11	282.81
22760 *	06-12	462.00
22761	06-12	300.00
22762	06-13	107.53
22763	06-13	704.00
22764	06-11	2,325.00
22765	06-11	2,200.00
22766	06-13	835.24
22767	06-11	331.58



A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 1798 SUMTER, SC 29151-1798

June 30, 2012

253-849-870-1

THE CLIFFS CLUB & HOSPITALITY

Checks

Number	Date	Amount
22768	06-13	4,392.00
22770 *	06-18	381.60
22771	06-13	440.63
22772	06-14	2,093.98
22773	06-12	218.66
22774	06-18	1,347.12
22775	06-12	360.00
22776	06-12	1,241.29
22777	06-12	2,655.00
22778	06-14	611.17
22779	06-18	249.00
22780	06-11	160.50
22781	06-12	10,449.00
22782	06-12	2,582.10
22783	06-11	2,157.67
22784	06-14	771.40
22785	06-12	3,941.88
22786	06-22	110.00
22787	06-11	185.47
22791 *	06-20	169.55
22794 *	06-12	3,046.00
22795	06-13	256.50
22796	06-13	1,389.67
22797	06-13	14,346.60
22799 *	06-15	16,261.60
22800	06-15	21.67
22801	06-19	568.00
22802	06-18	3,090.01
22803	06-18	540.94
22804	06-15	4,500.00
22805	06-20	1,466.31
22806	06-20	288.32
22807	06-18	399.47
22809 *	06-28	172.40
22810	06-18	106.00
22811	06-18	254.82
22812	06-22	68.81
22813	06-18	61.73
22814	06-27	64.00
22815	06-29	149.00
22816	06-15	88.00
22818 *	06-18	86.03
22819	06-20	39.20
22820	06-19	103.46
22821	06-20	174.54
22822	06-19	656.64
22823	06-19	597.77
22824	06-14	147.13
22825	06-18	382.54
22826	06-18	1,166.00
22827	06-18	241.25
22828	06-18	323.75

Number	Date	Amount
22829	06-14	736.00
22830	06-18	72.80
22831	06-19	100.00
22832	06-15	395.00
22833	06-20	1,236.00
22834	06-19	248.60
22835	06-19	260.00
22836	06-18	25.00
22837	06-19	100.00
22838	06-18	760.00
22839	06-18	100.00
22840	06-20	132.80
22841	06-18	1,782.00
22842	06-27	9,050.00
22843	06-19	1,024.40
22844	06-20	2,300.00
22845	06-18	843.20
22846	06-18	680.00
22847	06-15	193.40
22848	06-18	1,216.79
22849	06-18	3,775.09
22850	06-22	73.64
22851	06-20	5,427.04
22852	06-27	1,678.95
22853	06-19	11,238.03
22854	06-19	3,355.75
22855	06-15	41.79
22856	06-19	845.64
22857	06-20	1,261.30
22858	06-21	915.84
22859	06-19	1,000.00
22860	06-20	2,103.49
22861	06-18	304.38
22862	06-18	37.05
22863	06-19	50.00
22864	06-19	1,377.68
22865	06-18	63.60
22866	06-20	230.35
22867	06-22	1,500.00
22868	06-21	1,396.67
22869	06-26	86.74
22870	06-19	506.30
22871	06-19	96.20
22872	06-19	181.31
22873	06-26	901.00
22874	06-22	6,282.21
22875	06-19	337.85
22876	06-19	29.43
22877	06-21	300.00
22878	06-18	24.96
22879	06-14	1,180.54
22880	06-26	9,599.53

Checks

Number	Date	Amount
22881	06-25	358.82
22882	06-20	3,561.60
22883	06-18	8,707.74
22884	06-14	3,503.93
22885	06-15	3,046.00
22886	06-19	27.91
22887	06-18	734.98
22888	06-20	191.48
22889	06-19	3,370.63
22890	06-20	240.00
22891	06-21	600.00
22892	06-19	850.00
22893	06-19	2,739.28
22894	06-19	1,424.50
22895	06-25	75.40
22896	06-19	110.97
22897	06-19	245.00
22899 *	06-20	1,117.57
22900	06-19	1,282.64
22901	06-19	5,000.00
22904 *	06-25	150.41
22905	06-20	176.55
22906	06-21	80.44
22907	06-21	116.42
22908	06-29	50.67
22909	06-25	117.43
22910	06-21	609.88
22911	06-20	492.95
22912	06-27	1,007.88
22913	06-22	6,159.11
22914	06-25	13,373.49
22915	06-26	41.00
22916	06-25	764.48
22917	06-20	159.50
22918	06-20	2,257.85
22919	06-19	267.02
22920	06-22	1,406.91
22921	06-19	2,353.19
22922	06-22	939.22
22923	06-22	1,442.51
22924	06-20	61.03
22925	06-26	472.31
22926	06-25	1,042.03
22927	06-26	298.70
22928	06-21	50.00
22929	06-22	104.58
22930	06-26	17,000.00
22931	06-26	133.75
22932	06-26	4,047.45
22933	06-27	3,662.82
22934	06-27	17,839.00
22935	06-27	20,232.70
22936	06-27	11,558.68

Number	Date	Amount
22937	06-28	5,609.48
22938	06-27	17,180.84
22939	06-28	51.43
22940	06-26	2,224.06
22941	06-26	4,271.60
22942	06-26	3,112.87
22943	06-26	8,805.18
22944	06-25	7,817.27
22945	06-26	4,931.34
22946	06-26	1,978.57
22947	06-25	24.46
22948	06-25	434.93
22949	06-25	1,487.78
22950	06-25	90.64
22951	06-25	16.21
22952	06-26	409.89
22953	06-25	3,367.52
22954	06-25	6.80
22955	06-26	227.45
22956	06-26	411.88
22957	06-26	523.43
22958	06-26	317.99
22959	06-26	31.98
22960	06-27	9,155.87
22961	06-26	1,135.00
22962	06-25	5,100.00
22963	06-22	217.14
22964	06-22	5,200.00
22965	06-22	1,800.00
22966	06-25	1,264.32
22967	06-28	5,792.01
22968	06-26	361.06
22970 *	06-27	134.19
22971	06-26	867.57
22972	06-29	399.03
22973	06-25	509.72
22974	06-27	4,899.25
22976 *	06-27	500.00
22977	06-27	186.09
22978	06-27	183.97
22981 *	06-26	1,285.26
22982	06-26	95.98
22983	06-29	661.52
22984	06-26	785.00
22986 *	06-29	200.00
22987	06-28	128.00
22988	06-27	4,044.97
22989	06-25	9,684.83
22990	06-26	288.59
22991	06-22	1,162.85
22992	06-28	1,390.92
22993	06-29	136.92
22994	06-28	437.85



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THE CLIFFS CLUB & HOSPITALITY

Checks

Number	Date	Amount
22995	06-27	664.25
22996	06-26	139.59
22997	06-26	414.50
22998	06-26	158.60
22999	06-26	271.52
23000	06-26	1,318.60
23001	06-27	4,982.07
23002	06-26	204.80
23003	06-25	5,299.11
23004	06-26	40.00
23005	06-26	347.02
23007 *	06-25	310.67
23009 *	06-26	24.00
23010	06-26	100.90
23011	06-26	1,055.00
23012	06-25	5,020.00
23013	06-28	1,103.52
23014	06-28	496.32
23015	06-27	2,662.42
23016	06-26	101.88
23017	06-26	405.77
23019 *	06-27	420.00
23020	06-26	159.10
23021	06-27	216.20
23022	06-27	623.06

Number	Date	Amount
23025 *	06-22	1,242.00
23027 *	06-27	49.55
23028	06-26	963.96
23030 *	06-26	218.84
23031	06-27	14.16
23032	06-27	1,153.27
23033	06-27	2,861.98
23034	06-28	658.66
23035	06-28	122.43
23036	06-25	25.35
23039 *	06-25	455.00
23040	06-29	344.48
23041	06-26	3,200.00
23042	06-25	9,345.49
23043	06-29	354.12
23044	06-26	300.00
23048 *	06-29	1,250.00
23049	06-29	52.68
23051 *	06-29	92.81
23054 *	06-29	4,500.00
23056 *	06-28	14,503.88
23057	06-29	103.88
23066 *	06-28	1,020.00
23092 *	06-29	298.78

* Skip in check sequence

Other Debits

Date	Transaction Type	Description	Amount
06-01	Dom Wire Out Bib	US Foods	26,682.75
06-01	Dom Wire Out Bib	US Foods	
06-01	Dom Wire Out Bib	Bmc Group, Inc.Clis	60,000.00
06-01	Dom Wire Out Bib	BMC Group, Inc.	
06-01	Dom Wire Out Bib	SP50 Investments, d.	68,898.63
06-01	Dom Wire Out Bib	SP50 Investments, Ltd.	
06-01	Dom Wire Out Bib	Corporate Trustforurther Credit: 803	235,000.00
06-05	Transfer	73200 Attn: Corporate Trust	
06-07	Deposit Return Item	Ref 1570846L Funds Transfer To	1,000.00
06-08	Dom Wire Out Bib	DEP 1004082218 FROM WEBEXPRESS	
06-08	Dom Wire Out Bib	Rdi charge back debit for seq #56523	2,500.00
06-08	Dom Wire Out Bib	60715	
06-08	Dom Wire Out Bib	Nike	10,027.40
06-08	Dom Wire Out Bib	Nike	
06-08	Dom Wire Out Bib	US Foods	45,215.06
06-08	Dom Wire Out Bib	US Foods	
06-08	Dom Wire Out Bib	Harrells, LLC	58,888.33
06-08	Dom Wire Out Bib	Harrells, LLC	
06-08	Transfer	Ref 1600726L Funds Transfer To	5,000.00
06-08	Transfer	DEP 2538500701 FROM WEBEXPRESS	

Other Debits

Date	Transaction Type	Description	Amount
06-11	Dom Wire Out Bib	Cobalt Boats of Atnta Llcmonthly Mar ina M Cobalt Boats of At lanta LLC	62,865.32
06-12	Maintenance Fee	Analysis Activity FOR 05/12	981.40
06-13	Transfer	Ref 1650851L Funds Transfer To DEP 2538500701 FROM WEBEXPRESS	31,000.00
06-13	Transfer	Ref 1650849L Funds Transfer To DEP 2538500701 FROM WEBEXPRESS	498,000.00
06-15	Dom Wire Out Bib	Harrells, LLC Harrells, LLC	5,434.62
06-15	Dom Wire Out Bib	Harrells, LlccliffClub & Hospitality 3598 Hig Harrells, LLC	6,000.66
06-15	Dom Wire Out Bib	US Foods US Foods	44,149.41
06-15	Preauthorized Wd	Debit Ge Capital 120615 8394851002	381.39
06-15	Preauthorized Wd	DEBIT05 Ge Capital 120615 8394851001	7,816.61
06-18	Transfer	Ref 1700841L Funds Transfer To DEP 2538500701 FROM WEBEXPRESS DEBIT CARD PURCHAS	766.12
06-21	Dom Wire Out Bib	Dana Wilkinson Law Dana Wilkinson Law	1,728.00
06-21	Dom Wire Out Bib	Cobalt Boats of Atnta Llcmonthly Mar ina M Cobalt Boats of At lanta LLC	9,417.50
06-21	Dom Wire Out Bib	Mckenna Long & Alddge Llp McKenna Long & Ald ridge LLP	204,244.26
06-21	Transfer	Ref 1730807L Funds Transfer To DEP 1004082218 FROM WEBEXPRESS	4,200.00
06-22	Dom Wire Out Bib	Harrells, LLC Harrells, LLC	7,275.23
06-22	Dom Wire Out Bib	US Foods US Foods	11,516.80
06-22	Transfer	Ref 1740741L Funds Transfer To DEP 1004082218 FROM WEBEXPRESS	3,600.00
06-25	Preauthorized Wd	Club Car INC5884 Debits 120625 1131	200.00
06-25	Preauthorized Wd	Club Car INC5884 Debits 120625 3997	1,605.00
06-25	Preauthorized Wd	Club Car INC5884 Debits 120625 1311	2,000.00
06-26	Dom Wire Out Bib	Ggg Partners, LLC GGG Partners, LLC	179,577.35
06-26	Preauthorized Wd	Billtrust BT0625 120626 000000005248116	898.32
06-26	Preauthorized Wd	Billtrust BT0625 120626 000000005248377	2,644.95



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Other Debits

Date	Transaction Type	Description	Amount
06-27	Transfer	Ref 1790944L Funds Transfer To DEP 2538500701 FROM WEBEXPRESS DEBIT CARD PURCHAS	1,328.38
06-27	Transfer	Ref 1790944L Funds Transfer To DEP 2538500701 FROM WEBEXPRESS	515,000.00
06-28	Deposit Return Item	Rdi charge back debit for seq #55749 99790	2,148.25
06-29	Dom Wire Out Bib	Harrells, LlccliffClub & Hospitality 3598 Hig Harrells, LLC	11,984.81
06-29	Dom Wire Out Bib	US Foodscliffs Clu& Hospitality Grou p 3598 Highway US Foods	25,970.58

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-01	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	24,200.14
06-01	Preauthorized Credit	Billtrust BT0531 120601 000000000146101	11,845.45
06-01	Interest Transfer Cr	From Acct No. 831-063-493-4 FROM CD NO. 000-000-000-1	108.71
06-04	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	29,394.27
06-04	Preauthorized Credit	Billtrust BT0601 120604 000000000146294	26,170.70
06-04	Deposit		2,500.00
06-04	Deposit		11,578.06
06-04	Deposit		63,724.52
06-05	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	16,490.90
06-05	Preauthorized Credit	Billtrust BT0604 120605 000000000146475	44,754.78
06-05	Deposit		2,143.15
06-05	Deposit		4,467.15
06-05	Deposit		7,541.35
06-05	Deposit		7,633.56
06-06	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	7,878.16
06-06	Preauthorized Credit	Billtrust BT0605 120606 000000000146656	14,461.97
06-06	Deposit		9,240.11
06-07	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	3,800.74
06-07	Preauthorized Credit	Billtrust BT0606 120607 000000000146860	4,211.12
06-07	Deposit		18,984.85
06-08	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	5,790.04
06-08	Preauthorized Credit	Billtrust BT0607 120608 000000000147053	12,424.71
06-08	Deposit		110.00
06-08	Deposit		20,944.25

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-11	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	46,572.82
06-11	Preauthorized Credit	Billtrust BT0608 120611 000000000147242	11,265.32
06-11	Deposit		134,883.45
06-12	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	20,364.09
06-12	Domestic Wire IN	Silver Sun PartnerLldip Loan Princi PAL INCREASE SILVER SUN PARTNER S LLC	400,000.00
06-12	Credit Memo	08. Refer To Maker FORM NUM: 43374 CHK NUM: 21756	350.00
06-12	Preauthorized Credit	Billtrust BT0611 120612 000000000147435	9,927.64
06-12	Deposit		49,580.64
06-13	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	6,383.99
06-13	Credit Memo	08. Refer To Maker FORM NUM: 43392 CHK NUM: 22794	3,046.00
06-13	Preauthorized Credit	Billtrust BT0612 120613 000000000147625	39,147.14
06-13	Deposit		1,301.58
06-14	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	5,675.21
06-14	Preauthorized Credit	Billtrust BT0613 120614 000000000147832	13,920.07
06-15	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	6,905.10
06-15	Preauthorized Credit	Billtrust BT0614 120615 000000000148027	4,029.06
06-15	Deposit		180.00
06-15	Deposit		62,710.40
06-15	Deposit		138,937.12
06-18	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	14,687.05
06-18	Credit Memo	08. Refer To Maker FORM NUM: 43434 CHK NUM: 22055	977.62
06-18	Preauthorized Credit	Billtrust BT0615 120618 000000000148207	2,059.62
06-18	Deposit		120.27
06-18	Deposit		125,575.15
06-19	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	24,511.58
06-19	Preauthorized Credit	Billtrust BT0618 120619 000000000148379	6,049.51
06-19	Deposit		381.60
06-19	Deposit		1,100.00
06-19	Deposit		37,051.84



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PO BOX 1798 SUMTER, SC 29151-1798

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THE CLIFFS CLUB & HOSPITALITY

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-20	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	5,984.46
06-20	Preauthorized Credit	Billtrust BT0619 120620 000000000148565	20,602.02
06-20	Deposit		1,100.00
06-20	Deposit		1,500.00
06-20	Deposit		2,600.00
06-20	Deposit		47,465.15
06-21	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	7,508.89
06-21	Preauthorized Credit	Billtrust BT0620 120621 000000000148754	5,261.46
06-21	Deposit		108.80
06-21	Deposit		150.00
06-21	Deposit		2,500.00
06-21	Deposit		3,661.60
06-21	Deposit		12,218.16
06-21	Deposit		36,107.95
06-22	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	13,408.97
06-22	Preauthorized Credit	Billtrust BT0621 120622 000000000148943	7,939.32
06-22	Deposit		34,903.99
06-25	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	239,056.14
06-25	Preauthorized Credit	Billtrust BT0622 120625 000000000149121	346,274.56
06-25	Deposit		400.00
06-25	Deposit		1,851.83
06-25	Deposit		2,600.00
06-25	Deposit		5,000.00
06-25	Deposit		178,338.77
06-26	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	14,881.95
06-26	Preauthorized Credit	Billtrust BT0625 120626 000000000149300	5,195.04
06-26	Deposit		1,290.39
06-26	Deposit		2,192.00
06-26	Deposit		22,912.26
06-27	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	7,087.75
06-27	Preauthorized Credit	Billtrust BT0626 120627 000000000149491	5,040.26
06-27	Deposit		79,172.71
06-28	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	3,882.63
06-28	Preauthorized Credit	Billtrust BT0627 120628 000000000149680	19,345.44
06-28	Deposit		2,500.00
06-28	Deposit		35,566.39

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-29	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	5,215.79
06-29	Deposit		110.00
06-29	Deposit		500.00
06-29	Domestic Wire IN	Silver Sun PartnerLlcdip Loan Princi PAL INCREASE SILVER SUN PARTNER S LLC	500,000.00
06-29	Preauthorized Credit	Billtrust BT0628 120629 000000000149873	4,918.01
06-29	Deposit		1,080.00
06-29	Deposit		2,250.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
05-31	1,201,163.79	06-12	1,159,235.21	06-22	730,148.01
06-01	826,901.30	06-13	594,487.54	06-25	1,432,154.30
06-04	885,707.24	06-14	593,737.55	06-26	1,221,436.06
06-05	930,945.41	06-15	691,319.66	06-27	681,382.23
06-06	812,297.95	06-18	797,581.80	06-28	709,041.54
06-07	812,967.22	06-19	826,026.67	06-29	1,176,274.24
06-08	664,392.06	06-20	881,897.42		
06-11	751,438.72	06-21	725,755.27		

Checks and Debits Outstanding		
Check No.	Amount	
Total		

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

- 1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
- 2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
- 3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
- 4) Enter the Ending Balance" shown on this statement. \$ _____
- 5) **Add (+)**
Deposits not shown on this statement (if any) + _____
- 6) **Subtract (-)**
Checks and/or other debits still outstanding \$ _____
- _____
Balance \$ _____
Should equal the balance in your checkbook

Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

Billing Rights Summary (Personal Reserve Account Only)

In case of errors or questions about your statement:

If you think your statement is wrong or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Your name and account number.
- (2) Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.
- (3) Tell us the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

If your account does not balance, please check the following:

- Have you added and subtracted correctly - both in your checkbook register and in steps 3-6 above?
- Have you correctly entered the amounts of each deposit, credit, check, check card transaction or other debit in your checkbook?
- Do all checks and other debits you have marked as paid appear on this statement? Are any still outstanding that you have marked as paid?
- Have all deposits been added to your checkbook record and do the amounts agree with the amounts on this statement?
- Have you carried the correct balance forward from one checkbook register page to the next?
- Are you sure that all items you show as outstanding are not on this statement or any previous statement?

Electronic Fund Transfers Preauthorized Credits

If you have arranged to have direct deposits made to your account, you can call us at the telephone number indicated on page one of this statement to find out whether or not the deposits have been made.

Electronic Fund Transfer Disclosure

In case of errors or questions about your electronic transfers:

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about.

Explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.



A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 1798 SUMTER, SC 29151-1798

Statement of Account

Last statement: May 31, 2012
This statement: June 30, 2012
Total days in statement period: 30
253-850-070-1 031 831
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THE CLIFFS CLUB & HOSPITALITY SVC CO LLC
DIP CASE NO. 12-01220
PAYROLL ACCOUNT
3598 HWY 11
TRAVELERS REST SC 29690

Direct inquiries to: 0
800-708-5687

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	253-850-070-1	\$35,746.04

Commercial Checking

Account Number 253-850-070-1

Beginning balance	111,969.05		
Deposits/Credits	1,052,756.21		
Withdrawals/Debits	1,128,979.22		
Ending balance	35,746.04	Average collected balance	31,198.00

Checks

Number	Date	Amount
2444	06-12	530.07
2445	06-19	146.31
2446	06-18	363.10
2448 *	06-28	323.30
2449	06-29	98.03
5532 *	06-04	261.26
5562 *	06-12	154.54
5616 *	06-11	250.66
5625 *	06-18	1,069.79
5628 *	06-22	861.47
5657 *	06-06	1,237.94
5658	06-06	1,832.47
5666 *	06-04	388.61
5676 *	06-08	869.32
5684 *	06-04	1,073.08
5685	06-05	423.44
5686	06-04	399.07
5687	06-04	903.46
5688	06-04	1,448.93
5689	06-04	843.65
5690	06-04	843.65
5691	06-06	841.95
5692	06-04	966.38
5693	06-04	951.90
5694	06-06	90.39
5695	06-14	974.37

Number	Date	Amount
5696	06-04	806.19
5697	06-04	793.27
5698	06-04	629.45
5699	06-04	895.89
5700	06-05	839.09
5701	06-11	482.01
5702	06-11	467.53
5703	06-05	286.40
5704	06-06	414.70
5705	06-12	522.79
5706	06-04	742.95
5707	06-07	1,015.74
5708	06-05	630.19
5709	06-04	616.67
5710	06-12	391.16
5711	06-11	659.74
5712	06-04	425.79
5713	06-04	665.15
5714	06-05	199.22
5715	06-18	324.27
5716	06-22	63.20
5717	06-08	585.09
5718	06-04	421.65
5719	06-04	877.35
5720	06-04	481.27
5721	06-06	67.94



A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 1798 SUMTER, SC 29151-1798

June 30, 2012

253-850-070-1

THE CLIFFS CLUB & HOSPITALITY

Checks

Number	Date	Amount
5722	06-04	1,065.27
5723	06-04	1,051.82
5724	06-04	835.90
5725	06-04	912.53
5726	06-04	769.55
5727	06-04	714.56
5728	06-04	765.69
5729	06-04	925.76
5730	06-04	1,107.57
5731	06-04	899.00
5732	06-04	872.62
5733	06-04	981.87
5734	06-04	912.52
5735	06-04	489.14
5736	06-01	534.92
5737	06-05	358.28
5738	06-05	846.77
5739	06-04	597.12
5740	06-05	462.30
5742 *	06-04	230.31
5743	06-04	1,001.73
5744	06-05	771.17
5745	06-05	386.60
5746	06-06	579.67
5747	06-01	1,812.94
5748	06-05	344.28
5749	06-04	591.37
5750	06-19	64.07
5751	06-12	36.94
5752	06-04	90.58
5753	06-04	634.20
5754	06-04	759.01
5755	06-04	1,113.68
5756	06-05	1,130.76
5757	06-04	558.23
5758	06-04	1,003.44
5759	06-04	1,151.36
5760	06-04	875.66
5761	06-11	460.60
5762	06-05	401.36
5763	06-04	486.81
5764	06-05	283.68
5765	06-08	111.84
5766	06-05	392.54
5767	06-04	184.89
5768	06-05	357.88
5769	06-21	577.76
5770	06-04	603.49
5771	06-08	1,525.62
5772	06-04	447.05
5773	06-04	1,378.64
5774	06-07	372.68

Number	Date	Amount
5775	06-04	617.99
5776	06-04	238.83
5777	06-06	473.71
5778	06-04	875.07
5779	06-22	164.90
5780	06-11	496.15
5781	06-11	55.82
5782	06-06	674.39
5783	06-06	961.46
5784	06-05	966.27
5785	06-06	365.38
5786	06-07	530.56
5787	06-04	732.98
5788	06-14	207.58
5789	06-05	868.03
5790	06-13	349.33
5791	06-14	106.66
5792	06-04	697.03
5793	06-04	755.55
5794	06-04	876.58
5795	06-04	839.11
5796	06-04	833.82
5797	06-04	691.03
5798	06-04	823.99
5799	06-04	1,200.97
5800	06-04	1,124.02
5801	06-04	807.32
5802	06-06	717.41
5803	06-04	1,085.53
5804	06-04	1,035.49
5805	06-05	670.73
5806	06-04	677.09
5807	06-05	757.28
5808	06-05	143.29
5809	06-05	173.24
5810	06-05	641.17
5811	06-22	313.16
5812	06-04	1,019.75
5813	06-04	939.47
5814	06-05	915.46
5816 *	06-04	980.78
5817	06-04	1,067.69
5818	06-04	860.96
5819	06-04	1,033.80
5820	06-04	933.12
5821	06-04	210.53
5823 *	06-06	462.59
5824	06-07	825.95
5825	06-04	624.63
5826	06-04	691.60
5827	06-13	765.62
5828	06-05	643.90

Checks

Number	Date	Amount	Number	Date	Amount
5829	06-04	568.71	5864	06-19	382.72
5830	06-05	565.20	5865	06-19	285.29
5831	06-08	981.05	5866	06-18	202.31
5832	06-05	727.53	5867	06-26	566.79
5833	06-05	601.99	5868	06-21	806.53
5834	06-04	311.26	5869	06-19	306.79
5835	06-11	77.37	5870	06-21	532.15
5836	06-11	567.60	5871	06-19	764.23
5837	06-04	1,077.64	5872	06-19	321.98
5838	06-05	195.27	5873	06-18	1,288.59
5839	06-18	660.73	5874	06-19	778.01
5840	06-18	633.17	5876 *	06-21	364.54
5841	06-26	432.80	5877	06-19	509.12
5842	06-26	672.18	5878	06-19	71.07
5843	06-26	616.17	5879	06-18	850.94
5844	06-20	1,043.79	5880	06-19	899.21
5845	06-18	860.97	5881	06-19	955.40
5846	06-19	672.16	5882	06-19	791.81
5847	06-22	346.30	5883	06-19	923.33
5848	06-19	490.03	5884	06-19	519.49
5850 *	06-20	170.86	5885	06-18	559.96
5851	06-19	229.31	5886	06-28	578.70
5852	06-18	468.00	5887	06-20	140.75
5853	06-22	183.27	5888	06-18	680.39
5854	06-18	614.01	5889	06-18	1,077.61
5855	06-20	449.13	5890	06-18	220.54
5856	06-19	226.93	5891	06-18	164.22
5857	06-18	570.35	5892	06-19	630.03
5858	06-19	160.93	5893	06-19	963.38
5859	06-15	787.60	5894	06-21	544.89
5860	06-19	517.30	5896 *	06-15	359.27
5861	06-18	1,172.16	5898 *	06-29	562.26
5863 *	06-19	265.39	* Skip in check sequence		

Other Debits

Date	Transaction Type	Description	Amount
06-01	Preauthorized Wd	Adp Payroll Fees Adp - Fees 120601 10S6U 1108785	86.50
06-08	Preauthorized Wd	Adp Payroll Fees Adp - Fees 120608 10S6U 1367784	5,526.51
06-08	Check Card Purchase	Merchant Purchase Terminal 406413 GREENVILLE INDUSTRIAL GREENVILL SC TRAN DATE 06-06-124309263400260182	217.17
06-13	Dom Wire Out Bib	Adp Payroll DeposiCustodial Acctatte ntion: RBI = ADP42ADP Payroll Depos t Custodial Acct	497,094.27
06-14	Check Card Purchase	Merchant Purchase Terminal 449215 FTP TODAY 877 387 8 OH TRAN DATE 06-12-124309263400260182	199.95
06-14	Check Card Purchase	Merchant Purchase Terminal 449398 DIGICERT 801 805 1 UT TRAN DATE 06-13-124309263400260182	349.00



June 30, 2012
253-850-070-1
THE CLIFFS CLUB & HOSPITALITY

Other Debits

Date	Transaction Type	Description	Amount
06-21	Check Card Purchase	Merchant Purchase Terminal 444500 BEALLS DEPT STORE 0048 941 744 4 FL TRAN DATE 06-20-124309263400260182	21.20
06-21	Check Card Purchase	Merchant Purchase Terminal 444500 BEALLS DEPT STORE 0053 941 744 4 FL TRAN DATE 06-19-124309263400260182	63.60
06-22	Preauthorized Wd	Adp Payroll Fees Adp - Fees 120622 10S6U 1914479	1,009.67
06-22	Check Card Purchase	Merchant Purchase Terminal 469216 UPS 1Z20T86Y0195830713 800 811 1 GA TRAN DATE 06-21-124309263400260182	26.56
06-22	Check Card Purchase	Merchant Purchase Terminal 469216 UPS 1Z20T86Y0195381100 800 811 1 GA TRAN DATE 06-21-124309263400260182	30.29
06-22	Check Card Purchase	Merchant Purchase Terminal 469216 UPS 1Z20T86Y0199360885 800 811 1 GA TRAN DATE 06-21-124309263400260182	34.69
06-22	Check Card Purchase	Merchant Purchase Terminal 469216 UPS 1Z20T86Y0198524496 800 811 1 GA TRAN DATE 06-21-124309263400260182	35.61
06-22	Check Card Purchase	Merchant Purchase Terminal 427539 HYDRO FIT INC 800 34672 OR TRAN DATE 06-21-124309263400260182	158.95
06-22	Check Card Purchase	Merchant Purchase Terminal 441800 ORIENTAL TRADING CO 800 22804 NE TRAN DATE 06-20-124309263400260182	329.50
06-25	Check Card Purchase	Merchant Purchase Terminal 469216 LOWES 02201 ARDEN NC TRAN DATE 06-22-124309263400260182	1,255.97
06-27	Dom Wire Out Bib	Adp Payroll DeposiCustodial Acctatte ntion: RBI = ADP42ADP Payroll Deposi t Custodial Acct	481,505.32
06-29	Check Card Purchase	Merchant Purchase Terminal 469216 VZWRLSS S P1667 01 800 922 0 GA TRAN DATE 06-28-124309263400260182	126.65
06-29	Check Card Purchase	Merchant Purchase Terminal 469216 VZWRLSS S P1667 01 800 922 0 GA TRAN DATE 06-28-124309263400260182	193.43
06-29	Check Card Purchase	Merchant Purchase Terminal 469216 VZWRLSS S P1667 01 800 922 0 GA TRAN DATE 06-28-124309263400260182	193.43
06-29	Check Card Purchase	Merchant Purchase Terminal 469216 VZWRLSS S P1667 01 800 922 0 GA TRAN DATE 06-28-124309263400260182	200.85

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-01	Preauthorized Credit	Adp Payroll Fees Adp - Fees 120601 10S6U 1651074	75.00
06-08	Transfer	Ref 1600726L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS	5,000.00

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-08	Preauthorized Credit	Adp Payroll Fees Adp - Fees 120608 10S6U 1651075	434.02
06-08	Preauthorized Credit	Adp Payroll Fees Adp - Fees 120608 10S6U 1651073	524.70
06-13	Transfer	Ref 1650851L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS	31,000.00
06-13	Transfer	Ref 1650849L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS	498,000.00
06-18	Transfer	Ref 1700841L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS DEBIT CARD PURCHAS	766.12
06-25	POS Refund	Merchant Refund Terminal 469216 LOWES 02201 ARDEN NC TRAN DATE 06-23-124309263400260182	627.99
06-27	Transfer	Ref 1790944L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS DEBIT CARD PURCHAS	1,328.38
06-27	Transfer	Ref 1790944L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS	515,000.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
05-31	111,969.05	06-12	9,471.25	06-22	6,115.55
06-01	109,609.69	06-13	40,262.03	06-25	5,487.57
06-04	45,930.36	06-14	38,424.47	06-26	3,199.63
06-05	29,947.04	06-15	37,277.60	06-27	38,022.69
06-06	21,227.04	06-18	26,262.61	06-28	37,120.69
06-07	18,482.11	06-19	14,388.32	06-29	35,746.04
06-08	14,624.23	06-20	12,583.79		
06-11	11,106.75	06-21	9,673.12		

Checks and Debits Outstanding		
Check No.	Amount	
Total		

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

- 1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
- 2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
- 3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
- 4) Enter the Ending Balance shown on this statement. \$ _____
- 5) **Add (+)**
Deposits not shown on this statement (if any) + _____
- 6) **Subtract (-)**
Checks and/or other debits still outstanding \$ _____
- _____
Balance \$ _____
Should equal the balance in your checkbook

Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

Billing Rights Summary (Personal Reserve Account Only)

In case of errors or questions about your statement:

If you think your statement is wrong or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Your name and account number.
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- Have you carried the correct balance forward from one checkbook register page to the next?
- Are you sure that all items you show as outstanding are not on this statement or any previous statement?

Electronic Fund Transfers Preauthorized Credits

If you have arranged to have direct deposits made to your account, you can call us at the telephone number indicated on page one of this statement to find out whether or not the deposits have been made.

Electronic Fund Transfer Disclosure

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We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.



A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 1798 SUMTER, SC 29151-1798

Statement of Account

Last statement: May 31, 2012
This statement: June 30, 2012
Total days in statement period: 30
100-408-221-8 031 831
Page 1 of 1

|||||

THE CLIFFS AT WALNUT COVE G & C CLUB LLC
DIP CASE NO. 12-01220
PETTY CASH ACCOUNT
3598 HWY 11
TRAVELERS REST SC 29690

Direct inquiries to: 0
800-708-5687

Summary of Account Balance

Account	Number	Ending Balance
Pro Business Checking	100-408-221-8	\$5,960.50

Pro Business Checking

Account Number 100-408-221-8

Beginning balance	1,368.60		
Deposits/Credits	8,800.00		
Withdrawals/Debits	4,208.10		
Ending balance	5,960.50	Average collected balance	3,599.00

Checks

Number	Date	Amount
2003	06-07	194.62
2004	06-18	180.00
2005	06-08	163.58
2006	06-22	944.30
2007	06-25	1,605.30

Number	Date	Amount
2008	06-26	438.00
2010 *	06-26	334.80
2011	06-29	347.50

* Skip in check sequence

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-05	Transfer	Ref 1570846L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS	1,000.00
06-21	Transfer	Ref 1730807L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS	4,200.00
06-22	Transfer	Ref 1740741L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS	3,600.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
05-31	1,368.60	06-18	1,830.40	06-26	6,308.00
06-05	2,368.60	06-21	6,030.40	06-29	5,960.50
06-07	2,173.98	06-22	8,686.10		
06-08	2,010.40	06-25	7,080.80		

Checks and Debits Outstanding		
Check No.	Amount	
Total		

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Deposits not shown on this statement (if any) + _____
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Balance \$ _____
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Projections / Additional Information

CLUBCO

Forecast

Projection for July

4 Weeks Ending 07/28/12

Beginning Cash (Operating, Payroll)	-
Cash Receipts	-
Member payments	1,598,227
Member payments	744,175
Miscellaneous	21,706
TOTAL CASH RECEIPTS:	2,410,108
Special Financing and Other Sources:	-
Loans/advances	400,000
Other	-
NET CASH AVAILABLE BEFORE EXPENDITURES	2,810,108
CASH DISBURSEMENTS	-
Balance Sheet	-
Taxes	(124,475)
Cost of Sales	(363,990)
Payroll/Benefit Related	(1,180,395)
Insurance	-
Communication/Technology/Software	(87,934)
Utilities	(80,203)
Other Operating Expense	(222,383)
Leases	(80,379)
Golf Course Operating	(112,149)
Facilities/Rent Expense	(14,023)
Property & Other Taxes	-
Total Cash Disbursements from Operations	(2,265,930)
Chapter 11 Net Operating Cash Flow	-
Net Cash Flow Before Restructuring Expenses	544,179
Deposits	-
Deposit	-
Restructuring Expenses	-
Debtors Financial Advisor-GGG	(190,000)
Debtors Counsel - McKenna Long	(399,775)
Debtors Counsel - Wilkinson (local counsel)	(6,614)
Unsecured Creditors Counsel	(219,867)
Ordinary Course Professionals	(12,500)
Debtor's Accountants	(12,500)
Claims / Noticing Agent - BMC	(100,000)
US Trustee Fees	-
Adequate Protection Payments	(235,000)
DIP Lenders Monitoring Fees	(40,000)
DIP Interest & Fees	(37,184)
Total Restructuring Expenses	(1,253,439)
Total Disbursements	(3,519,369)
Net Cash Flow (for the period)	(709,260)
Chapter 11 Net Cash Flow	(709,260)

The Cliffs Club & Hospitality Group, Inc. et al.

Variance Report

	4 Week(s) Ended 6/29/2012			
	<u>Actual</u>	<u>Forecast</u>	<u>Variance</u>	
Beginning Cash Balance	382,430	217,105	165,325	
Cash adjustments	(1,241)	-	(1,241)	
<u>Cash Receipts</u>				
Member payments	2,258,258	2,165,000	93,258	4%
Miscellaneous	-	170,000	(170,000)	100%
Membership Notes	-	-	-	
TOTAL CASH RECEIPTS:	2,258,258	2,335,000	(76,742)	-3%
<u>CASH DISBURSEMENTS</u>				
Taxes	(121,102)	(129,475)	8,373	6%
Cost of Sales	(364,677)	(435,000)	70,323	16%
Payroll/Benefit Related	(1,199,776)	(1,325,138)	125,363	9%
Insurance	(145,876)	(162,000)	16,124	10%
Communication/Technology/Software	(59,122)	(77,402)	18,280	24%
Utilities	(80,581)	(81,200)	619	1%
Other Operating Expense	(253,443)	(258,000)	4,557	2%
Leases	(11,602)	(11,867)	265	2%
Golf Course Operating	(180,253)	(270,645)	90,392	33%
Facilities/Rent Expense	(1,181)	(9,000)	7,819	87%
Property & Other Taxes	-	-	-	N/M
Total Cash Disbursements from Operations	(2,417,611)	(2,759,727)	342,116	12%
<u>Deposits</u>				
Deposit	-	-	-	N/M
<u>Restructuring Expenses</u>				
Debtors Financial Advisor-GGG	(179,577)	(190,000)	10,423	5%
Debtors Counsel - McKenna Long	(204,244)	(240,000)	35,756	15%
Debtors Counsel - Wilkinson (local counsel)	(1,728)	(10,000)	8,272	83%
Unsecured Creditors Counsel	-	(95,000)	95,000	100%
Ordinary Course Professionals	-	(12,500)	12,500	100%
Debtor's Accountants	-	(12,500)	12,500	100%
Claims / Noticing Agent - BMC	-	(50,000)	50,000	100%
US Trustee Fees	-	-	-	N/M
Adequate Protection Payments	-	-	-	N/M
DIP Lenders Monitoring Fees	-	-	-	N/M
DIP Interest & Fees	-	-	-	N/M
Total Restructuring Expenses	(385,550)	(610,000)	224,450	37%
Total Disbursements	(2,803,160)	(3,369,727)	566,567	17%
Net Cash Flow (for the period)	(544,902)	(1,034,727)	489,825	47%
DIP Loan Advance (Repayment)	<u>900,000</u>	<u>1,000,000</u>		
ENDING CASH BALANCE	736,286	182,378	553,908	304%
ENDING CASH BALANCE - BOOK	736,287	182,378		
	1	-		
DIP Loan Balance				
Opening	3,500,000	3,500,000	-	0%
Advance / (repayment)	<u>900,000</u>	<u>1,000,000</u>	<u>(100,000)</u>	10%
Ending	4,400,000	4,500,000	(100,000)	2%
DIP Loan Balance, net of cash	3,663,713	4,317,622	(653,909)	

THE CLIFFS CLUB AND HOSPITALITY GROUP, INC
COMBINED BALANCE SHEETS -- The Cliffs Club and Hospitality Group, Inc
FOR THE PERIOD ENDING June 30, 2012

PRELIM

	<u>Glassy Golf & Country Club</u>	<u>Valley Golf & Country Club</u>	<u>Keowee Vineyards</u>	<u>Keowee Falls South</u>	<u>Keowee Springs</u>	<u>Walnut Cove</u>	<u>Mountain Park</u>	<u>High Carolina</u>	<u>Service Co</u>	<u>Combined</u>
Assets										
Cash and cash equivalents	\$ 918	\$ 1,200	\$ 310	\$ 249	\$ 83	\$ 3,710	\$ -	\$ -	\$ 1,075,353	\$ 1,081,822
Cash, Restricted as to use	13,350	9,735	13,653	5,500	1,400	19,450	-	-	-	63,088
Short term investments	-	-	-	-	-	-	-	-	-	182,801
Accounts/ Member receivable, net	1,323,398	1,517,336	1,124,458	701,696	341,104	1,041,138	66,759	2,273	(380,122)	5,738,040
Prepaid expenses	20,644	52,753	29,260	51,958	9,012	30,738	1,308	6,350	787,317	989,340
Inventories	79,532	107,955	104,855	115,105	29,515	117,738	-	-	72,065	626,766
Real estate held and under development	-	-	-	-	-	-	-	-	-	-
Property and equipment, net	6,794,733	7,885,727	16,408,465	17,712,244	14,696,298	21,305,953	28,027,449	5,503,394	158,573	118,492,836
Accrued interest receivable	-	-	-	-	-	-	-	-	-	-
Notes receivable	-	-	-	-	-	-	-	-	-	-
Notes receivable, membership	175,000	125,000	75,000	100,000	333,333	337,500	779,165	434,000	399,869	2,758,867
Other assets	(270)	(495)	798	700	-	4,000	-	-	-	4,733
Other receivables, primarily from affiliates	-	-	-	-	-	-	-	-	-	-
Other receivables, primarily from owner	4,246,697	27,282,333	(18,389,980)	(9,787,040)	(9,713,592)	(14,247,026)	(3,977,390)	(335,176)	933,576	933,576
Total assets	\$ 12,654,002	\$ 36,981,544	\$ (633,181)	\$ 8,900,412	\$ 5,697,154	\$ 8,613,200	\$ 24,897,291	\$ 5,793,642	\$ 70,845,138	\$ 173,749,201
Liabilities and Owners' Equity										
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,914,639	6,914,639
Accrued Liabilities	325,788	332,385	514,107	288,965	305,991	291,744	8,450	-	8,612,401	10,679,831
Dues prepayments and credits	29,428	106,508	571,493	512,751	501,459	433,818	1,933,709	543,794	63,170	4,696,129
Deferred revenue	360,417	416,570	307,605	231,740	98,839	272,405	-	-	-	1,687,575
Founders program deposits	-	-	-	-	-	-	-	-	-	-
Capital Lease Obligations	55,730	120,568	13,600	92,964	32,927	48,818	-	-	74,607	439,214
Notes payable	-	-	-	-	-	-	-	-	69,510,000	69,510,000
Club membership deposits	43,678,407	43,934,564	36,585,026	33,229,271	15,966,565	37,044,405	22,811,000	5,250,000	-	238,499,238
Total liabilities	44,449,769	44,910,595	37,991,830	34,355,692	16,905,781	38,091,190	24,753,159	5,793,794	85,174,817	332,426,627
Owners' equity:										
Common stock	-	-	-	-	-	-	-	-	-	-
Retained earnings and APIC	(32,982,490)	(8,896,183)	(39,021,247)	(26,130,624)	(11,112,807)	(29,071,385)	(181,380)	(152)	(10,372,573)	(157,768,842)
Earnings to date	1,186,722	967,132	396,237	675,345	(95,820)	(406,605)	325,511	-	(3,957,106)	(908,583)
Total owners' equity	(31,795,767)	(7,929,051)	(38,625,010)	(25,455,280)	(11,208,627)	(29,477,990)	144,132	(152)	(14,329,680)	(158,677,426)
Total liabilities and owners' equity	\$ 12,654,002	\$ 36,981,544	\$ (633,181)	\$ 8,900,412	\$ 5,697,154	\$ 8,613,200	\$ 24,897,291	\$ 5,793,642	\$ 70,845,138	\$ 173,749,201
	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

THE CLIFFS CLUB AND HOSPITALITY GROUP, INC.
INTERNAL INCOME STATEMENT -- The Cliffs Club and Hospitality Group, Inc.
FOR THE PERIOD ENDING June 30, 2012

Prelim

	Glassy MTD	Valley MTD	Keowee Vineyards MTD	Keowee Falls South MTD	Keowee Springs MTD	Walnut Cove MTD	Mountain Park MTD	High Carolina MTD	Service Company MTD	Combined MTD
Sales Revenue										
Retail land	-	-	-	-	-	-	-	-	-	-
Real estate	-	-	-	-	-	-	-	-	-	-
Shelter products	-	-	-	-	-	-	-	-	-	-
Food & Beverage, Retail Revenue	100,846	105,545	109,873	58,738	7,386	87,424	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	469,814
Total Sales Revenues	100,846	105,545	109,873	58,738	7,386	87,424	-	-	-	469,814
Costs of Sales										
Retail land	-	-	-	-	-	-	-	-	-	-
Real estate	-	-	-	-	-	-	-	-	-	-
Shelter products	-	-	-	-	-	-	-	-	-	-
Food & Beverage, Retail	46,915	64,628	55,626	23,838	4,544	54,125	-	-	-	-
Total costs of sales	46,915	64,628	55,626	23,838	4,544	54,125	-	-	-	249,677
Gross margin	53,931	40,917	54,247	34,900	2,842	33,300	-	-	-	220,137
	53%	39%	49%	59%	38%	38%	-	-	-	47%
Other Operating Revenues										
Access Fee (real estate driven)	-	-	-	-	-	-	-	-	-	-
Green Fees, Cart Rentals, Service Charges, etc	66,388	93,199	65,031	40,833	24,660	104,626	-	-	-	-
Membership	336,868	371,518	274,767	201,402	95,284	262,134	-	-	-	394,736
Rental Income	12,720	875	13,000	500	-	-	-	-	-	1,541,973
Other	-	-	(195)	-	-	115	-	-	-	27,095
Total Other Operating Revenues	415,976	465,592	352,603	242,735	119,944	366,874	-	-	-	1,963,724
Profit margin	469,907	506,509	406,850	277,635	122,786	400,174	-	-	-	2,183,861
Expenses and Other Income										
Personnel & Benefit Expense	195,369	252,780	212,321	176,986	92,324	186,435	26,889	-	190,188	1,333,293
Commissions	10,030	15,132	5,044	3,650	1,777	9,242	-	-	156	45,030
Communication/Technology	886	2,066	2,001	1,245	2,142	2,802	148	-	45,795	57,085
Supplies, Materials, Postage	40,936	30,586	47,661	89,954	34,752	47,202	385	-	2,193	293,668
Travel, Meals & Entertainment	6,006	9,378	8,556	3,972	94	4,348	-	-	3,972	36,324
Repairs & Maintenance	20,132	14,723	8,645	9,241	2,455	28,316	-	-	396	83,909
Utilities, Security, Cleaning	9,493	22,881	14,405	14,571	12,419	30,532	3,647	-	6,752	114,699
Professional Services	455	-	-	36	-	-	-	-	596,449	596,940
Leases, Lot Dues, Rentals	10,990	10,303	6,392	9,538	12,441	3,591	-	-	9,816	63,069
Sales & Marketing, Advertising, Printing, Charitable	-	363	-	-	-	-	-	-	899	1,263
Insurance	6,717	8,569	11,807	7,072	3,450	10,902	-	-	3,157	51,675
Property & Other Taxes	8,822	10,667	24,405	12,892	15,800	7,224	-	-	1,390	81,200
Other SG&A Expenses	59,987	67,347	54,399	33,199	17,270	45,976	-	-	(271,512)	6,666
Interest expense	392	850	331	800	290	382	-	-	37,614	40,660
Depreciation & Amortization	34,086	40,261	95,227	72,439	20,110	167,853	2,699	-	43,843	476,518
Membership Deposit Adjustment to Market	-	-	-	-	-	-	-	-	-	-
(Gain) Loss on Asset Disposal	-	-	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	-	(60)	(60)
Other Expenses/(Income)	(99,168)	7,383	(86,768)	(500)	(295,000)	(145,000)	-	-	(109)	(109)
Allocations & Capitalized Exp	-	-	-	-	-	-	-	-	-	(619,053)
Total other expenses and other income	305,134	493,290	404,426	435,093	(79,676)	399,806	33,767	-	670,939	2,662,778
Net Income (Loss)	\$ 164,772	\$ 13,219	\$ 2,424	\$ (157,458)	\$ 202,462	\$ 369	\$ (33,767)	\$ -	\$ (670,939)	\$ (478,917)

* Audit of membership liabilities for bankruptcy reporting resulted in adjustments showing in Other Expenses/Income.

THE CLIFFS CLUB AND HOSPITALITY GROUP, INC
COMBINED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING June 30, 2012

	<u>MTD</u> <u>2012</u>	<u>YTD</u> <u>2012</u>
OPERATING ACTIVITIES		
Net income (loss)	\$ (478,917)	\$ (908,583)
Adjustments to reconcile net income to cash flows provided by operating activities:		
Depreciation and amortization	476,518	4,294,756
(Gain) Loss on disposal of property and equipment	60	2,810
Membership deposits market adjustment	-	
Changes in assets and liabilities:	-	
Cash, restricted as to use	(1,000)	(1,000)
Short term investments	-	-
Accounts receivable	-	-
Member receivables	(54,746)	(741,802)
Prepaid expenses	(180,640)	(109,323)
Inventories	2,639	(148,353)
Real estate held and under development	-	-
Accrued interest receivable	-	-
Notes receivable	-	-
Notes receivable, membership	140,000	640,833
Accounts payable	33,551	190,047
Accrued expenses and other liabilities	(173,160)	28,109
Dues prepayments and credits	(99,137)	(2,078,537)
Deferred revenue	(26,531)	1,687,575
Club membership deposits	(817,094)	(5,765,242)
Net cash provided by operating activities	<u>(1,178,457)</u>	<u>(2,908,710)</u>
 Cash Flows from Investing Activities		
Purchases of property and equipment	(184,476)	(689,425)
Proceeds from sale of property and equipment	-	-
Net loans to affiliated companies and owners	208,761	(683,830)
Net change in other assets	(40,340)	(313,609)
Net cash used for investing activities	<u>(16,055)</u>	<u>(1,686,863)</u>
 Cash Flows from Financing Activities		
Proceeds from notes payable and other borrowings	900,000	6,499,225
Principal payments on notes payable and other borrowings	(251,955)	(1,020,418)
Cash Provided (Used) By Financing Activities	<u>648,045</u>	<u>5,478,807</u>
 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(546,467)	883,234
 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	<u>1,628,290</u>	<u>198,589</u>
 CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>\$ 1,081,823</u>	<u>\$ 1,081,823</u>

THE CLIFFS CLUB AND HOSPITALITY GROUP, INC
COMBINED STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED June 30, 2012

	<u>2012</u>
OPERATING ACTIVITIES	
Net income (loss)	\$ (908,583)
Adjustments to reconcile net income to cash flows provided by operating activities:	
Depreciation and amortization	4,294,756
(Gain) Loss on disposal of property and equipment	2,810
Membership deposits market adjustment	
Changes in assets and liabilities:	
Cash, restricted as to use	(1,000)
Short term investments	-
Accounts receivable	-
Member receivables	(741,802)
Prepaid expenses	(109,323)
Inventories	(148,353)
Real estate held and under development	-
Accrued interest receivable	-
Notes receivable	-
Notes receivable, membership	640,833
Accounts payable	190,047
Accrued expenses and other liabilities	28,109
Dues prepayments and credits	(2,078,537)
Deferred revenue	1,687,575
Club membership deposits	(5,765,242)
Net cash provided by operating activities	<u>(2,908,710)</u>
 Cash Flows from Investing Activities	
Purchases of property and equipment	(689,425)
Proceeds from sale of property and equipment	-
Net loans to affiliated companies and owners	(683,830)
Net change in other assets	(313,609)
Net cash used for investing activities	<u>(1,686,863)</u>
 Cash Flows from Financing Activities	
Proceeds from notes payable and other borrowings	6,499,225
Principal payments on notes payable and other borrowings	(1,020,418)
Cash Provided (Used) By Financing Activities	<u>5,478,807</u>
 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	 883,234
 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	 <u>198,589</u>
 CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	 <u>\$ 1,081,823</u>