

Meadow Creek Subdivision
Income/Expense Statement
Period: 12/01/14 to 12/31/14

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	.00	2,910.00	(2,910.00)	40,800.00	34,920.00	5,880.00	34,920.00
06311	Cap Contrib Reserve Income	.00	485.00	(485.00)	(60.00)	5,820.00	(5,880.00)	5,820.00
06340	Late Fee Income	180.00	.00	180.00	2,650.00	.00	2,650.00	.00
06350	Legal Fees Reimbursement	.00	.00	.00	86.00	.00	86.00	.00
06911	Interest Income - MMR	1.43	2.12	(.69)	19.50	25.00	(5.50)	25.00
06912	Interest Income - CD	49.28	20.87	28.41	(46.97)	250.00	(296.97)	250.00
06920	Misc. Income	3,500.00	.00	3,500.00	19,000.00	.00	19,000.00	.00
	Subtotal Income	3,730.71	3,417.99	312.72	62,448.53	41,015.00	21,433.53	41,015.00
EXPENSES								
General & Administrative								
07010	Management Fees	850.00	850.00	.00	10,200.00	10,200.00	.00	10,200.00
07140	Audit Fees	.00	62.50	62.50	750.00	750.00	.00	750.00
07160	Legal Fees	30.00	41.74	11.74	587.48	500.00	(87.48)	500.00
07260	Postage & Mail	146.25	25.00	(121.25)	348.64	300.00	(48.64)	300.00
07280	Insurance	(24.00)	116.74	140.74	1,424.00	1,400.00	(24.00)	1,400.00
07320	Office Supplies	243.75	29.24	(214.51)	436.30	350.00	(86.30)	350.00
07500	Residential Activities	681.15	75.00	(606.15)	1,033.69	900.00	(133.69)	900.00
07505	Website	.00	.00	.00	190.00	.00	(190.00)	.00
07890	Misc. G & A	.00	41.74	41.74	121.00	500.00	379.00	500.00
07990	Bad Debt Expense	.00	.00	.00	(200.00)	.00	200.00	.00
	General & Administrative	1,927.15	1,241.96	(685.19)	14,891.11	14,900.00	8.89	14,900.00
Building								
08260	Pool Electricity	.00	.00	.00	14.50	.00	(14.50)	.00
08320	Repairs	50.00	83.37	33.37	1,362.19	1,000.00	(362.19)	1,000.00
	Building	50.00	83.37	33.37	1,376.69	1,000.00	(376.69)	1,000.00
Utilities								
08910	Electricity	.00	25.00	25.00	283.24	300.00	16.76	300.00
08930	Water & Sewer	47.12	62.50	15.38	415.61	750.00	334.39	750.00
	Utilities	47.12	87.50	40.38	698.85	1,050.00	351.15	1,050.00
Maintenance								
09010	Tree Maintenance	.00	20.87	20.87	1,225.00	250.00	(975.00)	250.00
09020	Grounds Maint. - Pine Needles	.00	66.74	66.74	373.00	800.00	427.00	800.00

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Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09025	Grounds (new & replacements)	.00	83.37	83.37	1,410.90	1,000.00	(410.90)	1,000.00
09035	Grounds - other	100.00	62.50	(37.50)	1,154.55	750.00	(404.55)	750.00
09110	Gen. M & R -Irrigation Sys	.00	29.24	29.24	200.00	350.00	150.00	350.00
09190	Electrical Repairs	.00	16.74	16.74	130.50	200.00	69.50	200.00
09200	Pond Maintenance	125.00	83.37	(41.63)	1,585.00	1,000.00	(585.00)	1,000.00
09260	Sign Maintenance	.00	20.87	20.87	766.53	250.00	(516.53)	250.00
09580	Misc. Maintenance	.00	20.87	20.87	.00	250.00	250.00	250.00
	Maintenance	225.00	404.57	179.57	6,845.48	4,850.00	(1,995.48)	4,850.00
Contract Services								
09610	Lawn Maint. & Landscaping	1,096.67	1,096.74	.07	13,160.04	13,160.00	(.04)	13,160.00
	Contract Services	1,096.67	1,096.74	.07	13,160.04	13,160.00	(.04)	13,160.00
Reserves								
09985	Reserves - Drainage Imp	.00	125.00	125.00	1,809.00	1,500.00	(309.00)	1,500.00
09990	Reserves - Entrance/Landscape	.00	208.37	208.37	10,124.75	2,500.00	(7,624.75)	2,500.00
	Reserves	.00	333.37	333.37	11,933.75	4,000.00	(7,933.75)	4,000.00
	TOTAL EXPENSES	3,345.94	3,247.51	(98.43)	48,905.92	38,960.00	(9,945.92)	38,960.00
	Current Year Net Income/(loss)	384.77	170.48	214.29	13,542.61	2,055.00	11,487.61	2,055.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 12/01/14
Ending date: 12/31/14

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1011	Cash Checking Operating	5,223.06	3,458.85	5,169.84	1,710.99CR	3,512.07
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/14 AP1633 1750 850.00 GOLDEN PROPERTY MANAGEMEN MANAGEMENT FEES					
	12/03/14 AP2287 1751 47.12 HIGH POINT CITY SERVICES 120656					
	12/04/14 AP2291 1752 1,314.90 KEZIAH, GATES & SAMET, LL Attorney Services					
	12/08/14 AP2296 1753 30.00 ROSSABI, BLACK, SLAUGHTER Attorney Services					
	12/12/14 AR0304 AR-304 708.85 Owner Cash Receipts					
	12/14/14 AP1648 1754 230.00 GOLDEN PROPERTY MANAGEMEN Wreaths					
	12/15/14 AP2307 1755 1,196.67 TWO BROTHERS INC. Grounds Maint/Beaver Dams					
	12/15/14 AP2309 1756 501.15 GOLDEN PROPERTY MANAGEMEN Xmas Bonus					
	12/21/14 AP2317 1757 125.00 CAROLINA PONDSCAPES, INC Monthly Maint.					
	12/22/14 AR0000 AR04 210.00 Owner Cash Receipts					
	12/23/14 AR0305 AR-305 1,490.00 Owner Cash Receipts					
	12/27/14 AP2320 1758 390.00 GOLDEN PROPERTY MANAGEMEN Mailings -Dec/coupons					
	12/27/14 GJ0179 GCD1214 485.00 op to mmr					
	12/28/14 AR0306 AR-306 840.00 Owner Cash Receipts					
	12/29/14 AR0000 AR04 210.00 Owner Cash Receipts					
1071	Cash Savings Reserves	16,766.70	486.43	.00	486.43	17,253.13
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/27/14 GJ0179 GCD1214 485.00 op to mmr					
	12/31/14 CR0000 ADJUST 1.43 December interest income					
1210	Certificates of Deposit	11,847.35	49.28	.00	49.28	11,896.63
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/14 GJ0184 AMM1231 49.28 Y/E adjusting Entries					
1310	Assessments Receivable	2,923.17	.00	210.00	210.00CR	2,713.17
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/12/14 AR0304 AR-304 210.00 Owner Cash Receipts					
1311	Cap Contrib Receiv Reserve	.00	.00	.00	.00	.00
1340	Late Fees Receivable	1,796.00	100.00	180.00	80.00CR	1,716.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/14 AR0000 AR06 20.00 Owner Expense Adjust.					
	12/01/14 AR0000 AR06 20.00 Owner Expense Adjust.					
	12/01/14 AR0000 AR06 20.00 Owner Expense Adjust.					
	12/01/14 AR0000 AR06 20.00 Owner Expense Adjust.					
	12/01/14 AR0000 AR06 20.00 Owner Expense Adjust.					
	12/12/14 AR0304 AR-304 180.00 Owner Cash Receipts					
1350	Legal Fees Receivable	516.00	1,314.90	318.05	996.85	1,512.85

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 12/01/14
Ending date: 12/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/08/14 AR0000 AR06 212.70 Owner Expense Adjust.					
	12/08/14 AR0000 AR06 219.15 Owner Expense Adjust.					
	12/08/14 AR0000 AR06 212.70 Owner Expense Adjust.					
	12/08/14 AR0000 AR06 219.15 Owner Expense Adjust.					
	12/08/14 AR0000 AR06 232.05 Owner Expense Adjust.					
	12/08/14 AR0000 AR06 219.15 Owner Expense Adjust.					
	12/12/14 AR0304 AR-304 318.05 Owner Cash Receipts					
1360	Misc. Owner Receivables	15,500.00	3,500.00	.00	3,500.00	19,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/14 AR0000 AR06 700.00 Owner Expense Adjust.					
	12/08/14 AR0000 AR06 700.00 Owner Expense Adjust.					
	12/15/14 AR0000 AR06 700.00 Owner Expense Adjust.					
	12/22/14 AR0000 AR06 700.00 Owner Expense Adjust.					
	12/29/14 AR0000 AR06 700.00 Owner Expense Adjust.					
1610	Prepaid Insurance	635.00	24.00	.00	24.00	659.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/14 GJ0184 AMM1231 24.00 Y/E adjusting Entries					
3010	Accounts Payable	.00	4,684.84	4,684.84	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/14 AP0001 VH805 850.00 GOLDEN PROPERTY MANAGEMEN MANAGEMENT FEES			850.00		MANAGEMENT FEES
	12/01/14 AP1633 1750 47.12 GOLDEN PROPERTY MANAGEMEN MANAGEMENT FEES				47.12	120656
	12/03/14 AP2286 VH806 47.12 HIGH POINT CITY SERVICES 120656					120656
	12/03/14 AP2287 1751 1,102.20 HIGH POINT CITY SERVICES Attorney Services			1,102.20		Attorney Services
	12/04/14 AP2290 VH807 212.70 KEZIAH, GATES & SAMET, LL Attorney Services			212.70		Attorney Services
	12/04/14 AP2291 1752 1,314.90 KEZIAH, GATES & SAMET, LL Attorney Services				1,314.90	Attorney Services
	12/08/14 AP2295 VH809 30.00 ROSSABI, BLACK, SLAUGHTER Attorney Services			30.00		Attorney Services
	12/08/14 AP2296 1753 230.00 ROSSABI, BLACK, SLAUGHTER Attorney Services				230.00	Attorney Services
	12/14/14 AP1648 1754 230.00 GOLDEN PROPERTY MANAGEMEN Wreaths				230.00	Wreaths
	12/14/14 AP2305 VH810 1,196.67 GOLDEN PROPERTY MANAGEMEN Wreaths			1,196.67		Wreaths
	12/15/14 AP2306 VH811 1,196.67 TWO BROTHERS INC. Grounds Maint/Beaver Dams				1,196.67	Grounds Maint/Beaver Dams
	12/15/14 AP2307 1755 200.00 TWO BROTHERS INC. Grounds Maint/Beaver Dams			200.00		Grounds Maint/Beaver Dams
	12/15/14 AP2308 VH812 301.15 GOLDEN PROPERTY MANAGEMEN Xmas Bonus			301.15		Xmas Bonus
	12/15/14 AP2309 1756 501.15 GOLDEN PROPERTY MANAGEMEN Board Xmas gathering				501.15	Board Xmas gathering
	12/15/14 AP2316 VH814 125.00 GOLDEN PROPERTY MANAGEMEN Xmas Bonus			125.00		Xmas Bonus
	12/21/14 AP2317 1757 390.00 CAROLINA PONDSCAPES, INC Monthly Maint.			390.00		Monthly Maint.
	12/27/14 AP2319 VH815 390.00 CAROLINA PONDSCAPES, INC Monthly Maint.				390.00	Monthly Maint.
	12/27/14 AP2320 1758 390.00 GOLDEN PROPERTY MANAGEMEN Mailings -Dec/coupons				390.00	Mailings -Dec/coupons
						Mailings -Dec/coupons

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 12/01/14
Ending date: 12/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3310	Prepaid Owner Assessments	245.01CR	.00	2,750.80	2,750.80CR	2,995.81CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/12/14	AR0304	AR-304		.80	Owner Cash Receipts	
	12/22/14	AR0000	AR04		210.00	Owner Cash Receipts	
	12/23/14	AR0305	AR-305		1,490.00	Owner Cash Receipts	
	12/28/14	AR0306	AR-306		840.00	Owner Cash Receipts	
	12/29/14	AR0000	AR04		210.00	Owner Cash Receipts	
5410	Operating Fund Balance	12,568.65CR	.00	13,630.08	13,630.08CR	26,198.73CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/14	GJ0184	AMM1231		13,630.08	Y/E adjusting Entries	
5420	Capital Improvement Reserve	29,155.78CR	87.47	.00	87.47	29,068.31CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/14	GJ0184	AMM1231	87.47		Y/E adjusting Entries	
5510	Prior Year Net Inc./Loss	80.00CR	13,622.61	.00	13,622.61	13,542.61	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/14	GJ0184	AMM1231	80.00		Y/E adjusting Entries	
	12/31/14	GJ0184	AMM1231	13,542.61		Y/E adjusting Entries	
6310	Assessment Income	40,800.00CR	.00	.00	.00	40,800.00CR	
6311	Cap Contrib Reserve Income	60.00	.00	.00	.00	60.00	
6340	Late Fee Income	2,470.00CR	.00	180.00	180.00CR	2,650.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/14	AR0000	AR06		20.00	Owner Expense Adjust.	
	12/01/14	AR0000	AR06		20.00	Owner Expense Adjust.	
	12/01/14	AR0000	AR06		20.00	Owner Expense Adjust.	
	12/01/14	AR0000	AR06		20.00	Owner Expense Adjust.	
	12/01/14	AR0000	AR06		20.00	Owner Expense Adjust.	
	12/31/14	GJ0184	AMM1231		80.00	Y/E adjusting Entries	
6350	Legal Fees Reimbursement	86.00CR	531.85	531.85	.00	86.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/08/14	AR0000	AR06		219.15	Owner Expense Adjust.	
	12/08/14	AR0000	AR06		212.70	Owner Expense Adjust.	
	12/08/14	GJ0177	AMM1208	531.85		to correct KZG inv	
	12/08/14	GJ0178	AMM1208		100.00	to corr KZG charges	
6911	Interest Income - MMR	18.07CR	.00	1.43	1.43CR	19.50CR	

GENERAL LEDGER TRIAL BALANCE

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Starting date: 12/01/14
Ending date: 12/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/14 CR0000 ADJUST 1.43 December interest income					
6912	Interest Income - CD	96.25	.00	49.28	49.28CR	46.97
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/14 GJ0184 AMM1231 49.28 Y/E adjusting Entries					
6920	Misc. Income	15,500.00CR	.00	3,500.00	3,500.00CR	19,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/14 AR0000 AR06 700.00 Owner Expense Adjust.					
	12/08/14 AR0000 AR06 700.00 Owner Expense Adjust.					
	12/15/14 AR0000 AR06 700.00 Owner Expense Adjust.					
	12/22/14 AR0000 AR06 700.00 Owner Expense Adjust.					
	12/29/14 AR0000 AR06 700.00 Owner Expense Adjust.					
7010	Management Fees	9,350.00	850.00	.00	850.00	10,200.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/14 AP0001 VH805 850.00 GOLDEN PROPERTY MANAGEMEN MANAGEMENT FEES					
7140	Audit Fees	750.00	.00	.00	.00	750.00
7160	Legal Fees	557.48	1,444.90	1,414.90	30.00	587.48
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/04/14 AP2290 VH807 1,102.20 KEZIAH, GATES & SAMET, LL Attorney Services					
	12/04/14 AP2290 VH808 212.70 KEZIAH, GATES & SAMET, LL Attorney Services					
	12/08/14 AP2295 VH809 30.00 ROSSABI, BLACK, SLAUGHTER Attorney Services					
	12/08/14 AR0000 AR06 212.70 Owner Expense Adjust.					
	12/08/14 AR0000 AR06 219.15 Owner Expense Adjust.					
	12/08/14 AR0000 AR06 232.05 Owner Expense Adjust.					
	12/08/14 AR0000 AR06 219.15 Owner Expense Adjust.					
	12/08/14 GJ0177 AMM1208 531.85 to correct KZG inv					
	12/08/14 GJ0178 AMM1208 100.00 to corr KZG charges					
7260	Postage & Mail	202.39	146.25	.00	146.25	348.64
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/27/14 AP2319 VH815 146.25 GOLDEN PROPERTY MANAGEMEN Mailings -Dec/coupons					
7280	Insurance	1,448.00	.00	24.00	24.00CR	1,424.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/14 GJ0184 AMM1231 24.00 Y/E adjusting Entries					
7320	Office Supplies	192.55	243.75	.00	243.75	436.30

Meadow Creek Subdivision

GENERAL LEDGER TRIAL BALANCE

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Starting date: 12/01/14
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/27/14	AP2319	VH815	243.75		GOLDEN PROPERTY MANAGEMEN	Mailings -Dec/coupons	
7500	Residential Activities			352.54	681.15	.00	681.15	1,033.69
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/14/14	AP2305	VH810	180.00		GOLDEN PROPERTY MANAGEMEN	Wreaths	
	12/15/14	AP2308	VH812	200.00		GOLDEN PROPERTY MANAGEMEN	Xmas Bonus	
	12/15/14	AP2308	VH813	301.15		GOLDEN PROPERTY MANAGEMEN	Board Xmas gathering	
7505	Website			190.00	.00	.00	.00	190.00
7890	Misc. G & A			121.00	.00	.00	.00	121.00
7990	Bad Debt Expense			200.00CR	.00	.00	.00	200.00CR
8260	Pool Electricity			14.50	.00	.00	.00	14.50
8320	Repairs			1,312.19	50.00	.00	50.00	1,362.19
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/14/14	AP2305	VH810	50.00		GOLDEN PROPERTY MANAGEMEN	Wreaths	
8910	Electricity			283.24	.00	.00	.00	283.24
8930	Water & Sewer			368.49	47.12	.00	47.12	415.61
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/03/14	AP2286	VH806	47.12		HIGH POINT CITY SERVICES	120656	
9010	Tree Maintenance			1,225.00	.00	.00	.00	1,225.00
9020	Grounds Maint. - Pine Needles			373.00	.00	.00	.00	373.00
9025	Grounds (new & replacements)			1,410.90	.00	.00	.00	1,410.90
9035	Grounds - other			1,054.55	100.00	.00	100.00	1,154.55
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/15/14	AP2306	VH811	100.00		TWO BROTHERS INC.	Grounds Maint/Beaver Dams	
9110	Gen. M & R -Irrigation Sys			200.00	.00	.00	.00	200.00
9190	Electrical Repairs			130.50	.00	.00	.00	130.50
9200	Pond Maintenance			1,460.00	125.00	.00	125.00	1,585.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/21/14	AP2316	VH814	125.00		CAROLINA PONDSCAPES, INC	Monthly Maint.	

Meadow Creek Subdivision

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
9260	Sign Maintenance	766.53	.00	.00	.00	766.53	
9610	Lawn Maint. & Landscaping	12,063.37	1,096.67	.00	1,096.67	13,160.04	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/15/14	AP2306	VH811	1,096.67		TWO BROTHERS INC.	Grounds Maint/Beaver Dams
9985	Reserves - Drainage Imp	1,809.00	.00	.00	.00	1,809.00	
9990	Reserves - Entrance/Landscape	10,124.75	.00	.00	.00	10,124.75	
Gnd Total:		.00	32,645.07	32,645.07	.00	.00	

PREPAYS AS OF Dec. 31, 2014
Street Order Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
Michael R. Long		1121132	210.00
Betti D. Reese		1121143	20.00
Samuel T. Woods		1121148	210.00
Samuel Warren Tickle		1121153	210.00
Jose D. Nieto Cruz		1121087	0.80
Brian A. Barfield		1121094	210.00
Trevor A. Smith		1121116	210.00
Dev & Basu Bhandari		1121188	210.00
Darren Merrills		1121192	160.00
John Fennell		1121193	210.00
Luke A. Williams		1121004	1.00
Dong Ngoc To		1121020	210.00
IH2 Property North Carolina		1121026	210.00
Adam W. Arthur		1121029	210.00
Howard Martin		1121053	74.00
Ladell Gray		1121054	0.01
Donald Austin		1121060	10.00
Jeffrey Bright		1121067	210.00
Carl E. Torrence		1121069	210.00
Alan Kent Brown		1121162	210.00
TOTAL HOMES:	20	TOTAL PREPAYS	2,995.81
		TOTAL DISTR: PP	2,995.81

Meadow Creek Subdivision

AGED OWNER BALANCES: AS OF Dec. 31, 2014
STREET ORDER SEQUENCE

* - Previous Owner or Renter

ADDRESS	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
1401 Cantwell Court	Anthony Okeke	2800.00	3520.00	2820.00	9980.00	19120.00
1473 Cantwell Court	Merraca Thomas (A) KZG	212.70	20.00	20.00	436.00	688.70
1476 Cantwell Court	James Grant*	219.15	20.00	20.00	436.00	695.15
4535 Fairport Court	Mohammad Saleem (A) KZG	0.00	20.00	20.00	350.00	390.00
4381 Kelso Drive	Mary A. Ameh	0.00	0.00	0.00	1050.00	1050.00
1332 Pondhaven Drive	John A. Alioche (A) KZG	212.70	20.00	20.00	379.17	631.87
1352 Pondhaven Drive	Michelle H. Lawrence (A) KZG	219.15	20.00	20.00	436.00	695.15
1554 Pondhaven Drive	Hailemeleket Shiferaw	0.00	20.00	20.00	350.00	390.00
1566 Pondhaven Drive	Josue Molina	0.00	20.00	20.00	40.00	80.00
1567 Pondhaven Drive	Ayodeji Anjorin (A) KZG	0.00	20.00	20.00	136.00	176.00
1570 Pondhaven Drive	Karim Helal	0.00	20.00	20.00	290.00	330.00
4540 Wayland Court	Mark Truhe (A) KZG	219.15	20.00	20.00	436.00	695.15
	TOTAL:	3882.85	3720.00	3020.00	14319.17	24942.02