

Meadow Creek Subdivision
Income/Expense Statement
Period: 01/01/15 to 01/31/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	40,740.00	2,910.00	37,830.00	40,740.00	2,910.00	37,830.00	34,920.00
06311	Cap Contrib Reserve Income	.00	485.00	(485.00)	.00	485.00	(485.00)	5,820.00
06911	Interest Income - MMR	1.37	2.08	(.71)	1.37	2.08	(.71)	25.00
06912	Interest Income - CD	.00	16.66	(16.66)	.00	16.66	(16.66)	200.00
06920	Misc. Income	2,800.00	.00	2,800.00	2,800.00	.00	2,800.00	.00
	Subtotal Income	43,541.37	3,413.74	40,127.63	43,541.37	3,413.74	40,127.63	40,965.00
EXPENSES								
General & Administrative								
07010	Management Fees	850.00	850.00	.00	850.00	850.00	.00	10,200.00
07140	Audit Fees	.00	62.50	62.50	.00	62.50	62.50	750.00
07160	Legal Fees	.00	41.66	41.66	.00	41.66	41.66	500.00
07250	Bank Charges	20.00	20.00	.00	20.00	20.00	.00	240.00
07260	Postage & Mail	3.85	25.00	21.15	3.85	25.00	21.15	300.00
07280	Insurance	.00	116.66	116.66	.00	116.66	116.66	1,400.00
07320	Office Supplies	13.05	29.16	16.11	13.05	29.16	16.11	350.00
07500	Residential Activities	.00	75.00	75.00	.00	75.00	75.00	900.00
07505	Website	190.00	.00	(190.00)	190.00	.00	(190.00)	.00
07890	Misc. G & A	95.00	41.66	(53.34)	95.00	41.66	(53.34)	500.00
	General & Administrative	1,171.90	1,261.64	89.74	1,171.90	1,261.64	89.74	15,140.00
Building								
08320	Repairs	.00	83.33	83.33	.00	83.33	83.33	1,000.00
	Building	.00	83.33	83.33	.00	83.33	83.33	1,000.00
Utilities								
08910	Electricity	24.93	25.00	.07	24.93	25.00	.07	300.00
08930	Water & Sewer	19.75	62.50	42.75	19.75	62.50	42.75	750.00
	Utilities	44.68	87.50	42.82	44.68	87.50	42.82	1,050.00
Maintenance								
09010	Tree Maintenance	.00	20.83	20.83	.00	20.83	20.83	250.00
09020	Grounds Maint. - Pine Needles	.00	66.66	66.66	.00	66.66	66.66	800.00
09025	Grounds (new & replacements)	.00	100.00	100.00	.00	100.00	100.00	1,200.00
09035	Grounds - other	.00	83.33	83.33	.00	83.33	83.33	1,000.00
09110	Gen. M & R -Irrigation Sys	.00	29.16	29.16	.00	29.16	29.16	350.00

Meadow Creek Subdivision
 Income/Expense Statement
 Period: 01/01/15 to 01/31/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09190	Electrical Repairs	.00	16.66	16.66	.00	16.66	16.66	200.00
09200	Pond Maintenance	125.00	104.16	(20.84)	125.00	104.16	(20.84)	1,250.00
09260	Sign Maintenance	.00	20.83	20.83	.00	20.83	20.83	250.00
09580	Misc. Maintenance	.00	33.33	33.33	.00	33.33	33.33	400.00
	Maintenance	125.00	474.96	349.96	125.00	474.96	349.96	5,700.00
Contract Services								
09610	Lawn Maint. & Landscaping	1,096.67	1,096.66	(.01)	1,096.67	1,096.66	(.01)	13,160.00
	Contract Services	1,096.67	1,096.66	(.01)	1,096.67	1,096.66	(.01)	13,160.00
Reserves								
09985	Reserves - Drainage Imp	1,865.00	125.00	(1,740.00)	1,865.00	125.00	(1,740.00)	1,500.00
09990	Reserves - Entrance/Landscape	685.00	125.00	(560.00)	685.00	125.00	(560.00)	1,500.00
	Reserves	2,550.00	250.00	(2,300.00)	2,550.00	250.00	(2,300.00)	3,000.00
	TOTAL EXPENSES	4,988.25	3,254.09	(1,734.16)	4,988.25	3,254.09	(1,734.16)	39,050.00
	Current Year Net Income/(loss)	38,553.12	159.65	38,393.47	38,553.12	159.65	38,393.47	1,915.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/15
Ending date: 01/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1011	Cash Checking Operating	3,512.07	20,565.15	5,723.25	14,841.90	18,353.97	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/15	AP1669	1759		850.00	GOLDEN PROPERTY MANAGEMEN	MANAGEMENT FEES
	01/04/15	AP2332	1760		19.75	HIGH POINT CITY SERVICES	120656
	01/05/15	AP2334	1761		685.00	R & B CUSTOM SERVICE	8 tons rip rap
	01/05/15	AR0000	AR04	160.00		Owner Cash Receipts	
	01/05/15	AR0000	AR07		160.00	Payment Adjustment	
	01/06/15	GJ0180	GCD115	685.00		mnr to op	
	01/07/15	AR0307	AR-307	6,059.00		Owner Cash Receipts	
	01/08/15	AP1681	1762		60.00	GOLDEN PROPERTY MANAGEMEN	Storage
	01/09/15	AR0000	AR04	2,940.00		Owner Cash Receipts	
	01/09/15	AR0000	AR04	210.00		Owner Cash Receipts	
	01/11/15	AP2339	1763		1,096.67	TWO BROTHERS INC.	Grounds Maint.
	01/14/15	AR0308	AR-308	3,255.00		Owner Cash Receipts	
	01/19/15	AR0309	AR-309	210.00		Owner Cash Receipts	
	01/21/15	AR0310	AR-310	2,806.00		Owner Cash Receipts	
	01/22/15	AP2345	1764		1,865.00	R & B CUSTOM SERVICE	Drainage/beaver dam
	01/22/15	GJ0181	GCD115	1,865.00		mnr to op	
	01/26/15	AP1697	1765		20.00	GOLDEN PROPERTY MANAGEMEN	BANK FEE
	01/27/15	AP2354	1766		190.00	ONE-BUTTON MOUSE, LLC	Webhosting and maint.
	01/27/15	AP2354	1767		125.00	CAROLINA PONDSCAPES, INC	Monthly Maint.
	01/27/15	AP2354	1768		24.93	DUKE ENERGY	1787872524
	01/28/15	AR0311	AR-311	1,955.15		Owner Cash Receipts	
	01/28/15	GJ0182	GCD115		485.00	op to mnr	
	01/29/15	AP1699	1769		51.90	GOLDEN PROPERTY MANAGEMEN	Mailings - Jan/wreaths
	01/29/15	AR0000	AR04	420.00		Owner Cash Receipts	
	01/30/15	AR0000	AR07		90.00	Payment Adjustment	
1071	Cash Savings Reserves	17,253.13	486.37	2,550.00	2,063.63CR	15,189.50	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/06/15	GJ0180	GCD115		685.00	mnr to op	
	01/22/15	GJ0181	GCD115		1,865.00	mnr to op	
	01/28/15	GJ0182	GCD115	485.00		op to mnr	
	01/31/15	CR0000	ADJUST	1.37		January interest income	
1210	Certificates of Deposit	11,896.63	.00	.00	.00	11,896.63	
1310	Assessments Receivable	2,713.17	40,950.00	19,567.11	21,382.89	24,096.06	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/15	AR0000	AR01	40,740.00		Apply Assmt/Opt Charges	
	01/01/15	AR0000	AR08		2,995.81	Prepaid Application	
	01/05/15	AR0000	AR04		160.00	Owner Cash Receipts	
	01/05/15	AR0000	AR07	160.00		Payment Adjustment	
	01/07/15	AR0307	AR-307		5,640.30	Owner Cash Receipts	
	01/09/15	AR0000	AR04		2,940.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/15
Ending date: 01/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	01/09/15 AR0000 AR04		210.00	Owner Cash Receipts		
	01/14/15 AR0308 AR-308		3,255.00	Owner Cash Receipts		
	01/19/15 AR0309 AR-309		210.00	Owner Cash Receipts		
	01/21/15 AR0310 AR-310		2,686.00	Owner Cash Receipts		
	01/28/15 AR0311 AR-311		1,470.00	Owner Cash Receipts		
	01/30/15 AR0000 AR07	50.00		Payment Adjustment		
1340	Late Fees Receivable	1,716.00	.00	380.00	380.00CR	1,336.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/07/15 AR0307 AR-307		120.00	Owner Cash Receipts		
	01/21/15 AR0310 AR-310		80.00	Owner Cash Receipts		
	01/28/15 AR0311 AR-311		180.00	Owner Cash Receipts		
1350	Legal Fees Receivable	1,512.85	.00	603.85	603.85CR	909.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/07/15 AR0307 AR-307		298.70	Owner Cash Receipts		
	01/28/15 AR0311 AR-311		305.15	Owner Cash Receipts		
1360	Misc. Owner Receivables	19,000.00	2,800.00	.00	2,800.00	21,800.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/05/15 AR0000 AR06	700.00		Owner Expense Adjust.		
	01/12/15 AR0000 AR06	700.00		Owner Expense Adjust.		
	01/19/15 AR0000 AR06	700.00		Owner Expense Adjust.		
	01/26/15 AR0000 AR06	700.00		Owner Expense Adjust.		
1610	Prepaid Insurance	659.00	.00	.00	.00	659.00
3010	Accounts Payable	.00	4,988.25	4,988.25	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/15 AP0001 VH816		850.00	GOLDEN PROPERTY MANAGEMEN	MANAGEMENT FEES	
	01/01/15 AP1669 1759	850.00		GOLDEN PROPERTY MANAGEMEN	MANAGEMENT FEES	
	01/04/15 AP2331 VH817		19.75	HIGH POINT CITY SERVICES	120656	
	01/04/15 AP2332 1760	19.75		HIGH POINT CITY SERVICES	120656	
	01/05/15 AP2333 VH818		685.00	R & B CUSTOM SERVICE	8 tons rip rap	
	01/05/15 AP2334 1761	685.00		R & B CUSTOM SERVICE	8 tons rip rap	
	01/08/15 AP1681 1762	60.00		GOLDEN PROPERTY MANAGEMEN	Storage	
	01/08/15 AP2337 VH819		60.00	GOLDEN PROPERTY MANAGEMEN	Storage	
	01/11/15 AP2338 VH820		1,096.67	TWO BROTHERS INC.	Grounds Maint.	
	01/11/15 AP2339 1763	1,096.67		TWO BROTHERS INC.	Grounds Maint.	
	01/22/15 AP2344 VH821		1,865.00	R & B CUSTOM SERVICE	Drainage/beaver dam	
	01/22/15 AP2345 1764	1,865.00		R & B CUSTOM SERVICE	Drainage/beaver dam	
	01/26/15 AP0002 VH822		20.00	GOLDEN PROPERTY MANAGEMEN	BANK FEE	
	01/26/15 AP1697 1765	20.00		GOLDEN PROPERTY MANAGEMEN	BANK FEE	
	01/27/15 AP2353 VH823		24.93	DUKE ENERGY	1787872524	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/15
Ending date: 01/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	01/27/15 AP2353 VH824		190.00	ONE-BUTTON MOUSE, LLC	Webhosting and maint.	
	01/27/15 AP2353 VH825		125.00	CAROLINA PONDSCAPES, INC	Monthly Maint.	
	01/27/15 AP2354 1766	190.00		ONE-BUTTON MOUSE, LLC	Webhosting and maint.	
	01/27/15 AP2354 1767	125.00		CAROLINA PONDSCAPES, INC	Monthly Maint.	
	01/27/15 AP2354 1768	24.93		DUKE ENERGY	1787872524	
	01/29/15 AP1699 1769	51.90		GOLDEN PROPERTY MANAGEMEN	Mailings - Jan/wreaths	
	01/29/15 AP2356 VH826		51.90	GOLDEN PROPERTY MANAGEMEN	Mailings - Jan/wreaths	
3310	Prepaid Owner Assessments	2,995.81CR	3,035.81	460.00	2,575.81	420.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/15 AR0000 AR08 2,995.81			Prepaid Application		
	01/21/15 AR0310 AR-310 40.00			Owner Cash Receipts		
	01/29/15 AR0000 AR04 420.00			Owner Cash Receipts		
	01/30/15 AR0000 AR07 40.00			Payment Adjustment		
5410	Operating Fund Balance	26,198.73CR	.00	.00	.00	26,198.73CR
5420	Capital Improvement Reserve	29,068.31CR	.00	.00	.00	29,068.31CR
5510	Prior Year Net Inc./Loss	.00	.00	.00	.00	.00
6310	Assessment Income	.00	.00	40,740.00	40,740.00CR	40,740.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/15 AR0000 AR01 40,740.00			Apply Assmt/Opt Charges		
6911	Interest Income - MMR	.00	.00	1.37	1.37CR	1.37CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/15 CR0000 ADJUST 1.37			January interest income		
6920	Misc. Income	.00	.00	2,800.00	2,800.00CR	2,800.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/05/15 AR0000 AR06 700.00			Owner Expense Adjust.		
	01/12/15 AR0000 AR06 700.00			Owner Expense Adjust.		
	01/19/15 AR0000 AR06 700.00			Owner Expense Adjust.		
	01/26/15 AR0000 AR06 700.00			Owner Expense Adjust.		
7010	Management Fees	.00	850.00	.00	850.00	850.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/15 AP0001 VH816 850.00			GOLDEN PROPERTY MANAGEMEN	MANAGEMENT FEES	
7250	Bank Charges	.00	20.00	.00	20.00	20.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/15 AP0002 VH822 20.00			GOLDEN PROPERTY MANAGEMEN	BANK FEE	

GENERAL LEDGER TRIAL BALANCE

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Ending date: 01/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7260	Postage & Mail	.00	3.85	.00	3.85	3.85	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/29/15	AP2356	VH826	3.85		GOLDEN PROPERTY MANAGEMEN	Mailings - Jan/wreaths
7320	Office Supplies	.00	13.05	.00	13.05	13.05	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/29/15	AP2356	VH826	13.05		GOLDEN PROPERTY MANAGEMEN	Mailings - Jan/wreaths
7505	Website	.00	190.00	.00	190.00	190.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/27/15	AP2353	VH824	190.00		ONE-BUTTON MOUSE, LLC	Webhosting and maint.
7890	Misc. G & A	.00	95.00	.00	95.00	95.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/08/15	AP2337	VH819	60.00		GOLDEN PROPERTY MANAGEMEN	Storage
	01/29/15	AP2356	VH826	35.00		GOLDEN PROPERTY MANAGEMEN	Mailings - Jan/wreaths
8910	Electricity	.00	24.93	.00	24.93	24.93	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/27/15	AP2353	VH823	24.93		DUKE ENERGY	1787872524
8930	Water & Sewer	.00	19.75	.00	19.75	19.75	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/04/15	AP2331	VH817	19.75		HIGH POINT CITY SERVICES	120656
9200	Pond Maintenance	.00	125.00	.00	125.00	125.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/27/15	AP2353	VH825	125.00		CAROLINA PONDSCAPES, INC	Monthly Maint.
9610	Lawn Maint. & Landscaping	.00	1,096.67	.00	1,096.67	1,096.67	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/11/15	AP2338	VH820	1,096.67		TWO BROTHERS INC.	Grounds Maint.
9985	Reserves - Drainage Imp	.00	1,865.00	.00	1,865.00	1,865.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/22/15	AP2344	VH821	1,865.00		R & B CUSTOM SERVICE	Drainage/beaver dam
9990	Reserves - Entrance/Landscape	.00	685.00	.00	685.00	685.00	

PREPAYS AS OF Jan. 31, 2015
Street Order Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
American Homes 4 Rent		1121104	210.00
American Homes 4 Rent		1121032	210.00
TOTAL HOMES:	2	TOTAL PREPAYS	=====
		TOTAL DISTR: PP	420.00
			420.00

AGED OWNER BALANCES: AS OF Jan. 31, 2015
STREET ORDER SEQUENCE

* - Previous Owner or Renter

ADDRESS	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
1401 Cantwell Court	Anthony Okeke (A) RBS	2800.00	3010.00	3520.00	12800.00	22130.00
1410 Cantwell Court	Andrea R. Scott	0.00	210.00	0.00	0.00	210.00
1417 Cantwell Court	Charles V. Thompson	0.00	210.00	0.00	0.00	210.00
1428 Cantwell Court	Robert Goodwill	0.00	210.00	0.00	0.00	210.00
1435 Cantwell Court	David A. Thompson	0.00	210.00	0.00	0.00	210.00
1440 Cantwell Court	Sukhwinder S. Surdhar	0.00	210.00	0.00	0.00	210.00
1443 Cantwell Court	Wendy S. Green	0.00	210.00	0.00	0.00	210.00
1448 Cantwell Court	Sasan Noubahar	0.00	210.00	0.00	0.00	210.00
1449 Cantwell Court	Andrew Watakila	0.00	210.00	0.00	0.00	210.00
1452 Cantwell Court	Clinton Roberson	0.00	210.00	0.00	0.00	210.00
1455 Cantwell Court	John Ognosky	0.00	210.00	0.00	0.00	210.00
1456 Cantwell Court	Betti D. Reese	0.00	190.00	0.00	0.00	190.00
1460 Cantwell Court	Robert McMaster	0.00	210.00	0.00	0.00	210.00
1461 Cantwell Court	Ricky Goins	0.00	210.00	0.00	0.00	210.00
1464 Cantwell Court	Christopher Ermis	0.00	210.00	0.00	0.00	210.00
1465 Cantwell Court	James Kehoe	0.00	210.00	0.00	0.00	210.00
1469 Cantwell Court	Christopher J'Arrante	0.00	210.00	0.00	0.00	210.00
1473 Cantwell Court	Merraca Thomas (A) KZG	0.00	29.70	20.00	160.00	209.70
1480 Cantwell Court	Stephen R. White	0.00	210.00	0.00	0.00	210.00
1481 Cantwell Court	Mark MacDonald	0.00	210.00	0.00	0.00	210.00
4473 Fairport Court	Jordan G. Marino	0.00	210.00	0.00	0.00	210.00
4477 Fairport Court	Andrew Y Merrill	0.00	210.00	0.00	0.00	210.00
4485 Fairport Court	Ryan D. Marshburn	0.00	210.00	0.00	0.00	210.00
4489 Fairport Court	Timothy M. Hayden	0.00	210.00	0.00	0.00	210.00
4492 Fairport Court	Steven Overcash	0.00	210.00	0.00	0.00	210.00
4496 Fairport Court	Kyle R. Franklin	0.00	210.00	0.00	0.00	210.00
4511 Fairport Court	Kevin Couture	0.00	210.00	0.00	0.00	210.00
4512 Fairport Court	Jose D. Nieto Cruz	0.00	209.20	0.00	0.00	209.20
4515 Fairport Court	Henry E. Mullen	0.00	210.00	0.00	0.00	210.00
4518 Fairport Court	Kevin Reed	0.00	210.00	0.00	0.00	210.00
4519 Fairport Court	Alexander Goetsch	0.00	210.00	0.00	0.00	210.00
4523 Fairport Court	Bonnie Epling	0.00	210.00	0.00	0.00	210.00
4528 Fairport Court	Carol Y Boston	0.00	210.00	0.00	0.00	210.00
4535 Fairport Court	Mohammad Saleem (A) KZG	0.00	210.00	20.00	370.00	600.00
4539 Fairport Court	Melbrice Readus	0.00	210.00	0.00	0.00	210.00
4540 Fairport Court	Felicia R. Williams	0.00	210.00	0.00	0.00	210.00
4543 Fairport Court	Jeffrey P. Whitlock	0.00	210.00	0.00	0.00	210.00
4548 Fairport Court	Scott Behe	0.00	210.00	0.00	0.00	210.00
4552 Fairport Court	Steven Kepic	0.00	210.00	0.00	0.00	210.00
4555 Fairport Court	Dale K. Butterfield	0.00	210.00	0.00	0.00	210.00
4556 Fairport Court	Kelli D. Burns	0.00	210.00	0.00	0.00	210.00
4559 Fairport Court	Theresa M. Young	0.00	210.00	0.00	0.00	210.00
4560 Fairport Court	Gary M. Feldner	0.00	210.00	0.00	0.00	210.00
4563 Fairport Court	Glenn G. Dalton	0.00	210.00	0.00	0.00	210.00
4567 Fairport Court	David S. Goodwin	0.00	210.00	0.00	0.00	210.00
4568 Fairport Court	Ajay Sharma	0.00	210.00	0.00	0.00	210.00
4571 Fairport Court	Hubert E. Wallace, Sr.	0.00	210.00	0.00	0.00	210.00
4579 Fairport Court	Brent Bruce	0.00	210.00	0.00	0.00	210.00
4583 Fairport Court	Rito C. Dominguez	0.00	210.00	0.00	0.00	210.00
4408 Gower Court	Terry Wagoner	0.00	210.00	0.00	0.00	210.00

AGED OWNER BALANCES: AS OF Jan. 31, 2015
STREET ORDER SEQUENCE

* - Previous Owner or Renter

ADDRESS	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
4412 Gower Court	Darren Merrills	50.00	0.00	0.00	0.00	50.00
4381 Kelso Drive	Mary A. Ameh	0.00	210.00	0.00	1050.00	1260.00
4389 Kelso Drive	Dung Nguyen Nhan	0.00	210.00	0.00	0.00	210.00
4393 Kelso Drive	Vernon Holden	0.00	210.00	0.00	0.00	210.00
1302 Pondhaven Drive	Domingo Vargas	0.00	210.00	0.00	0.00	210.00
1304 Pondhaven Drive	Luke A. Williams	0.00	209.00	0.00	0.00	209.00
1305 Pondhaven Drive	Anne MacArthur	0.00	210.00	0.00	0.00	210.00
1312 Pondhaven Drive	Courtney Bradner	0.00	210.00	0.00	0.00	210.00
1316 Pondhaven Drive	Muhammad Salimul Huda	0.00	210.00	0.00	0.00	210.00
1320 Pondhaven Drive	Haishan Zhou	0.00	210.00	0.00	0.00	210.00
1321 Pondhaven Drive	Abdon Perez	0.00	210.00	0.00	0.00	210.00
1328 Pondhaven Drive	William D. Council	0.00	210.00	0.00	0.00	210.00
1332 Pondhaven Drive	John A. Alioche (A) KZG	0.00	422.70	20.00	399.17	841.87
1340 Pondhaven Drive	Ronald M. Orgias	0.00	210.00	0.00	0.00	210.00
1341 Pondhaven Drive	Roy C. Scruggs, Jr.	0.00	210.00	0.00	0.00	210.00
1344 Pondhaven Drive	Clarence Harris	0.00	210.00	0.00	0.00	210.00
1352 Pondhaven Drive	Michelle H. Lawrence (A) KZG	0.00	429.15	20.00	456.00	905.15
1356 Pondhaven Drive	Chi Thien Nguyen	0.00	210.00	0.00	0.00	210.00
1357 Pondhaven Drive	Asif Pervaiz	0.00	210.00	0.00	0.00	210.00
1400 Pondhaven Drive	Tom Curlee	0.00	210.00	0.00	0.00	210.00
1408 Pondhaven Drive	Kuldip Bassi	0.00	210.00	0.00	0.00	210.00
1412 Pondhaven Drive	Joshua T. Tysinger	0.00	210.00	0.00	0.00	210.00
1415 Pondhaven Drive	Anthony Wilson	0.00	210.00	0.00	0.00	210.00
1416 Pondhaven Drive	Heather M. O'Briant Mann	0.00	210.00	0.00	0.00	210.00
1419 Pondhaven Drive	Byron T. Gasmena	0.00	210.00	0.00	0.00	210.00
1420 Pondhaven Drive	Michael N. Howard, Jr.	0.00	210.00	0.00	0.00	210.00
1534 Pondhaven Drive	John S. Hudson, Jr.	0.00	210.00	0.00	0.00	210.00
1535 Pondhaven Drive	Hernan Rodriguez	0.00	210.00	0.00	0.00	210.00
1538 Pondhaven Drive	Pirithi Singh Basra	0.00	210.00	0.00	0.00	210.00
1542 Pondhaven Drive	Sheryl Hall	0.00	210.00	0.00	0.00	210.00
1546 Pondhaven Drive	Roger Boyd	0.00	210.00	0.00	0.00	210.00
1554 Pondhaven Drive	Hailemeleket Shiferaw	0.00	210.00	20.00	370.00	600.00
1555 Pondhaven Drive	Burnice Jordan	0.00	210.00	0.00	0.00	210.00
1558 Pondhaven Drive	Robert D. Koonts	0.00	210.00	0.00	0.00	210.00
1559 Pondhaven Drive	Victor M. Harrison	0.00	210.00	0.00	0.00	210.00
1562 Pondhaven Drive	Howard Martin	0.00	136.00	0.00	0.00	136.00
1563 Pondhaven Drive	Ladell Gray	0.00	209.99	0.00	0.00	209.99
1567 Pondhaven Drive	Ayodeji Anjorin (A) KZG	0.00	94.00	20.00	156.00	270.00
1575 Pondhaven Drive	Donald Austin	0.00	200.00	0.00	0.00	200.00
1578 Pondhaven Drive	Jeffrey W. Finch	0.00	210.00	0.00	0.00	210.00
1579 Pondhaven Drive	Robert Uber	0.00	210.00	0.00	0.00	210.00
1586 Pondhaven Drive	Olen Johnson	0.00	105.00	0.00	0.00	105.00
1593 Pondhaven Drive	Oscar A. Guzman	0.00	210.00	0.00	0.00	210.00
1596 Pondhaven Drive	Irene B. Barr	0.00	210.00	0.00	0.00	210.00
4509 Wayland Court	Patrick L. Tate	0.00	210.00	0.00	0.00	210.00
4513 Wayland Court	William D. Keels	0.00	210.00	0.00	0.00	210.00
4516 Wayland Court	Russell E. Desheild	0.00	210.00	0.00	0.00	210.00
4520 Wayland Court	Robin R. Gwynn	0.00	210.00	0.00	0.00	210.00
4523 Wayland Court	Robert Williams	0.00	210.00	0.00	0.00	210.00
4527 Wayland Court	Pamela M. Crawford	0.00	210.00	0.00	0.00	210.00

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STREET ORDER SEQUENCE

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ADDRESS	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
4528 Wayland Court	Gordon A. Pearson	0.00	210.00	0.00	0.00	210.00
4531 Wayland Court	Edwina W. Monroe	0.00	210.00	0.00	0.00	210.00
4535 Wayland Court	Best Deal Homes LLC	0.00	210.00	0.00	0.00	210.00
4536 Wayland Court	Walter L. Ray, Jr.	0.00	210.00	0.00	0.00	210.00
4540 Wayland Court	Mark Truhe (A) KZG	0.00	429.15	20.00	456.00	905.15
4543 Wayland Court	Verhonda M. Matthewson	0.00	210.00	0.00	0.00	210.00
4547 Wayland Court	Monica W. Marra	0.00	210.00	0.00	0.00	210.00
4551 Wayland Court	Franklin Tyler	0.00	210.00	0.00	0.00	210.00
TOTAL:		2850.00	25413.89	3660.00	16217.17	48141.06