



THE CLIFF COMMUNITIES, INC.
Account No. : 304590.124274

Estimated Monthly Payment

Due Date	Inv. No.	Amt.
2/15/12	962799	\$12,462.04
3/15/12	974015	\$12,462.04
4/15/12	985121	\$12,462.04
5/15/12	996074	\$13,324.89
6/15/12	1006910	\$12,634.61
7/15/2012		\$12,634.61
8/15/2012		\$12,634.61
9/15/2012		\$12,634.61
		101,249.45

	Total PMT
The Cliffs	534.96
Admin1/Preserve Health	2,034.23
Admin 2/Preserve Health	1,130.12
Valley Club/Wellness	798.16
La Bastid	448.98
Walnut Cove	346.29
Walnut Cove Sales	392.40
High Carolina Sales	295.26
Keowee Falls Sales	349.38
Keowee Towne Market	254.66
Keowee Vineyards	679.63
Glassy Club	370.47
Glassy Sales	347.28
Document Services	198.47
Mountain Park Sales	320.03
Springs Club	311.90
Springs Sales	289.45
Contact Center Enterprise Edition	592.35
Mitel Quick Conference	343.83
Teleworker Solution	44.50
Your Assistant	107.70
Mobile Extension	149.05
Office Watch Call Accounting	296.01
NuPoint Unified Messaging	761.78
Keowee Falls Club	327.04
Unidentified Add-ons	195.51
Other - OEM and Non-TSP (Polycom)	-
Monthly - 6% tax not included	<u>11,919.44</u>