BRANSTETTER, STRANCH & JENNINGS, PLLC
ATTORNEYS AT LAW
227 SECOND AVENUE NORTH
FOURTH FLOOR
NASHVILLE, TENNESSEE 37201-1631
TELEPHONE (615) 254-8801 ~ FACSIMILE (615) 250-3937

CECIL D. BRANSTETTER, SR.
C. DEWEY BRANSTETTER, JR.
RANDALL C. FERGUSON
R. JAN JENNINGS*
JOE P. LENISKI, JR.
DONALD L. SCHOLES
MIKE STEWART
JAMES G. STRANCH, III
J. GERARD STRANCH, IV
MICHAEL J. WALL

ASSOCIATES:
KARLA M. CAMPBELL
BEN GASTEL*
STACEY K. SKILLMAN **

OF COUNSEL:
ROBERT E. RICHARDSON, JR. ***

* ALSO ADMITTED IN GA
** ALSO ADMITTED IN KY
*** ONLY ADMITTED IN OH

September 7, 2012

Ms. Sharla Dillon
Docket Room Manager
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

Via Hand Delivery

Re: Petition of Laurel Hills Condominiums Property Owners Association for a Certificate of Public Convenience and Necessity
Docket No. 12-00030

Dear Sharla:

I have enclosed an original and five copies of the Response to Staff Data Request in the above styled case along with this cover letter.

This Response and this cover letter are being filed electronically by electronic mail this same date. Please return the additional copy of the Response stamp filed to me.

Thank you for your assistance.

Sincerely yours,

Donald L. Scholes

DONALD L. SCHOLES

Enclosure
c: Shiva Bozarth
John J. Baroni
Melanie Davis
Robert Schwerer
Michael McClung

IN THE TENNESSEE REGULATORY AUTHORITY
AT NASHVILLE, TENNESSEE

IN RE:	)	
PETITION OF LAUREL HILLS	)	
CONDOMINIUMS PROPERTY OWNERS	)	**DOCKET NO. 12-00030**
ASSOCIATION FOR A CERTIFICATE	)	
OF PUBLIC CONVENIENCE AND	)	
NECESSITY	)	

RESPONSE OF LAUREL HILLS CONDOMINIUMS PROPERTY OWNERS ASSOCIATION TO STAFF DATA REQUEST

To: David Foster, Chief
Utilities Division
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

The following are the Responses of Laurel Hills Condominiums Property Owners Association to Staff Request dated August 28, 2012:

1. Exhibit 10 attached to your *First Amended Petition* filed with the Authority on August 3, 2012 contains a listing of Laurel Hills monthly budgeted expenses by category. Please explain the rationale and provide all documents (e.g. invoices, electric bills, water bills, checks issued…) used to support these expenses.

RESPONSE:

Engineering and Labor – This item is the amount the POA projects it will need in revenues to pay off the outstanding bill it has from Darrel McQueen, P. E., for engineering services performed of $26,000 which remains unpaid, see attached, and the POA has added an additional amount to cover anticipated engineering services it will incur in the projected year of operations.

Construction Contracts – This item is the projected amount the POA anticipates it will spend to install individual valve boxes at the individual customer connections so that it can discontinue water service to customers for nonpayment. The POA has installed one valve box which cost approximately $1000.00. The valve boxes will be installed by

persons from the employee leasing company, Renegade Resources, LLC uses.

Water Testing – This item includes the monthly charge of the POA's certified operator, Gerald Williams, and the cost of getting water samples tested.

Depreciation – See attached depreciation schedule.

Real Estate Tax – This item covers real property taxes paid and allocated to the water operations.

Telephone – This item covers telephone expenses allocated to the water operations.

Permits and Penalties – This item is the amount which the POA had to pay to the State of Tennessee to obtain the dismissal of the TDEC enforcement proceeding against the water system in Davidson County Chancery Court in the amount of $11,282.50 plus the $300 annual fee paid to TDEC as a public water system. See attached.

N/P Interest expense – This item includes the interest paid to Moy Toy, LLC on the $400,000 promissory note on the purchase of the water system and interest paid to Renegade Mountain Timeshares, LLC for the funds borrowed to help finance the POA's water operations. See attached.

Legal Expenses – Attached are the legal expenses paid to Branstetter, Stranch & Jennings, PLLC.

Accounting and Management Services – This account includes payments to Lansford and Stephens, CPAs, a certified public accounting firm which handles the POA's billing, collection, record keeping, bookkeeping and tax preparation services for the POA's water operations. The account includes the amounts paid to Roger Goins, CPA, who has assisted the POA in its review of its historical and projected expenses which the POA used in developing the rates needed to cover its cost of service. See attached.

Office Expense – This item covers office supplies used in the water operation.

Insurance Expense – This item covers the payment of premiums for public liability insurance, and Directors and officers liability insurance which should be allocated to the water operations. See attached.

Postage – This item covers rental of the POA's post office box for water operations and postage needed for customer correspondence and general business purposes.

Equipment Rental – This item includes equipment and machinery which has to be rented to repair and maintain water lines and the pump station.

Maintenance and Repair – This item includes work done for the repair and maintenance of the water system's water lines, pump station and water tank. The majority of the

maintenance and repair includes a portion of the anticipated cost of the water tank rehabilitation which is $183,000.00. See attached. TDEC wants the POA to go ahead and rehabilitate the tank for the reasons set forth in the attached e-mail from Sherwin Smith of TDEC to Mike McClung. TDEC regulations require that the water system have at least 24 hours of storage. Currently, the water system has none. The customers want the tank to be rehabilitated so that water will be available for fire protection.

Water – This item is the monthly water purchase requirements from Crab Orchard Utility District. See attached.

Electricity – This item is the anticipated amount to be paid to Volunteer Electric Cooperation for the electric meter which serves the pump station. See attached.

Payments for expenses related to the water operations are in the General Ledgers provided in response to Data Request No. 4.

2. Provide Laurel Hills' 2011 year end income statement and balance sheet for its water operations. If allocations are made between water operations and other operations describe the methodology used to allocate costs to the water operations.

RESPONSE: See Attached. The allocations made for the POA's expenses for water operations are described in the Response to Data Request No. 1 and in Mr. McClung's prefiled testimony.

3. Provide Laurel Hills' 2012 year to date income statement and current balance sheet for its water operations. If allocations are made between water operations and other operations describe the methodology used to allocate costs to the water operations. If these items are available in electronic format (e.g. quickbooks, excel spreadsheet...), please provide.

RESPONSE: See Attached. The allocations made for the POA's expenses for water operations are described in the Response to Data Request No. 1 and in Mr. McClung's prefiled testimony.

4. Provide a copy, preferably in electronic format, of Laurel Hills' 2011 and year to date 2012 general ledger. Also, provide a copy of each monthly bank statement since January 2010.

RESPONSE: See Attached.

5. Please identify the total past due amounts owed by customers to Laurel Hills.

RESPONSE: See attached A/R Aging Summary.

6. Does Laurel Hills employ or have a contract with a licensed operator? If so, please provide the operator's name, a copy the operator's certificate, and any contract that exists between Laurel Hills and the operator.

RESPONSE: The POA has hired Gerald Williams as its certified water operator. The POA pays him $500 per month to be the contract operator and reimburses him for any out-of-pocket expenses he may incur in performing his duties. The contract the POA has with Mr. Williams is attached. This contract was entered into hurriedly after the POA took over the water operations to show TDEC that it had hired a certified operator. A copy of his certificate is attached.

7. List all owners and officers of the utility and their job responsibilities. Provide a list of individuals who are financially responsible for the utility.

RESPONSE: The members of the Board of Directors of the POA are Mike McClung, Phillip Guettler and Darren Guettler. Mike McClung is President and Phillip Guettler is Secretary. Mr. McClung approves all purchases and coordinates the operation of the system with its certified operator and other vendors and handles the communications with all governmental and regulatory agencies.

The POA is a nonprofit corporation. The officers or members of the board of directors of the POA have no personal financial responsibility for the operation of the POA.

8. Does Laurel Hills plan to make the necessary improvements to the water tower? If so, when will work begin on the water tower and how will it be funded? Has there been an assessment to homeowners to help pay for the tower. If so, how much was collected?

RESPONSE: The POA would like to begin the rehabilitation of the water tank next spring, but this planned construction date will require the POA have funding for the project by then. The POA is unable to borrow money to finance the rehabilitation of the water tank. The unit week owners of the POA will not be assessed for the cost of the water tank rehabilitation. After the most recent assessment increase to the 150 unit week owners, several of the unit week owners have simply stopped paying the assessments because they have become so high. The water tank rehabilitation will have to be funded by revenues from the water system's monthly service rates or other rate established by the Authority.

9. Provide an estimated completion date and itemized costs (include support) by year to finish the water tower project.

RESPONSE: If the POA can begin the water tank rehabilitation next spring, the work should be completed approximately 90 days after the work begins.

10. Identify all amounts paid to Crab Orchard Utility District for all water over the past twelve months. Please include invoices from Crab Orchard and copies of payment documentation (e.g., checks). If payments have not been made, please explain the rationale for not making payments.

RESPONSE: See Response to Request No. 1. When the POA acquired the water system, the water system owed Crab Orchard Utility District almost $20,000.00. After the POA established the $86.40 per residential unit rate in June of 2011, hardly any of the water system customers paid that rate so the POA has not been able to fully pay Crab Orchard Utility District. Beginning in November of 2011, many customers just stopped paying at all. Since February 2012 the POA has only been able to charge $43.20 for monthly water service because of temporary injunctions issued by Chancellor Ronald Thurman in Cumberland County. Therefore, the POA has not been able to pay many of its vendors in full for services provided.

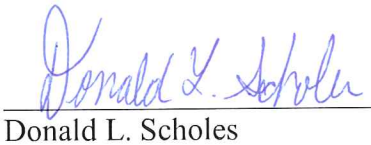
CERTIFICATE OF SERVICE

I hereby certify that on September 7, 2012, a true and exact copy of the foregoing Response was served upon the following by hand delivery or by depositing a copy in the United States Mail, first-class postage prepaid:

Shiva K. Bozarth
Legal Counsel
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville TN 37243-0505

Melanie Davis
Kizer & Black Attorneys, PLLC
329 Cates Street
Maryville, TN 37801

John J. Baroni
Consumer Advocate and Protection Division
Office of the Tennessee Attorney General
P.O. Box 20207
Nashville, TN 37202



Donald L. Scholes

RESPONSE TO STAFF DATA REQUEST NO. 1

Darrell E McQueen
Consulting Engineer
P.O. Box 288
Crab Orchard, TN 37723
Ph (931) 707-7799

June 2012

Re: Engineering and consulting services
Including:
Design and Permitting of pump station.
Construction supervision of Pump Station.
Field location of water lines and appurtenances.
Preparation of as-built for water lines, Aerials & 10 Ft Contours
Laurel hills condo association
% Mike McClung
P. O. Box. 288
Crab Orchard, TN 37723

For services provided from June 1, 1011 thru May 31, 2012
52 Weeks at $500 per week ---------- $26,000.00

Total Due on account---------- $26,000.00

Darrell E McQueen June, 2012
Darrell E McQueen P.E. Date

PROMISSORY NOTE

$400,000.00 June 13, 2011

FOR VALUE RECEIVED, LAUREL HILLS CONDOMINIUMS PROPERTY OWNERS ASSOCIATION, a Tennessee nonprofit corporation (hereafter referred to as "Maker"), promises to pay, upon demand, to the order of MOY TOY, LLC, a Tennessee limited liability company (hereinafter referred to as "Lender"), the principal sum of Four Hundred Thousand Dollars ($400,000.00), together with interest on the unpaid principal balance outstanding from time to time from the date of this Note, until paid in full, at the rate of six and one-half (6.5%) percent per annum.

Principal and interest shall be due and payable in 144 equal monthly payments in the amount of $4,007.68, commencing July 13, 2011, and continuing on the 13th day of each month thereafter until paid in full.

The principal balance of this Note along with accrued interest hereunder can be prepaid at any time and from time to time, in whole or in part, at the option of Borrower, without premium or penalty. All payments under this Note (including prepayments) shall be made to Lender at Box 78, Moy Toy Road, Crab Orchard, TN 37723, or at such other place as the Lender may designate in writing. All payments hereunder (including prepayments) shall be applied first to fees, advancements, costs, expenses and other charges due under this Note, next to accrued but unpaid interest and then to the reduction of principal hereunder.

Maker does hereby severally waive, demand, presentment, demand for payment, protest, notice of protest, non-payment and dishonor except as specifically provided for herein, and consents that the time of payment of this Note may be extended, renewed, or modified, from time to time upon the mutual consent of Lender and Maker, and further agrees that the security for this Note or any portion thereof may from time to time be modified, adjusted or released in whole or in part without affecting the liability of any parties liable or becoming liable for the payment of this Note.

The occurrence of any one or more of the following shall be an event of default under this Note causing Maker to be in default under this Note, to-wit: (i)the failure of Maker to make any payment of interest, principal or principal and interest under this Note on demand; or (ii) a breach or failure of Maker to perform any of the other terms, provisions or conditions of this Note and to cure such breach or failure to perform or observe within ten (10) days after Maker is notified of such breach or failure to perform or observe in writing by Lender. Upon default under this Note, Lender may: (i)declare all of the remaining principal and accrued interest due on this Note, to be due, payable and collectible without regard to the Maturity Date of this Note upon delivery of written notice to Maker, and (ii)cancel or terminate any right, privilege, or conveyance, including easement rights, exclusive or non-exclusive granted to Maker by Lender under any written instrument, (iii) repossess and take control over the water system being sold by Lender to Maker this date, (iv) exercise its rights under any Deed of Trust or other security agreement which Lender may require of Maker, and/or (v) exercise any and all rights Lender may have under law or equity. Should it become necessary in the opinion of Lender to employ counsel to collect or enforce, or to protect the

security for this Note, Maker agrees to pay all costs, charges, disbursements and reasonable attorney's fees incurred by Lender in collecting payment of this Note or enforcing its rights.

No delay, failure or forbearance on the part of Lender in exercising any right, power, privilege or remedy under the Note shall affect such right, power or remedy to be deemed to be a waiver of the same or any part thereof. Additionally, any single or partial exercise of any right, power, privilege or remedy under this Note or any failure to exercise the same in any incidence shall not preclude Lender from any further or future exercise thereof or the exercise of any other right, power, privilege or remedy under this Note.

The terms of this Note are severable. If any portion, or the application of any provision, shall be declared invalid or unenforceable, then all other provisions and all other applications of such provisions shall remain in full force and effect, and in no way be impaired.

At the option of Lender, and upon demand therefore, this Note shall be secured by a Deed of Trust and Security Agreement (the "Deed of Trust"), and executed by Maker in favor of Lender under which the property identified in the Deed of Trust shall be and the same pledged as security for this Note.

LAUREL HILLS CONDOMINIUMS PROPERTY OWNERS ASSOCIATION,
a Tennessee nonprofit corporation,

BY: _____

MICHAEL MCCLUNG, President of the Board

Gerald Williams
145 Fairview Court
Crossville, Tenn. 38571

Date 8/8/2012
Invoice # 333
P.O. #

LAUREL HILLS CONDO ASSN
P.O. Box 288
Crab Orchard, Tenn. 37723

Quanity	Description	Price	Total
1	WATER SERVICES FOR AUGUST, 2012	$	500.00
	Sub Total	$	500.00
	Tax	$	-
	Total	$	500.00

Thank You and Have A Great Day!
Please return a copy of this invoice with your payment.

OK for Payment
AMM
15 AUG 12

VE-Bill
VEC Electronic Bill Presentment

Home
Service Center Info/Map
Contact Us
Security Policy
Help

Main Menu
Change My E-mail
Change My Password
Financial Info.
Unsubscribe
Log Off
Account List/Pay Bill

Details for Account
561111 - COOP MULLINAX DR - WATER TANK
Payments
Billings

Details for Account
311326710 - COOP HIGHWAY 70 E YARD LIGHTS
Payments
Billings

Details for Account
311330010 - COOP 5203 LAUREL HILLS
Payments
Billings

Details for Account
311333310 - COOP 5202 LAUREL HILLS
Payments
Billings

Details for Account
311336610 - COOP 5201 LAUREL HILLS
Payments

Payment History

Account Address

P O BOX 288

CRAB ORCHARD, TN 37723

LAUREL HILLS TIMESHARE

Membership Number: 220620

Account Number:	561111
Service Address:	MULLINAX DR - WATER TANK
Service Description:	
Service:	Electric
Billing Cycle	6

Payment Posted	Payment Amount
August 23, 2012	$269.89
July 23, 2012	$210.58
July 13, 2012	$246.46
June 18, 2012	$263.29
May 8, 2012	$292.44
April 24, 2012	$390.82
February 29, 2012	$175.26
February 17, 2012	$613.65
December 27, 2011	$499.65
December 12, 2011	$624.41
November 14, 2011	$308.04
October 13, 2011	$935.14
September 9, 2011	$773.55
July 26, 2011	$475.12
July 7, 2011	$326.80
June 9, 2011	$174.41
May 4, 2011	$583.52
April 8, 2011	$769.26
February 24, 2011	$781.84

Auto-Owners Insurance

03/28/2012	Coml General Liability (03088215)	**$89.08**
03/27/2012	Tailored Protection Policy (03083096)	**$561.09**
03/02/2012	Tailored Protection Policy (03083096)	**$1,037.18**
02/29/2012	Coml General Liability (03088215)	**$483.60**
02/21/2012	Tailored Protection Policy (03083096)	**$661.09**
02/21/2012	Coml General Liability (03088215)	**$69.08**
01/17/2012	Tailored Protection Policy (03083096)	**$561.09**
01/17/2012	Coml General Liability (03088215)	**$69.08**
12/27/2011	Coml General Liability (03088215)	**$69.08**
11/23/2011	Tailored Protection Policy (03083096)	**$138.16**
11/21/2011	Tailored Protection Policy (03083096)	**$576.08**
11/18/2011	Tailored Protection Policy (03083096)	**$561.08**
10/18/2011	Tailored Protection Policy (03083096)	**$561.08**
09/12/2011	Tailored Protection Policy (03083096)	**$561.08**
08/09/2011	Tailored Protection Policy (03083096)	**$563.33**
07/11/2011	Tailored Protection Policy (03083096)	**$561.33**
06/10/2011	Tailored Protection Policy (03083096)	**$1,122.66**
05/03/2011	Tailored Protection Policy (03083096)	**$1,383.00**
03/16/2011	Tailored Protection Policy (03083096)	**$775.00**

Pittsburg Tank & Tower Maintenance Co., Inc. ®
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P.O. Box 1849 • Henderson, KY 42419-1849 • TEL. (270) 869-9400 • FAX (270) 827-4417
http://www.watertank.com Email: sales@watertank.com

July 18, 2012
Revision 6

Mr. Mike McClung
Laurel Hills Condominium Association
PO Box 78
Crab Orchard, TN 37723
931-200-4233 Cell
laurelhillscondoass@gmail.com

Mike,

Please find enclosed our revised proposal to recoat the interior and repair one (1) 250,000 gallon sphere water tank.

We have been serving the nation's tank needs for more than ninety years and our fully equipped and experienced crews specialize in all the services listed above in our letterhead.

Our company has a confined space entry program in strict conformance with 29CFR 1910.146 OSHA, which became effective April 14, 1993. Our people are trained in this procedure and it will be implemented.

We will furnish ten million dollars ($10,000,000) worth of insurance for our mutual protection.

To accept our proposal, just sign and return one (1) copy to our Henderson, Kentucky office.

Respectfully,
Pittsburg Tank & Tower Maintenance Co., Inc.

Patrick Heltsley
VP of Specialty Projects
270-826-9000 Ext. 253
270-748-1325 Cell
855-541-0514 Fax
pheltsley@watertank.com

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http://www.watertank.com Email: sales@watertank.com

DATE: July 18, 2012
Revision 6

TO: Laurel Hills Condominium Associatin
PO Box 78
Crab Orchard, TN 37723

ATTN: Mr. Mike McClung
CELL: 931-200-4233
EMAIL: laurellhillscondoass@gmail.com

In accordance with price, terms and conditions quoted below, we propose to furnish all labor, material, equipment and insurance necessary to complete the following to One (1) 250,000 gallon water sphere.

SCOPE OF WORK

$3,200.00	Seal the foundation with a concrete sealant. Electrically ground the tank for lightning protection.
$2,800.00	Remove restrictive plate, install a flapper valve and screen.
No Charge with Order	Post a **Confined Space Entry** sign.
$3,800.00	Install a steel grating on the valve pit complete with a 30" manway.
$5,600.00	Install a steel cover on the valve pit complete with a 30" manway.
$2,000.00	Install a cable type ladder safety climb device on base-cone ladder. Post a **Fall Protection Required** sign.
$14,500.00	Replace the inlet pipe insulation.
$2,400.00	Replace the stem ladder notched pole safety device with a cable type device.
$2,000.00	Install a cable type ladder safety climb device on access tube ladder.
$7,500.00	Furnish and install handrails around all roof openings. Post **Confined Space Entry** sign.
$5,800.00	Replace the existing roof vent with a vacuum/pressure, frost proof vent and screen.
$2,400.00	Install a cable type safety climb device on interior ladder.
$1,500.00	Perform cleanout of tank. **(No charge with interior coating)** **This work should be completed on an emergency basis.**
$19,500.00	INTERIOR DRY AREA COATING SYSTEM: Pressure wash the tank interior dray area with TSP detergent injection (minimum 3,500 psi at 3.0 gpm) then remove all loose rust and scale with brushes and hand scrapers in accordance with SSPC #2 (hand tool cleaning), spot prime and apply one (1) finish coat of alkyd enamel. **Note:** We recommend all coax and equipment on interior dry portion of tank be removed, at least temporarily prior to painting.

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http://www.watertank.com Email: sales@watertank.com

$54,300.00 INTERIOR COATING SYSTEM: Sandblast all rusted and abraded areas of the tank interior to SSPC #10 (near whit blast), brushblast all remaining areas, stripe coat all seams and welds, then apply an epoxy liner to achieve 8-10 mils dry film thickness.

Option 2:

$38,300.00 INTERIOR COATING SYSTEM: Pressure wash the tank interior with (minimum 3,500 psi at 3.0 gpm) then remove all loose rust and scale with wire brushes and hand scrapers in accordance with SSPC #2 (hand tool cleaning) and apply one (1) coat of Cosmoline.

$55,700.00 EXTERIOR PAINT SYSTEM: Pressure wash the tank exterior with biodegradable detergent injection (minimum 3,500 psi at 3.0 gpm) then remove all loose rust and scale with wire brushes and hand scrapers in accordance with SSPC #2 (hand tool cleaning), spot prime and apply one (1) finish coat of dry fall alkyd enamel

CONTRACTOR FURTHER AGREES

- Due to the volatility of the fuel market, ALL quotations will be subject to surcharges at time of order and / or shipment.
- If needed a pressure release valve will be furnished during the cleaning and painting operation.
- Handling, removal, and/or disposal of hazardous or contaminated material (e.g., asbestos, lead, chemicals, etc.) requiring special handling or transportation to a specific disposal site are not included in the submitted quotation for work.
- This quote does not provide for the shrouding or containment of blast media and paint.
- Customer will be required to clear/move vehicles and equipment a safe distance from the job site to prevent damage and overspray. If necessary physical barricades will be placed around the perimeter by the customer to restrict access.
- Owner understands and agrees any Federal, State, and Municipal taxes imposed on Contractor with respect to the outlined work are additional expenses not included in the contract and further assumes the obligation of paying said additional costs incurred by Contractor.
- This contract is governed by the laws of the Commonwealth of Kentucky and any claims should be filed with the Commonwealth of Kentucky.
- Warning: Do not attach any additional loading to your tank/tower unless structural integrity is known to be sufficient. For analysis call Pittsburg Tank & Tower Maintenance

Pittsburg Tank & Tower Maintenance Co., Inc.®
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http://www.watertank.com Email: sales@watertank.com

QUALITY CONTROL

- All paint will be delivered to the job site in original containers with contents identified by the manufacturer.
- All labor will be provided by mechanics skilled in their trade.
- No paint shall be applied during wet, damp, or inclement weather.
- All workmanship is guaranteed for twelve (12) months after completion.

INSURANCE

Prior to start of work, Owner will be furnished a certificate of insurance covering Workman's Compensation, Occupational Disease, Employer's Liability, and Public Liability.

TERMS

50% with order; 25% upon mobilization; 25% upon completion

The parties approving this contract certify that they are fully authorized to do so, and that all legal requirements have been complied with. You are hereby authorized to furnish all labor, material, equipment and insurance required to complete the work mentioned in the above proposal, for which the undersigned agrees to pay the amount mentioned in said proposal and according to the terms thereof. In the event purchaser fails to abide by the terms and conditions of the contract requiring Pittsburg Tank & Tower Maintenance Co, Inc to collect on amounts due and owing, purchaser agrees to pay all attorney fees and all costs incurred by Pittsburg Tank & Tower Maintenance Co, Inc to secure said payments from purchaser.

ALL QUOTATIONS SUBJECT TO ACCEPTANCE WITHIN 90 DAYS

Accepted: _____, 20__ **Respectfully Submitted by:**

Laurel Hills Condominium Association **PITTSBURG TANK & TOWER MAINTENANCE CO, INC.**

By: _____ **By:** _____

Title: _____ **Patrick Heltsley, VP of Specialty Projects**

TN Dept Env & Cons vation
14th Floor, L&C Tow
401 Church Street
Nashville TN 3724:
Phone: (615) 532-00

DWS_WS_C-2169

Invoice	INV00000000193970
Date	7/15/2011
Page	1

Due Date : 9/15/2011

Bill To:
Customer ID: 31: 33

~~RENEGADE MOUNT N WATER SYSTEM~~ Laurel Hills Condo Association POA
~~JOSEPH WUCHER~~
P.O. BOX 288
Crab Orchard TN 3' 23

Billed	Fee Item	Fee Name	Unit Price	Total
1.00	TN0008157-1-A-1-VI	DWS-00605-ANNUAL FEE - < 250 (ONNECTIONS	$300.00	$300.00

Subtotal	$300.00
Total	$300.00

Please read the additional info ation (on the back or enclosed) concerning thi invoice.

Tear off and mail back above portion with your payment

Customer ID: 313263
~~RENEGADE MOUNTAIN ATER SYSTEM~~
~~JOSEPH WUCHER~~
P.O. BOX 288
Crab Orchard TN 37723

DWS_WS_C-2169
Invoice: INV00000000193970
Date: 7/15/2011
Due Date: 9/15/2011
Total: $300.00
Remit to: TN Dept Env & Conservation
14th Floor, L&C Tower
401 Church Street
Nashville TN 37243

Crab Orchard Utility District

Home
About Us
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Transaction History

The following is a list of the last 13 months of transactions for:
0001-00900-001 OLD SOUTH GOLF-RENEGADE

Return To Account Profile

Trans Date	Code	Description	Check #	Amount	Balance
Current Balance					$18,091.08
08/17/12	CHK	Check Payment	1712	($1,069.26)	$18,091.08
08/16/12	PNB	Penalty Billing		$97.43	$19,160.34
07/24/12	WTB	Water Billing		$1,069.26	$19,062.91
07/17/12	PNB	Penalty Billing		$105.20	$17,993.65
07/01/12	BAF	Balance Adj Forward		($6,704.05)	$17,888.45
06/27/12	WTB	Water Billing		$1,154.54	$24,592.50
06/18/12	PNB	Penalty Billing		$91.09	$23,437.96
05/29/12	WTB	Water Billing		$999.73	$23,346.87
05/16/12	PNB	Penalty Billing		$87.77	$22,347.14
04/26/12	WTB	Water Billing		$963.24	$22,259.37
04/17/12	PNB	Penalty Billing		$136.10	$21,296.13
03/29/12	WTB	Water Billing		$1,493.72	$21,160.03
03/16/12	PNB	Penalty Billing		$163.58	$19,666.31
02/27/12	WTB	Water Billing		$1,795.26	$19,502.73
02/16/12	PNB	Penalty Billing		$199.91	$17,707.47
01/27/12	WTB	Water Billing		$2,193.98	$17,507.56
01/24/12	BAL	Balance Adjustment		$43.20	$15,313.58
01/18/12	PNB	Penalty Billing		$137.93	$15,270.38
01/11/12	CHK	Check Payment	1074	($43.20)	$15,132.45
12/27/11	WTB	Water Billing		$1,513.81	$15,175.65
12/23/11	CHK	Check Payment	1043	($1,500.00)	$13,661.84
12/16/11	PNB	Penalty Billing		$116.33	$15,161.84
11/28/11	WTB	Water Billing		$1,276.75	$15,045.51
11/16/11	CHK	Check Payment	1034	($2,310.00)	$13,768.76
11/16/11	PNB	Penalty Billing		$107.42	$16,078.76
10/26/11	WTB	Water Billing		$1,178.97	$15,971.34
10/20/11	CHK	Check Payment	1029	($3,525.86)	$14,792.37
10/18/11	PNB	Penalty Billing		$321.26	$18,318.23
09/28/11	WTB	Water Billing		$3,525.86	$17,996.97
09/16/11	PNB	Penalty Billing		$263.81	$14,471.11

09/15/11	CHK	Check Payment	1021	($3,500.00)	$14,207.30
08/29/11	WTB	Water Billing		$2,895.35	$17,707.30
08/18/11	CHK	Check Payment	1016	($2,150.00)	$14,811.95
08/16/11	PNB	Penalty Billing		$114.02	$16,961.95
Previous Balance in History					$16,847.93

Return To Account Profile

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MICHAEL MCCLUNG

ACCOUNT SUMMARY

ACCOUNT NUMBER: 931-707-7020-103111-4

PIN NUMBER: 7366

Billing Date	3/07/12
Due Date	4/02/12
Amount of Last Bill	111.19CR
Payments Received Thru 3/07/12	.00
Balance Before Current Charges	111.19CR
Current Charges	60.55
TOTAL AMOUNT DUE	**$50.64CR**

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AT 01 036326 43004B132 A**3DGT

MICHAEL MCCLUNG
PO BOX 78
CRAB ORCHARD, TN 37723-0078

PAYMENT STUB

Total Amount Due	**$50.64CR**
Date Due	4/02/12
Account Number	931-707-7020-103111-4

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Amount Enclosed $ _____

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13801931707702010311100000050644

Don Scholes

From: Mike Mcclung <laurelhillscondoass@gmail.com>
Sent: Thursday, August 30, 2012 8:29 PM
To: Don Scholes
Subject: Fwd: Laurel Hills Water System

Sent from my iPad

Begin forwarded message:

From: "Johnny K. Walker" <Johnny.K.Walker@tn.gov>
Date: July 31, 2012 10:49:13 AM EDT
To: "laurelhillscondoass@gmail.com" <laurelhillscondoass@gmail.com>
Cc: Sherwin Smith <Sherwin.Smith@tn.gov>
Subject: Laurel Hills Water System

Mr. McClung,

This shall serve to document our conversation on July 27, 2012 regarding the status of the Laurel Hills Condominium Association. The public water system has been relying entirely on booster pumps to provide water to the top of the mountain for the last several months. Although this method appears to currently meet minimum requirements, your plans to refurbish the water storage tank will provide the means to deliver water during times when the booster pumps are offline. With the current configuration, power outages, freezing weather and line breaks in the parent system can cause total loss of pressure on Renegade Mountain.

Recently, multiple line breaks in the parent system have resulted in pressures too low to activate the booster pumps resulting in loss of service for many hours each time. Another serious concern is the potential for the main water line going up the mountain to freeze and burst. The last time this occurred, water service was not available of the mountain for several days. With the storage tank in use, the line can be drained in anticipation of extreme low temperatures.

The most recent professional inspection revealed multiple issues with the storage tank. I concur with your comments regarding the storage tank being a valuable asset and that acceptable quality and quantity of drinking water could be more reliably provided by making the recommended repairs and bringing the tank online. Although it is not part of our regulatory oversight, your comments regarding the current lack of reliable fire protection is certainly noteworthy. It seems there are many good reasons to repair the tank.

Thank you for your continued efforts to meet drinking water standards. If I can be of assistance in any way, feel free to call at your convenience.

Sincerely,
Johnny Walker
Division of Water Resources
Cookeville Environmental Field Office

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Billing Through	04/30/2011	
Client Number	004504	DLS
Invoice #	45910	

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GENERAL

Matter 11215

TOTAL PROFESSIONAL SERVICES:	$600.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$600.00**

****

TOTAL PROFESSIONAL SERVICES:	$600.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$600.00**
PLUS NET BALANCE FORWARD:	$0.00
TOTAL BALANCE NOW DUE:	**$600.00**

BILLING SUMMARY

Client No.	004504
Invoice Date	April 30, 2011
Invoice #	45910
Current Charges	$600.00
Balance Due	**$600.00**

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Billing Through	04/30/2011	
Client Number	004504	DLS
Invoice #	45910	

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GENERAL

Matter 11215

Balance forward as of invoice dated	April 28, 2011	$600.00
Payments received since last invoice		0.00
A/R adjustments made since last invoice		(600.00)
Accounts receivable balance carried forward		$0.00

PROFESSIONAL SERVICES:

03/15/2011	DLS	Meet with Mike McClung on representing water system serving Renegade Mountain development in Crab Orchard	0.70	Hrs.	0.00	
03/23/2011	DLS	Call with Rob Schwerer on Renegade Mountain water system	1.00	Hrs.	272.73	
03/29/2011	DLS	Teleconference with Rob Schwerer	1.00	Hrs.	272.72	
04/12/2011	RCHG	Prepare draft of Engagement Letter to Robert Schwerer	0.30	Hrs.	27.27	
04/29/2011	RCHG	Revise Retainer Agreement	0.30	Hrs.	27.28	
						$600.00

EXPENSES:

BILLING SUMMARY:

Total professional services	$600.00
Total of new charges for this invoice	$600.00
TOTAL BALANCE NOW DUE:	**$600.00**

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Billing Through	04/30/2011	
Client Number	004504	DLS
Invoice #	46031	

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GENERAL

Matter 11215

TOTAL PROFESSIONAL SERVICES:	$75.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$75.00**

****

TOTAL PROFESSIONAL SERVICES:	$75.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$75.00**
PLUS NET BALANCE FORWARD:	$0.00
TOTAL BALANCE NOW DUE:	**$75.00**

BILLING SUMMARY

Client No.	004504
Invoice Date	April 30, 2011
Invoice #	46031
Current Charges	$75.00
Balance Due	**$75.00**

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Client Number 004504 DLS
Invoice # 46031

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GENERAL

Matter 11215

Balance forward as of invoice dated	May 16, 2011	$600.00
Payments received since last invoice		600.00
Accounts receivable balance carried forward		$0.00

PROFESSIONAL SERVICES:

04/14/2011	DLS	Find Prices Switch transfer documents and e-mail to Rob Schwerer	0.30	Hrs.	75.00

$75.00

EXPENSES:

BILLING SUMMARY:

Total professional services	$75.00
Total of new charges for this invoice	$75.00
TOTAL BALANCE NOW DUE:	**$75.00**

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Billing Through	06/30/2011	
Client Number	004504	DLS
Invoice #	46158	

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GENERAL

Matter 11215

TOTAL PROFESSIONAL SERVICES:	$2,375.00
TOTAL EXPENSES INCURRED:	$46.50
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$2,421.50**

****

TOTAL PROFESSIONAL SERVICES:	$2,375.00
TOTAL EXPENSES INCURRED:	$46.50
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$2,421.50**
PLUS NET BALANCE FORWARD:	$0.00
TOTAL BALANCE NOW DUE:	**$2,421.50**

BILLING SUMMARY

Client No.	004504
Invoice Date	June 30, 2011
Invoice #	46158
Current Charges	$2,421.50
Balance Due	**$2,421.50**

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Billing Through	06/30/2011	
Client Number	004504	DLS
Invoice #	46158	

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GENERAL

Matter 11215

Balance forward as of invoice dated June 10, 2011		$75.00
Payments received since last invoice		75.00
Accounts receivable balance carried forward		$0.00

PROFESSIONAL SERVICES:

05/06/2011	RCHG	Email to Mike McClung revised Engagement Letter	0.20	Hrs.	0.00
06/16/2011	DLS	Review fax and call with Mike McClung regarding steps being taken to correct problems identified by TDEC	0.40	Hrs.	100.00
06/17/2011	DLS	Conference call with Rob Schwerer, Mike McClung and Bill Reeves on pending enforcement action by TDEC in Davidson County Chancery Court; Call to TDEC General Counsel; Prepare e-mail to Rob Schwerer on new statute passed by Tennessee legislature which may bring Laurel Hills under TRA regulation	1.50	Hrs.	375.00
06/20/2011	DLS	Call with TDEC General Counsel on pending case in Davidson County Chancery Court	0.40	Hrs.	100.00
06/21/2011	DLS	Call to Rob Schwerer about my conversation with TDEC General Counsel	0.20	Hrs.	50.00
06/23/2011	DLS	Call with Wilson Buntin to advise him of new ownership of Renegade Mountain water system; Prepare e-mail to Rob Schwerer and Bill Reeves on my conversation with Wilson Buntin	0.50	Hrs.	125.00
06/24/2011	DLS	Review revocable license agreement between Laurel Hills and Moy Toy, Inc.; E-mails with Wilson Buntin and Bill Reeves on meeting with TDEC officials	0.30	Hrs.	75.00
06/28/2011	DLS	E-mails with Wilson Buntin, Bill Reeves and	0.20	Hrs.	50.00

		Mike McClung on TDEC meeting			
06/30/2011	DLS	Meet with Wilson Buntin, TDEC personnel, Bill Reeves and Mike McClung at Cookeville TDEC office; Prepare letter to Wilson Buntin confirming actions to be taken on water system and time frame for such actions	6.00 Hrs.	1500.00	
					$2,375.00

EXPENSES:

06/20/2011	Cash; Invoice # 6/17/11 Petty Cash; Printing Costs - copies of pleadings	46.50
		$46.50

BILLING SUMMARY:

Total professional services	$2,375.00
Total expenses incurred	$46.50
Total of new charges for this invoice	$2,421.50
TOTAL BALANCE NOW DUE:	**$2,421.50**

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Billing Through	07/31/2011	
Client Number	004504	DLS
Invoice #	46313	

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GENERAL

Matter 11215

TOTAL PROFESSIONAL SERVICES:	$500.00
TOTAL EXPENSES INCURRED:	$85.47
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$585.47**

****

TOTAL PROFESSIONAL SERVICES:	$500.00
TOTAL EXPENSES INCURRED:	$85.47
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$585.47**
PLUS NET BALANCE FORWARD:	$0.00
TOTAL BALANCE NOW DUE:	**$585.47**

BILLING SUMMARY

Client No.	004504
Invoice Date	July 31, 2011
Invoice #	46313
Current Charges	$585.47
Balance Due	**$585.47**

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Billing Through	07/31/2011	
Client Number	004504	DLS
Invoice #	46313	

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GENERAL

Matter **11215**

Balance forward as of invoice dated	July 12, 2011	$2,421.50
Payments received since last invoice		2,421.50
Accounts receivable balance carried forward		$0.00

PROFESSIONAL SERVICES:

07/01/2011	DLS	Call with Mike McClung about letter to Wilson Buntin in follow up to meeting in Cookeville; Revise letter to Wilson Buntin and e-mail it to him; Call from Wilson Buntin for explanation of part of the letter	0.50	Hrs.	125.00
07/06/2011	DLS	Receive, review and respond to e-mail from Bill Reeves on motion to continue trial date	0.20	Hrs.	50.00
07/12/2011	DLS	Call with Rob Schwerer on the Motion to Continue Trial and modifications to Motion and on the feasiblity of getting civil penalty reduced; Review Motion and e-mail to Bill Reeves with suggested change in language in Motion	1.00	Hrs.	250.00
07/21/2011	DLS	Receive and review letter from Wilson Buntin requesting follow up from me to confirm that actions taken on the system as outlined in my previous letter are done	0.30	Hrs.	75.00

$500.00

EXPENSES:

07/01/2011	Scholes, Donald L.; Invoice # 07012011; Mileage reimbursement to attend meeting with TDEC	85.47

$85.47

BILLING SUMMARY:

Total professional services	$500.00
Total expenses incurred	$85.47

Total of new charges for this invoice	$585.47

TOTAL BALANCE NOW DUE:	**$585.47**

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Billing Through	08/31/2011	
Client Number	004504	DLS
Invoice #	46418	

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GENERAL

Matter 11215

TOTAL PROFESSIONAL SERVICES:	$75.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$75.00**

****

TOTAL PROFESSIONAL SERVICES:	$75.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$75.00**
PLUS NET BALANCE FORWARD:	$585.47
TOTAL BALANCE NOW DUE:	**$660.47**

BILLING SUMMARY

Client No.	004504
Invoice Date	August 31, 2011
Invoice #	46418
Current Charges	$75.00
Balance Due	**$660.47**

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Billing Through	08/31/2011	
Client Number	004504	DLS
Invoice #	46418	

ROBERT V. SCHWERER, ESQ.
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DUNDAS & McCAIN, P.A.
P.O. BOX 3779
FORT PIERCE, FL 34948-377

GENERAL

Matter 11215

Balance forward as of invoice dated	August 22, 2011	$585.47
Payments received since last invoice		0.00
Accounts receivable balance carried forward		$585.47

PROFESSIONAL SERVICES:

08/18/2011	DLS	Prepare e-mail to Mike McClung on compliance with steps set out in letter to Wilson Buntin	0.30	Hrs.	75.00

$75.00

EXPENSES:

BILLING SUMMARY:

Total professional services	$75.00
Total of new charges for this invoice	$75.00
Plus net balance forward	$585.47
TOTAL BALANCE NOW DUE:	**$660.47**

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J. GERARD STRANCH, IV

MICHAEL J. WALL
STEVEN J. SIMERLEIN
MICHAEL STEWART
STACEY K. SKILLMAN
BEN GASTEL

Billing Through	09/30/2011	
Client Number	004504	DLS
Invoice #	46588	

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GENERAL

Matter 11215

TOTAL PROFESSIONAL SERVICES:	$300.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$300.00**

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TOTAL PROFESSIONAL SERVICES:	$300.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$300.00**
PLUS NET BALANCE FORWARD:	$0.00
TOTAL BALANCE NOW DUE:	**$300.00**

BILLING SUMMARY

Client No.	004504
Invoice Date	September 30, 2011
Invoice #	46588
Current Charges	$300.00
Balance Due	**$300.00**

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Billing Through 09/30/2011
Client Number 004504 DLS
Invoice # 46588

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GENERAL

Matter 11215

Balance forward as of invoice dated	September 16, 2011	$660.47
Payments received since last invoice		660.47
Accounts receivable balance carried forward		$0.00

PROFESSIONAL SERVICES:

09/06/2011	DLS	E-mails with Wilson Buntin and Mike McClung on status of completion of work utility agreed to do	0.50	Hrs.	125.00	
09/15/2011	DLS	Prepare e-mail to Mike McClung on status of corrective steps and prepare letter to Wilson Buntin on status	0.40	Hrs.	100.00	
09/16/2011	DLS	Finalize letter to Wilson Buntin on status of corrective steps	0.30	Hrs.	75.00	
						$300.00

EXPENSES:

BILLING SUMMARY:

Total professional services	$300.00
Total of new charges for this invoice	$300.00
TOTAL BALANCE NOW DUE:	**$300.00**

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Billing Through	10/31/2011	
Client Number	004504	DLS
Invoice #	46702	

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GENERAL

Matter 11215

TOTAL PROFESSIONAL SERVICES:	$300.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$300.00**

****

TOTAL PROFESSIONAL SERVICES:	$300.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$300.00**
PLUS NET BALANCE FORWARD:	$0.00
TOTAL BALANCE NOW DUE:	**$300.00**

BILLING SUMMARY

Client No.	004504
Invoice Date	October 31, 2011
Invoice #	46702
Current Charges	$300.00
Balance Due	**$300.00**

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BEN GASTEL
KARLA M. CAMPBELL

Billing Through	10/31/2011	
Client Number	004504	DLS
Invoice #	46702	

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GENERAL

Matter **11215**

Balance forward as of invoice dated	October 17, 2011	$300.00
Payments received since last invoice		300.00
Accounts receivable balance carried forward		$0.00

PROFESSIONAL SERVICES:

10/21/2011	DLS	Receive and review letter from Wison Buntin on compliance plan and forward to Mike McClung for a response	0.30	Hrs.	75.00	
10/27/2011	DLS	E-mails with Wilson Buntin and Mike McClung on updating on correction steps	0.50	Hrs.	125.00	
10/31/2011	DLS	Prepare letter to Wilson Buntin with update on correction plan	0.40	Hrs.	100.00	
						$300.00

EXPENSES:

BILLING SUMMARY:

Total professional services	$300.00
Total of new charges for this invoice	$300.00
TOTAL BALANCE NOW DUE:	**$300.00**

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Billing Through	12/31/2011	
Client Number	004504	DLS
Invoice #	46930	

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GENERAL

Matter 11215

TOTAL PROFESSIONAL SERVICES:	$1,900.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$1,900.00**

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TOTAL PROFESSIONAL SERVICES:	$1,900.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$1,900.00**
PLUS NET BALANCE FORWARD:	$300.00
TOTAL BALANCE NOW DUE:	**$2,200.00**

BILLING SUMMARY

Client No.	004504
Invoice Date	December 31, 2011
Invoice #	46930
Current Charges	$1,900.00
Balance Due	**$2,200.00**

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Billing Through 12/31/2011
Client Number 004504 DLS
Invoice # 46930

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GENERAL

Matter 11215

Balance forward as of invoice dated November 16, 2011		$300.00
Payments received since last invoice		0.00
Accounts receivable balance carried forward		$300.00

PROFESSIONAL SERVICES:

12/01/2011	DLS	Call to Wison Buntin on progress in water system compliance and satisfactory sanitary survey and renew request that Chancery case be dismissed; Prepare e-mail to Mike McClung in follow up to call with Wilson Buntin	0.70	Hrs.	175.00
12/02/2011	DLS	Call with Bill Reeves in follow up to request to Wilson Buntin that State dismiss enforcement action; Prepare e-mail to Wilson Buntin on date pumps are to be placed into service	0.40	Hrs.	100.00
12/05/2011	DLS	Receive and review e-mails from Bill Reeves, Wilson Buntin and Mike McClung on status of operation of pumps and pending enforcement action	0.20	Hrs.	50.00
12/15/2011	DLS	Receive, review and respond to e-mail from Rob Schewer on pending TDEC enforcement case	0.30	Hrs.	75.00
12/16/2011	DLS	Receive, review and respond to e-mail from Rob Schewer on continuing to negotiate civil penalty issue with Wilson Buntin	0.30	Hrs.	75.00
12/21/2011	DLS	Calls with Wilson Buntin requesting against dismissal of civil penalty in TDEC pending enforcement action; Call with Rob Schwerer and Mike McClung on how to proceed and on giving notice of suspension of service at end of January	2.00	Hrs.	500.00
12/27/2011	DLS	Research on whether accepting check indicating payment in full would be accepted as full payment if cashed; Call to Mike McClung on this	1.00	Hrs.	250.00

		issue and follow up with e-mail				
12/29/2011	DLS	Prepare letter to Wilson Buntin to make one final request that the State dismiss civil penalty enforcement case; Revise water suspension letter and e-mail to Rob Schwerer and Mike McClung for review	2.20	Hrs.	550.00	
12/30/2011	DLS	Call with Rob Schwerer on water suspension letter; Revise water suspension letter and e-mail to Mike McClung and Rob Schwerer	0.50	Hrs.	125.00	
						$1,900.00

EXPENSES:

BILLING SUMMARY:

Total professional services	$1,900.00
Total of new charges for this invoice	$1,900.00
Plus net balance forward	$300.00
TOTAL BALANCE NOW DUE:	**$2,200.00**

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BEN GASTEL
KARLA M. CAMPBELL

Billing Through	01/31/2012	
Client Number	004504	DLS
Invoice #	47069	

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GENERAL

Matter 11215

TOTAL PROFESSIONAL SERVICES:	$2,275.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$2,275.00**

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TOTAL PROFESSIONAL SERVICES:	$2,275.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$2,275.00**
PLUS NET BALANCE FORWARD:	$0.00
TOTAL BALANCE NOW DUE:	**$2,275.00**

BILLING SUMMARY

Client No.	004504
Invoice Date	January 31, 2012
Invoice #	47069
Current Charges	$2,275.00
Balance Due	**$2,275.00**

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Billing Through	01/31/2012	
Client Number	004504	DLS
Invoice #	47069	

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GENERAL

Matter 11215

Balance forward as of invoice dated	January 11, 2012	$2,200.00
Payments received since last invoice		2,200.00
Accounts receivable balance carried forward		$0.00

PROFESSIONAL SERVICES:

01/04/2012	DLS	Call with attorney Greg Young on meeting with water system customers; Call with Mike McClung on keeping TDEC informed of potential system shutdown	0.50	Hrs.	150.00
01/11/2012	DLS	Call with Wilson Buntin on procedure for payment of civil penalty and court costs	0.30	Hrs.	90.00
01/11/2012	RCHG	Call to Chancery Court on court costs paid by defendant	0.10	Hrs.	10.00
01/19/2012	DLS	Internal meeting with Ben Gastel on issues in dispute with Renegade Mountain residents	0.30	Hrs.	90.00
01/19/2012	BG	Confer with counsel regarding case status; review prior service termination notice; draft and edit service termination notice; review file for relevant documents	1.40	Hrs.	210.00
01/23/2012	DLS	E-mails with Mike McClung and Dan Moore on John Moore changing electric accounts into his own name and prepare letter to Bobby Randolph to advise that John Moore had no authority or consent from Laurel Hills to do so	1.50	Hrs.	450.00
01/23/2012	BG	Review correspondence from Laurel Hills; research contact information for Volunteer Electric; review Tennessee law regarding contacting public utilities for service; draft and edit letter to Volunteer Electric regarding accounts held by the Laurel Hills Property Owner's Association; confer with counsel	0.90	Hrs.	135.00

		regarding same				
01/24/2012	DLS	Prepare second letter to customers on potential suspension of service and revised customer contract	0.80	Hrs.	240.00	
01/24/2012	BG	Review correspondence and other documents relating to Mr. Moore's attempts to conspire with residents to stop paying utility bills; confer with counsel regarding this situation	0.40	Hrs.	60.00	
01/25/2012	DLS	Prepare e-mail to Mike McClung and Rob Schwerer on ability to pursue Moore for changing accounts and jurisdiction of TBI; Call to and e-mail to Tom White about representing Laurel Hills in claims against John Moore and other customers; Call from Dan Moore advising me of his representation of Moytoy in pending lawsuit on Community Club	0.80	Hrs.	240.00	
01/27/2012	DLS	Finalize second suspension notice and customer contract and e-mail to Mike McClung with information which may be needed if customers file a lawsuit challenging rates	0.50	Hrs.	150.00	
01/30/2012	DLS	Calls with Mike McClung and Rob Schwerer on cutting off Cumberland Point and status of electric meter accounts	0.50	Hrs.	150.00	
01/31/2012	DLS	Receive e-mail from Rob Schwerer on transfer of electric accounts; Call Harvey Cameron, attorney for Volunteer Electric; Call with Mike McClung, Rob Schwerer and Pudge Guettler regarding the procedures and related issues to turning the valve to shut off service to Cumberland Point	1.00	Hrs.	300.00	
						$2,275.00

EXPENSES:

BILLING SUMMARY:

Total professional services	$2,275.00
Total of new charges for this invoice	$2,275.00
TOTAL BALANCE NOW DUE:	**$2,275.00**

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Billing Through	02/29/2012	
Client Number	004504	DLS
Invoice #	47149	

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GENERAL

Matter 11215

TOTAL PROFESSIONAL SERVICES:	$17,375.00
TOTAL EXPENSES INCURRED:	$259.62
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$17,634.62**

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TOTAL PROFESSIONAL SERVICES:	$17,375.00
TOTAL EXPENSES INCURRED:	$259.62
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$17,634.62**
PLUS NET BALANCE FORWARD:	$0.00
TOTAL BALANCE NOW DUE:	**$17,634.62**

BILLING SUMMARY

Client No.	004504
Invoice Date	February 29, 2012
Invoice #	47149
Current Charges	$17,634.62
Balance Due	**$17,634.62**

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Billing Through	02/29/2012	
Client Number	004504	DLS
Invoice #	47149	

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GENERAL

Matter **11215**

Balance forward as of invoice dated	February 23, 2012	$2,275.00
Payments received since last invoice		2,275.00
Accounts receivable balance carried forward		$0.00

PROFESSIONAL SERVICES:

02/01/2012	DLS	Prepare letter to Harvey Cameron on actions taken by John Moore to change name on VEC accounts to himself without Laurel Hills' consent and requesting accounts be change back; Calls with Harvey Cameron and Mike McClung on VEC accounts change; Receive, review and respond to e-mail from Rob Schwerer on VEC accounts change	3.10	Hrs.	930.00
02/02/2012	DLS	Review second notice of suspension and customer contract draft and make suggested revisions	0.40	Hrs.	120.00
02/03/2012	DLS	Meet with Mike McClung and Pudge Guettler; Prepare Mike McClung affidavit for temporary injunction hearing; E-mail Harvey Cameron questioning why VEC accounts were not transferred back the Laurel Hills; Receive and review TRO; Calls with Mike McClung and Harvey Cameron after receiving the TRO	6.70	Hrs.	2010.00
02/03/2012	BG	Confer with clients regarding recent developments on site; confer with counsel regarding possible solutions; confer with counsel regarding temporary restraining order obtained by the Laurel Hills Property Owners Association;	1.90	Hrs.	285.00
02/04/2012	DLS	Call with Rob Schwerer about how to respond to TRO; Prepare Mike McClung affidavit; E-mail Ben Gastel on the TRO and our response	1.00	Hrs.	300.00
02/06/2012	DLS	Call with Harvey Cameron confirming VEC	4.80	Hrs.	1440.00

		accounts had been transferred back into name of Laurel Hills; Prepare e-mail to Sherwin Smith on illegal cross connection at Cumberland Point and turn off of valve serving Cumberland Point; Calls with Melanie Davis and Sherwin Smith about the TRO and turning the valve back on pending the hearing for a temporary injunction; E-mails with Mike McClung, Rob Schwerer, Melanie Davis and Sherwin Smith on TRO and turning water back on to Cumberland Point; Review complaint filed by customers by Melanie Davis; Call to Chancellor Thurman's office; Prepare Mike McClung affidavit for temporary injunction hearing			
02/06/2012	BG	Review documents related to filings to be made in state court; confer with court clerk regarding temporary restraining order; confer with counsel regarding case status and written filings; review Tennessee Rules of Civil Procedure regarding modifying the entry of a temporary restraining order; confer with counsel regarding modifying restraining order and obtaining temporary injunction; review complaint filed in Cumberland County court	1.20	Hrs.	180.00
02/07/2012	DLS	Call with Sherwin Smith on illegal cross connection and turning service back on for Cumerland Point; Prepare Motion to Dissolve TRO	3.50	Hrs.	1050.00
02/07/2012	BG	Confer wtih counsel regarding response and preparation for Tuesday's hearing; research Tennessee law regarding granting and denying temporary injunction; review affidavits of Mike McClung; review complaint; draft and edit opposition to motion for temporary injunction; confer with the Court regarding Tuesday's hearing	4.20	Hrs.	630.00
02/08/2012	DLS	Meet with Tom White and George Dean; Prepare Mike McClung affidavit and Memorandum of Law for temporary injunction hearing; Call with and e-mail with Rob Schwerer on temporary injunction hearing; Call with Chancellor Thurman to discuss procedure for temporary injunction hearing	5.00	Hrs.	1500.00
02/09/2012	DLS	Calls with Mike McClung, Sherwin Smith and Dan Moore in preparation for temporary injunction hearing; Prepare affidavit for Sherwin Smith for temporary injunction hearing	4.80	Hrs.	1440.00
02/10/2012	DLS	Finalize Sherwin Smith Affidavit for temporary injunction hearing and e-mail to him for his review and review his revisions to affidavit; Prepare Mike McClung affidavit and Memorandum of Law for temporary injunction hearing	3.20	Hrs.	960.00
02/10/2012	RCHG	Prepare cover letter to Cumberland County Clerk & Master	0.30	Hrs.	30.00
02/10/2012	BG	Confer with counsel regarding written response; review email correspondence with clients; review	3.30	Hrs.	495.00

		affidavit of Mike McClung and TDEC representative; draft and edit written opposition to motion for temporary injunction; research TN law regarding granting and denying temporary injunction; research TN law regarding scope of duties of public utilities			
02/11/2012	BG	Email correspondence with counsel regarding current version of written motion; draft and edit written opposition to motion for temporary injunction	0.70	Hrs.	105.00
02/12/2012	DLS	Prepare Mike McClung affidavit and Memorandum of Law for temporary injunction hearing	1.00	Hrs.	300.00
02/12/2012	BG	Research TN law regarding treatment of confiscatory rates as takings in violation of the U.S. Constitution; review email correspondence from counsel regarding same; draft and edit written opposition to motion for temporary injunction	1.40	Hrs.	210.00
02/13/2012	DLS	Finalize Memorandum of Law and affidavits for temporary hearing and prepare letter to Clerk and Master for filing	3.30	Hrs.	990.00
02/13/2012	BG	Review and edit final version of opposition to motion for temporary injunction; confer with counsel regarding same	1.20	Hrs.	180.00
02/14/2012	DLS	Attend temporary injunction hearing in Crossville	7.00	Hrs.	2100.00
02/14/2012	BG	Travel to and attend hearing on motion for temporary injunction; confer wtih counsel regarding same; review pleadings filed by opposing counsel; review Tennessee law regarding scope of TRA authority	7.00	Hrs.	1050.00
02/15/2012	DLS	Call with Rob Schwerer in followup to temporary injunction hearing; Call to General Counsel of TRA; Internal conference with Ben Gastel on terms of Chancellor Thurman's rulingN	1.00	Hrs.	300.00
02/16/2012	DLS	Prepare letter to TRA General Counsel to advise that Laurel Hills may be filing a petition to obtain a certificate of public convenience and necessity in the future; Review draft of Order for temporary injunction prepared by Melanie Davis with Ben Gastel	0.80	Hrs.	240.00
02/17/2012	BG	Confer with counsel regarding order; review draft and final order; confer with opposing counsel regarding same	0.40	Hrs.	60.00
02/22/2012	DLS	Receive, review and respond to e-mail from Pudge Guettler on service of summons and complaint upon him; Call with Melanie Davis regarding a potential acquisition by Crab Orchard UD; Prepare e-mail to Rob Schwerer on potential offer to Crab Orchard UD and on Amended Complaint showing additional parties	0.80	Hrs.	240.00
02/22/2012	BG	Confer with counsel regarding case status	0.30	Hrs.	45.00
02/23/2012	RCHG	Call to Clerk & Master on dates of service	0.20	Hrs.	20.00
02/28/2012	DLS	Call Rob Schwerer on potential conflict of Melanie Davis after adding Cumerland Point as a plaintiff and on options of how to proceed	0.40	Hrs.	120.00

02/28/2012	BG	Confer with counsel regarding case status; review Mike McClung affidavit; correspondence with opposing counsel regarding potential problems with added plaintiffs	0.30 Hrs.	45.00	
					$17,375.00

EXPENSES:

02/14/2012	Scholes, Donald L.; Invoice # 02-14-2012, Reimburse cash receipt/lunch Cookeville	19.43
02/16/2012	Clerk and Master; Invoice # 02162012; Fax Filing Fee for Response and Affidavits	96.00
02/16/2012	Ben Gastel; Invoice # 02162012; Mileage reimbursement for travel to Cumberland County with DLS	143.19
02/29/2012	Cash; Invoice # 02-29-12; Printing Costs - Copy of Order	1.00
		$259.62

BILLING SUMMARY:

Total professional services	$17,375.00
Total expenses incurred	$259.62
Total of new charges for this invoice	$17,634.62
TOTAL BALANCE NOW DUE:	**$17,634.62**

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Billing Through	03/31/2012	
Client Number	004504	DLS
Invoice #	47415	

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GENERAL

Matter 11215

TOTAL PROFESSIONAL SERVICES:	$1,365.00
TOTAL EXPENSES INCURRED:	$100.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$1,465.00**

****

TOTAL PROFESSIONAL SERVICES:	$1,365.00
TOTAL EXPENSES INCURRED:	$100.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$1,465.00**
PLUS NET BALANCE FORWARD:	$17,634.62
TOTAL BALANCE NOW DUE:	**$19,099.62**

BILLING SUMMARY

Client No.	004504
Invoice Date	March 31, 2012
Invoice #	47415
Current Charges	$1,465.00
Balance Due	**$19,099.62**

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Billing Through	03/31/2012	
Client Number	004504	DLS
Invoice #	47415	

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GENERAL

Matter **11215**

Balance forward as of invoice dated	March 9, 2012	$17,634.62
Payments received since last invoice		0.00
Accounts receivable balance carried forward		$17,634.62

PROFESSIONAL SERVICES:

03/06/2012	RCHG	Call to Clerk and Master on signed Order	0.10	Hrs.	10.00
03/09/2012	DLS	Call with George Dean; Conference with Ben Gastel to provide George Dean information he needed	0.40	Hrs.	120.00
03/19/2012	BG	Draft and edit counter claim and answer; confer with counsel regarding same; research TN law regarding affirmative defenses; research Tennessee law on tortious interference, breach of contract, and quasi-contract remedies; review local rules of tennessee procedure; review application of rule 12 to amended complaint; confer with counsel regarding same	3.20	Hrs.	480.00
03/20/2012	DLS	Revise Answer and Counterclaim; E-mail client on next steps to take in regard to water system	1.00	Hrs.	300.00
03/20/2012	RCHG	Prepare cover letter to Cumberland County Clerk & Master on filing Answer to Amended Complaint and Counterclaim	0.20	Hrs.	20.00
03/21/2012	DLS	Call with Mike McClung and Rob Schwerer on status of filing with TRA and pending court case and related issues; Revise letter to Melanie Davis from Ben Gastel	1.00	Hrs.	300.00
03/21/2012	BG	Confer with Melanie Davis regarding case status and regarding meter setting valves; review correspondence from Melanie; confer with counsel regarding same; confer with clients regarding same	0.50	Hrs.	75.00
03/28/2012	BG	Confer with opposing counsel regarding case	0.40	Hrs.	60.00

	status; review correspondence from opposing counsel; confer with Don Scholes regarding matter; confer with clients regarding differences in names between named plaintiff and Laurel Hills customers	
		$1,365.00

EXPENSES:

03/26/2012	Clerk and Master; Invoice # 03262012; Filing Fee for Answer and Counterclaim in Cumberland County	100.00
		$100.00

BILLING SUMMARY:

Total professional services	$1,365.00
Total expenses incurred	$100.00
Total of new charges for this invoice	$1,465.00
Plus net balance forward	$17,634.62
TOTAL BALANCE NOW DUE:	**$19,099.62**

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Billing Through	04/30/2012	
Client Number	004504	DLS
Invoice #	47536	

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GENERAL

Matter 11215

TOTAL PROFESSIONAL SERVICES:	$4,185.00
TOTAL EXPENSES INCURRED:	$25.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$4,210.00**

****

TOTAL PROFESSIONAL SERVICES:	$4,185.00
TOTAL EXPENSES INCURRED:	$25.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$4,210.00**
PLUS NET BALANCE FORWARD:	$19,099.62
TOTAL BALANCE NOW DUE:	**$23,309.62**

BILLING SUMMARY

Client No.	004504
Invoice Date	April 30, 2012
Invoice #	47536
Current Charges	$4,210.00
Balance Due	**$23,309.62**

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Billing Through	04/30/2012	
Client Number	004504	DLS
Invoice #	47536	

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GENERAL

Matter 11215

Balance forward as of invoice dated	May 2, 2012	$19,099.62
Payments received since last invoice		0.00
Accounts receivable balance carried forward		$19,099.62

PROFESSIONAL SERVICES:

04/02/2012	BG	Review correspondence regarding meter setters; review correspondence from Melanie Davis; draft notice to be sent to customers regarding upgrade to water system	0.50	Hrs.	75.00
04/04/2012	DLS	Prepare Petition for Certificate of Public Convenience and Necessity to the TRA	4.20	Hrs.	1260.00
04/05/2012	DLS	Conference call with Ben Gastel on revising his letter to Melanie Davis and on TRA Petition	0.40	Hrs.	120.00
04/05/2012	BG	Draft and edit correspondence to Melanie Davis; review draft of petition to TRA; confer with counsel regarding petition	0.90	Hrs.	135.00
04/08/2012	DLS	Prepare tariff to file with the TRA Petition	2.50	Hrs.	750.00
04/09/2012	DLS	Prepare TRA Petition and tariff; E-mail draft of Petition to Rob Schwerer and Mike McClung for review and an example of financial statement in form for TRA	1.50	Hrs.	450.00
04/10/2012	DLS	Finalize Petition and exhibits for filing	0.40	Hrs.	120.00
04/10/2012	BG	Review final petition; email correspondence with opposing counsel regarding petition	0.60	Hrs.	90.00
04/18/2012	DLS	Conference call with Mike McClung, Rob Schwerer and Pudge Guettler on whether to cease providing service to all customer except to Laurel Hills itself; Internal conference with Ben Gastel on this course of action	1.50	Hrs.	450.00
04/18/2012	BG	Conference call with client; review previous correspondence between counsel; review statutes	2.20	Hrs.	330.00

		on condemnation; confer with Melanie Davis regarding representations made by G. Moore in recent newsletter; confer with counsel regarding same			
04/19/2012	BG	Confer with counsel regarding case status; review Tennessee law on utility district's ability to exercise eminent domain powers	0.30 Hrs.	45.00	
04/23/2012	DLS	Visit Renegade Mountain development with Mike McClung	0.50 Hrs.	150.00	
04/25/2012	BG	Confer with counsel regarding correspondence from opposing counsel; review correspondence from opposing counsel	0.30 Hrs.	45.00	
04/26/2012	BG	Review answer filed by plaintiffs; confer with counsel regarding same	0.50 Hrs.	75.00	
04/30/2012	DLS	Prepare customer notice to go in May bill regarding cessation of service	0.30 Hrs.	90.00	
					$4,185.00

EXPENSES:

04/10/2012	Tennessee Regulatory Authority; Invoice # 04102012; Electronic Filing Fee for Petition	25.00
		$25.00

BILLING SUMMARY:

Total professional services	$4,185.00
Total expenses incurred	$25.00
Total of new charges for this invoice	$4,210.00
Plus net balance forward	$19,099.62
TOTAL BALANCE NOW DUE:	**$23,309.62**

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Billing Through	05/31/2012	
Client Number	004504	DLS
Invoice #	47657	

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GENERAL

Matter **11215**

TOTAL PROFESSIONAL SERVICES:	$4,480.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$4,480.00**

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TOTAL PROFESSIONAL SERVICES:	$4,480.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$4,480.00**
PLUS NET BALANCE FORWARD:	$13,309.62
TOTAL BALANCE NOW DUE:	**$17,789.62**

BILLING SUMMARY

Client No.	004504
Invoice Date	May 31, 2012
Invoice #	47657
Current Charges	$4,480.00
Balance Due	**$17,789.62**

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Billing Through 05/31/2012
Client Number 004504 DLS
Invoice # 47657

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GENERAL

Matter 11215

Balance forward as of invoice dated	May 23, 2012	$23,309.62
Payments received since last invoice		10,000.00
Accounts receivable balance carried forward		$13,309.62

PROFESSIONAL SERVICES:

05/01/2012	BG	Review Tennessee law regarding recovery under an injunction bond; confer with counsel regarding same	0.60	Hrs.	90.00
05/02/2012	DLS	Prepare Notice to Withdraw; E-mails with Mike McClung and Rob Schwerer on the notice; Internal conference with Ben Gastel on filing of notice and potential response by the TRA	2.30	Hrs.	690.00
05/02/2012	BG	Confer with counsel regarding status of service in Cumberland county; review draft of cessation of service notice	0.40	Hrs.	60.00
05/03/2012	DLS	Conference call with Rob Schwerer, Mike McClung and Pudge Guettler on filing of Notice to Withdraw and follow up after it is filedN	1.00	Hrs.	300.00
05/07/2012	DLS	Receive, review and respond to e-mail from Mike McClung on Johnny Walker's e-mail on customers reconnecting their service lines after valve is installed; Finalize Notice and transmittal letter to TRA and file with TRA; Finalize termination of service notice for customer; Prepare letter to TDEC Commissioner and Director of Division of Water Supply with termination of service notice	2.20	Hrs.	660.00
05/07/2012	BG	Review final versions of withdrawal of petition; review correspondence with opposing counsel; review final version of notice of cessation of service; confer with counsel regarding case status; file documents with the TRA	0.50	Hrs.	75.00
05/09/2012	DLS	Call from TRA General Counsel about Notice to Withdraw	0.20	Hrs.	60.00

05/14/2012	DLS	Call with Knoxville newspaper reporter and with Vance Broemel about withdrawal of Petition	0.70	Hrs.	210.00	
05/15/2012	DLS	Call with Pudge Guettler to discuss the decision to withdraw the petition and its aftermath	0.60	Hrs.	180.00	
05/16/2012	DLS	Prepare response to Notice to Appear before the TRA and e-mail to Rob Schwerer for his review	1.80	Hrs.	540.00	
05/17/2012	DLS	Revise response to Notice to Appear; Call with Rob Schwerer about latest draft	1.70	Hrs.	510.00	
05/17/2012	RCHG	Prepare cover letter to Sharla Dillon (TRA); File response, Email Co-counsel	0.40	Hrs.	40.00	
05/18/2012	DLS	Finalize Response to Notice to Appear before the TRA	0.50	Hrs.	150.00	
05/21/2012	DLS	Conference with Ben Gastel on attending TRA hearing and his report back to me; Prepare e-mail to Rob Schwerer on the action taken at hearing	0.50	Hrs.	150.00	
05/21/2012	BG	Confer with counsel regarding case status; review correspondence and filings with the TRA; attend TRA hearing; confer with counsel and client regarding hearing	1.60	Hrs.	240.00	
05/23/2012	DLS	Conference with Ben Gastel on next step in responding to TRA action	0.30	Hrs.	90.00	
05/24/2012	DLS	Review statutes on ability of TRA to impose civil penalties and call to Rob Schwerer to discuss	1.00	Hrs.	300.00	
05/29/2012	BG	Draft and edit letter to attorney general; confer with counsel regarding same	0.90	Hrs.	135.00	
						$4,480.00

EXPENSES:

BILLING SUMMARY:

Total professional services	$4,480.00
Total of new charges for this invoice	$4,480.00
Plus net balance forward	$13,309.62
TOTAL BALANCE NOW DUE:	**$17,789.62**

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Billing Through	06/30/2012	
Client Number	004504	DLS
Invoice #	47802	

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GENERAL

Matter **11215**

TOTAL PROFESSIONAL SERVICES:	$5,505.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$5,505.00**

****

TOTAL PROFESSIONAL SERVICES:	$5,505.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$5,505.00**
PLUS NET BALANCE FORWARD:	$17,789.62
TOTAL BALANCE NOW DUE:	**$23,294.62**

BILLING SUMMARY

Client No.	004504
Invoice Date	June 30, 2012
Invoice #	47802
Current Charges	$5,505.00
Balance Due	**$23,294.62**

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Billing Through	06/30/2012	
Client Number	004504	DLS
Invoice #	47802	

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GENERAL

Matter 11215

Balance forward as of invoice dated	July 3, 2012	$17,789.62
Payments received since last invoice		0.00
Accounts receivable balance carried forward		$17,789.62

PROFESSIONAL SERVICES:

06/01/2012	DLS	Prepare letter to Jean Stone and Attorney General's Office to advise about the unconstitutionality of taking action against Laurel Hills now that it is only serving itself; E-mails with Rob Schwerer on Melanie Davis letter to TRA and on appointment of hearing officer for show cause proceeding	2.20	Hrs.	660.00
06/06/2012	BG	Draft and edit letter to Melanie Davis; serve such letter; confer with counsel regarding same	0.30	Hrs.	45.00
06/12/2012	DLS	Internal conference with Ben Gastel on TRA statutory authority to impose civil penalties	0.30	Hrs.	90.00
06/19/2012	BG	Confer with counsel and client regarding TRA meeting tomorrow	0.30	Hrs.	45.00
06/20/2012	DLS	Call with Rob Schwerer and Ben Gastel before meeting with Shiva Bozarth at the TRA; Meet with Shiva Bozarth and TRA staff members about withdrawal of Petition	1.70	Hrs.	510.00
06/20/2012	BG	Confer with client and counsel regarding meeting with TRA; attend meeting with TRA; research regarding ability of TRA to require a public utility to continue to serve public	1.60	Hrs.	240.00
06/21/2012	DLS	Receive, review and respond to e-mail from Rob Schwerer on setting up call; Call with Rob Schwerer on date of injunction hearing, effects of revocation of license granted to Laurel Hills by Moytoy and repossession of water system by Moytoy as holder of security interest	1.30	Hrs.	390.00
06/22/2012	BG	Review motions to compel; review local rules of MDTN regarding same; edit motions to compel;	1.80	Hrs.	270.00

		confer with counsel regarding filing of motions to compel			
06/22/2012	BG	Research regarding federal and state law on public utility's duty to serve; confer with counsel regarding same; review Tennessee law regarding same	3.80	Hrs.	570.00
06/25/2012	BG	Research regarding Tennessee public utility law and law regarding injunctions; draft and edit response regarding same; review correspondence with client regarding same	4.20	Hrs.	630.00
06/26/2012	DLS	Receive, review and respond to e-mail from Rob Schwerer on statute allowing termination of water sevice by public water system with notice; Internal conference with Ben Gastel to prepare for lawsuit to be filed by the TRA	0.70	Hrs.	210.00
06/26/2012	BG	Research regarding tennessee public utility law; confer with client regarding Tennessee law and TRA authority; draft and edit response to preliminary injunction; research regarding same	3.20	Hrs.	480.00
06/27/2012	DLS	E-mail and call with Rob Schwerer and conference with Ben Gastel about defending lawsuit to be filed by the TRA	1.50	Hrs.	450.00
06/27/2012	BG	Confer with counsel and client regarding status; review TRA show cause order; review research regarding TN law on public utilities	1.30	Hrs.	195.00
06/28/2012	DLS	Internal conference with Ben Gastel about contacting Shiva in preparation for filing of TRA lawsuit	0.30	Hrs.	90.00
06/28/2012	BG	Confer with Shiva Bozart at TRA regarding status of hearing and TRA's prepared actions; confer with counsel regarding same; confer with client regarding potential for TRO and preliminary injunction being filed; research Tennessee law regarding TRA's authority to obtain such relief; review documents provided by client	2.80	Hrs.	420.00
06/29/2012	BG	Confer with clerk and Chancellor's secretary regarding TRO; review TRO; confer with client and counsel regarding same; review complaint; review Tennessee Rules of Civil Procedure regarding TRO and preliminary injunctions	1.40	Hrs.	210.00
					$5,505.00

EXPENSES:

BILLING SUMMARY:

Total professional services	$5,505.00
Total of new charges for this invoice	$5,505.00
Plus net balance forward	$17,789.62
TOTAL BALANCE NOW DUE:	**$23,294.62**

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J. GERARD STRANCH, IV

MICHAEL J. WALL
MICHAEL STEWART
STACEY K. SKILLMAN
BEN GASTEL
KARLA M. CAMPBELL

ATTORNEYS AT LAW
227 SECOND AVENUE NORTH
FOURTH FLOOR
NASHVILLE, TENNESSEE 37201-1631

TELEPHONE
(615) 254-8801

FACSIMILE
(615) 250-3937

TAX ID#
62-0513048

Billing Through	07/31/2012	
Client Number	004504	DLS
Invoice #	47953	

ROBERT V. SCHWERER, ESQ.
P.O. BOX 3779
FORT PIERCE, FL 34948-377

GENERAL

Matter **11215**

TOTAL PROFESSIONAL SERVICES:	$9,300.00
TOTAL EXPENSES INCURRED:	$438.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$9,738.00**

TRA PETITION

Matter **12400**

TOTAL PROFESSIONAL SERVICES:	$2,055.00
TOTAL EXPENSES INCURRED:	$0.00
TOTAL OF NEW CHARGES FOR THIS MATTER:	**$2,055.00**

****

TOTAL PROFESSIONAL SERVICES:	$11,355.00
TOTAL EXPENSES INCURRED:	$438.00
TOTAL OF NEW CHARGES FOR THIS INVOICE:	**$11,793.00**
PLUS NET BALANCE FORWARD:	$20,794.62
TOTAL BALANCE NOW DUE:	**$32,587.62**

BILLING SUMMARY

Client No.	004504
Invoice Date	July 31, 2012
Invoice #	47953
Current Charges	$11,793.00
Balance Due	**$32,587.62**

Please remit this page with your payment. Thank you.

BRANSTETTER, STRANCH & JENNINGS, PLLC

ATTORNEYS AT LAW
227 SECOND AVENUE NORTH
FOURTH FLOOR
NASHVILLE, TENNESSEE 37201-1631

TELEPHONE
(615) 254-8801

FACSIMILE
(615) 250-3937

TAX ID#
62-0513048

CECIL D. BRANSTETTER, SR.
C. DEWEY BRANSTETTER, JR.
RANDALL C. FERGUSON
R. JAN JENNINGS
JOE P. LENISKI, JR.
DONALD L. SCHOLES
JAMES G. STRANCH, III
J. GERARD STRANCH, IV
MICHAEL J. WALL
MICHAEL STEWART

STACEY K. SKILLMAN
BEN GASTEL
KARLA M. CAMPBELL

Billing Through	07/31/2012	
Client Number	004504	DLS
Invoice #	47953	

ROBERT V. SCHWERER, ESQ.
P.O. BOX 3779
FORT PIERCE, FL 34948-377

GENERAL

Matter 11215

Balance forward as of invoice dated	July 31, 2012	$23,294.62
Payments received since last invoice		2,500.00
Accounts receivable balance carried forward		$20,794.62

PROFESSIONAL SERVICES:

07/02/2012	BG	Draft and edit opposition to motion for preliminary injunciton; research regarding same; confer with counsel regarding same	6.50	Hrs.	975.00
07/03/2012	BG	Draft and edit opposition to motion for preliminary injunciton; research Tennessee law regarding preliminary injunctions; review documents regarding same; review documents filed by TRA; confer with counsel regarding same	6.80	Hrs.	1020.00
07/05/2012	DLS	Conference with Ben Gastel on filing of response to motion for temporary injunction	0.20	Hrs.	60.00
07/05/2012	BG	Confer with client regarding motion for prelminary injunction; draft and edit opposition to motion for preliminary injunction; draft affidavits regarding same; confer with counsel regarding same	3.20	Hrs.	480.00
07/06/2012	BG	Draft and edit opposition to motion to dismiss	0.70	Hrs.	105.00
07/09/2012	DLS	Revise response to motion for temporary injunction by the TRA and conference with Ben Gastel on response	1.90	Hrs.	570.00
07/09/2012	BG	Draft and edit opposition to motion for temporary injunction; research regarding same; cofner with counsel regarding same; draft and edit affidavits; confer with clerk and court regarding filing; confer with opposing counsel regarding hearing and evidence	3.80	Hrs.	570.00
07/10/2012	DLS	Get file from Clerk and Master's Office in preparation for hearing on TRA motion for temporary injunction	0.40	Hrs.	120.00

07/10/2012	BG	Draft and edit and finalize opposition to motion for sanctions; confer with counsel regarding same; organize exhibits regarding same; confer with client regarding same	4.20	Hrs.	630.00	
07/11/2012	DLS	Conference with Ben Gastel on hearing on TRA motion for temporary injunction	0.30	Hrs.	90.00	
07/11/2012	BG	File complaint; research regarding same; confer with counsel regarding oral argument; prepare for oral argument	2.30	Hrs.	345.00	
07/12/2012	DLS	Attend hearing in Crossville on TRA motion for temporary injunction	7.00	Hrs.	2100.00	
07/12/2012	BG	Travel to and attend hearing on opposition to motion for preliminary injunciton; confer with client regarding same	9.20	Hrs.	1380.00	
07/13/2012	DLS	Research on TDEC permit of CPCA to operate sewer treatment plant and whether the system served persons other than CPCA; Prepare e-amil to Mike McClung and call with Rob Schwerer on this issue	1.80	Hrs.	540.00	
07/16/2012	DLS	Internal conference with Ben Gastel on how to proceed after issuance of temporary injunction	0.30	Hrs.	90.00	
07/17/2012	BG	Confer with counsel for Crab Orchard Utility District regarding outstanding bill; confer with counsel regarding same	0.50	Hrs.	75.00	
07/18/2012	DLS	Prepare tariff for filing for temporary rate approved by Chancellor and agreed to by the parties	0.30	Hrs.	90.00	
07/24/2012	DLS	E-mail Notices of Reinstatement to all parties	0.20	Hrs.	60.00	
						$9,300.00

EXPENSES:

07/16/2012	Clerk and Master; Invoice # 07162012; Filing Fee for opposition to Motion for Temporary Injunction	115.00
07/20/2012	Phyllis J. Stinson; Invoice # 6558; Court Reporting Fee	125.00
07/27/2012	Phyllis J. Stinson; Invoice # 6562; Court Reporting Fee, 7/12/12, Cookeville, Chancery Court, 2012-CH-560	198.00
		$438.00

TRA PETITION

Matter 12400

PROFESSIONAL SERVICES:

07/16/2012	BG	Confer with TRA regarding CCN process and show cause hearing; confer with counsel regarding same; review TN rules regarding appellate procedure; draft memo to client regarding same	1.40	Hrs.	210.00	
07/19/2012	DLS	Prepare Notice of Reinstatement and finalize temporary tariff; Call with Greg Logue on Chancellor's statements in Community Club case; Conference with Ben Gastel about next steps to take on TRA Petition proceeding	1.00	Hrs.	300.00	

07/19/2012	RCHG	Prepare Notice and cover letter for filing at TRA; Email to Sharla Dillon	0.30	Hrs.	30.00	
07/26/2012	BG	Draft and edit amended petition; draft and edit amended tariff; confer with TRA counsel regarding petition; confer with counsel regarding same; research regarding standard terms and conditions regarding water service tariffs	3.50	Hrs.	525.00	
07/27/2012	BG	Confer with client regarding case status; draft and edit amended complaint	0.70	Hrs.	105.00	
07/30/2012	BG	Draft and edit amended petition; review documents from client regarding same; confer with Roger York regarding outstanding bill to Crab Orchard Utility District; confer with counsel regarding case status	1.90	Hrs.	285.00	
07/31/2012	DLS	Revise Amended Petition for CCN and tariff for filiing	2.00	Hrs.	600.00	
						$2,055.00

EXPENSES:

BILLING SUMMARY:

Total professional services	$11,355.00
Total expenses incurred	$438.00
Total of new charges for this invoice	$11,793.00
Plus net balance forward	$20,794.62
TOTAL BALANCE NOW DUE:	**$32,587.62**

* Item was disposed of during current year.

Depreciation Detail Listing

FORM 1120

For your records only

2011

Name(s) as shown on return

LAUREL HILLS CONDO P O A

Social security number/EIN

62-1345754

No.	Description	Date	Cost	Salvage	Business percentage	Section 179	Depreciation Basis	Life	Method	Rate	Current depr.	Accumulated Depreciation	Prior expense	Bonus depreciation	AMT Current
1	ROOF	20030206	14,500		100.00		14,500	15	S/L HY	6.667	967	8,622			967
2	APPLIANCES	20020701	46,727		100.00		46,727	7		0		46,727			
3	DISHWASHER 5205	20050217	447		100.00		447	7	200 DB HY	8.93	40	427			55
4	SHOWERS & FAUCETS	20050701	4,778		100.00		4,778	7	200 DB HY	8.93	427	4,566			585
5	RAILINGS	20050815	7,134		100.00		7,134	7	200 DB HY	8.93	637	6,815			874
6	WASHER & DRYER	20050614	851		100.00		851	7	200 DB HY	8.93	76	813			104
7	2 TABLES AND CHRS	20061213	566		100.00		566	7	200 DB HY	8.92	50	491			69
8	HEAT AIR UNIT 5205	20060227	605		100.00		605	7	200 DB HY	8.92	54	524			74
9	MICROWAVE 5205	20060626	77		100.00		77	7	200 DB HY	8.92	7	67			9
10	DRYER 5205	20061016	454		100.00		454	7	200 DB HY	8.92	40	393			56
11	HEAT PUMP CNDCNG 5206	20060619	1,389		100.00		1,389	7	200 DB HY	8.92	124	1,202			170
12	2 DVD/VCR PLAYERS	20070207	131		100.00		131	7	200 DB HY	8.93	12	102			16
13	REGRIGERATOR & DISHWA	20070314	1,060		100.00		1,060	7	200 DB HY	8.93	95	823			130
14	WATER HEATER	20070710	450		100.00		450	7	200 DB HY	8.93	40	349			55
15	REFRIGERATOR 5202	20080107	497		100.00		248	7	200 DB HY	12.49	31	419		PY 249	31
16	PUMP STATION	20110621	15,747		100.00		15,747	15	S/L HY	3.333	525	525			525
	Totals		95,413				95,164				3,125	72,865			3,720

Land Amount

Net Depreciable Cost 95,413

ST ADJ: (31)

LANSFORD & STEPHENS
CERTIFIED PUBLIC ACCOUNTANTS
92 Rockwood Avenue
Crossville, Tennessee 38555

#5197 June 30, 2011

Laurel Hills Water
PO Box 25
Crossville, TN 38557

#9957

Preparation and mailing of invoices for water for Jan - May period	$	300.00

JUL 15 2011

LANSFORD & STEPHENS
CERTIFIED PUBLIC ACCOUNTANTS
92 Rockwood Avenue
Crossville, Tennessee 38555

#8107

June 30, 2011

Laurel Hills Condo POA
PO Box 288
Crab Orchard TN 37723

#9970

Preparation of 2010 Federal Corporate Income Tax Return	$ 365.00

JUL 15 2011

LANSFORD & STEPHENS
CERTIFIED PUBLIC ACCOUNTANTS
92 Rockwood Avenue
Crossville, Tennessee 38555

#5368

September 16, 2011

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

#10097

July accounting	$ 300.00
August accounting	300.00
	$ 600.00

170ct 11
OK to PAY

OCT 31 2011

LANSFORD & STEPHENS
CERTIFIED PUBLIC ACCOUNTANTS
92 Rockwood Avenue
Crossville, Tennessee 38555

#5368

September 30, 2011

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

#10133

September accounting	$ 300.00

170 & 11
OK to
Pay
MM C

CK 10330

OCT 31 2011

09/05/2012 10:49 9314846227 LANSFORD & STEPHENS PAGE 01

LANSFORD & STEPHENS
CERTIFIED PUBLIC ACCOUNTANTS
92 Rockwood Avenue
Crossville, Tennessee 38555

#5368

October 31, 2011

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

#10303

October accounting	$ 300.00

DEC 2 2 2011

LANSFORD & STEPHENS
CERTIFIED PUBLIC ACCOUNTANTS
92 Rockwood Avenue
Crossville, Tennessee 38555

#5368

November 30, 2011

Laurel Hills Condo POA
PO Box 288
Crab Orchard TN 37723

#10346

November accounting	$ 300.00

JAN 04 2012

LANSFORD & STEPHENS
CERTIFIED PUBLIC ACCOUNTANTS
92 Rockwood Avenue
Crossville, Tennessee 38555

#5368

December 30, 2011

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

#10379

December accounting	$ 300.00

JAN 10 2012

LANSFORD & STEPHENS
CERTIFIED PUBLIC ACCOUNTANTS
92 Rockwood Avenue
Crossville, Tennessee 38555

#5368

January 31, 2012

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

January accounting	$ 300.00

LANSFORD & STEPHENS
CERTIFIED PUBLIC ACCOUNTANTS
92 Rockwood Avenue
Crossville, Tennessee 38555

#53698

February 28, 2012

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

#11130

February accounting $ 300.00

APR 09 2012

LANSFORD & STEPHENS
CERTIFIED PUBLIC ACCOUNTANTS
92 Rockwood Avenue
Crossville, Tennessee 38555

#5368

March 31, 2012

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

March accounting	$ 300.00

LANSFORD & STEPHENS
CERTIFIED PUBLIC ACCOUNTANTS
92 Rockwood Avenue
Crossville, Tennessee 38555

#5368

April 30, 2012

Laurel Hills Condo POA
PO Box 288
Crab Orchard TN 37723

#11281

April accounting	$ 300.00

MAY 0 2 2012

LANSFORD & STEPHENS
CERTIFIED PUBLIC ACCOUNTANTS
92 Rockwood Avenue
Crossville, Tennessee 38555

#5368

May 31, 2012

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

#11333

May accounting	$ 300.00
Preparation and mailing of annual POA dues	200.00
	$ 500.00

JUN 12 2012

LANSFORD & STEPHENS
CERTIFIED PUBLIC ACCOUNTANTS
92 Rockwood Avenue
Crossville, Tennessee 38555

#5368

June 29, 2012

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

#11373

June accounting	$ 300.00

JUL 06 2012

LANSFORD & STEPHENS
CERTIFIED PUBLIC ACCOUNTANTS
92 Rockwood Avenue
Crossville, Tennessee 38555

#5368

July 31, 2012

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

#11466

July accounting	$ 300.00

AUG 15 2012

LANSFORD & STEPHENS
CERTIFIED PUBLIC ACCOUNTANTS
92 Rockwood Avenue
Crossville, Tennessee 38555

#5368

August 31, 2012

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

#11507

August accounting	$ 300.00

#1715
9-4-12

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1031

PAY **** FIVE HUNDRED SIXTY ONE & 8/100 DOLLARS

DATE 11/10/11

AMOUNT $ **561.08

TO THE ORDER OF

Auto-Owners Insurance
PO Box 30315
Lansing, MI 48909-7815

AUTHORIZED SIGNATURE

⑈001031⑈ ⑆064000171⑆ 0180550018⑈

11/18/2011 00050933 00000042 TIF
Auto-Owners ns 00739109
PNC Bank
>C31000053<

11/18/2011 Batch e100008040 Trans. e21 2

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features

Results of document examination

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
67-1/640

1032

PAY **** THREE HUNDRED & 0/100 DOLLARS

DATE 11/14/11

AMOUNT $ **300.00

TO THE ORDER OF

Branstetter, Stranch & Jennings, PLLC
Attorneys at Law
227 Second Avenue North, 4th Floor
Nashville, TN 37201-1631

AUTHORIZED SIGNATURE

46588

⑈0001032⑈ ⑆054000017⑆ ⑈0610550014⑈

Security features included. Details on back.

LSR521VB14

Security Features

The security features listed below, as well as those not listed, exceed industry guidelines.

Results of document alteration

Padlock bar

Chemical Protection

Chemical Reactive Watermark

Security Screen

Microprint

Artificial Watermark

Rotating Rainbow

VOID Pantograph

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Deposit Operation
For Deposit Only
Acct. 1257006
Pinnacle Nat'l Bk
064008637

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1033

PAY **** TWO THOUSAND FOUR HUNDRED NINETEEN & 20/100 DOLLARS

DATE 11/14/11

AMOUNT $ **2419.20

TO THE ORDER OF

Laurel Hills Condo POA

AUTHORIZED SIGNATURE

⑈0001033⑈ ⑆064000067⑆ ⑈0105500644⑈ ⑈0000241920⑈

ENDORSE HERE

PAY TO THE ORDER OF
REGIONS BANK
FOR DEPOSIT ONLY
LAUREL HILLS CONDO ASSOC.
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

3149 50306

REGIONS BANK 11/14/11
E2850 SS 0110550644-2
▶0620000194◀

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

Results of document alteration

Chemical Protection

Chemical Void Protection

Security Screen

Microprint

Artificial watermark

Padlock

Payment Payee

Void Pantograph

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Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
67-1/640

1034

PAY **** TWO THOUSAND THREE HUNDRED TEN & 0/100 DOLLARS

DATE 11/14/11

AMOUNT $ **2310.00

TO THE ORDER OF

Crab Orchard Utility District
2089 East First Street
Crossville, TN 38555

AUTHORIZED SIGNATURE

⑈0001034⑈ ⑆064000017⑆ ⑈0110550014⑈

ENDORSE HERE FOR DEPOSIT ONLY
CRAB ORCHARD UTILITY
Bank Acc: 5074156
Dest Acct: 0001-00300-001
11/16/2011 15:16 167141
Amount: $2,310.00
Operator: Sisha
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

064101233
REGIONS
064003 0001/69740
11/17/2011

9346 FRB OF TENN >064101233< 11172011

The security features listed below are now on these and future checks. Documents without all of these features may be refused.

Security Features:

Results of Document Analysis

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1035

PAY **** FIVE THOUSAND THREE HUNDRED SIXTY FOUR & 55/100 DOLLARS

DATE 11/14/11

$ **5364.55

TO THE ORDER OF

Walter Wood Supply Co., Inc.
PO Box 72847
Chattanooga, TN 37407-5847

AUTHORIZED SIGNATURE

⑈0001035⑈ ⑆064000067⑆ ⑈01105500716⑈

ENDORSE HERE:

Pay First Tennessee Bank
For Deposit Only
Walter Wood Supply Co

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Security Features:

Details of document alteration

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1036

PAY **** THREE HUNDRED FIFTY & 0/100 DOLLARS

DATE 11/15/11

$ **350.00

AMOUNT

TO THE ORDER OF

Boring & Goins, PC
2927 Essary Road
Suite 101
Knoxville, TN 37918

AUTHORIZED SIGNATURE

Security features in black detail on back

⑈000001036⑈ ⑆064000017⑆ ⑈0110550011⑈

ENDORSE HERE:

PAY TO THE ORDER OF
First Tennessee Bank
Knoxville, TN
084207195
FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

LS0431M814

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

Results of document alteration

Padlock Icon

Thermal Reactive

Chemical Erasure Protection

Security Screen

Watermark

Artificial Watermark

Borrowed Fibers

VOID Pantograph

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1037

PAY **** THREE HUNDRED THIRTY SEVEN & 0/100 DOLLARS

DATE 11/15/11

AMOUNT $ **337.00

TO THE ORDER OF

TN Dept Env & Conservation
14th Floor, L&C Tower
401 Church Street
Nashville, TN 37243

AUTHORIZED SIGNATURE

⑈0001037⑈ ⑆064000017⑆ ⑈0110550011⑈

ENDORSE HERE:

TREASURER, STATE OF TENNESSEE
FOR DEPOSIT ONLY

DVS 327390

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The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:
Industrial Printers
Chemical Data Protection
Security Screen
Watermark
Artificial Watermark
Fluorescent Fibers
VOID Pantograph

Results of document alteration
- Warning Void
- Chemical stains appear
- Colored fibers appear
- Absence of "Original Document" with
- Small hole in check
- Artificial watermark
- Hidden image
- The word "VOID"

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

2014

87-1/840

Laurel Hill Condo Association
Acct# 931-707-7020-103111-4

1 Nov 11
DATE

PAY TO THE ORDER OF FRONTIER Comm $ 385.00

THREE HUNDRED EIGHTY-FIVE DOLLARS

REGIONS

Phone # FOR 931-707-7020

⑈064000017⑈ 011055001⑆⑈ 2014

Member FDIC

D-A P For Deposit Only Frontier

DEC 16 2011

Account # 018765564

D-A P

121611 - 8315 - 001139718>064103346<CC

2015

Laurel Hill Condo Association

87-1/640

1 Nov 11
DATE

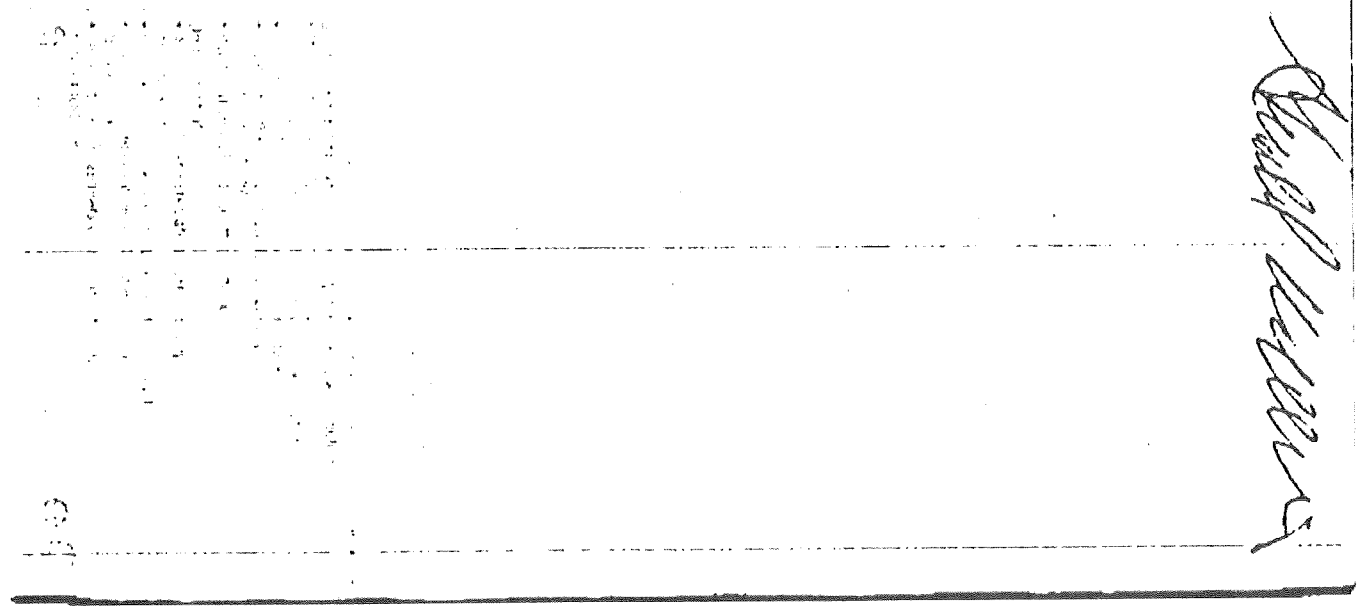
PAY TO THE ORDER OF GERALD WILLIAMS $ 1,000 00

ONE THOUSAND 00 DOLLARS

REGIONS

FOR Nov - Dec

⑈0640000⑆ 0110550011⑈ 2015



Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
07-1/640

1038

PAY **** THREE HUNDRED & 0/100 DOLLARS

DATE 11/22/11

$ **300.00

TO THE ORDER OF

Lansford & Stephens CPAs
92 Rockwood Avenue
Crossville, TN 38555

AUTHORIZED SIGNATURE

⑈0001038⑈ ⑆064000017⑆ ⑈0110550C⑆⑈

ENDORSE HERE

FOR DEPOSIT ONLY
Lansford & Stephens, CPAs
A/C 5130752

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

0641001233
FNBCTN
004002 0002261020
12/22/2011

⑆061020 FNB OF TENN ⑆064101233⑆ 12222011

RECEIVED

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

Results of Document Alteration

* Thermochromic printing will change color when exposed to heat.

* Microprinting in the border will appear as a solid line when copied.

* Fluorescent fibers

* The blue and red fibers are randomly distributed throughout the document.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1040

PAY **** SIX HUNDRED NINETY ONE & 20/100 DOLLARS

DATE 12/19/11

$ **691.20

AMOUNT

TO THE ORDER OF

Laurel Hill Condo POA
PO Box 25
Crossville, TN 38557

AUTHORIZED SIGNATURE

⑈0001040⑈ ⑆064000019⑆ ⑈0105501911⑈ ⑈00000691 20⑈

ENDORSE HERE:

PAY TO THE ORDER OF
REGIONS BANK
FOR DEPOSIT ONLY
LAUREL HILLS CONDO ASSOC.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

REGIONS BANK 12/23/11
E2929 SS 011055091I- 2
⑆062000019⑆
22000966

LBR*01MB1 4

This security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

Results of document alteration

Padlock icon

Chemical Protection

Chemical Stains Protector

Security Screen

Microprint

Artificial Watermark

Fluorescent Fibers

VOID Pantograph

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1041

PAY ***** THREE HUNDRED & 0/100 DOLLARS

DATE 12/19/11

AMOUNT $ **300.00

TO THE ORDER OF

Lansford & Stephens CPAs
92 Rockwood Avenue
Crossville, TN 38555

AUTHORIZED SIGNATURE

⑈001041⑈ ⑆064000017⑆ ⑈0105500⑈

ENDORSE HERE:

FOR DEPOSIT ONLY
Lansford & Stephens, CPAs
A/C 5130752

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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064101233
FNBOTN
004002 0002340270
01/04/2012

0 0002340270 FNB OF TENN >064101233< 010-4-2012

The security features listed below, as well as those not listed, exceed industry standards.

Security Features:

Results of document alteration

Chemical Protection

Security Screen

Microprint

Optical Watermark

Fluorescent Fibers

ABA Pantograph

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1042

PAY **** SIXTY NINE & 8/100 DOLLARS

DATE 12/19/11

$ **60.08

AMOUNT

TO THE ORDER OF

Auto-Owners Insurance
PO Box 30315
Lansing, MI 48909-7815

AUTHORIZED SIGNATURE

⑈0001042⑈ ⑆064000017⑆ ⑈01105500 1⑈

Void after 180 days. Security features printed on back.

12/27/2011 00094631 00000004.TIF
Auto Owners Ins
FNC Bank
>031000053<

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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ENDORSE HERE:

The security features listed below, are void as shown and listed, exceed industry guidelines.

Security Features:

Results of document alteration

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1043

PAY **** ONE THOUSAND FIVE HUNDRED & 0/100 DOLLARS

DATE 12/22/11

AMOUNT $ **1500.00

TO THE ORDER OF

Crab Orchard Utility
2089 East First Street
Crossville, TN 38555

AUTHORIZED SIGNATURE

⑈001043⑈ ⑆064000017⑆ ⑈01105500 1⑈

ENDORSE HERE DEPOSIT ONLY

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064101233
FNBCTN
004003 0002048010
12/27/2011

0010 FHS OF TERM >064101233< 12272011

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1044

PAY **** TWO HUNDRED THIRTY SIX & 0/100 DOLLARS

DATE 12/22/11

AMOUNT $ **236.00

TO THE ORDER OF

Register of Deeds

AUTHORIZED SIGNATURE

⑈0001044⑈ ⑆064000017⑆ ⑈01105500116⑈

ENDORSE HERE:

FOR DEPOSIT ONLY
JUDY GRAHAM SMALLOMS
CUMBERLAND COUNTY REGISTER
54869-1044 ~ 47115-0001
12/22/2011
$236.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

Instrument: 1101371
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Instrument: 1101372
Instrument: 1101372
Instrument: 1101372
Instrument: 1101372
Instrument: 1101372
Instrument: 1101372

The security features listed below, as well as those not listed, exceed industry standards.

Security Features:
Results of document examination
Perfect tion
Check here for more information
Chemical Protection
Check a safe space with external attention.
Chemical Stain Protection
Security Screen
Microprint
Artificial Watermark
Fluorescent Fibers
VOID Pantograph

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1039

PAY **** TWO THOUSAND THREE HUNDRED EIGHTY TWO & 41/100 DOLLARS

DATE 12/19/11

AMOUNT $ **2382.41

TO THE ORDER OF

UCEC
Ben Roberts
13294 Hwy 70W
Sparta, TN 38583

AUTHORIZED SIGNATURE

⑈0001039⑈ ⑆064000171⑆ ⑈0410550011⑈

0641011733
FMHOTN
004001 0000305510
01/13/2012

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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ENDORSE HERE

Security Features:

The security features listed below, as well as those not listed, are used in this document.

Results of document alteration

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1046

PAY **** SIX HUNDRED NINETY ONE & 20/100 DOLLARS

DATE 01/09/12

AMOUNT $ **691.20

TO THE ORDER OF

Laurel Hills Condos POA
PO Box 25
Crossville, TN 38557

AUTHORIZED SIGNATURE

⑈0001046⑈ ⑆064000019⑆ ⑈011055001⑈ ⑈0000691 20⑈

ENDORSE HERE:

PAY TO THE ORDER OF
REGIONS BANK
FOR DEPOSIT ONLY
LAUREL HILLS CONDO ASSOC.
011055001
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

6854 94503

REGIONS BANK 01/17/12
E2687 $$ 011055001 1- 2
⑆062000019⑆
23005995528

PN 1700

Security Features:

The security features listed below, as well as those not listed, protect against industry problems.

Results of document alteration

Payee line

Chemical Protection

Chemical Erasure Protection

Security Screen

Microprint

Artificial Watermark

For Customer Use

Void Pantograph

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1940

1047

PAY **** FIVE HUNDRED SIXTY ONE & 9/100 DOLLARS

DATE 01/11/12

AMOUNT $ ****561.09

TO THE ORDER OF

Auto-Owners Insurance
PO Box 30315
Lansing, MI 48909-7815

AUTHORIZED SIGNATURE

⑈000104?⑈ ⑆064000017?⑆ ⑈[illegible]⑈

1/17/2012 00006780 00000014 TIF
Auto Owners Ins 007391091
PNC Bank
>03*000053<

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Security Features.

1/17/2012 Batch #:00038745 Trans. #7

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

2016

Laurel Hill Condo Association #0121010 71

87-1/640

12 JAN 12
DATE

PAY TO THE ORDER OF STATE of TENNESSEE $ 11,282 50

ELEVEN THOUSAND TWO HUNDRED EIGHTY TWO 50/100 DOLLARS

REGIONS

FOR

⑆064000017⑆ 0110550011⑈ 2016

Hancock Clarke

TREASURER, STATE OF TENNESSEE
FOR DEPOSIT ONLY
DWS 3273901000

2017

Laurel Hill Condo Association

87-1/840

31 JANUARY 12
DATE

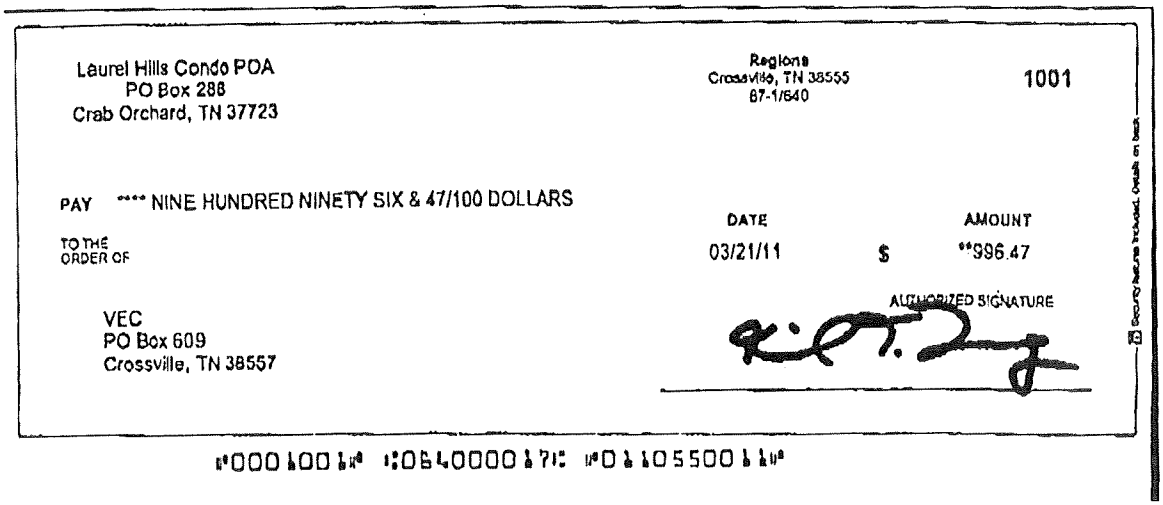
PAY TO THE ORDER OF GERALD WILLIAMS $ 500^00

FIVE HUNDRED & 00/100 DOLLARS

REGIONS

FOR JJN.

⑆064000017⑆ 011055001⑈ 2017



Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
67-1/640

1001

PAY **** NINE HUNDRED NINETY SIX & 47/100 DOLLARS

DATE 03/21/11

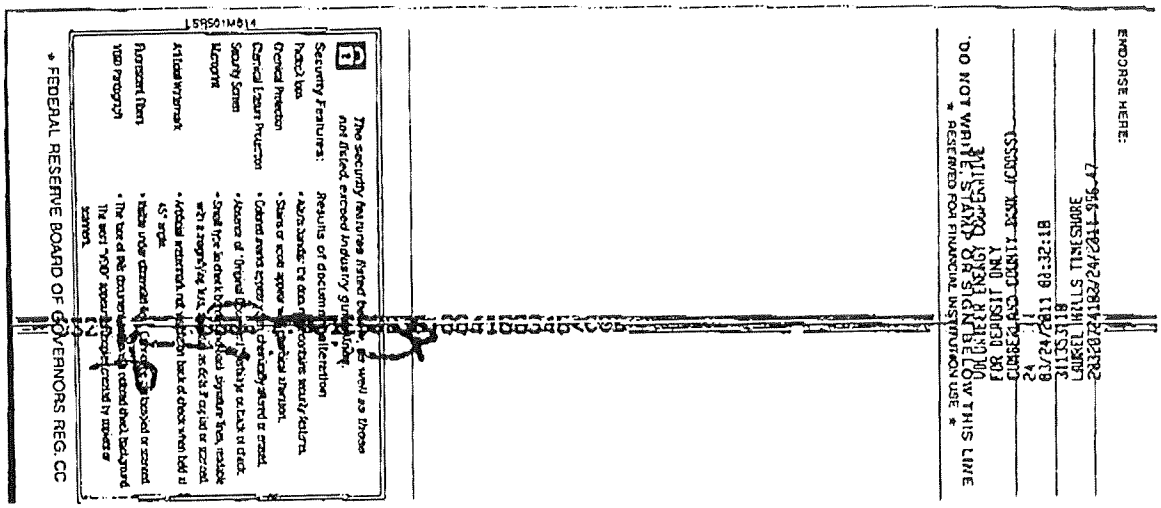
$ **996.47

TO THE ORDER OF

VEC
PO Box 609
Crossville, TN 38557

AUTHORIZED SIGNATURE

⑈000100⑈ ⑆064000067⑆ ⑈0110550011⑈



ENDORSE HERE:

DO NOT WRITE, STAMP OR APPLY ANYTHING TO THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

FOR DEPOSIT ONLY
CHASE-BANK COUNTY-TSYC (CCSSCO)
24
03/24/2011 08:32:18
311353118
LAUREL HILLS TIMESHARE
283282418203/24/2011 956-47

Security Features:
Results of document alteration
Public Key
Chemical Protection
Chemical Erasure Protection
Security Screen
Microprint
Artificial Watermark
Fluorescent Fibers
Void Pantograph

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Posting Date	Mar 28 2011
DB/CR	D
Amount	$996.47
Item Bank	53
Account	110550011
Check No	1001
Posting Seq No	9100816759
Teller Seq No	0000000000

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1003

PAY **** NINETY EIGHT & 40/100 DOLLARS

DATE 03/18/11

AMOUNT $ **98.40

TO THE ORDER OF

Frontier
PO Box 20550
Rochester, NY 14602-0550

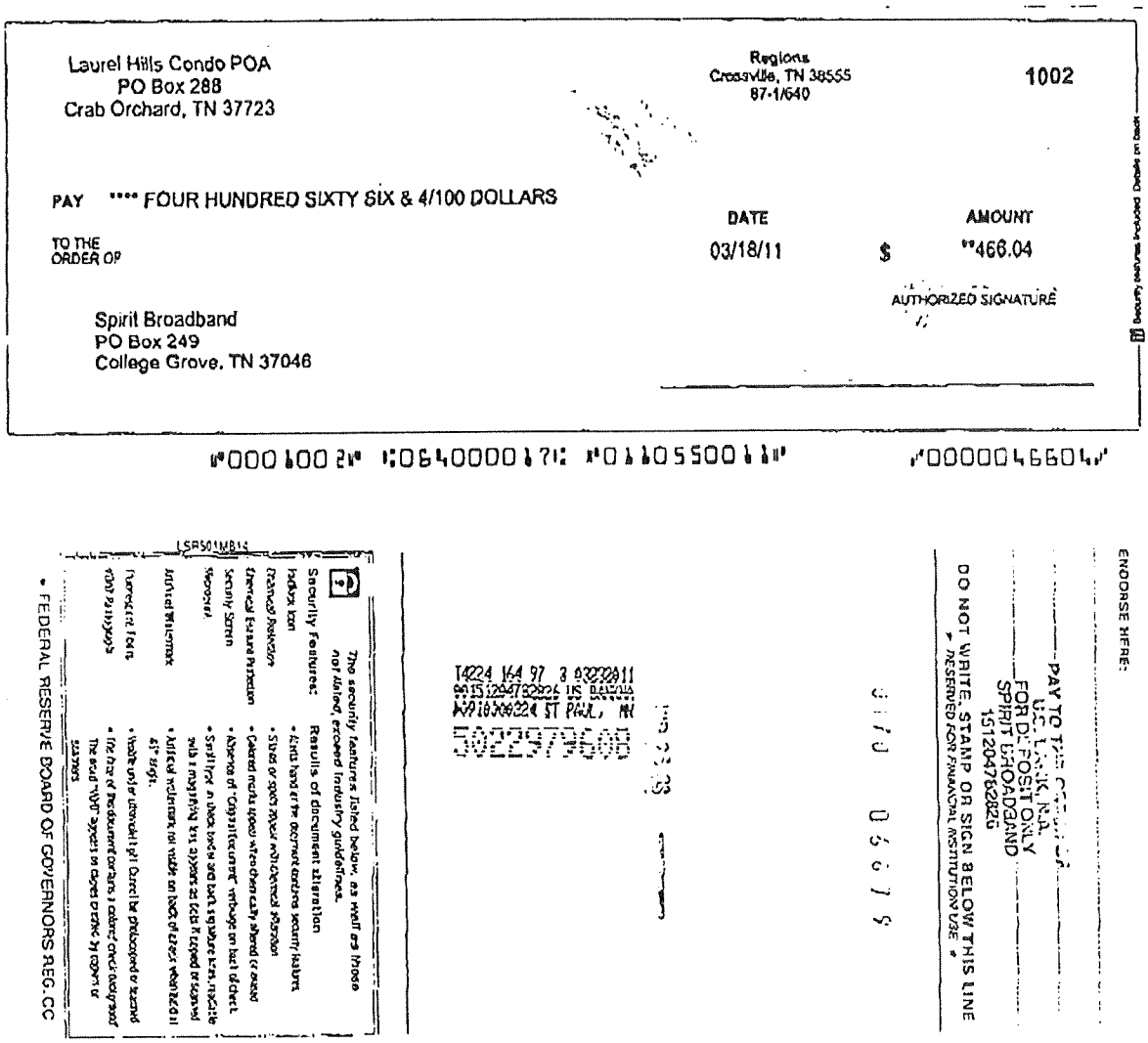
AUTHORIZED SIGNATURE

⑈0001003⑈ ⑆064000017⑆ ⑈0110550011⑈ 0000009840

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

Posting Date	Mar 24 2011
DB/CR	D
Amount	$98.40
Item Bank	53
Account	110550011
Check No	1003
Posting Seq No	9600189365
Teller Seq No	0000000000



Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1002

PAY **** FOUR HUNDRED SIXTY SIX & 4/100 DOLLARS

DATE 03/18/11

AMOUNT $ **466.04

TO THE ORDER OF

Spirit Broadband
PO Box 249
College Grove, TN 37046

AUTHORIZED SIGNATURE

⑈0001002⑈ ⑆064000187⑆ ⑈110550011⑈ ⑈0000046604⑈

ENDORSE HERE:

PAY TO THE ORDER OF
U.S. BANK N.A.
FOR DEPOSIT ONLY
SPIRIT BROADBAND
151204782825

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* RESERVED FOR FINANCIAL INSTITUTION USE *

Security Features:
Results of document alteration

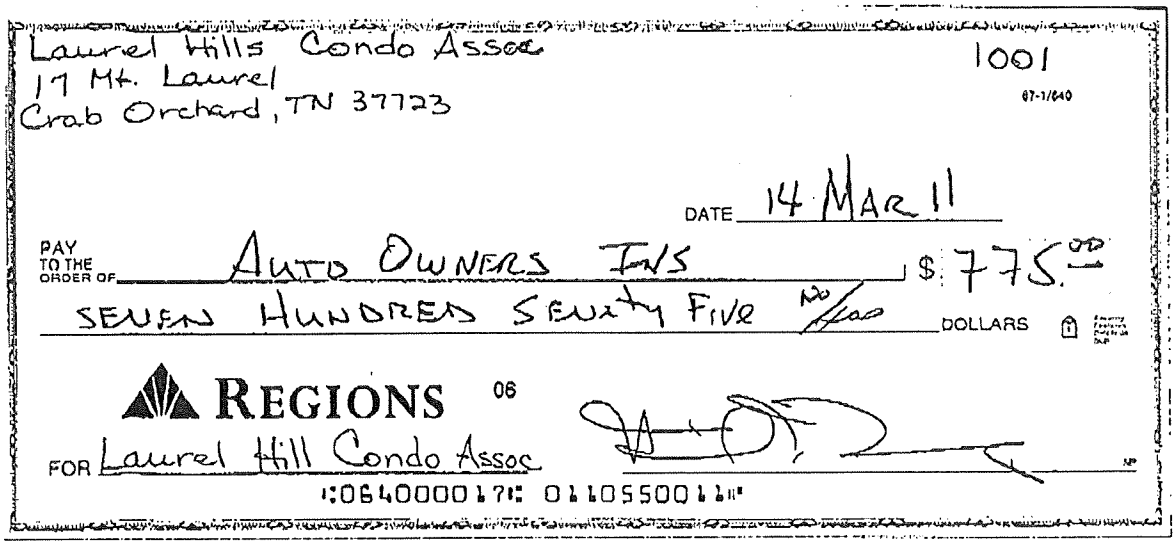
The security features listed below, as well as those not listed, exceed industry guidelines.

- Artificial watermark
- Absence of "Void/Document" verbiage on back of check
- Security Screen
- Chemical Erasure Protection
- Padlock Icon
- Security Warning Banner

LSR501MB14

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Posting Date	Mar 24 2011
DB/CR	D
Amount	$466.04
Item Bank	53
Account	110550011
Check No	1002
Posting Seq No	9200743993
Teller Seq No	0000000000



Laurel Hills Condo Assoc
17 Mt. Laurel
Crab Orchard, TN 37723

1001

07-1/640

DATE 14 MAR 11

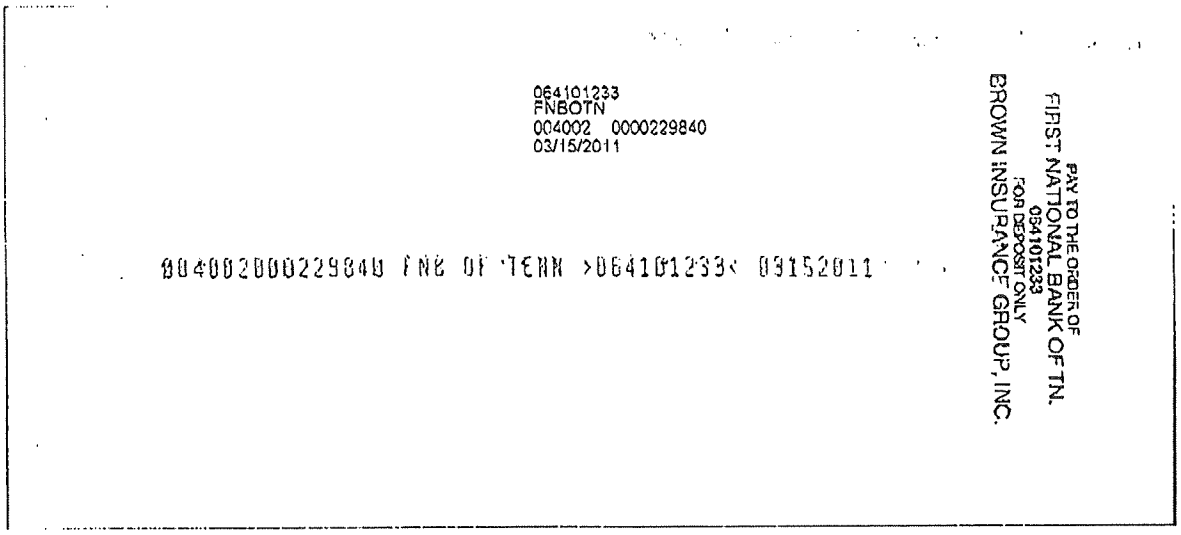
PAY TO THE ORDER OF Auto Owners Ins $ 775.00

SEVEN HUNDRED SEVENTY FIVE NO/100 DOLLARS

REGIONS 06

FOR Laurel Hill Condo Assoc

:064000017: 0110550011"

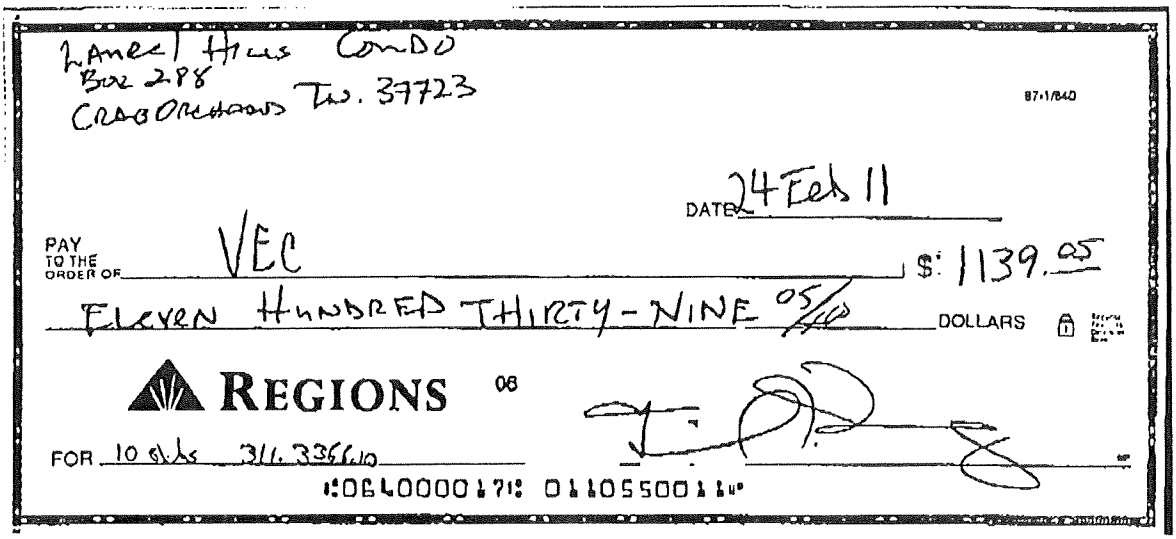


064101233
FNBOTN
004002 0000229840
03/15/2011

004002000229840 FNB OF TENN >064101233< 03152011

PAY TO THE ORDER OF
FIRST NATIONAL BANK OF TN.
064101233
FOR DEPOSIT ONLY
BROWN INSURANCE GROUP, INC.

Posting Date	Mar 16 2011
DB/CR	D
Amount	$775.00
Item Bank	53
Account	110550011
Check No	0
Posting Seq No	9200540090
Teller Seq No	0000000000


Laurel Hills Condo
Box 298
Crab Orchard, Tn. 37723

87-1/840

DATE 24 Feb 11

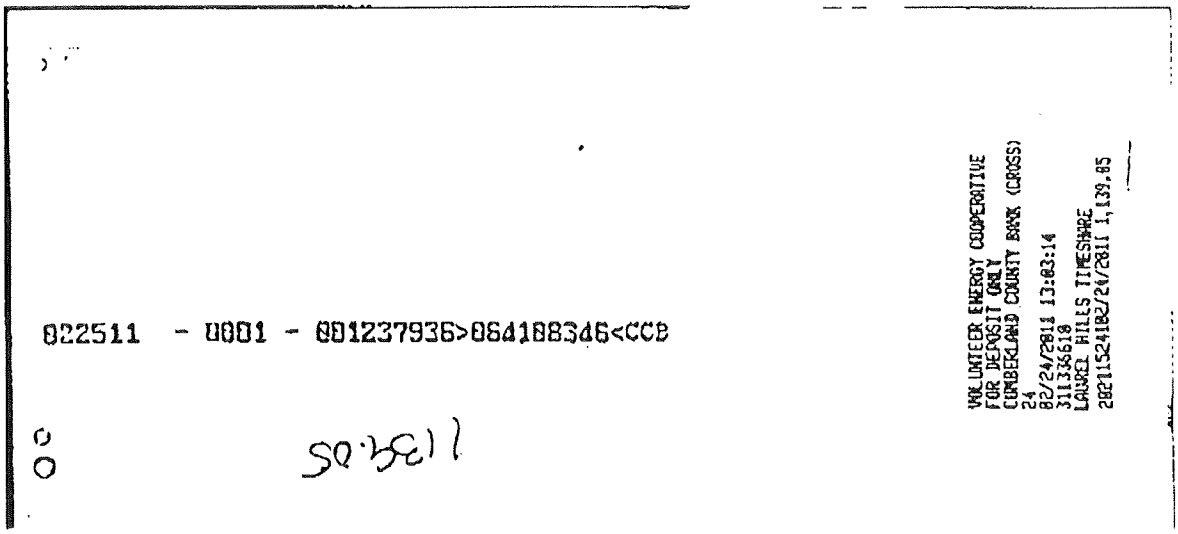
PAY TO THE ORDER OF VEC $ 1139.05

Eleven Hundred Thirty-Nine 05/100 DOLLARS

REGIONS 06

FOR 10 Slds 311.3366.10

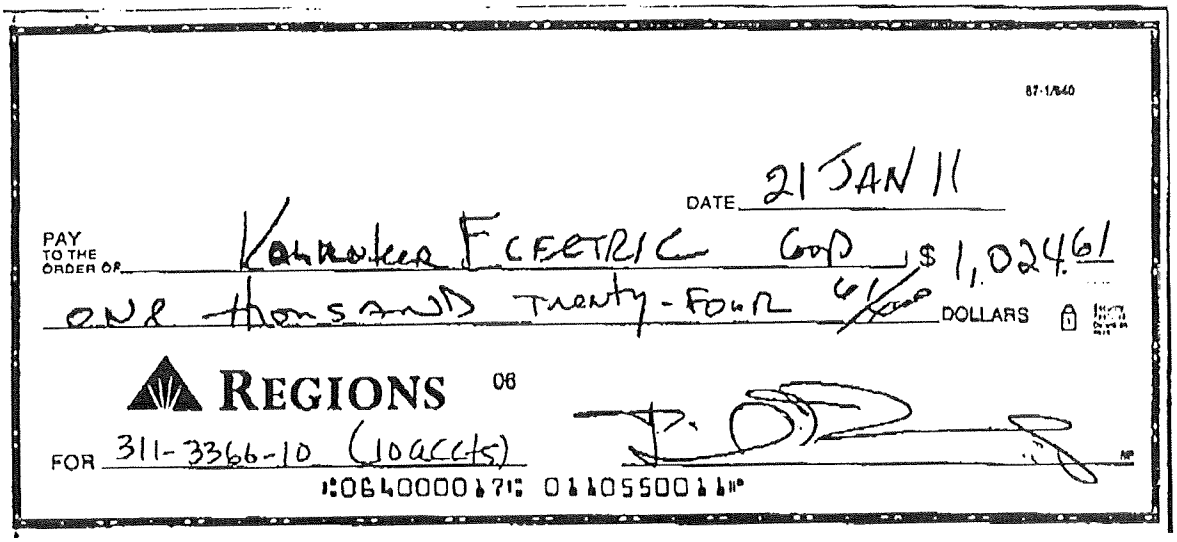
⑆064000017⑆ 0110550011⑈


022511 - 0001 - 001237936>064188346<CCB

50.35 11

VOLUNTEER ENERGY COOPERATIVE
FOR DEPOSIT ONLY
CUMBERLAND COUNTY BANK (CROSS)
24
02/24/2011 13:03:14
311386618
LAUREL HILLS TIMESHARE
202115241802/24/2011 1,139.05

Posting Date	Feb 28 2011
DB/CR	D
Amount	$1,139.05
Item Bank	53
Account	110550011
Check No	0
Posting Seq No	9600339369
Teller Seq No	0000000000



87-1/640

DATE 21 JAN 11

PAY TO THE ORDER OF Kawartee Electric Coop $ 1,024.61

One thousand Twenty-Four 61/100 DOLLARS

REGIONS 06

FOR 311-3366-10 (10 accts)

⑆064000067⑆ 0110550011⑈

012411 - 0002 - 881168471>864108346<CCB

VOLUNTEER ENERGY COOPERATIVE
FOR DEPOSIT ONLY
CUMBERLAND COUNTY BANK (CROSS)
24
01/21/2011 13:59:24
311136618
LAUREL HILLS TIMESHARE
2823024181/21/2011 1,824.61

19.hc01

Posting Date	Jan 25 2011
DB/CR	D
Amount	$1,024.61
Item Bank	53
Account	110550011
Check No	0
Posting Seq No	9600386747
Teller Seq No	0000000000

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
67-3/640

1048

PAY **** ONE HUNDRED & 0/100 DOLLARS

DATE 02/08/12

AMOUNT $ **100.00

TO THE ORDER OF

Lansford & Stephens CPAs

AUTHORIZED SIGNATURE

⑈0001048⑈ ⑆064000017⑆ ⑈01105500116⑈

ENDORSE HERE

FOR DEPOSIT ONLY
Lansford & Stephens, CPAs
A/C 5130752

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064101233
FNBCTN
004003 0002338380
02/13/2012

0002338380 FNC OF TENN >064101233< 02132012

The security features listed below as well as those not listed, exceed industry guidelines.

Security Features:

Results of document alteration

* Signature line design
* Check stock with chemical reactive
* Consumer friendly check with thermally printed
* Check stock with chemical reactive
* Check stock with chemical reactive
* Multi-tone security background with
45 angle

* The back of this document contains a warning
statement. Hold at an angle to view.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1049

PAY **** SIX HUNDRED SEVENTY FIVE & 0/100 DOLLARS

DATE 02/08/12

AMOUNT $ **675.00

TO THE ORDER OF

Renegade Mountain Community Club
PO Box 288
Crab Orchard, Tn 37723

AUTHORIZED SIGNATURE

⑈0001049⑈ ⑆064000019⑆ ⑈011055001⑈ ⑈000067500⑈

ENDORSE HERE:

PAY TO THE ORDER OF
REGIONS BANK
FOR DEPOSIT ONLY
CUMBERLAND GARDENS COMMUNITY CLUB INC

DO NOT WRITE, STAMP OR MARK BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

6491 32637

FEB-9 00

REGIONS BANK 02/09/2012
[2355] SS 011055001-2
⑆064000019⑆
2300589396

This security features listed below are used on this check.
Not listed, exceed industry guidelines.

Security Features:
Protek toner
Chemical Protection
Chemical Erasure Protection
Security Screen
Microprint
Artificial Watermark
Fluorescent Fibers
VOID Pantograph

Results of document alteration
• Alters handling for document/signature security features
• Stains or spots with chemical alteration
• Colored marks appear straight/vertically aligned or missed
• Absence of "Original Document" message or loss of check
• Small hole in check, borrow/bad back, scratch/bleach, microtip with a magnifying lens, appears as dots if copied or scanned
• Artificial watermark not visible / check when held at 45° angle
• Visible under ultraviolet light / Delete by photocopier or scanner
• The face of the document contains a warning screen background. The word "VOID" appears in clear contrast by copiers or scanners.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1050

PAY **** SIX HUNDRED NINETY ONE & 20/100 DOLLARS

DATE		AMOUNT
02/16/12	$	**691.20

TO THE ORDER OF

Laurel Hills Condos POA

AUTHORIZED SIGNATURE

⑈0001050⑈ ⑆064000017⑆ ⑈0110550011⑈ ⑈0000069120⑈

ENDORSE HERE:

PAY TO THE ORDER OF
REGIONS BANK
FOR DEPOSIT ONLY
LAUREL HILLS CONDO ASSOC.
0110550011

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

REGIONS BANK 02162012
E2479 SS 0110550011-3
▶062000019◀
2300187923

The security features listed below, as well as those not listed, exceed industry guidelines

Security Features: Results of document alteration

• FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville TN 38555
97-1040

1051

PAY **** SIX HUNDRED SIXTY ONE & 9/100 DOLLARS

DATE 02/17/12

AMOUNT $ ****661.09

TO THE ORDER OF

Auto-Owners Insurance
PO Box 30315
Lansing, MI 48909-7815

AUTHORIZED SIGNATURE

⑈001051⑈ ⑆041400017⑆ 0119505001⑈

ENDORSE HERE

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2/21/2012 00130190 00000040 IF
Auto-Owners Ins 007391091
PNC Bank
⑆041400017⑆

2/21/2012 Batch #00009078 Trans. #20 2

The security features listed below, as well as those now listed, exceed industry guidelines

Security Features: Results of document alteration

• Microprinting

• Chemical reactive watermark

• Void pantograph

• Check number repeated vertically

• Amount of check appears in clear text

• Small logo in top right corner

• Fluorescent fibers

• Check number repeated vertically

• Amount of check appears in clear text

• Small logo in top right corner

• Fluorescent fibers

• Microprinting

• Chemical reactive watermark

• Void pantograph

2018

Laurel Hill Condo Association

87-1/640

15 Feb 12
DATE

PAY TO THE ORDER OF Gerald Williams $ 500 00

Five Hundred & no/100 DOLLARS

REGIONS

FOR Feb

⑈064000017⑈ 011055001⑈ 2018

Herland Clarke

Gerald Williams

2019

Laurel Hill Condo Association

17 Feb 12
DATE

PAY TO THE ORDER OF Mike's Lock & Security $ 296.87

Two Hundred Ninety-Six 87/100 DOLLARS

REGIONS

FOR

⑆064000017⑆ 0110550011⑈ 2019 ⑈0000029687⑈

2979 1655

REGIONS BANK 02/21/12
E2548 SS 65WW23544- 2
⑆062000019⑆
2100353627

Mike's Lock & Security LLC
⑈5000 23544⑈

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1052

PAY **** SIXTY NINE & 8/100 DOLLARS

69.08

DATE 02/17/12

AMOUNT $ **69.08

TO THE ORDER OF

Auto-Owners Insurance
PO Box 30315
Lansing, MI 48909-7815

AUTHORIZED SIGNATURE

⑈001052⑈ ⑆064000017⑆ ⑈0110550116⑈

Security Features: The security features listed below, as well as those not listed, exceed industry guidelines.

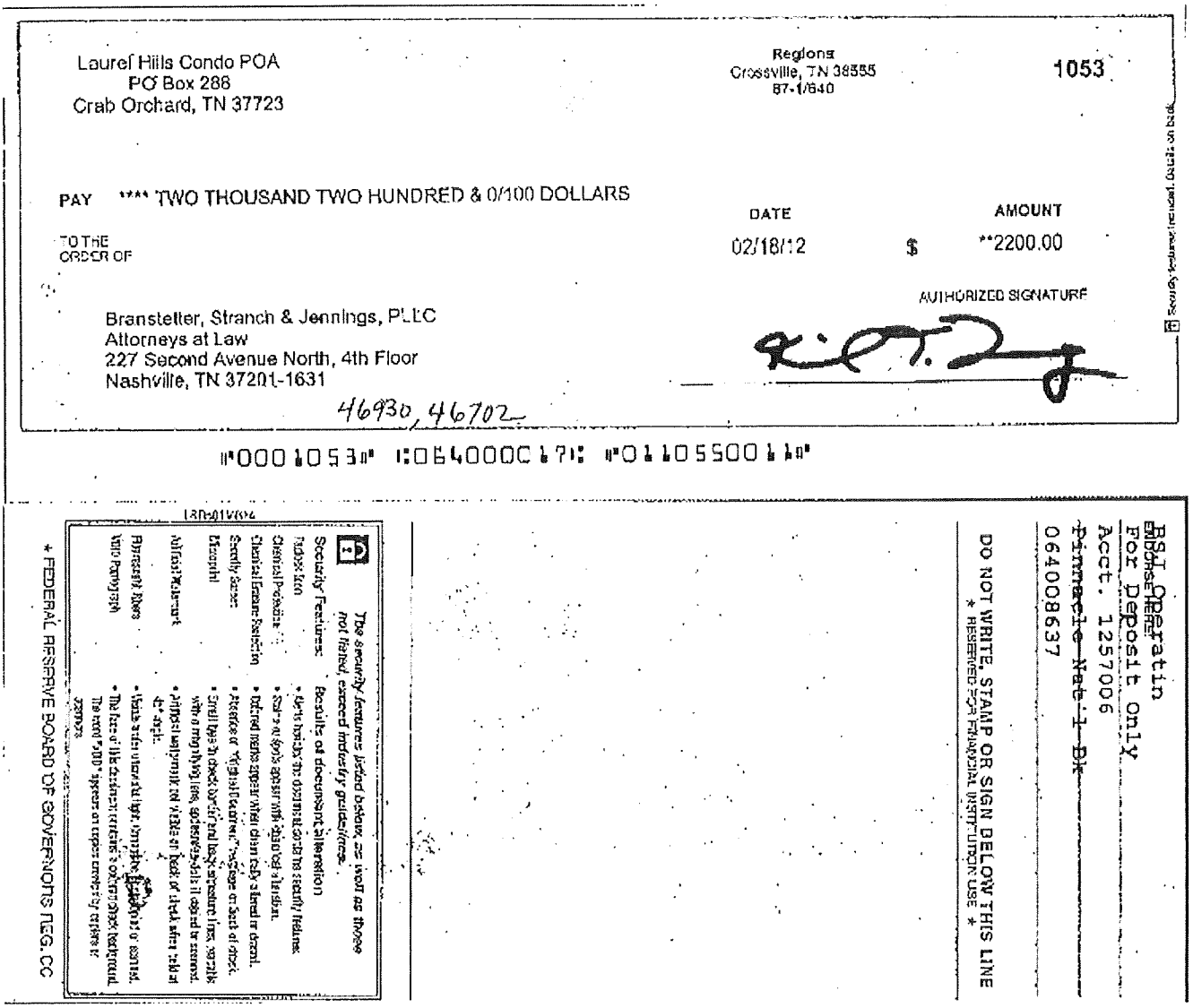
Results of document alteration

2/21/2012 001C0316 00000002 TIF
Auto-Owners Ins
PNC Bank
⑆031000053⑆

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

ENDORSE HERE:

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1053

PAY **** TWO THOUSAND TWO HUNDRED & 0/100 DOLLARS

DATE 02/18/12

AMOUNT $ **2200.00

TO THE ORDER OF

Branstetter, Stranch & Jennings, PLLC
Attorneys at Law
227 Second Avenue North, 4th Floor
Nashville, TN 37201-1631

46930, 46702

AUTHORIZED SIGNATURE

⑈0001053⑈ ⑆064000671⑆ ⑈0110550011⑈

BSJ Operatin
For Deposit only
Acct. 125006
Pinnacle Nat'l Bk
064008637

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

Results of document alteration

Chemical Erasure Protection

Security Screen

Microprint

Artificial Watermark

Fluorescent Fibers

Void Pan

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/540

1055

PAY **** THREE HUNDRED SIXTY FIVE & 0/100 DOLLARS

DATE 02/27/12

AMOUNT $ **365.00

TO THE ORDER OF

Lansford & Stephens CPAs
92 Rockwood Avenue
Crossville, TN 38555

AUTHORIZED SIGNATURE

⑈0001055⑈ ⑆064000171⑆ ⑈0130752⑈

ENDORSE HERE:

FOR DEPOSIT ONLY
Lansford & Stephens, CPAs
A/C 5130752
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

064101233
FNBCTN
004003 0002424330
02/29/2012

0002424330 FNB OF TENN ⑆064101233⑆ 02292012

USBC17/03/14

Security Features:

Results of document alteration

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1640

1057

PAY **** FOUR THOUSAND ONE HUNDRED THIRTY THREE & 43/100 DOLLARS

DATE 02/27/12

$ **4133.43

TO THE ORDER OF

Woolf McClane
PO Box 900
Knoxville, TN 37901

AUTHORIZED SIGNATURE

⑈001057⑈ ⑆064000017⑆ 01105500116

ENDORSE HERE:

PAY TO THE ORDER OF
BB&T TN
KNOXVILLE, TN 37902
FOR DEPOSIT ONLY
WOOLF, MCCLANE, BRIGHT, ALLEN, & CARPENTER PLLC
OPERATING ACCOUNT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Security Features:

The security features listed below do not mind, exceed industry guidelines.

Results of document alteration.

• Artificial watermark on back of check when held at 45° angle

• Void and Illegible Copy Protection

• Security Screen

• Microprint

• Check Number

• Amount

• Payee

• Date

• Signature lines

• Issue date (Month, Day, Year)

• Check Number

• Routing Number

• Account

Laurel Hills Condo POA
PO Box 288
Creb Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1058

PAY **** TWO THOUSAND TWO HUNDRED SEVENTY FIVE & 0/100 DOLLARS

DATE 02/29/12

AMOUNT $ **2275.00

TO THE ORDER OF

Branstetter, Stranch & Jennings, PLLC
Attorneys at Law
227 Second Avenue North
Nashville, TN 37201-1631

47069

AUTHORIZED SIGNATURE

⑈0001058⑈ ⑆064000017⑆ ⑈01105500 11⑈

For Deposit Only
Acct. 125706
Pinnacle Nat'l Bk
064008637

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

The security features listed below are as well as those not listed, exceed industry guidelines.

Results of document alteration

Security Features:

Fluorescent Fibers

Microprint

Void Pantograph

Thermochromic Ink

Chemical Protection

Laser Security Protection

LBFS01M814

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1059

PAY **** SIX HUNDRED NINETY ONE & 20/100 DOLLARS

DATE 03/13/12

AMOUNT $ **691.20

TO THE ORDER OF

Laurel Hills Condominiums POA
PO Box 25
Crossville, TN 38557

AUTHORIZED SIGNATURE

⑈001059⑈ ⑆064000017⑆ ⑈0110550011⑈ ⑈000069120⑈

ENDORSE HERE PAY TO THE ORDER OF
REGIONS BANK
FOR DEPOSIT ONLY
LAUREL HILLS CONDO ASSOC.
0110550011

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

7046 65185

MAR 13 12

REGIONS BANK 03/13/12
22982 SS 0110550011-2
⑆062000019⑆
22007650 70

LSR2014V014

The security features listed below are part of this document. For more information, see www.regions.com/security. Do not accept this document if it does not have all of the security features listed below.

Security Features:

Protection from Chemical Attack

Chemical Protection

Security Screen

Microprint

Artificial Watermark

Thermochromic Inks

VOID Pantograph

Results of document alteration

• Alerts bank to the presence of chemicals commonly used to alter documents

• Blue or green check background will change color when exposed to chemicals commonly used to alter documents

• Check will appear discolored or stained

• Absence of "Regions Bank" on back of check

• Small type on check appears as a solid line

• Artificial watermark not visible when held at an angle

• Warning bar on back of check when held at an angle

• Words "VOID" appears on copies created by copiers or scanners

• FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1060

PAY **** TWO THOUSAND FOUR HUNDRED THIRTY EIGHT & 0/100 DOLLARS

DATE 03/15/12

AMOUNT $ **2438.00

TO THE ORDER OF

Kim Wyatt
Cumberland County Trustee
2 S Main Street, Suite 111
Crossville, TN 38555

326105

AUTHORIZED SIGNATURE

⑈001060⑈ ⑆064000019⑆ ⑈0110550011⑈ ⑈0000243800⑈

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

REGIONS BANK 063102012
E2965 SS 73000[illegible]-2
▶0620000194◀

Security Features:
Results of document alteration

Padlock Icon
Chemical Protection
Chemical Secure Protector
Security Screen
Microprint
Artificial Watermark
Fluorescent Fibers
Void Pantograph

* FEDERAL RESERVE BOARD OF GOVERNORS REG CC

2020

Laurel Hill Condo Association

87-1/640

03/16/2012
DATE

PAY TO THE ORDER OF TN Secretary of State $ 20.00

Twenty & 00/100 DOLLARS

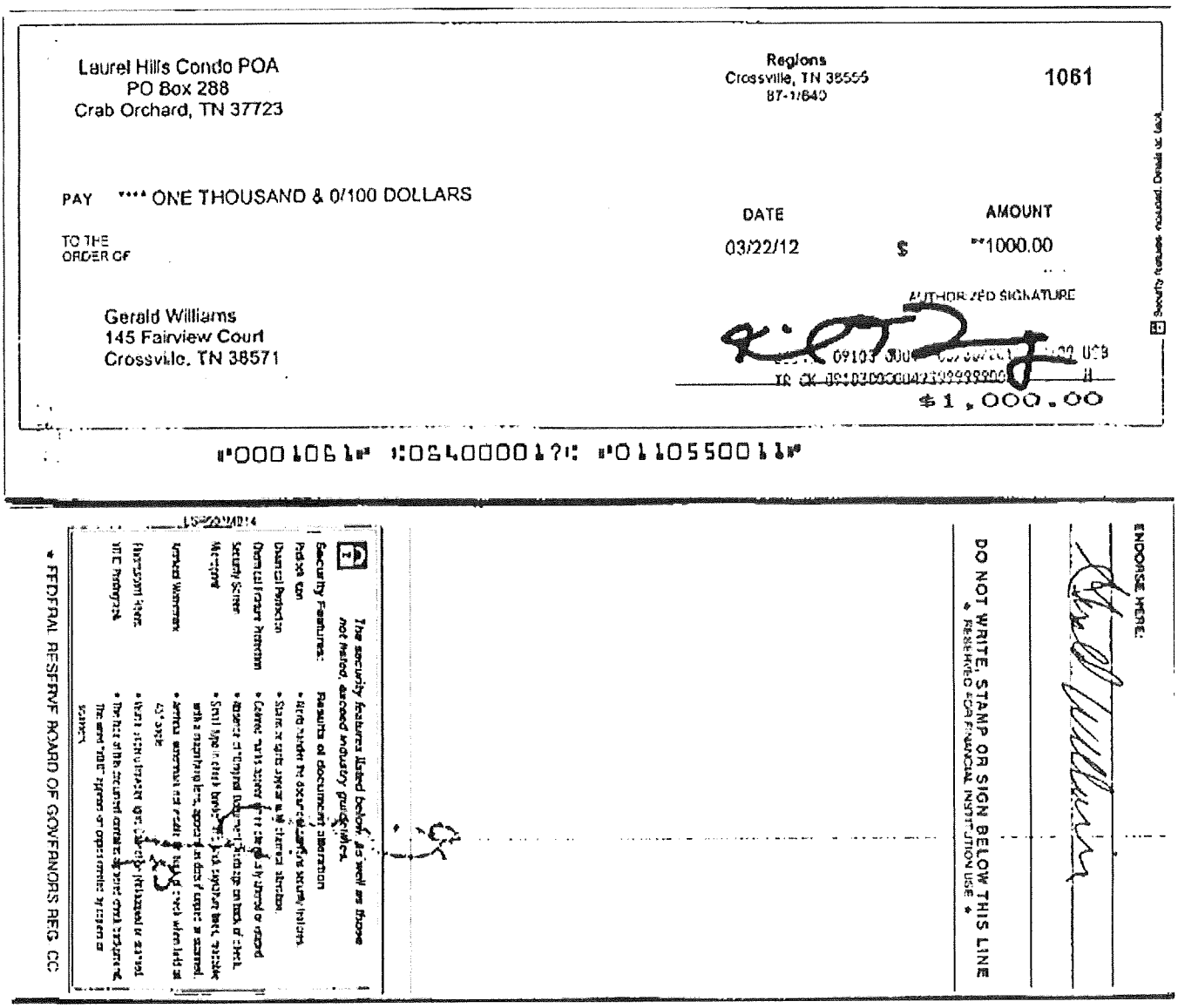
REGIONS

FOR SOS #187177

⑆064000019⑆ 011055001⑈ 2020 ⑈000000 2000⑈

18 39 7 2

REGIONS BANK 03/21/12
E2143 RR 127/57777
⑆062000019⑆
2200623077



Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1061

PAY **** ONE THOUSAND & 0/100 DOLLARS

DATE 03/22/12

AMOUNT $ **1000.00

TO THE ORDER OF

Gerald Williams
145 Fairview Court
Crossville, TN 38571

AUTHORIZED SIGNATURE

$1,000.00

⑈0001061⑈ ⑆064000017⑆ ⑈0110550011⑈

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

Results of document alteration

Padlock Icon

Chemical Protection

Security Screen

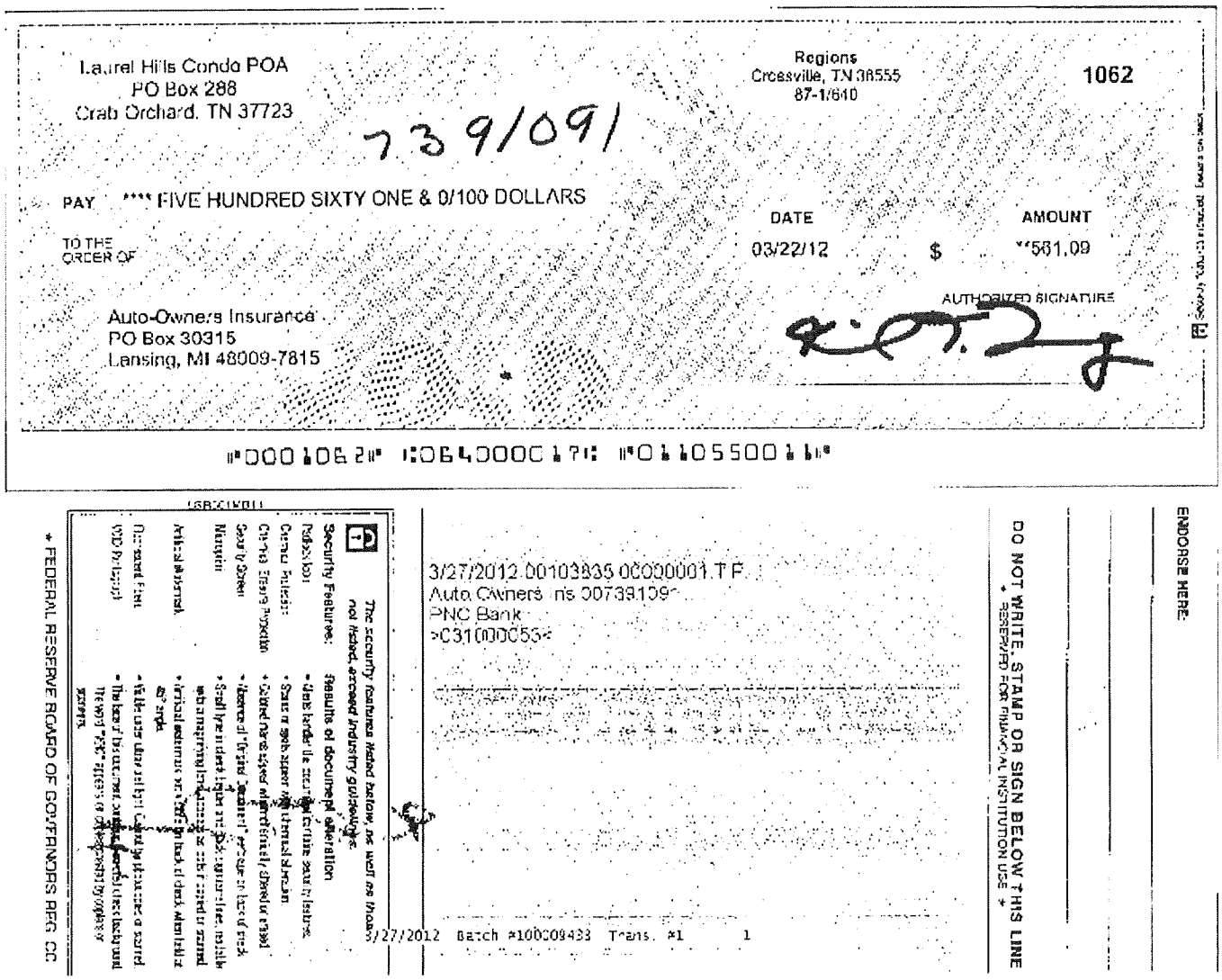
Warning

Artificial Watermark

Microprint Lines

VIEW Perspective

* FEDERAL RESERVE BOARD OF GOVERNORS REG CC



Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

739/091

Regions
Crossville, TN 38555
87-1/640

1062

PAY **** FIVE HUNDRED SIXTY ONE & 0/100 DOLLARS

DATE 03/22/12

$ **561.09

AMOUNT

TO THE ORDER OF

Auto-Owners Insurance
PO Box 30315
Lansing, MI 48909-7815

AUTHORIZED SIGNATURE

⑈000106 2⑈ ⑆064000C 17⑆ ⑈01 105500 1 1⑈

3/27/2012 00103835 00000001 T P
Auto Owners ins 00738109
PNC Bank
>C310000C5<

3/27/2012 Batch #100C09433 Trans. #1 1

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

ENDORSE HERE

Security Features:

The security features listed below are not required, accepted industry guidelines

Results of document alteration

* FEDERAL RESERVE BOARD OF GOVERNORS REG CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1063

PAY **** THREE HUNDRED & 0/100 DOLLARS

DATE 03/30/12

$ **300.00

AMOUNT

TO THE ORDER OF

Lansford & Stephens CPAs
92 Rockwood Avenue
Crossville, TN 38555

AUTHORIZED SIGNATURE

⑈001063⑈ ⑆064000017⑆ ⑈0110550011⑈

0641017333
FNBCOTN
004002 0003138700
04/03/2012

⑆064101733⑆ 004002012

FOR DEPOSIT ONLY
Lansford & Stephens, CPAs
A/C 5130752

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

ENDORSE HERE:

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

Regions Document Alteration

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1064

PAY **** NINETY SIX & 0/100 DOLLARS

DATE 04/04/12

$ **96.00

AMOUNT

TO THE ORDER OF

US Postal Service
PO Box Fee Payment
Postmaster
Crossville, TN 38555-9998

AUTHORIZED SIGNATURE

⑈001064⑈ ⑆064000017⑆ ⑈0110550011⑈

ENDORSE HERE:

For Deposit Only
USPS Finance 472124 Unit103 0555
CROSSVILLE, TN
Clerk: 05
Account: 9760872
Date: 04/05/2012

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.
* RESERVED FOR FINANCIAL INSTITUTION USE *

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

Results of document alteration

Check Protection

Check Protection Features

Security Screen

Payment

Safety Warning

Financial Institution

Will Paragraph

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1065

PAY **** SIX HUNDRED NINETY ONE & 20/100 DOLLARS

DATE 04/14/12

AMOUNT $ **691.20

TO THE ORDER OF

Laurel Hills Condos POA
PO Box 25
Crossville, TN 38557

AUTHORIZED SIGNATURE

⑈0001065⑈ ⑆064000017⑆ ⑈0110550911⑈ ⑈0000069120⑈

ENDORSE HERE:

PAY TO THE ORDER OF
REGIONS BANK
FOR DEPOSIT ONLY
LAUREL HILLS CONDO ASSOC.
0110550911
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

REGIONS BANK 64162412
E2604 SS 0110550911: 2
⑆062000019⑆ 23005004421

0932 25 0

APR 16 12

The security features listed below are part of this document. Please read carefully.

Security Features:

Results of document verification

Details on security features

Check Printer

Check Scanner

Warning Banners

Payee Name

Date

Dollar Amount

Numerical Amount

Memo Line

Signature

Void Pantograph

Routing and Transit Number

Account Number

Check Number

Micr Line

Image Quality Analysis

Duplicate Detection

Magnetic Ink Character Recognition Quality

Font Analysis

Image Analysis

Security Screen

Watermark

Void Pantograph

Microprint

Fluorescent Ink

Logo

Signature Line

Warning Bands

Payee Line

Dollar Amount Lines

Courtesy Amount Box

Date Line

Check Number

Micr Line

Void Pantograph

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
8/-1/640

1013

PAY **** TWO THOUSAND FOUR HUNDRED TWENTY ONE & 50/100 DOLLARS

DATE 07/26/11

AMOUNT $ **2421.50

TO THE ORDER OF

Branstetter, Stranch & Jennings, PLLC
Attorneys at Law
227 Second Avenue North, 4th floor
Nashville, TN 37201-1631

AUTHORIZED SIGNATURE

4/6158

⑈0001013⑈ ⑆064000017⑆ ⑈0110550014⑈

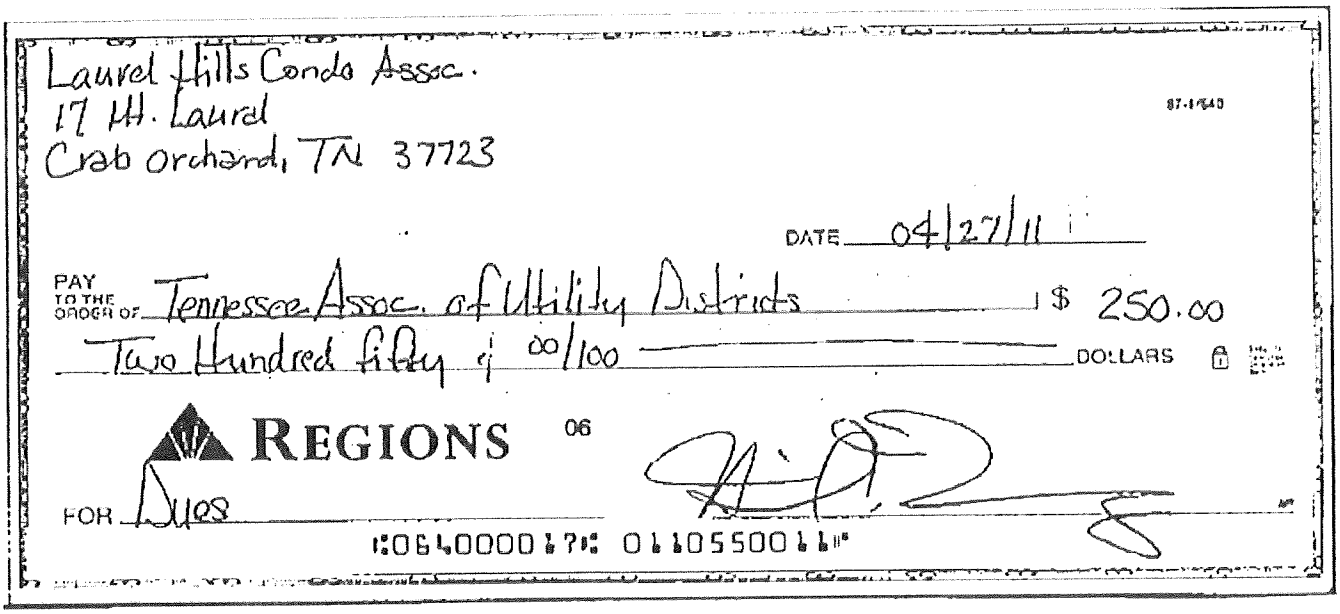
Security features detail

Endorsement

For Deposit only
Acct. 1257006
Pinnacle Nat'l Bk
064008637

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



Laurel Hills Condo Assoc.
17 Hi. Laurel
Crab Orchard, TN 37723

87-1/640

DATE 04/27/11

PAY TO THE ORDER OF Tennessee Assoc. of Utility Districts $ 250.00

Two Hundred fifty & 00/100 DOLLARS

REGIONS 06

FOR Dues

:064000067: 0110550066"

PAY TO THE ORDER OF
PINNACLE NATIONAL BANK
FOR DEPOSIT ONLY
TENNESSEE ASSOCIATION OF
UTILITY DISTRICTS
522542

Pinnacle Bank>064008637<
Cason Ln
2011-05-03
9620112928

9620112928

2008

87-1/640

Laurel Hill Condo Association
P.O. Box 288
CRAB ORCHARD, TN 37723

21 June 11
DATE

PAY TO THE ORDER OF WALTER A. WOOD INC $ 3,000 00

three thousand NO/100 DOLLARS

REGIONS

FOR

⑆064000017⑆ 01105500111⑈ 2008

Hubbard Clarke

FOR DEPOSIT ONLY

Pay First Tennessee Bank, Crossville Branch,
Or
Walter A. Wood Construction Company, Inc.

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1008

PAY **** TWO THOUSAND TWO HUNDRED FIFTY & 0/100 DOLLARS

DATE 07/07/11

AMOUNT $ **2250.00

TO THE ORDER OF

Crab Orchard Utility
2089 East First St
Crossville, TN 38555

AUTHORIZED SIGNATURE

MICHAEL M. McClung

⑈0001008⑈ ⑆064000067⑆ ⑈01105500644⑈

ENDORSE HERE FOR DEPOSIT ONLY
CRAB ORCHARD UTILITY
Bank Acct: 5094158
Dept Acct: CO1-00000-001
07/07/2011 17:54 153830
Amount: 2,250.00
Operator: Sasha

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* ENDORSED CHECK MAY BE IMAGED FOR DEPOSIT *

0641012334
FNBOTN
OD4003 000C9C0660
07/07/2011

The security features listed below, as well as those not listed, exceed industry standards.

Security Features:

Federal Reserve Seal

Green Seal

Security Thread

Microprinting

Watermark

Blue Fibers

Void Pantograph

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1040

1007

PAY **** FIVE HUNDRED SIXTY ONE & 33/100 DOLLARS

DATE 07/07/11

$ **561.33

TO THE ORDER OF

Auto-Owners Insurance
PO Box 30315
Lansing, MI 48909-7815

AUTHORIZED SIGNATURE

Acct#00739091

⑈000100 7⑈ ⑆054000 17⑆ ⑈0 1 6 0 5 5 5 0 1 1⑈

064101233
FNBOTN
004001 0000411830
07/08/2011

⑆064101233⑆ 07082011

ENDORSE HERE

PAY TO THE ORDER OF
FIRST NATIONAL BANK OF TN
064101233
FOR DEPOSIT ONLY
BROWN INSURANCE GROUP, INC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

Security Features

The security features listed below are those that banks access routinely during check verification

Results of Document Verification

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1004

PAY **** EIGHT HUNDRED & 0/100 DOLLARS

DATE 05/31/11

AMOUNT $ **800.00

TO THE ORDER OF

Laurel Hills Condo Assoc
PO Box 25
Crossville, TN 38557

AUTHORIZED SIGNATURE

⑈0001004⑈ ⑆064000019⑆ ⑈01105500711⑈ ⑈0000080000⑈

ENDORSE HERE:

PAY TO THE ORDER OF
REGIONS BANK
FOR DEPOSIT ONLY
LAUREL HILLS CONDO ASSOC.
01105500711
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

REGIONS BANK 063102011
E2257 SS 01105500711 2
⑆064000019⑆

2300 1933

1222 2 2011

LEP55VM214

The security features listed below are not listed, except Industry practices

Security Features:

Results of document alteration

Padlock Icon

Chemical Protection

Chemical Erasure Protection

Security Screen

Microprint

Original Payee's Endorsement

VOID Pantograph

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-7540

1009

PAY **** SIX HUNDRED NINETY ONE & 20/100 DOLLARS

DATE 07/15/11

$ **691.20

AMOUNT

TO THE ORDER OF

Laurel Hills Condos POA
PO Box 25
Crossville, TN 38557

AUTHORIZED SIGNATURE

⑈0001009⑈ ⑆064000017⑆ ⑈0110550011⑈ ⑈000000691.20⑈

ENDORSE HERE:

PAY TO THE ORDER OF
REGIONS BANK
FOR DEPOSIT ONLY
LAUREL HILLS CONDO ASSOC.
0110550011
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

REGIONS BANK 07/22/11
SS 0110550011-2
⑆062000019⑆
22000461

Security Features:

The security features listed below were built into this check, but their presence does not assure that the check is genuine. You should inspect the check carefully before accepting it.

Results of document alteration

Padlock Icon

Sheffield Check Protection

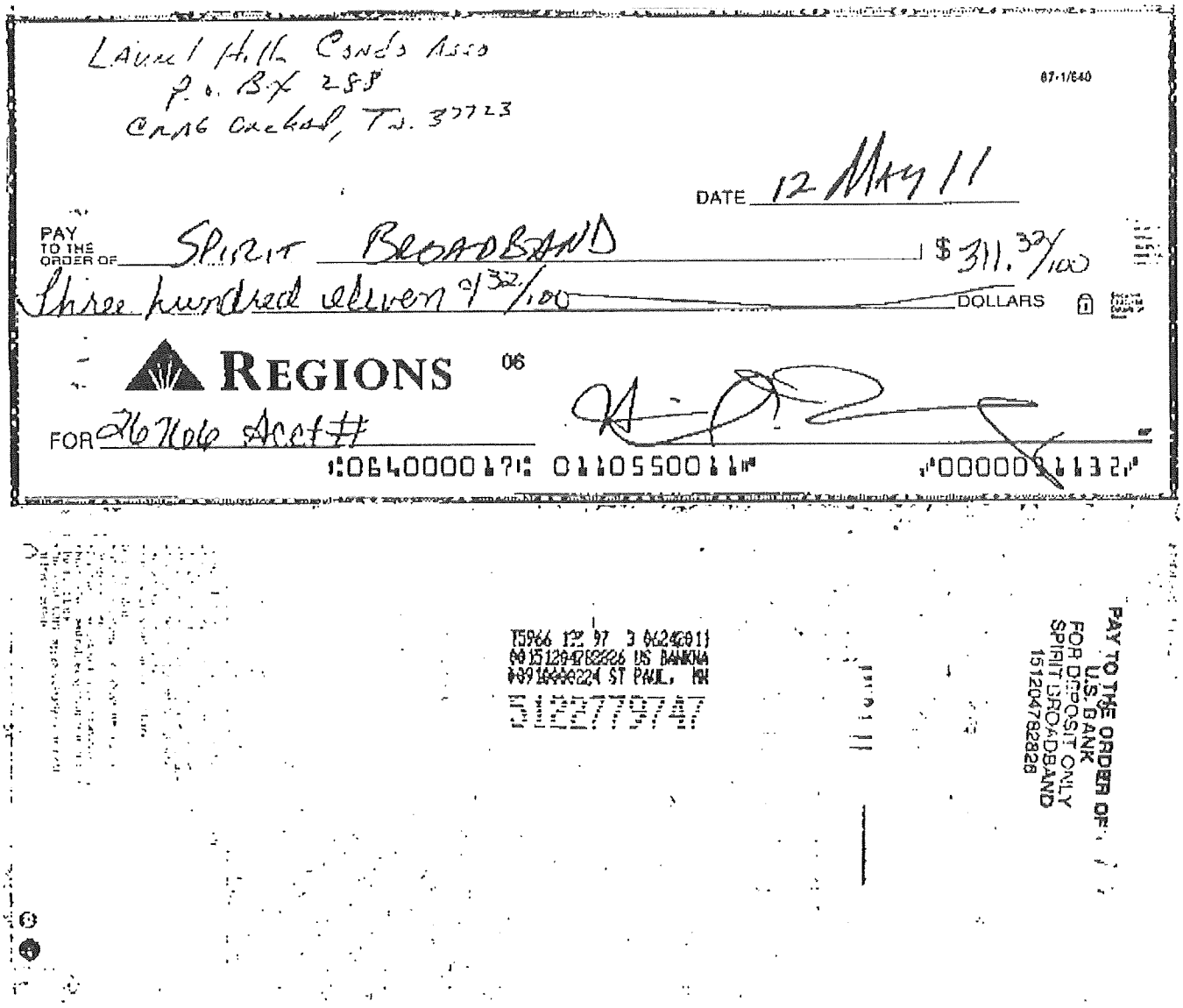
Sheffield Element Protection

Security Screen Background

Fluorescent Fibers

Void Pantograph

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



Laurel Hill Condo Assn
P.O. Box 258
Camp Orchard, Tx. 37723

87-1/640

DATE 12 May 11

PAY TO THE ORDER OF Spirit Broadband $ 311.32/100

Three hundred eleven 32/100 DOLLARS

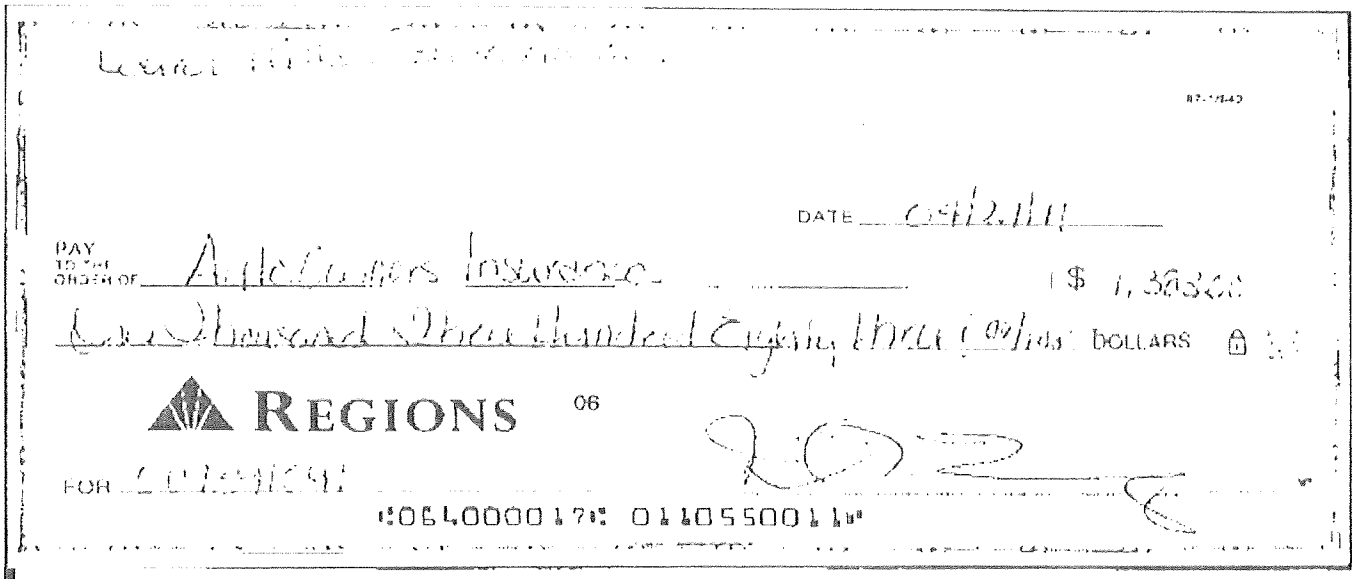
REGIONS 06

FOR 26 Nov Acct#

:0640000171: 011055001 1" "000003113 2"

T5966 12 97 3 0624 011
091512947823826 US BANKNA
091000022 ST PAUL, MN
5112377947

PAY TO THE ORDER OF
U.S. BANK
FOR DEPOSIT ONLY
SPIRIT BROADBAND
151204782826



DATE 05/12/11

PAY TO THE ORDER OF Auto Owners Insurance $ 1,383.00

One Thousand Three Hundred Eighty Three and 00/100 DOLLARS

REGIONS 06

FOR 2011 Policy

⑆064000017⑆ 0116055001 1⑈

5/3/2011 00089048 00003014 TIF
Auto Owners Ins 00/39*091
PNC Bank
>03100C053<

5/3/2011 Batch #20002252 Trans. #7

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1006

PAY **** ONE THOUSAND ONE HUNDRED TWENTY TWO & 66/100 DOLLARS

DATE 06/08/11

AMOUNT $ **1122.66

TO THE ORDER OF

Auto Owners Insurance

AUTHORIZED SIGNATURE

⑈0001006⑈ ⑆064000017⑆ 0116055006⑈

ENDORSE HERE

PAY TO THE ORDER OF
FIRST NATIONAL BANK OF TN.
FOR DEPOSIT ONLY
BROWN INSURANCE GROUP, INC.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

064101233
FNBOTN
004002 0003690600
06/09/2011

0600 FWD OF ITEM >064101233< 06092011

The security features listed below are as well as those not listed, exceed industry guidelines.

Security Features:

Results of document examination

Padlock:

Thermal Pantograph

Thermal Protector

Chemical Erase Protection

Security Screen

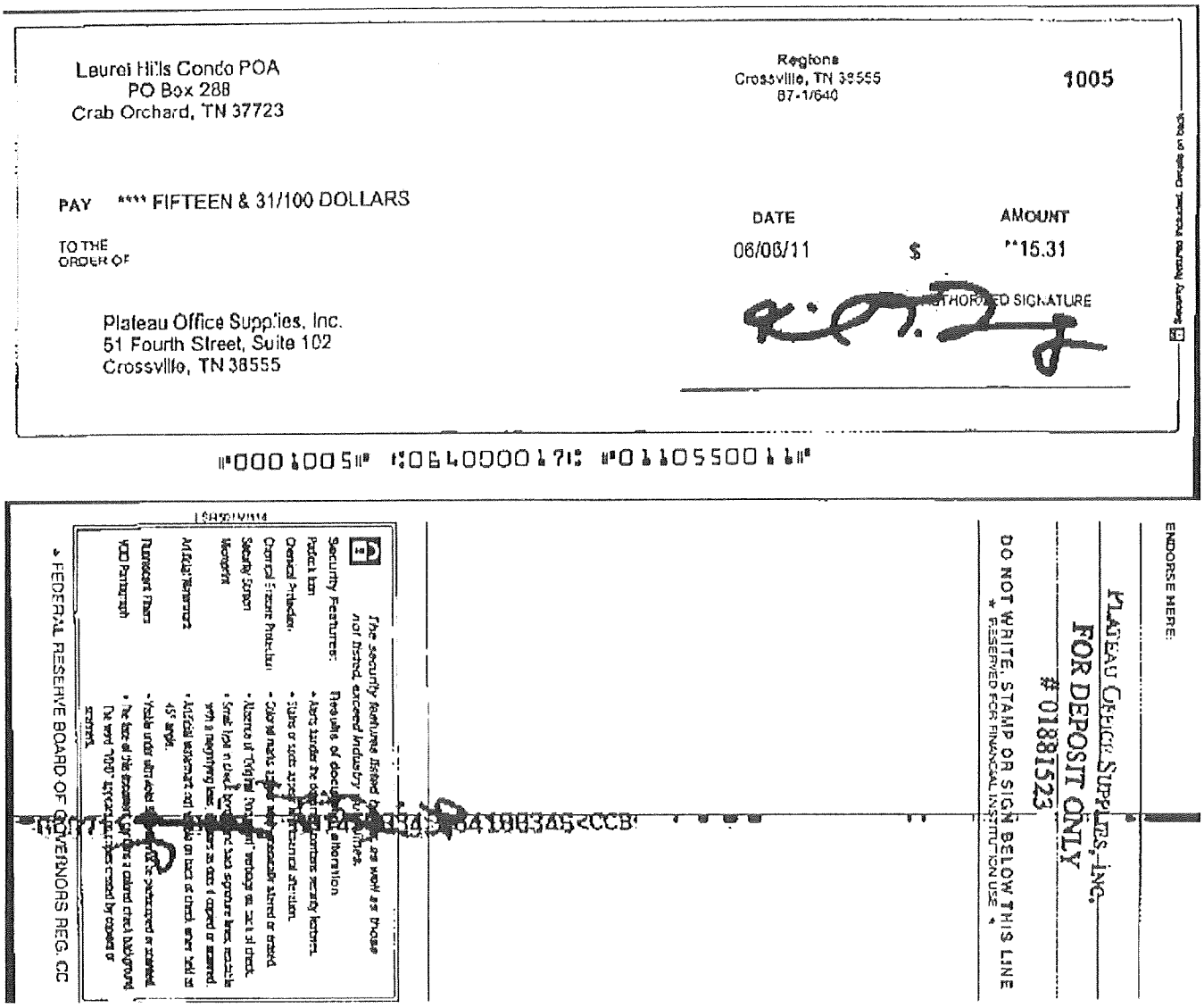
Microprint

Anti-Scan Watermark

Hypersensitive Ink

20/20 Perception

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1005

PAY **** FIFTEEN & 31/100 DOLLARS

DATE 06/06/11

$ **15.31

TO THE ORDER OF

Plateau Office Supplies, Inc.
51 Fourth Street, Suite 102
Crossville, TN 38555

AUTHORIZED SIGNATURE

⑈000 1005⑈ ⑆064000171⑆ ⑈01105500 1 6⑈

ENDORSE HERE:

PLATEAU OFFICE SUPPLIES, INC.
FOR DEPOSIT ONLY
#01881523

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

Security Features:

Results of document alteration

Chemical Protection

Security Screen

Microprint

Artificial Watermark

Fluorescent Fibers

VOID Pantograph

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

2004

Laurel Hill Condo Association

87-1/640

14 June 11
DATE

PAY TO THE ORDER OF Crab Orchard Utility District | $ 2225 00

Twenty-Two Hundred Twenty-Five 00/100 DOLLARS

REGIONS

Michael M. McCune

FOR

⑆064000017⑆ 011055001⑈ 2004

064101233
FNBOTN
004003 0000765000
06/15/2011

FOR DEPOSIT ONLY
CRAB ORCHARD UTILITY
Bank Acct 5054156
Cust Acct 0001-00000-001
06/14/2011 10:35 179345
Amount $2,225.00
Operator Sasha

0040030000765000 FNB OF TENN >064101233< 0611

LAUREL HILLS CONDO ASS

87-1/640

DATE 4 MAY 11

PAY TO THE ORDER OF SPIRIT BROADBAND $ 454 04/100

FOUR HUNDRED FIFTY - FOUR 04/100 DOLLARS

REGIONS 06

FOR

⑆064000171⑆ 011055001⑈ ⑈0000045404⑈

T6297 164 97 3 65192811
[illegible]
[illegible] ST PAUL MN
502130175

03

8/11/04

PAY TO THE ORDER OF
[illegible]
SPIRIT BROADBAND
151204782826

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1012

PAY **** THREE HUNDRED SIXTY FIVE & 0/100 DOLLARS

DATE 07/15/11

AMOUNT $ **365.00

TO THE ORDER OF

Lansford & Stephens CPAs
PO BOx 288
Crab Orchard, TN 37723

AUTHORIZED SIGNATURE

⑈000 1012⑈ ⑆064000017⑆ 0110550016⑈

ENDORSE HERE

FOR DEPOSIT ONLY
Lansford & Stephens, CPAs
A/C 5130752

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

064101233
FNBCTK
004003 0031030370
07/25/2011

000376 FNB OF TENN ⑆064101233⑆ 07252011

LENSCRYPT

Security Features:

The security features listed below, as well as those not listed, exceed industry guidelines.

Results of Document Alteration

* FEDERAL RESERVE BOARD OF GOVERNORS REG CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1011

PAY **** FOUR HUNDRED SEVENTY FIVE & 0/100 DOLLARS

DATE 07/15/11

$ **475.00

TO THE ORDER OF

Lansford & Stephens CPAs
92 Rockwood Ave
Crossville, TN 38555

AUTHORIZED SIGNATURE

⑈0001011⑈ ⑆064000017⑆ ⑈0110550014⑈

ENDORSE HERE:

FOR DEPOSIT ONLY
Lansford & Stephens, CPAs
A/C-3130752

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

064101233
FINBOTN
CC4003 000100C270
07/26/2011

Security Features:

The security features listed below as well as those not listed, exceed industry guidelines.

Results of document alteration

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

2006

87-1/640

Laurel Hill Condo Association

16 June 11
DATE

PAY TO THE ORDER OF Branstetter Stanch Jennings | $ 75.00

Security - Fivenson

DOLLARS

REGIONS

FOR INV 46031

⑆064000017⑆ 011055001⑈ 2006

BSJ - Operating Account
For Deposit Only
A/C #1257006
Pinnacle National Bank
064008637

Laurel Hills Ass

87-1/840

DATE 4 May 11

PAY TO THE ORDER OF VEC $ 1184.70

eleven Hundred Eighty-Four 70/100 DOLLARS

REGIONS 06

FOR 5-6111-11-12 Stubs

⑆064000017⑆ 01105500166

VOLUNTEER ENERGY COOPERATIVE
FOR DEPOSIT ONLY
CUMBERLAND COUNTY BANK (CROSS)
24
05/04/2011 12:05:43
561111
LAUREL HILLS TIMESHARE
282115241105/04/2011 1,184.70

658511 - 6081 - 0813600016>0541105546<000

11824.70

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1010

PAY **** THREE HUNDRED & 0/100 DOLLARS

DATE 07/15/11

$ **300.00

AMOUNT

TO THE ORDER OF

Lansford & Stephens CPAs
92 Rockwood Ave
Crossville, TN 38555

AUTHORIZED SIGNATURE

⑈0001010⑈ ⑆064000017⑆ ⑈0105500113⑈

ENDORSE HERE

FOR DEPOSIT ONLY
Lansford & Stephens, CPAs
A/C 5130752

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

064101233
FNBOTN
004003 00001030220
07/25/2011

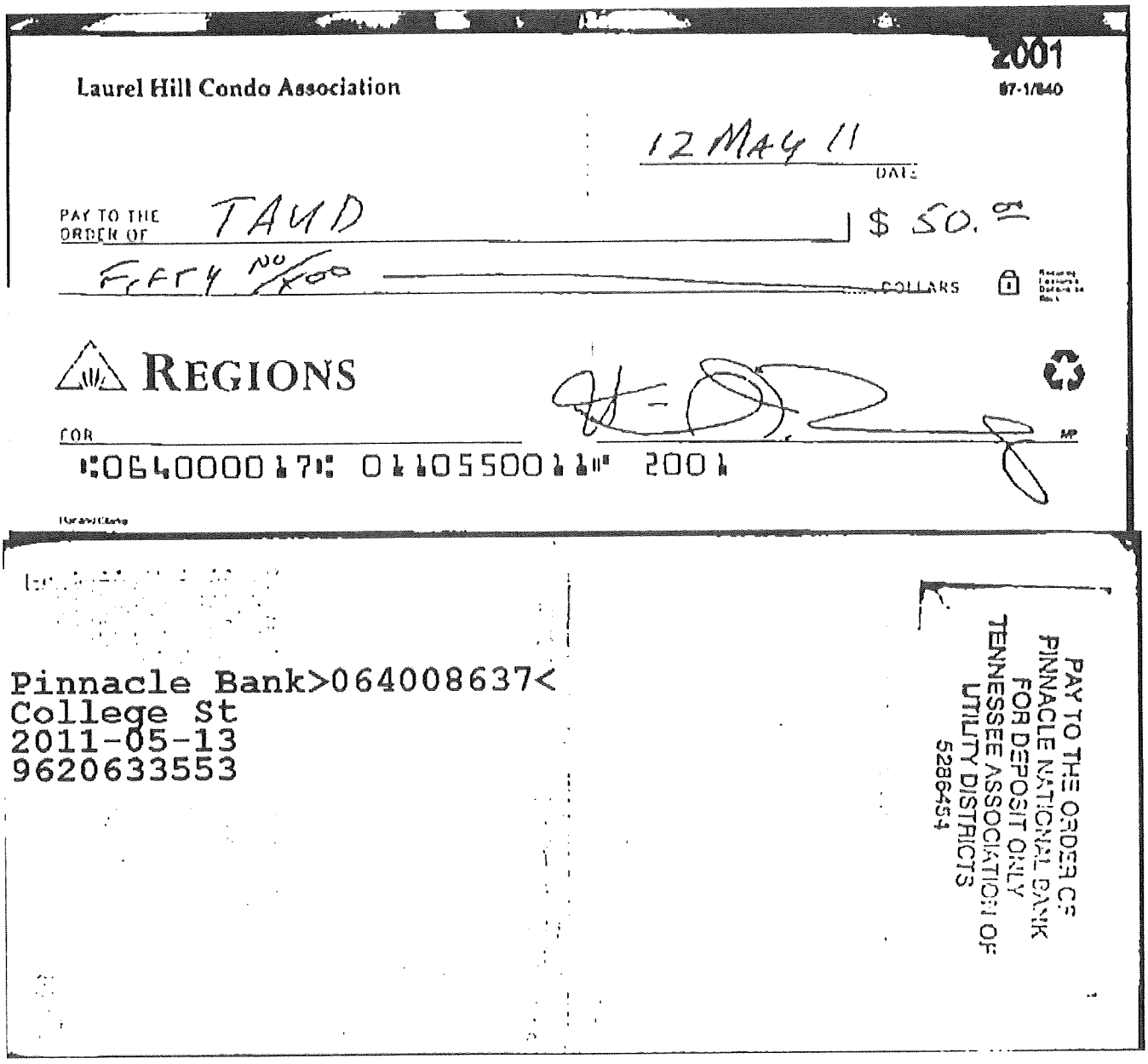
FRB OF TERR 064101233 07/25/2011

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

Regions Document Alteration

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



2001

Laurel Hill Condo Association

87-1/840

12 MAY 11
DATE

PAY TO THE ORDER OF TAUD $ 50.61

FIFTY NO/100 DOLLARS

REGIONS

FOR

⑆064000017⑆ 01105500144⑈ 2001

Pinnacle Bank>064008637<
College St
2011-05-13
9620633553

PAY TO THE ORDER OF
PINNACLE NATIONAL BANK
FOR DEPOSIT ONLY
TENNESSEE ASSOCIATION OF
UTILITY DISTRICTS
5286454

2003

Laurel Hill Condo Association

87-1/640

14 Jun 11
DATE

PAY TO THE ORDER OF REGISTAR OF DEEDS $ 1525.00

FIFTEEN HUNDRED TWENTY-FIVE 00/100 DOLLARS

REGIONS

FOR

⑆064000017⑆ 0110550011⑈ 2003

Harland Clarke

FOR DEPOSIT ONLY
JUDY GRAHAM SWALLOWS
CUMBERLAND COUNTY REGISTER
49576-2003 ~ 42597-0001
06/14/2011
$1525.00

Instrument: 110061182
Instrument: 110061183

061511 - 0313 - 808902310>864183346<CCB

LAUREL HILLS CONDO ASSOC.
CR46 ORCHARD TENNESSEE

87-1/640

DATE 5 MAY 2011

PAY TO THE ORDER OF BRANSCETTER, STRANCH & JENNINGS PLLC $ 600.00

SIX HUNDRED 00/100 DOLLARS

REGIONS 06 45940

FOR 29 April Lease Agreement

:064000017: 01105500 1

BSJ - Operating Account
For Deposit Only
A/C #1257006
Pinnacle National Bank
064008637

2005

Laurel Hill Condo Association

87-1/640

16 JUN 11
DATE

PAY TO THE ORDER OF Secretary of State of Tennessee $ 40.00

Forty & NO/100 DOLLARS

REGIONS

FOR

⑆064000017⑆ 01105500111⑈ 2005 ⑈0000004000⑈

FOR DEPOSIT ONLY
TREASURER STATE OF TENNESSEE

DEPARTMENT OF STATE
040 0[illegible]

REGIONS BANK 0682
E260 PR 0000007918
062000019

0922 58

JUN 23 11

2002

87-1/640

Laurel Hill Condo Association

9 JUNE 11
DATE

PAY TO THE ORDER OF PREFERRED TANK & TOWER $ 3,387.50/100

THIRTY-THREE HUNDRED EIGHTY-SEVEN 50/100 DOLLARS

REGIONS

FOR WATER TANK 10 blw/owner

⑆064000017⑆ 0110550011⑈ 2002

Void after 180 days

⑈063000012⑆ 06/14/2011 0537251967

PAY TO THE ORDER OF
OLD NATIONAL BANK
HENDERSON, KY 42420-3139
063000012
FOR DEPOSIT ONLY
PREFERRED TANK AND TOWER INC
MAINTENANCE DIVISION
117278474

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/540

1002

PAY **** NINETY SIX & 0/100 DOLLARS

DATE 05/05/11

AMOUNT $ **96.00

TO THE ORDER OF

Postmaster

AUTHORIZED SIGNATURE

⑈000100 2⑈ ⑆064000067⑆ ⑈01105500 67⑈

ENDORSE HERE

For Deposit Only

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

Results of document alteration

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

2007
87-1/840

Laurel Hill Condo Association

20 JUN 11
DATE

PAY TO THE ORDER OF GERLA WILLIAMS $ 1,160.00

ELEVEN HUNDRED SIXTY AND 00/100 DOLLARS

00037 09103 0007 07/01/2011 08:36 USB
TR CK 09103 [illegible] 2007 H

REGIONS

FOR JUN, July Amor Water Assessment

⑆064000017⑆ 011055001⑆ 2007 ⑈0000116080⑈

Member FDIC

TAMA IA CB RJ 07012011
[illegible] US Bancorp
[illegible] ST PAUL MN
512372505

Gerla Williams

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1071

PAY **** FIVE THOUSAND & 0/100 DOLLARS

DATE 06/08/12

AMOUNT $ **5000.00

TO THE ORDER OF

Branstetter, Stranch & Jennings, PLLC
Attorneys at Law
227 Second Avenue North, 4th Floor
Nashville, TN 37201-1631

AUTHORIZED SIGNATURE

47149

⑈000107⑈ ⑆064000637⑆ ⑈0105500711⑈

Endorse Here
For Deposit Only
Acct. 1257006
Pinnacle Nat'l Bk
064008637

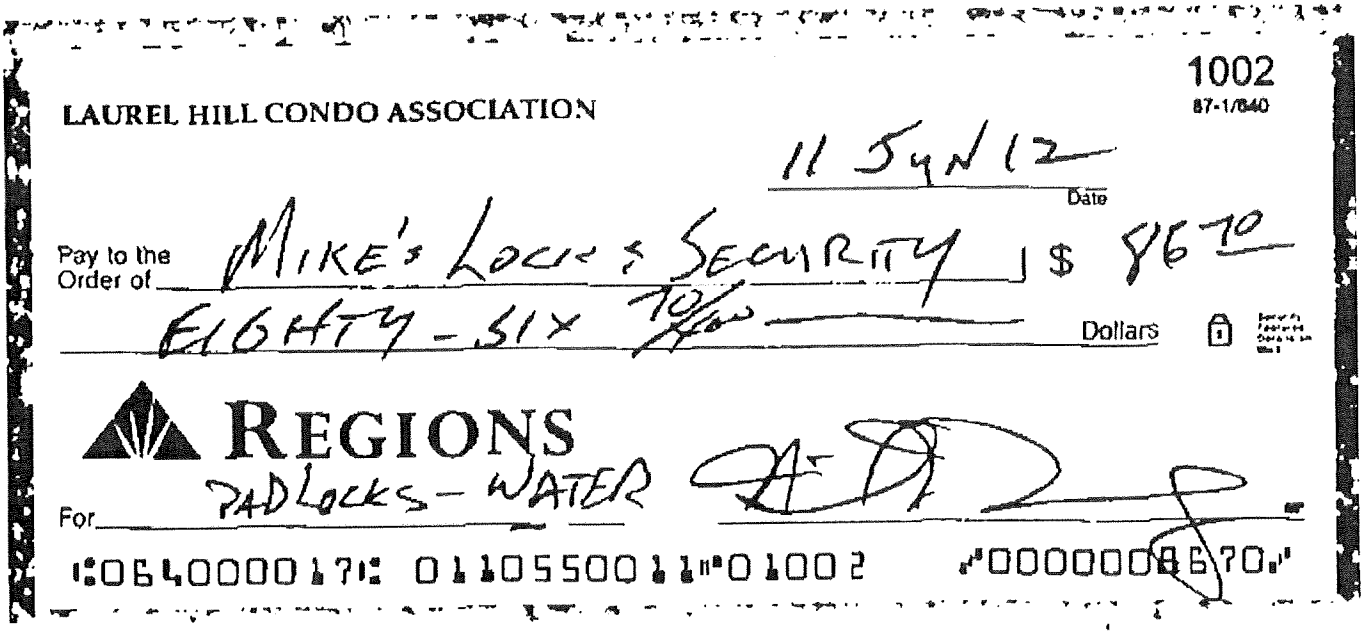
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

L3R501V614

Security Features:

Product Icon
Chemical Protection
Chemical Enzyme Protection
Security Screen
Microprint
Watermark
Fluorescent Fibers
Void Pantograph

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



1002
87-1/640

LAUREL HILL CONDO ASSOCIATION

11 SEP 12
Date

Pay to the Order of MIKE'S LOCK & SECURITY $ 86.70

EIGHTY-SIX 70/100 Dollars

REGIONS

For PADLOCKS - WATER

⑆064000017⑆ 011055001⑈01002 ⑈0000008670⑈

JUN 14 08

7851 63

REGIONS BANK 06/15/12
E2763 SS 650[illegible]-2
⑆062000019⑆
220017853A

MIKE'S LOCK & SECURITY LLC
⑈500023544⑈

LAUREL HILL CONDO ASSOCIATION

1003
87-1/640

14 Jan 12
Date

Pay to the Order of Document General $19.90/100

One hundred nineteen 90/100 Dollars

REGIONS

For Supplies

⑆064000017⑆ 011055001⑈01003 ⑈00001990⑈

06/18/1
220027070

LAUREL HILL CONDO ASSOCIATION

1005
87-1/640

18 Jun 12
Date

Pay to the Order of Brent Kearley $ 300 00

three hundred w/o fee Dollars

REGIONS

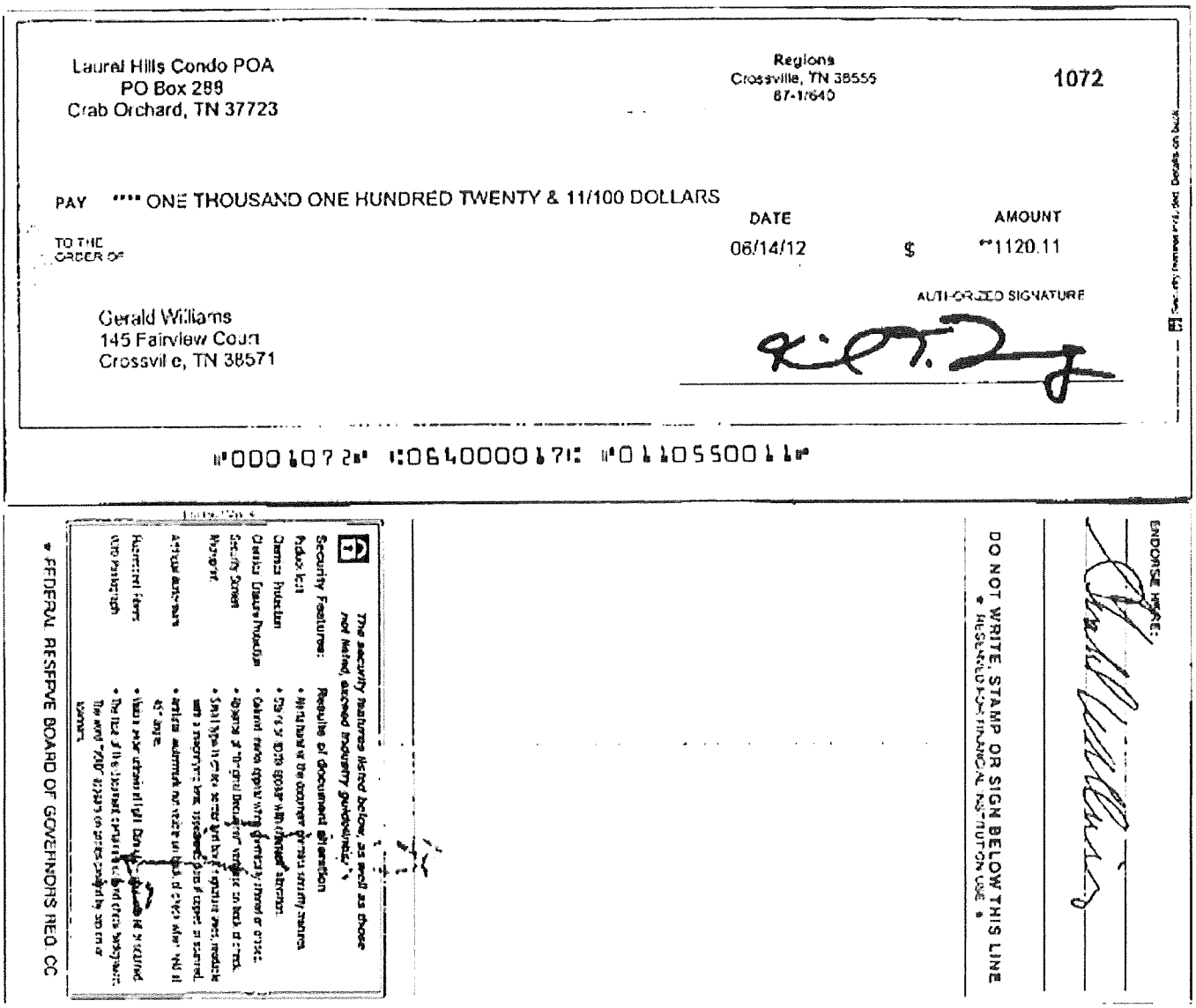
For

⑆062000019⑆ 0110550011⑈01005 ⑈000030000⑈

FD06-18-2012 02:45P $00295 TN04131 $009
THID*****2011 EX121720I2 B0121719972
DA0110550011 AM DWHIT
CSH CKF $300.00

REGIONS BANK 06/18/12
E2782 SS 370413104- 2
⑆062000019⑆
220031930

Brent Kearley



Laurel Hills Condo POA
PO Box 289
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1072

PAY **** ONE THOUSAND ONE HUNDRED TWENTY & 11/100 DOLLARS

DATE 06/14/12

AMOUNT $ **1120.11

TO THE ORDER OF

Gerald Williams
145 Fairview Court
Crossville, TN 38571

AUTHORIZED SIGNATURE

⑈000 1072⑈ ⑆064000067⑆ ⑈01105500 11⑈

Security Features Detail on Back

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

Produce to:

Chemical Protection

Chemical Erasure Protection

Security Screen Pattern

Artificial Watermark

Microprint Items

Void Pantograph

Results of document alteration

Chemical erasure may destroy security screen or artificial watermark.

Results of original document exposure to chemical erasure.

Small hole in check where security feature was removed.

Artificial watermark not visible when held at any angle.

Microprint items unreadable.

Void pantograph appears.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1073

PAY **** SIX HUNDRED NINETY ONE & 20/100 DOLLARS

DATE 06/18/12

AMOUNT $ **691.20

TO THE ORDER OF

Laurel Hills Condo POA
PO Box 25
Crossville, Tn 38557

AUTHORIZED SIGNATURE

⑈0001073⑈ ⑆064000171⑆ ⑈0110550011⑈

20120621413550300361=02

Regions Bank >062000019<

Security Features:

The security features listed below, as well as those not listed, conform to industry guidelines.

Regions document alteration

Padlock on

Chemical Protection

Chemical Erasure Protection

Security Screen

Microprinting

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

0120621413550300361 02
Regions Bank>062000019<

PAY TO THE ORDER OF
REGIONS BANK
FOR DEPOSIT ONLY
LAUREL HILLS CONDO ASSOC
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

ENDORSE HERE:

LAUREL HILL CONDO ASSOCIATION

1004
B7-1/640

19 JUN 12
Date

Pay to the Order of MID STATE PEST CONTRO $ 200.00

two hundred +no/100 Dollars

REGIONS

For

⑆064000017⑆ 011055001⑈1004

PAY TO THE ORDER OF
BANK OF PUTNAM COUNTY
FOR DEPOSIT ONLY
MIDSTATE TERMITE AND PEST CONTROL
12028797

052912 - 8037 - 001400554>864194311<020

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/840

1074

PAY **** FIVE THOUSAND & 0/100 DOLLARS

DATE 06/28/12

$ **5000.00

AMOUNT

TO THE ORDER OF

Branstetter, Stranch & Jennings, PLLC
227 Second Avenue North, 4th Floor
Nashville, TN 37201-1631

AUTHORIZED SIGNATURE

47415, 47149

⑈0001074⑈ ⑆064000017⑆ 0118055C0 11⑈

BSJ Operatin
For Deposit Only
Acct. 1257006
Pinnacle Nat'l Bk
064008637

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

LSR59:KB11

Security Features:

The security features listed below, as well as those not listed, exceed industry guidelines.

Results of document alteration

Details for

Chemical Protection

Security Screen

Microprint

Artistic Watermark

Fluorescent Fibers

and Hologram

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1705

PAY **** THREE HUNDRED & 0/100 DOLLARS

DATE 07/05/12

AMOUNT $ **300.00

TO THE ORDER OF

Lansford & Stephens CPAs
92 Rockwood Avenue
Crossville, TN 38555

AUTHORIZED SIGNATURE

⑈001705⑈ ⑆064000017⑆ ⑈0105501⑈

ENDORSE HERE:

FOR DEPOSIT ONLY
Lansford & Stephens, CPAs
A/C 5130752

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

064101233
FNBOTN
004001 0000309750
07/06/2012

Security Features:

• FEDERAL RESERVE BOARD OF GOVERNORS REG CC

Laurel Hills Condo POA
PO Box 288
~~Crab Orchard, TN 37723~~

Regions
Crossville, TN 38555
87-1/540

1706

PAY **** SIX HUNDRED NINETY ONE & 20/100 DOLLARS

DATE 07/05/12

$ **691.20

AMOUNT

TO THE ORDER OF

Laurel Hills Condominiums POA
PO Box 25
Crossville, TN 38557

AUTHORIZED SIGNATURE

⑈0001706⑈ ⑆064000017⑆ ⑈0110550011⑈

20120706413550204031=03

Regions Bank >062000019<

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Security Features:

The security features listed below, as well as those not listed, exceed industry guidelines.

20120706413550204031 03

Regions Bank >062000019<

ENDORSE HERE:

PAY TO THE ORDER OF
REGIONS BANK
FOR DEPOSIT ONLY
~~LAUREL HILLS CONDO ASSOC.~~
0110550011

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
67-1/640

1707

PAY **** NINETY SIX & 0/100 DOLLARS

DATE 07/25/12

$ **96.00

AMOUNT

TO THE ORDER OF

Midstate Termite & Pest Control
PO Box 1148
Crossville, TN 38557

AUTHORIZED SIGNATURE

Security features detail on back. Details on back.

⑈0001707⑈ ⑆064000017⑆ ⑈0610550011⑈

ENDORSE HERE:

MIDSTATE TERMITE &
PEST CONTROL
[illegible]
FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

LSR03M014

This security features listed below will vary as these do not reflect accepted industry guidelines.

Security Features:

Results of document examination

Padlock Icon
• Hem hander for document security features.

Chemical Protection
• Stains or voids shown with chemical alteration.

Chemical Eraser Protection
• Colored particles shown when chemical removal is attempted.

Security Screen
• Absence of "Original Document" verbiage on back of check.

Microprint
• Small type in check border and Legal Signature Lines, readable with a magnifying lens, appears as dots if copied or scanned.

Artificial Watermark
• Artificial watermark visible on back of check when held at 45° angle.

Fluorescent Fibers
• Visible under ultraviolet light. Cannot be duplicated or scanned.

1720 Pantograph
• The Seal of the document appears as a void if check has been altered. The word "VOID" appears if copies are created by modern day scanners.

⑆064104311⑆BPC

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1708

PAY **** THREE HUNDRED FORTY FIVE & 60/100 DOLLARS

DATE 06/09/12

AMOUNT $ **345.60

TO THE ORDER OF

Laurel Hills Condo POA

AUTHORIZED SIGNATURE

⑈0001708⑈ ⑆064000017⑆ ⑈0110550011⑈

201208164135502128290 03

Regions Bank >062000019<

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Security Features:

ENDORSE HERE:

PAY TO THE ORDER OF
REGIONS BANK
FOR DEPOSIT ONLY
LAUREL HILLS CONDO ASSOC.
0110550011

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1709

PAY **** THREE HUNDRED & 0/100 DOLLARS

DATE 08/13/12

AMOUNT $ **300.00

TO THE ORDER OF

Lensford & Stephens CPAs
92 Rockwood Avenue
Crossville, TN 38555

AUTHORIZED SIGNATURE

⑈0001709⑈ ⑆064000147⑆ ⑈0110550012⑈

064101233
FNBOTN
004001 0000110870
08/15/2012

0870 FNB OF TEMN >064101233< 08152012

FOR DEPOSIT ONLY
Lensford & Stephens, CPAs
ATT: 5130752

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

ENDORSE HERE

Security Features:

The security features listed below were used but may not fully expose indelible alterations.

Results of document alteration detection may include the following:

- Check amount
- Payee name
- Date
- Signature

Security Screen

Void pantograph

Artificial watermark

Microprinting

Check Security Features

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
FO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1710

PAY **** ONE THOUSAND SIXTY SEVEN & 85/100 DOLLARS

DATE 08/13/12

AMOUNT $ **1067.85

TO THE ORDER OF

Brown Insurance Group
PO Box 3907
Crossville, TN 38557

AUTHORIZED SIGNATURE

⑈0001710⑈ ⑆064000017⑆ ⑈0110550011⑈

ENDORSE HERE

PAY FIRST NATIONAL BANK OF TENNESSEE
FOR DEPOSIT ONLY
BROWN INSURANCE GROUP INC.
5128554

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

064101233
FNBOTN
004002 0004291550
08/16/2012

Security Features:

* FEDERAL RESERVE BOARD OF GOVERNORS FLD.CO

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1711

PAY **** NINETY SIX & 0/100 DOLLARS

DATE 08/13/12

$ **96.00

TO THE ORDER OF

Midstate Pest Control
PO Box 1148
Crossville, TN 38557

AUTHORIZED SIGNATURE

⑈001711⑈ ⑆064000187⑆ ⑈0110550011⑈

ENDORSE HERE PAY TO THE ORDER OF BANK OF PUTNAM COUNTY FOR DEPOSIT ONLY MIDSTATE TERMITE AND PEST CONTROL 12028797

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

SR22/N314

This security features Noted Below on Back are those not listed, exceed industry guidelines

Security Features:

Padlock Icon
Chemical Protection
Chemical Erasure Protection
Security Screen
Watermark
Artificial Watermark
Fluorescent Fibers
VOID Pantograph

Results of document alteration

- Alters transfer the document displays security features.
- Stains or spots appear with chemical alteration
- Colored marks appear when chemically altered or erased
- Absence of "Original Document" Warning on back of check
- Small type in check borders may appear blurred, irregular when with a magnifying lens, copy or fax machine
- Artificial watermark not visible on back of check when held at 45° angle
- Visible when examined under Ultraviolet Light
- The word "VOID" appears when the document is copied

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

⑆064164311<BPC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1712

PAY **** ONE THOUSAND SIXTY NINE & 26/100 DOLLARS

DATE 08/14/12

$ **1069.26

TO THE ORDER OF

Crab Orchard Utility
2089 East First Street
Crossville, TN 38555

AUTHORIZED SIGNATURE

⑈0001712⑈ ⑆064000017⑆ ⑈0130550016⑈

ENDORSE HERE, DEPOSIT ONLY
CRAB ORCHARD UTILITY
Bank Acct: 5094156
Cust Acct: 0231-30500-001
08/17/2012 15:06 238178
Amount: 41,049.26
Operator: Sasha
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

064101233
FNBOTN
004003 0003555230
08/20/2012

0555230 FNB OF TENN >064101233< 08202012

ITEMIZED

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

Results of Document Alteration Detection

Chemical Protection

Chemical Stain Protection

Security Screen

Microprint

Artificial Watermark

Microprint Prints

100 Percent

* FEDERAL RESERVE BOARD OF GOVERNORS REG CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1713

PAY **** FIVE HUNDRED & 0/100 DOLLARS

DATE 08/14/12

$ **500.00

AMOUNT

TO THE ORDER OF

Gerald Williams
145 Fairview Court
Crossville, TN 38571

AUTHORIZED SIGNATURE

⑈00017 13⑈ ⑆064000017⑆ ⑈0110550011⑈

*500.00

Security features printed on back of check

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

The security features listed below, as well as those not listed, exceed industry standards.

Security Features:

Results of document alteration

Padlock Icon

Dermal Protection

Chemical Stain Protection

Security Screen

Microprint

Artificial Watermark

Fluorescent Fibers

VOID Pantograph

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hill's Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
67-1/640

1714

PAY **** TWO THOUSAND FIVE HUNDRED & 0/100 DOLLARS

DATE 08/21/12

AMOUNT $ **2500.00

TO THE ORDER OF

Branstetter, Stranch & Jennings, PLLC
227 Second Avenue North
Fourth Floor
Nashville, TN 37201-1631

AUTHORIZED SIGNATURE

47802

⑈0001714⑈ ⑆064000017⑆ ⑈0110550011⑈

For Deposit Only
Acct. 1257006
Pinnacle Nat'l Bk
06400863 7

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

Security Features: Results of document alteration

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/340

1014

PAY **** FIVE HUNDRED SIXTY THREE & 33/100 DOLLARS

DATE 08/04/11

AMOUNT $ **563.33

TO THE ORDER OF

Auto-Owners Insurance
PO Box 30315
Lansing, MI 48909-7815

AUTHORIZED SIGNATURE

⑈0001014⑈ ⑆064CC0017⑆ ⑈0110550014⑈

8/8/2011 00080018 00000004.T F
Auto-Owners Ins 007391091
PNC Bank
>031000053<

8/9/2011 Batch #L00006648 Trans. #2 2

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE:

Security Features: Results of document inspection

The security features listed below, presented as more or less, not listed, exceed industry guidelines.

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1015

PAY **** THREE HUNDRED FORTY FIVE & 60/100 DOLLARS

DATE 08/04/11

$ **345.60

AMOUNT

TO THE ORDER OF

Laurel Hills Condominiums POA
PO Box 25
Crossville, TN 38557

AUTHORIZED SIGNATURE

⑈0001015⑈ ⑆064000019⑆ ⑈011055001⑈ ⑈0000034560⑈

ENDORSE HERE:

PAY TO THE ORDER OF
REGIONS BANK
FOR DEPOSIT ONLY
LAUREL HILLS CONDO ASSOC.
011055001

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

2578 090052

AUG-5 11

REGIONS BANK 06552011
SS 011055011 2
⑆064000019⑆

LSR301VB14

The security features listed below, all of which are those not listed, exceed industry guidelines.

Security Features:

Results of document alteration

Padlock Icon

Chemical Protection

Chemical Erasure Protection

Security Screen

Microprint

Artificial Watermark

Prismatic Fibers

1000 Pantograph

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

2009

Laurel Hill Condo Association

87-1/640

19 July 11
DATE

PAY TO THE ORDER OF MICRO BAC $ 500.00

FIVE HUNDRED & NO/100 DOLLARS

REGIONS

FOR WATER testING

⑆064000017⑆ 0110550011⑈ 2009

Knoxville Division #18
984869672
For Deposit Only

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1040

1016

PAY **** TWO THOUSAND ONE HUNDRED FIFTY & 0/100 DOLLARS

DATE 08/17/11

AMOUNT $ **2150.00

TO THE ORDER OF

Crab Orchard Utility
2089 East First Street
Crossville, TN 38555

AUTHORIZED SIGNATURE

⑈0001016⑈ ⑆064000017⑆ ⑈0105500136⑈

ENDORSE HERE* DEPOSIT ONLY
CRAB ORCHARD UTILITY
Bank Acct: 5094154
Cust Acct: CRAB-ORCHARD-001
08/18/2011 14:34 183496
Amount: 2,150.00
Operator: Sasha
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

064101233
FNBKOTN
004002 000'263030
08/19/2011

This security features if used below, as well as those not listed, voided for any questionable.

Security Features:

Results of document security verification

• Signature line

• Check stock security features verified

• Quantity of items verified

• Amount verified

• Courtesy amount and legal amount verified

• Payee verified

• Date verified

• Check number verified

• Routing number verified

• Account number verified

• Image quality verified

• Duplicate check not detected

• Image quality verified

• Duplicate check not detected

• Image quality verified

• Duplicate check not detected

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1070

PAY **** FIVE HUNDRED & 0/100 DOLLARS

DATE 08/08/12

AMOUNT $ **500.00

TO THE ORDER OF

Lansford & Stephens CPAs
92 Rockwood Avenue
Crossville, TN 38555

AUTHORIZED SIGNATURE

⑈001070⑈ ⑆064000067⑆ ⑈01105500144⑈

ENDORSE HERE:

FOR DEPOSIT ONLY
Lansford & Stephens, CPAs
A/C 5130752

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0641012338
FNBCTN
004003 0003120790
06/12/2012

120790 FNB OF TENN ⑆064101233⑆ 06122012

Security Features:

Results of document alteration

Details

The security features listed below, as well as those not listed, exceed industry standards.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1068

PAY **** SIX HUNDRED NINETY ONE & 20/100 DOLLARS

DATE 05/11/12

AMOUNT $ **691.20

TO THE ORDER OF

Laurel Hills Condos POA

AUTHORIZED SIGNATURE

⑈0001068⑈ ⑆064000019⑆ ⑈011055011⑈ ⑆0000691 20⑈

ENDORSE HERE:

PAY TO THE ORDER OF
REGIONS BANK
FOR DEPOSIT ONLY
LAUREL HILLS CONDO ASSOC.
011055011
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

0705 41022

REGIONS BANK 05/23/12
12314 SS 011055011 2
⑆064000019⑆
2200720977

Security Features:

Results of document alteration

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1069

PAY **** FIVE HUNDRED & 0/100 DOLLARS

DATE 05/15/12

$ **500.00

TO THE ORDER OF

Gerald Williams
145 Fairview Court
Crossville, TN 38571

AUTHORIZED SIGNATURE

⑈0001069⑈ ⑆064000017⑆ ⑈0110550011⑈

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

The security feature listed below, as well as those not listed, exceed industry guidelines.

Security Features:

Details of document alteration

Federal Reserve Bank of Governors Reg. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/840

1067

PAY **** EIGHTY NINE & 8/100 DOLLARS

DATE		AMOUNT
05/02/12	$	**89.08

TO THE ORDER OF

Cumberland Gardens Community Club

AUTHORIZED SIGNATURE

⑈001067⑈ ⑆064000017⑆ ⑈0110550011⑈ ⑈0000008908⑈

ENDORSE HERE:

PAY TO THE ORDER OF—
REGIONS BANK
FOR DEPOSIT ONLY
CUMBERLAND GARDENS COMMUNITY CLUB
0110550038

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

REGIONS BANK 05/04/12
062000019
2200870735

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features: Results of document alteration

• FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1066

PAY **** THREE HUNDRED & 0/100 DOLLARS

DATE 05/01/12

AMOUNT $ **300.00

TO THE ORDER OF

Lansford & Stephens CPAs
92 Rockwood Avenue
Crossville, TN 38555

AUTHORIZED SIGNATURE

Security features included. Details on back.

⑈0001066⑈ ⑆064000017⑆ ⑈0110550011⑈

ENDORSE HERE:

FOR DEPOSIT ONLY
Lansford & Stephens, CPAs
A/C 5130752

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

0641012338
FNBCTN
004003 0002847540
05/02/2012

47540 FNB OF TENN >0641012338< 05022012

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

Results of document alteration

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

2010
87-1/840

Laurel Hill Condo Association

24 Aug 11
DATE

PAY TO THE ORDER OF Woolf - McClane. Attorneys $ 3980 00

Thirty - Nine Hundred & Eighty 00/100 DOLLARS

REGIONS

FOR 166353

⑆064000017⑆ 011055001⑈ 2010

Rockland Clarke

PAY TO THE ORDER OF
BB&T TN
KNOXVILLE, TN 37902
FOR DEPOSIT ONLY
WOOLF, MCCLANE, BRIGHT,
ALLEN, & CARPENTER PLLC
OPERATING ACCOUNT
011562348

2011

97-1/640

Laurel Hill Condo Association

24 Aug 11
DATE

PAY TO THE ORDER OF SPIRIT BROADBAND $ 709.92/100

SEVEN HUNDRED AND NINE 92/100 DOLLARS

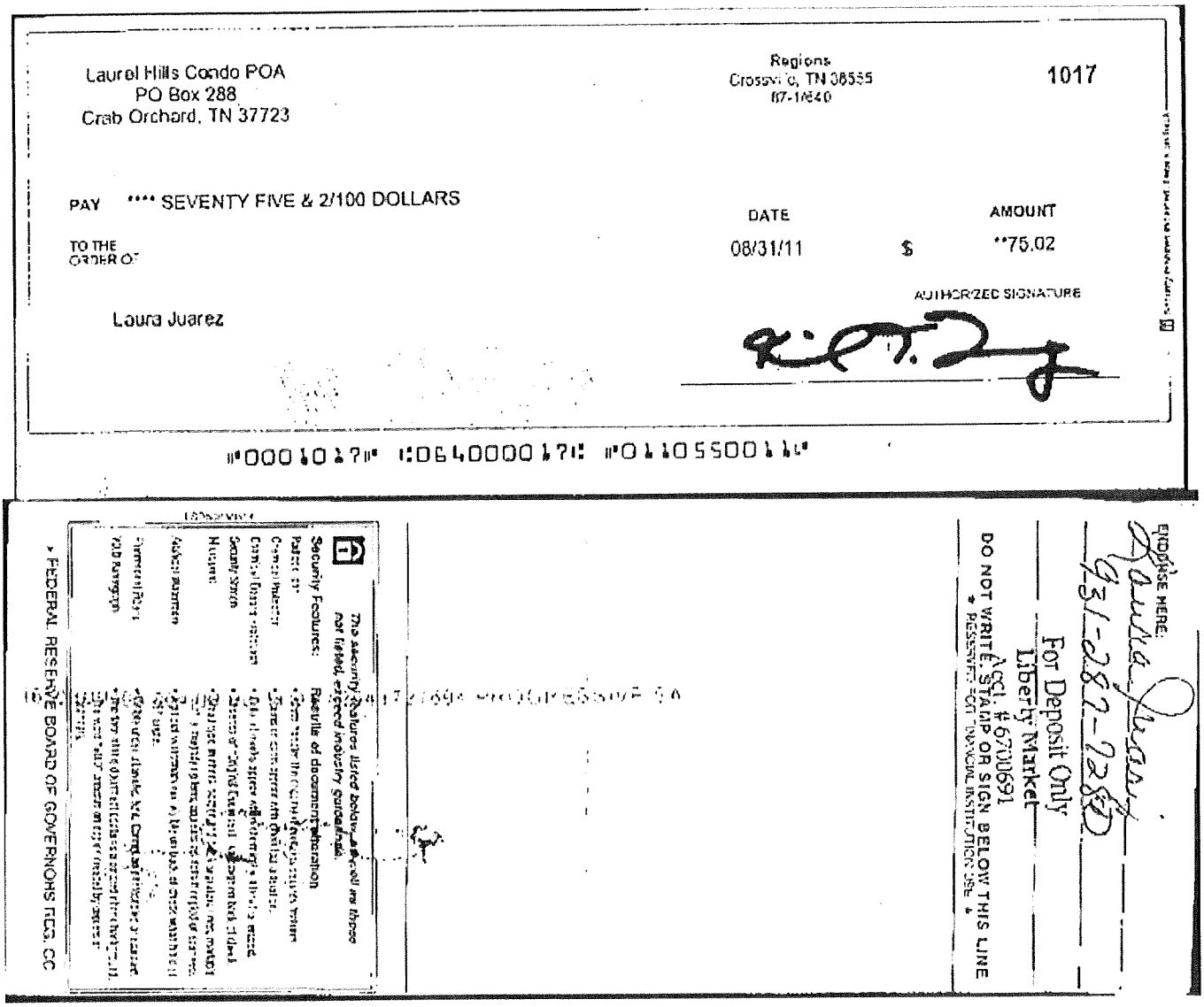
REGIONS

FOR

⑆064000017⑆ 01105500 1 ⑈ 2011 ⑈00000709 92⑈

T6757 164 97 3 08292011
0015120478282 6 US BANK NA
091000022 4 ST PAUL, MN

PAY TO THE ORDER OF
US BANK
FOR DEPOSIT ONLY
SPIRIT BROADBAND
151204782826



Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
67-1640

1017

PAY **** SEVENTY FIVE & 2/100 DOLLARS

DATE 08/31/11

$ **75.02

TO THE ORDER OF

Laura Juarez

AUTHORIZED SIGNATURE

⑈000010?⑈ ⑆064000017⑆ ⑈0110550011⑈

ENDORSE HERE:

631-2822-7282

For Deposit Only
Liberty Market
Acct. #6700691

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

Security Features:

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
67-1/340

1018

PAY **** FIVE THOUSAND & 0/100 DOLLARS

DATE 09/06/11

AMOUNT $ **5000.00

TO THE ORDER OF

Walter A. Wood

AUTHORIZED SIGNATURE

⑈0001018⑈ ⑆064000171⑆ ⑈0110550114⑈

ENDORSE HERE:

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

The security features listed below are found on the front and back of this check. Please refer to the reverse side for a complete description of these features.

Security Features:

Results of document alteration

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1019

PAY **** THREE HUNDRED FORTY FIVE & 60/100 DOLLARS

DATE 09/06/11

AMOUNT $ **345.60

TO THE ORDER OF

Laurel Hills Condo POA

AUTHORIZED SIGNATURE

⑈0001019⑈ ⑆064000019⑆ ⑈0110550011⑈ ⑈0000034560⑈

ENDORSE HERE:

PAY TO THE ORDER OF
REGIONS BANK
FOR DEPOSIT ONLY
LAUREL HILLS CONDO ASSOC
0110550011

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

4134 92466

REGIONS BANK 063102011
E2217 SS 0110550011- 2
⑆064000019⑆
23006570⑈

LSRSCLVE#4

Security Features:

Regions is committed to document alteration

Refusals of documents with

Bank Action

Chemical Protection

Overt and Invisible Protection

Security Screen

Microprint

Artwork Watermark

Pantograph Form

VOID Pantograph

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1020

PAY **** FIVE HUNDRED SIXTY ONE & 8/100 DOLLARS

DATE 09/06/11

AMOUNT $ **561.08

TO THE ORDER OF

Auto-Owners Insurance
PO BOx 30315
Lansing, MI 48909-7815

AUTHORIZED SIGNATURE

⑈001020⑈ ⑆064000017⑆ ⑈0160550011⑈

9/12/2011 C0063405 00000044.TIF
Auto Owners Ins 007391091
PNC Bank
⑆031000053⑆

9/12/2011 Batch #100007131 Trans. #22

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1021

PAY **** THREE THOUSAND FIVE HUNDRED & 0/100 DOLLARS

DATE 09/12/11

AMOUNT $ **3500.00

TO THE ORDER OF

Crab Orchard Utility
2089 East First Street
Crossville, TN 38555

AUTHORIZED SIGNATURE

⑈000 1021⑈ ⑆064000017⑆ ⑈0110550110⑈

0641012333
FNBKOTN
004007 DCC 458400
09/16/2011

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE FOR DEPOSIT ONLY
CRAB ORCHARD UTILITY

2012

87-1/640

Laurel Hill Condo Association

1 SEPT 2011
DATE

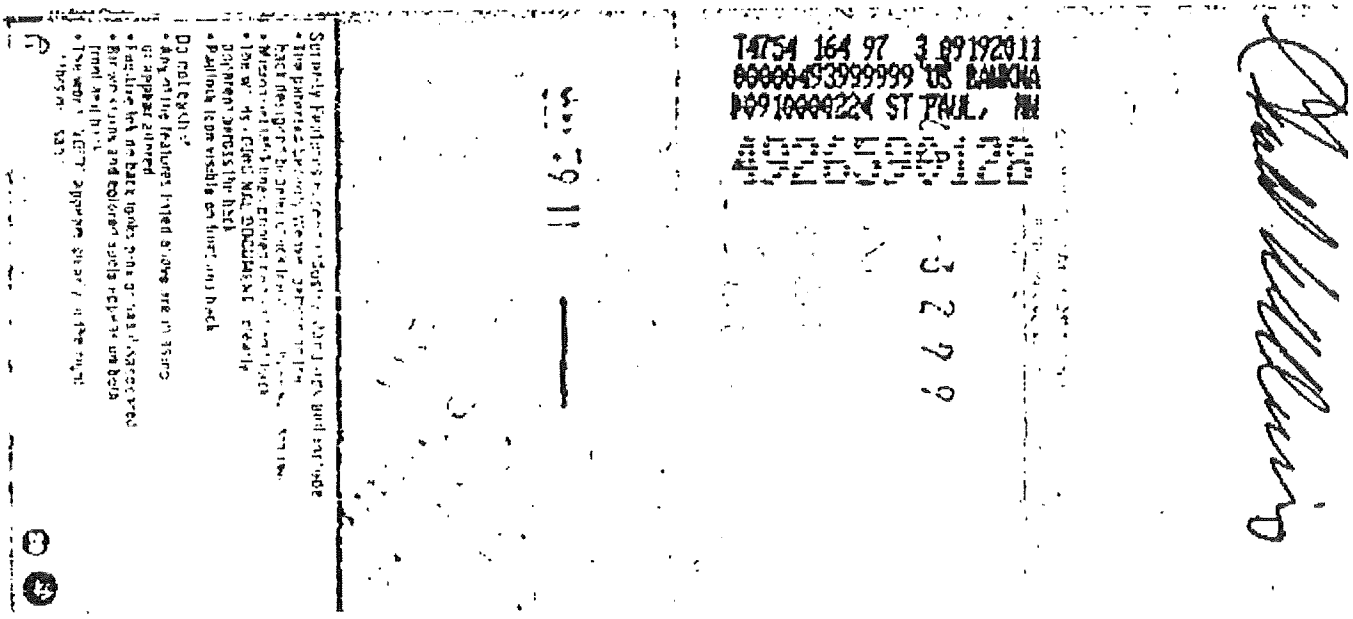
PAY TO THE ORDER OF GERALD WILLIAMS | $ 1,000.00

ONE THOUSAND AND NO/100 DOLLARS

REGIONS

FOR Sept & Oct

⑆064000017⑆ 0110550011⑈ 2012 ⑈0000100000⑈



Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/540

1022

PAY **** SIX HUNDRED & 0/100 DOLLARS

DATE 09/16/11

AMOUNT $ **600.00

TO THE ORDER OF

Lansford & Stephens CPAs
92 Rockwood Ave
Crossville, TN 38555

AUTHORIZED SIGNATURE

⑈0001022⑈ ⑆064000017⑆ ⑈01105500111⑈

ENDORSE HERE:

FOR DEPOSIT ONLY
Lansford & Stephens, CPAs
A/C 5130752
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

064101233
FNBCOIN
004003 0001392580
09/19/2011

0001392580 FNB OF TENN ⑆064101233⑆ 09192011

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

Results of document verification

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1024

PAY **** SIX HUNDRED SEVENTY FIVE & 0/100 DOLLARS

DATE 09/27/11

AMOUNT $ **675.00

TO THE ORDER OF

Cumberland Gardens

AUTHORIZED SIGNATURE

⑈0001024⑈ ⑆064000017⑆ ⑈0110550038⑈ ⑈0000067500⑈

ENDORSE HERE: For Deposit Only Cumb Gardens Comm Club 0110550038

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

4435 51171

REGIONS BANK 09/27/11
0262 $$0110550038 2
⑆062000017⑆ 21007746

The security features listed below, the void as those not listed, exceed industry standards.

Security Features:

Padlock Icon
Chemical Protection
Chemical Erase Protection
Security Screen
Microprint
Artificial Watermark
Fluorescent Fibers
VOID Pantograph

Results of document alteration

* Alert: Verify the document's security features
* Some or all areas appear with chemical alteration
* Original payee appears to have chemically altered or erased
* Absence of "Original Document" alert on back of check
* Scroll bank's check verification and bank signature (see reverse) with a magnifying lens. Should be dots if copied or scanned
* Artificial watermark not visible on back of check when held at an angle
* Padlock icon should appear if chemically altered
* Do not accept document if "Void" appears on face. Void will appear if copied or scanned

For security questions, call 1-800-REGIONS

* FEDERAL RESERVE BOARD OF GOVERNORS REG CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/840

1025

PAY **** SIX HUNDRED SIXTY & 47/100 DOLLARS

DATE 09/27/11

$ **660.47

TO THE ORDER OF

Branstetter, Stranch & Jennings, PLLC
227 Second Avenue North
Fourth Floor
Nashville, TN 37201-1631

AUTHORIZED SIGNATURE

46313, 46418

⑈0001025⑈ ⑆064000137⑆ 01105500⑈

For Deposit Only
Acct. 1257006
Pinnacle Nat'l Bk
0640008637

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

This security feature listed below, as well as those not listed, exceed industry guidelines.

Security Features:

Reliable of document alteration

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1640

1026

PAY **** TWO HUNDRED TWENTY FIVE & 0/100 DOLLARS

DATE 09/29/11

AMOUNT $ **225.00

TO THE ORDER OF

Cumberland Gardens

AUTHORIZED SIGNATURE

⑈0001026⑈ ⑆064000019⑆ ⑈0110550038⑈ ⑈0000022500⑈

ENDORSE HERE
For Deposit Only
Cumb. Gardens Comm. Club
0110550038

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

1525 00649

SEP 27 11

REGIONS BANK 09/29/11
E2688 SS 4110554438- 2
⑆062000019⑆
2200435170

Security Features:

The security features listed below, as well as those not listed, exceed industry guidelines.

Results of document alteration

- Alert header: the document alteration
- Void pantograph: the document alteration
- Chemical protection
- Chemical protection
- Secure Screen
- Microprint
- Artifice Watermark
- Fluorescent fibers
- Visible Pantograph

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1027

PAY **** THREE HUNDRED FORTY FIVE & 60/100 DOLLARS

DATE 10/05/11

$ **345.60

TO THE ORDER OF

Laurel Hills Condos POA
PO Box 25
Crossville, TN 38557

AUTHORIZED SIGNATURE

⑈0001027⑈ ⑆064000019⑆ ⑈011055001⑈ ⑈000034560⑈

ENDORSE HERE:

PAY TO THE ORDER OF
REGIONS BANK
FOR DEPOSIT ONLY
LAUREL HILLS CONDO ASSOC
011055001
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

3233 65754

REGIONS BANK 10/11/11
E2933 SS 011055001-2
⑆064000019⑆
21007440

LSR50/M914

Security Features:

The security features listed below are used in this check. If you suspect fraud, exceed industry guidelines.

Results of document alteration

- Alterations to the document contains security features

Padlock

Chemical Protection

- Stains or spots appear when chemicals are present

Chemical Erasure Protection

- Colored marks appear when chemicals are present

Security Screen

- Absence of "Typical Document" statement on back of check

Microprint

- Small text on panel borders and back reproduces legibly

Critical Watermark

- Artificial watermark not visible on back of check when held at 45° angle

Fluorescent Fibers

- Visible under ultraviolet light

ABA Paragraph

- The word "VOID" appears on copies

* FEDERAL RESERVE BOARD OF GOVERNORS REG CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
67-1:640

1028

PAY **** FIVE HUNDRED SIXTY ONE & 8/100 DOLLARS

DATE 10/13/11

AMOUNT $ **561.08

TO THE ORDER OF

Auto-Owners Insurance

AUTHORIZED SIGNATURE

⑈000 10 28⑈ ⑆064000174⑆ ⑈0 1 1 0 5 5 0 0 1 1 ⑈

0641011233
FNBOTN
004002 000769790
10/14/2011

10242011

ENDORSE HERE:

PAY TO THE ORDER OF
FIRST NATIONAL BANK OF TN.
CROSSVILLE
FOR DEPOSIT ONLY
BROWN ANN INSURANCE GROUP, INC.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

Security Features:

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

2013

Laurel Hill Condo Association

87-1/640

14 Oct 11
DATE

PAY TO THE ORDER OF Darrell McQueen $ 1,614.87

SIXTEEN HUNDRED FOURTEEN 87/100 DOLLARS

REGIONS

FOR WATER / PARTS

⑆064000019⑆ 061055001⑈ 2013 ⑈0000161487⑈

Darrell McQueen
AL 450008274 32

10/19/11

1005 174 87

REGIONS BANK 10/19/11
E2137 SS 456003432- 2
⑆062000019⑆
2100591905

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1029

PAY **** THREE THOUSAND FIVE HUNDRED TWENTY FIVE & 86/100 DOLLARS

DATE 10/19/11

AMOUNT $ **3525.86

TO THE ORDER OF

Crab Orchard Utility
2089 East First Street
Crossville, TN 38555

AUTHORIZED SIGNATURE

⑈0001029⑈ ⑆064100017⑆ ⑈0110550011⑈

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

064101233
FNBCTN
004001 0001671940
10/20/2011

1946 FNB OF TENN ⑆064101233⑆ 10202011

Security Features:

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Laurel Hills Condo POA
PO Box 288
Crab Orchard, TN 37723

Regions
Crossville, TN 38555
87-1/640

1030

PAY **** NINE HUNDRED & 0/100 DOLLARS

DATE 10/19/11

AMOUNT $ **900.00

TO THE ORDER OF

Lansford & Stephens CPAs

AUTHORIZED SIGNATURE

⑈001030⑈ ⑆064000121⑆ 0110550011⑈

ENDORSE HERE

FOR DEPOSIT ONLY
Lansford & Stephens, CPAs
A/C 5130752

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
* RESERVED FOR FINANCIAL INSTITUTION USE *

064101233
FNBOIN
004001 0000090830
10/31/2011

⑆0830 FNB OF TENN ⑆064101233⑆ 10512811

LER30VRM

Security Features:

The security features listed below are incorporated in this document. The presence or absence of these features does not indicate whether or not this document is genuine. Please refer to the Document Security Guidelines for additional information.

Results of document alteration

Security Font

Microprint

Special Watermark

Payroll Check Protection

Check Fraud Protection

Void Pantograph

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

11/14/2011 MON 9:32 FAX 4233081054 001/001

REMIT TO:
4509 ROSSVILLE BOULEVARD
P.O. BOX 72847
CHATTANOOGA, TENNESSEE 37407-5847
PHONE 423/867-1033
FAX 423/867 7944

WALTER WOOD SUPPLY CO., INC.

Nashville Area Branch
Smyrna
8125 TRIDON DRIVE
SMYRNA, TN 37167
PHONE 615/462-2410
FAX 615/462-2429
TOLL FREE 866/244-5060

SHIP/TRANSACTION NUMBER

CODE44 2133875-0001-02

SHIP/TRANSACTION NUMBER

2133875-0001-02

BILL TO:
CASH ON DELIVERY - 644
WATER WORKS CUSTOMERS

SHIP TO:
LAUREL HILL CONDO ASSOCIATION
WATER WORKS CUSTOMERS
P.O.BOX 288
CRAB ORCHARD TN 37723

CUSTOMER P.O.NO. LAUREL HILLS

CUSTOMER P.O.NO. LAUREL HILLS

SHIP/TRANSACTION NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
2133875 0001-02	564	06/23/11	567	LAUREL HILLS	09/06/11

INSTRUCTIONS	PRT	PAGE NO.
OUR TRUCK	P	1

QUANTITY ORDERED	QUANTITY B.O.MKT.	QUANTITY SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1		1	*	LAUREL HILLS PUMP STATION	EA	12233.0000	12233.00
				*** DEPOSITS ***			
				APPLIED DEPOSIT 3000.00			
				*** TENDERS ***			
				CHECK 5000.00			

OK to Pay
Laurel Water
MMC

CODE EXPLANATION
* STATE TAX APPLICABLE
+ FED/OTHER TAX APPLICABLE
% STATE & FEDERAL TAX
# BACKORDER ITEM
C CONSIDER COMPLETE
D DIRECT SHIPMENT
I FACTORY MINIMUM
R RETURNED QTY

** THIS IS YOUR INVOICE **

FREIGHT IN	FREIGHT OUT

NET TERMS: INV 0 DUE: 09/06/11

NET T

SUB TOTAL	12233.00
SURC.	
TELE. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	
STATE TAX	1131.55
PAYMENT REC'D.	-8000.00
TOTAL AMT DUE	5364.55

XLOPTR 8/88

ORIGINAL

RESPONSE TO STAFF DATA REQUEST NO. 2

Laurel Hills Condominiums POA
Profit & Loss by Class
January through December 2011

	Water	TOTAL
Ordinary Income/Expense		
Income		
Reconnect Fees Income	600.00	600.00
Water Income	47,023.60	47,023.60
Total Income	47,623.60	47,623.60
Gross Profit	47,623.60	47,623.60
Expense		
Penalties	30.75	30.75
Water Testing	3,660.00	3,660.00
Dues & Subscriptions	300.00	300.00
Depreciation	525.00	525.00
Licenses & Permits	1,845.00	1,845.00
Interest Expense	6.25	6.25
Legal Fees	4,406.97	4,406.97
Management Fees	6,500.00	6,500.00
Accounting Services	1,700.00	1,700.00
Office Expense	169.91	169.91
Postage & Delivery	5.92	5.92
Equipment Rental	97.68	97.68
Repair & Maintenance		
Plumbing Parts	1,517.19	1,517.19
Machinery & Equipment	3,387.50	3,387.50
Total Repair & Maintenance	4,904.69	4,904.69
Utilities		
Water	17,460.86	17,460.86
Electric	4,969.11	4,969.11
Total Utilities	22,429.97	22,429.97
Total Expense	46,582.14	46,582.14
Net Ordinary Income	1,041.46	1,041.46
Net Income	**1,041.46**	**1,041.46**

Laurel Hills Condominiums POA
Balance Sheet
As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
Regions Bank	-2,507.83
Total Checking/Savings	-2,507.83
Accounts Receivable	
Accounts Receivable	66,627.86
Total Accounts Receivable	66,627.86
Other Current Assets	
Due from Cumberland Gardens	69.08
Total Other Current Assets	69.08
Total Current Assets	64,189.11
Fixed Assets	
Accumulated Depreciation	-72,865.00
Fixed Assets	95,413.00
Total Fixed Assets	22,548.00
TOTAL ASSETS	**86,737.11**
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Moy Toy, LLC	400,000.00
Due to Renegade Mtn Timeshare	38,450.00
Total Long Term Liabilities	438,450.00
Total Liabilities	438,450.00
Equity	
Retained Earnings	-327,391.63
Net Income	-24,321.26
Total Equity	-351,712.89
TOTAL LIABILITIES & EQUITY	**86,737.11**

Laurel Hills Condominiums POA
Profit & Loss Detail
January through December 2011

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Income					
Reconnect Fees Income					
Invoice	9/30/2011	2195	ADKINS, ROBERT	Water Reconnect Fees	600.00
Total Reconnect Fees Income					600.00
Water Income					
General...	1/1/2011	JE 1		Prepaid in 2010 (Blair, Bowles, ...	225.00
Invoice	5/31/2011	2003	BAUER, TOMMY	Monthly Water Fee (January - M...	125.00
Invoice	5/31/2011	2009	CRAWFORD, KENNETH &...	Monthly Water Fee (January - M...	125.00
Invoice	5/31/2011	2012	DUNN, LUKE	Monthly Water Fee (January - M...	125.00
Invoice	5/31/2011	2019	KNAPP, RICHARD	Monthly Water Fee (January - M...	125.00
Invoice	5/31/2011	2038	SANDLIN, DONALD & BR...	Monthly Water Fee (January - M...	125.00
Invoice	5/31/2011	2041	BRASSELL, CRYSTAL	Monthly Water Fee (January - M...	125.00
Invoice	5/31/2011	2042	WILLIAMS, TINA	Monthly Water Fee (January - M...	125.00
Invoice	6/7/2011	2010	CPCA (84)	Monthly Water Fee - January 2011	1,680.00
Invoice	6/7/2011	2010	CPCA (84)	Monthly Water Fee - February 2...	1,680.00
Invoice	6/7/2011	2010	CPCA (84)	Monthly Water Fee - March 2011	1,680.00
Invoice	6/7/2011	2010	CPCA (84)	Monthly Water Fee - April 2011	1,680.00
Invoice	6/7/2011	2010	CPCA (84)	Monthly Water Fee - May 2011	1,680.00
Invoice	6/7/2011	2011	DOUGLAS, JIMMY & JAC...	Monthly Water Fee (January - M...	125.00
Invoice	6/7/2011	2022	LAUREL HILLS CONDOMI...	Monthly Water Fee - January 2011	160.00
Invoice	6/7/2011	2022	LAUREL HILLS CONDOMI...	Monthly Water Fee - February 2...	160.00
Invoice	6/7/2011	2022	LAUREL HILLS CONDOMI...	Monthly Water Fee - March 2011	160.00
Invoice	6/7/2011	2022	LAUREL HILLS CONDOMI...	Monthly Water Fee - April 2011	160.00
Invoice	6/7/2011	2022	LAUREL HILLS CONDOMI...	Monthly Water Fee - May 2011	160.00
Invoice	6/7/2011	2023	LINDSAY, MARK & LAURI	Monthly Water Fee (January - M...	125.00
Invoice	6/20/2011	2008	COPE, TERRY	Monthly Water Fee (January - M...	125.00
Invoice	6/20/2011	2014	GAMBLE, ISAAC & WENDY	Monthly Water Fee (January - M...	125.00
Invoice	6/20/2011	2015	GARNER, JANET	Monthly Water Fee (January - M...	125.00
Invoice	6/20/2011	2024	MANERS, EMMETT	Monthly Water Fee (January - M...	125.00
Invoice	7/1/2011	2059	CRAWFORD, KENNETH &...	Monthly Water Fee (June & July ...	25.00
Invoice	7/1/2011	2073	LINDSAY, MARK & LAURI	Monthly Water Fee (June & July ...	25.00
Invoice	7/1/2011	2074	MANERS, EMMETT	Monthly Water Fee (June & July ...	25.00
Invoice	7/6/2011	2028	MCMEANS, LARRY	Monthly Water Fee (January - M...	125.00
Invoice	7/6/2011	2061	DUNN, LUKE	Monthly Water Fee (June & July ...	172.80
Invoice	7/6/2011	2078	MCMEANS, LARRY	Monthly Water Fee (June & July ...	25.00
Invoice	7/8/2011	2027	MCMEANS, DON	Monthly Water Fee - January 2011	25.00
Invoice	7/8/2011	2027	MCMEANS, DON	Monthly Water Fee - February 2...	25.00
Invoice	7/8/2011	2027	MCMEANS, DON	Monthly Water Fee - March 2011	25.00
Invoice	7/8/2011	2027	MCMEANS, DON	Monthly Water Fee - April 2011	25.00
Invoice	7/8/2011	2027	MCMEANS, DON	Monthly Water Fee - May 2011	25.00
Invoice	7/8/2011	2036	PERRY, ROY (2)	Monthly Water Fee - January 2011	50.00
Invoice	7/8/2011	2036	PERRY, ROY (2)	Monthly Water Fee - February 2...	50.00
Invoice	7/8/2011	2036	PERRY, ROY (2)	Monthly Water Fee - March 2011	50.00
Invoice	7/8/2011	2036	PERRY, ROY (2)	Monthly Water Fee - April 2011	50.00
Invoice	7/8/2011	2036	PERRY, ROY (2)	Monthly Water Fee - May 2011	50.00
Invoice	7/8/2011	2051	BLAIR, WENDALL	Monthly Water Fee (June & July ...	86.40
Invoice	7/11/2011	2004	BOWLES, MELVIN & MAR...	Monthly Water Fee (March - Ma...	75.00
Invoice	7/11/2011	2005	BREG, DAVID & AUDREY	Monthly Water Fee (January - M...	125.00
Invoice	7/11/2011	2025	MATCHAK, JOEL	Monthly Water Fee (January - M...	125.00
Invoice	7/11/2011	2033	NUNEZ, GUILLERMO & P...	Monthly Water Fee - January 2011	50.00
Invoice	7/11/2011	2033	NUNEZ, GUILLERMO & P...	Monthly Water Fee - February 2...	50.00
Invoice	7/11/2011	2033	NUNEZ, GUILLERMO & P...	Monthly Water Fee - March 2011	50.00
Invoice	7/11/2011	2033	NUNEZ, GUILLERMO & P...	Monthly Water Fee - April 2011	50.00
Invoice	7/11/2011	2033	NUNEZ, GUILLERMO & P...	Monthly Water Fee - May 2011	50.00
Invoice	7/11/2011	2045	KRABOUSANOS, MIKE	Monthly Water Fee (January - M...	125.00
Invoice	7/11/2011	2049	BAUER, TOMMY	Monthly Water Fee (June & July ...	86.40
Invoice	7/11/2011	2052	BOWLES, MELVIN & MAR...	Monthly Water Fee (June & July ...	86.40
Invoice	7/11/2011	2054	BREG, DAVID & AUDREY	Monthly Water Fee (June & July ...	86.40
Invoice	7/11/2011	2060	DOUGLAS, JIMMY & JAC...	Monthly Water Fee (June & July ...	86.40
Invoice	7/11/2011	2068	KNAPP, RICHARD	Monthly Water Fee (June & July ...	86.40
Invoice	7/11/2011	2070	KRABOUSANOS, MIKE	Monthly Water Fee (June & July ...	86.40
Invoice	7/11/2011	2071	LATHAM, KENT	Monthly Water Fee (June & July ...	43.20
Invoice	7/11/2011	2075	MATCHAK, JOEL	Monthly Water Fee (June & July ...	86.40
Invoice	7/11/2011	2082	NUNEZ, GUILLERMO & P...	Monthly Water Fee - June 2011	86.40
Invoice	7/11/2011	2082	NUNEZ, GUILLERMO & P...	Monthly Water Fee - July 2011	86.40
Invoice	7/11/2011	2092	WILLIAMS, TINA	Monthly Water Fee (June & July ...	86.40

Laurel Hills Condominiums POA
Profit & Loss Detail
January through December 2011

Type	Date	Num	Name	Memo	Paid Amount
Invoice	7/15/2011	2030	MOORE, JOHN	Monthly Water Fee (January - M...	125.00
Invoice	7/15/2011	2043	ZABELNY, LOUIS & RENE...	Monthly Water Fee (January - M...	125.00
Invoice	7/15/2011	2079	MOORE, JOHN	Monthly Water Fee (June & July ...	86.40
Invoice	7/15/2011	2088	SANDLIN, DONALD & BR...	Monthly Water Fee (June & July ...	86.40
Invoice	7/15/2011	2093	ZABELNY, LOUIS & RENE...	Monthly Water Fee (June & July ...	86.40
Invoice	7/22/2011	2057	COPE, TERRY	Monthly Water Fee (June & July ...	86.40
Invoice	7/22/2011	2062	ELLIS, ALVIN	Monthly Water Fee (June & July ...	172.80
Invoice	7/22/2011	2063	GAMBLE, ISAAC & WENDY	Monthly Water Fee (June & July ...	86.40
Invoice	7/22/2011	2064	GARNER, JANET	Monthly Water Fee (June & July ...	86.40
Invoice	7/22/2011	2072	LAUREL HILLS CONDOMI...	Monthly Water Fee - June 2011	345.60
Invoice	7/22/2011	2072	LAUREL HILLS CONDOMI...	Monthly Water Fee - July 2011	345.60
Invoice	7/22/2011	2077	MCMEANS, DON	Monthly Water Fee (June & July ...	86.40
Invoice	7/28/2011	2032	NUGENT, GERALD	Monthly Water Fee (January - M...	125.00
Invoice	7/28/2011	2074	MANERS, EMMETT	Monthly Water Fee (June & July ...	61.40
Invoice	7/28/2011	2080	MURPHY, JEFF	Monthly Water Fee (June & July ...	86.40
Invoice	7/28/2011	2081	NUGENT, GERALD	Monthly Water Fee (June & July ...	86.00
Invoice	7/28/2011	2087	RENAUD, NORMAN	Monthly Water Fee (June & July ...	86.40
Invoice	8/1/2011	2096	BLAIR, WENDALL	Monthly Water Fee	43.20
Invoice	8/1/2011	2102	COPE, TERRY	Monthly Water Fee	43.20
Invoice	8/1/2011	2113	KNAPP, RICHARD	Monthly Water Fee	43.20
Invoice	8/1/2011	2116	LATHAM, KENT	Monthly Water Fee	43.20
Invoice	8/1/2011	2133	SANDLIN, DONALD & BR...	Monthly Water Fee	43.20
Invoice	8/4/2011	2016	HAISER, GARY & JEANNIE	Monthly Water Fee - May 2011	25.00
Invoice	8/4/2011	2029	PETERS, JOHN (1)	Monthly Water Fee (January - M...	125.00
Invoice	8/4/2011	2053	BRASSELL, CRYSTAL	Monthly Water Fee (June & July ...	86.40
Invoice	8/4/2011	2059	CRAWFORD, KENNETH &...	Monthly Water Fee (June & July ...	61.40
Invoice	8/4/2011	2065	HAISER, GARY & JEANNIE	Monthly Water Fee (June & July ...	86.20
Invoice	8/4/2011	2073	LINDSAY, MARK & LAURI	Monthly Water Fee (June & July ...	61.40
Invoice	8/4/2011	2086	PETERS, JOHN (1)	Monthly Water Fee (June & July ...	86.40
Invoice	8/4/2011	2098	BRASSELL, CRYSTAL	Monthly Water Fee	43.20
Invoice	8/4/2011	2117	LAUREL HILLS CONDOMI...	Monthly Water Fee	345.60
Invoice	8/4/2011	2118	LINDSAY, MARK & LAURI	Monthly Water Fee	43.20
Invoice	8/16/2011	2007	CHAMBERS, BARRY	Monthly Water Fee (January - M...	125.00
Invoice	8/16/2011	2056	CHAMBERS, BARRY	Monthly Water Fee (June & July ...	86.40
Invoice	8/16/2011	2071	LATHAM, KENT	Monthly Water Fee (June & July ...	43.20
Invoice	8/16/2011	2094	BAUER, TOMMY	Monthly Water Fee	43.20
Invoice	8/16/2011	2103	CPCA (84)	Monthly Water Fee	3,628.80
Invoice	8/16/2011	2108	GAMBLE, ISAAC & WENDY	Monthly Water Fee	43.20
Invoice	8/16/2011	2109	GARNER, JANET	Monthly Water Fee	43.20
Invoice	8/16/2011	2115	KRABOUSANOS, MIKE	Monthly Water Fee	43.20
Invoice	8/16/2011	2116	LATHAM, KENT	Monthly Water Fee	43.20
Invoice	8/16/2011	2126	NUGENT, GERALD	Monthly Water Fee	43.00
Invoice	8/16/2011	2137	WILLIAMS, TINA	Monthly Water Fee	43.20
Invoice	8/26/2011	2078	MCMEANS, LARRY	Monthly Water Fee (June & July ...	62.40
Invoice	8/26/2011	2085	PERRY, ROY (2)	Monthly Water Fee - June 2011	47.80
Invoice	8/26/2011	2085	PERRY, ROY (2)	Monthly Water Fee - July 2011	47.80
Invoice	8/26/2011	2099	BREG, DAVID & AUDREY	Monthly Water Fee	43.20
Invoice	8/26/2011	2122	MCMEANS, DON	Monthly Water Fee	86.40
Invoice	8/26/2011	2123	MCMEANS, LARRY	Monthly Water Fee	43.20
Invoice	8/26/2011	2124	MOORE, JOHN	Monthly Water Fee	43.20
Invoice	8/26/2011	2125	MURPHY, JEFF	Monthly Water Fee	43.20
Invoice	8/31/2011	2058	CPCA (84)	Monthly Water Fee - June 2011	3,628.80
Invoice	8/31/2011	2058	CPCA (84)	Monthly Water Fee - July 2011	3,628.80
Invoice	8/31/2011	2097	BOWLES, MELVIN & MAR...	Monthly Water Fee	25.00
Invoice	8/31/2011	2107	ELLIS, ALVIN	Monthly Water Fee	86.40
Invoice	8/31/2011	2132	RENAUD, NORMAN	Monthly Water Fee	43.20
Invoice	8/31/2011	2138	ZABELNY, LOUIS & RENE...	Monthly Water Fee	43.20
Invoice	9/1/2011	2140	BLAIR, WENDALL	Monthly Water Fee	43.20
Invoice	9/1/2011	2146	COPE, TERRY	Monthly Water Fee	43.20
Invoice	9/1/2011	2157	KNAPP, RICHARD	Monthly Water Fee	43.20
Invoice	9/1/2011	2160	LATHAM, KENT	Monthly Water Fee	43.20
Invoice	9/1/2011	2177	SANDLIN, DONALD & BR...	Monthly Water Fee	43.20
Invoice	9/1/2011	2181	WILLIAMS, TINA	Monthly Water Fee	43.20
Invoice	9/7/2011	2091	WARDEN, JIM	Monthly Water Fee (June & July ...	43.20
Invoice	9/7/2011	2110	HAISER, GARY & JEANNIE	Monthly Water Fee	43.20
Invoice	9/7/2011	2120	MATCHAK, JOEL	Monthly Water Fee	43.20
Invoice	9/7/2011	2141	BOWLES, MELVIN & MAR...	Monthly Water Fee	25.00
Invoice	9/7/2011	2159	KRABOUSANOS, MIKE	Monthly Water Fee	43.20

Laurel Hills Condominiums POA
Profit & Loss Detail
January through December 2011

Type	Date	Num	Name	Memo	Paid Amount
Invoice	9/7/2011	2161	LAUREL HILLS CONDOMI...	Monthly Water Fee	345.60
Invoice	9/16/2011	2040	SINGLETON, CONNIE	Monthly Water Fee (January - M...	125.00
Invoice	9/16/2011	2090	SINGLETON, CONNIE	Monthly Water Fee (June & July ...	86.40
Invoice	9/16/2011	2135	SINGLETON, CONNIE	Monthly Water Fee	43.20
Invoice	9/16/2011	2137	WILLIAMS, TINA	Monthly Water Fee	43.20
Invoice	9/16/2011	2139	BAUER, TOMMY	Monthly Water Fee	43.20
Invoice	9/16/2011	2143	BREG, DAVID & AUDREY	Monthly Water Fee	43.20
Invoice	9/16/2011	2149	DOUGLAS, JIMMY & JAC...	Monthly Water Fee	43.20
Invoice	9/16/2011	2152	GAMBLE, ISAAC & WENDY	Monthly Water Fee	43.20
Invoice	9/16/2011	2170	NUGENT, GERALD	Monthly Water Fee	43.00
Invoice	9/16/2011	2179	SINGLETON, CONNIE	Monthly Water Fee	43.20
Invoice	9/16/2011	2181	WILLIAMS, TINA	Monthly Water Fee	43.20
Invoice	9/16/2011	2182	ZABELNY, LOUIS & RENE...	Monthly Water Fee	43.20
Invoice	9/22/2011	2131	PETERS, JOHN (1)	Monthly Water Fee	43.20
Invoice	9/22/2011	2147	CPCA (84)	Monthly Water Fee	3,628.80
Invoice	9/22/2011	2168	MOORE, JOHN	Monthly Water Fee	43.20
Invoice	9/22/2011	2169	MURPHY, JEFF	Monthly Water Fee	43.20
Invoice	9/22/2011	2175	PETERS, JOHN (1)	Monthly Water Fee	43.20
Invoice	9/22/2011	2176	RENAUD, NORMAN	Monthly Water Fee	43.40
Invoice	9/22/2011	2190	PETERS, JOHN (2)	Monthly Water Fee	25.00
Invoice	9/22/2011	2191	PETERS, JOHN (2)	Monthly Water Fee	43.20
Invoice	9/22/2011	2192	PETERS, JOHN (2)	Monthly Water Fee	43.20
Invoice	9/22/2011	2193	PETERS, JOHN (2)	Monthly Water Fee	43.20
Invoice	9/22/2011	2194	PETERS, JOHN (2)	Monthly Water Fee	43.20
Invoice	9/30/2011	2130	PERRY, ROY (2)	Monthly Water Fee	172.80
Invoice	9/30/2011	2142	BRASSELL, CRYSTAL	Monthly Water Fee	43.20
Invoice	9/30/2011	2174	PERRY, ROY (2)	Monthly Water Fee	172.80
General...	9/30/2011	JE 3		Prepaid in 2010 (Ellis)	125.00
General...	9/30/2011	JE 3		Prepaid in 2010 (Haiser)	100.00
General...	9/30/2011	JE 3		Prepaid in 2010 (Latham)	125.00
General...	9/30/2011	JE 3		Prepaid in 2010 (Murphy)	125.00
General...	9/30/2011	JE 3		Prepaid in 2010 (Renaud)	75.00
Invoice	10/1/2011	2205	BLAIR, WENDALL	Monthly Water Fee	43.20
Invoice	10/1/2011	2212	COPE, TERRY	Monthly Water Fee	43.20
Invoice	10/1/2011	2224	KNAPP, RICHARD	Monthly Water Fee	43.20
Invoice	10/1/2011	2226	LATHAM, KENT	Monthly Water Fee	43.20
Invoice	10/1/2011	2247	SINGLETON, CONNIE	Monthly Water Fee	43.20
Invoice	10/10/2011	2153	GARNER, JANET	Monthly Water Fee	43.20
Invoice	10/10/2011	2154	HAISER, GARY & JEANNIE	Monthly Water Fee	46.20
Invoice	10/10/2011	2216	DUNN, LUKE	Monthly Water Fee	43.20
Invoice	10/10/2011	2225	KRABOUSANOS, MIKE	Monthly Water Fee	43.20
Invoice	10/10/2011	2227	LAUREL HILLS CONDOMI...	Monthly Water Fee	345.60
Invoice	10/10/2011	2229	MANERS, EMMETT	Monthly Water Fee	43.20
Invoice	10/13/2011	2164	MATCHAK, JOEL	Monthly Water Fee	43.20
Invoice	10/13/2011	2204	BAUER, TOMMY	Monthly Water Fee	43.20
Invoice	10/13/2011	2206	BOWLES, MELVIN & MAR...	Monthly Water Fee	25.00
Invoice	10/13/2011	2230	MATCHAK, JOEL	Monthly Water Fee	43.20
Invoice	10/13/2011	2250	ZABELNY, LOUIS & RENE...	Monthly Water Fee	43.20
Invoice	10/21/2011	2167	MCMEANS, LARRY	Monthly Water Fee	43.20
Invoice	10/21/2011	2203	ADKINS, ROBERT	Monthly Water Fee	43.20
Invoice	10/21/2011	2207	BRASSELL, CRYSTAL	Monthly Water Fee	43.20
Invoice	10/21/2011	2208	BREG, DAVID & AUDREY	Monthly Water Fee	43.20
Invoice	10/21/2011	2219	GAMBLE, ISAAC & WENDY	Monthly Water Fee	43.20
Invoice	10/21/2011	2234	MOORE, JOHN	Monthly Water Fee	43.20
Invoice	10/21/2011	2235	MURPHY, JEFF	Monthly Water Fee	43.20
Invoice	10/21/2011	2236	NUGENT, GERALD	Monthly Water Fee	43.00
Invoice	10/21/2011	2245	SANDLIN, DONALD & BR...	Monthly Water Fee	43.20
Invoice	10/27/2011	2201	PATTERSON, DAVID & M...	Monthly Water Fee (Jan - May)	79.11
Invoice	10/27/2011	2201	PATTERSON, DAVID & M...	Monthly Water Fee (Jun & Jul)	109.35
Invoice	10/27/2011	2201	PATTERSON, DAVID & M...	Monthly Water Fee (Aug)	54.67
Invoice	10/27/2011	2201	PATTERSON, DAVID & M...	Monthly Water Fee (Sep)	54.67
Invoice	10/27/2011	2239	PATTERSON, DAVID & M...	Monthly Water Fee	43.20
Invoice	10/27/2011	2241	PERRY, ROY (2)	Monthly Water Fee	172.80
Invoice	10/27/2011	2242	PETERS, JOHN (1)	Monthly Water Fee	43.20
Invoice	10/27/2011	2243	PETERS, JOHN (2)	Monthly Water Fee	43.20
Invoice	11/1/2011	2105	DOUGLAS, JIMMY & JAC...	Monthly Water Fee	43.20
Invoice	11/1/2011	2213	CPCA (84)	Monthly Water Fee	3,628.80
Invoice	11/1/2011	2253	BLAIR, WENDALL	Monthly Water Fee	43.20

Laurel Hills Condominiums POA
Profit & Loss Detail
January through December 2011

Type	Date	Num	Name	Memo	Paid Amount
Invoice	11/1/2011	2260	COPE, TERRY	Monthly Water Fee	43.20
Invoice	11/1/2011	2272	KNAPP, RICHARD	Monthly Water Fee	43.20
Invoice	11/1/2011	2274	LATHAM, KENT	Monthly Water Fee	43.20
Invoice	11/1/2011	2295	SINGLETON, CONNIE	Monthly Water Fee	43.20
Invoice	11/10/2011	2200	PATTERSON, DAVID	Monthly Water Fee (Jan - May)	79.11
Invoice	11/10/2011	2200	PATTERSON, DAVID	Monthly Water Fee (Jun & Jul)	109.35
Invoice	11/10/2011	2200	PATTERSON, DAVID	Monthly Water Fee (Aug)	54.67
Invoice	11/10/2011	2200	PATTERSON, DAVID	Monthly Water Fee (Sep)	54.67
Invoice	11/10/2011	2221	HAISER, GARY & JEANNIE	Monthly Water Fee	46.20
Invoice	11/10/2011	2238	PATTERSON, DAVID	Monthly Water Fee	43.20
Invoice	11/10/2011	2254	BOWLES, MELVIN & MAR...	Monthly Water Fee	25.00
Invoice	11/10/2011	2264	DUNN, LUKE	Monthly Water Fee	43.00
Invoice	11/10/2011	2273	KRABOUSANOS, MIKE	Monthly Water Fee	43.20
Invoice	11/10/2011	2277	MANERS, EMMETT	Monthly Water Fee	43.20
Invoice	11/14/2011	2072	LAUREL HILLS CONDOMI...	Monthly Water Fee - June 2011	345.60
Invoice	11/14/2011	2072	LAUREL HILLS CONDOMI...	Monthly Water Fee - July 2011	345.60
Invoice	11/14/2011	2117	LAUREL HILLS CONDOMI...	Monthly Water Fee	345.60
Invoice	11/14/2011	2119	MANERS, EMMETT	Monthly Water Fee	43.20
Invoice	11/14/2011	2161	LAUREL HILLS CONDOMI...	Monthly Water Fee	345.60
Invoice	11/14/2011	2163	MANERS, EMMETT	Monthly Water Fee	43.20
Invoice	11/14/2011	2227	LAUREL HILLS CONDOMI...	Monthly Water Fee	345.60
Invoice	11/14/2011	2251	ADKINS, ROBERT	Monthly Water Fee	43.20
Invoice	11/14/2011	2275	LAUREL HILLS CONDOMI...	Monthly Water Fee	691.20
Invoice	11/23/2011	2049	BAUER, TOMMY	Monthly Water Fee (June & July ...	86.40
Invoice	11/23/2011	2094	BAUER, TOMMY	Monthly Water Fee	43.20
Invoice	11/23/2011	2139	BAUER, TOMMY	Monthly Water Fee	43.20
Invoice	11/23/2011	2204	BAUER, TOMMY	Monthly Water Fee	43.20
Invoice	11/23/2011	2220	GARNER, JANET	Monthly Water Fee	43.20
Invoice	11/23/2011	2233	MCMEANS, LARRY	Monthly Water Fee	43.20
Invoice	11/23/2011	2252	BAUER, TOMMY	Monthly Water Fee	86.40
Invoice	11/23/2011	2255	BRASSELL, CRYSTAL	Monthly Water Fee	43.20
Invoice	11/23/2011	2282	MOORE, JOHN	Monthly Water Fee	43.20
Invoice	11/23/2011	2293	SANDLIN, DONALD & BR...	Monthly Water Fee	43.20
Invoice	11/30/2011	2278	MATCHAK, JOEL	Monthly Water Fee	43.20
Invoice	11/30/2011	2290	PETERS, JOHN (1)	Monthly Water Fee	43.20
Invoice	11/30/2011	2291	PETERS, JOHN (2)	Monthly Water Fee	43.20
Invoice	12/1/2011	2304	BLAIR, WENDALL	Monthly Water Fee	43.20
Invoice	12/1/2011	2311	COPE, TERRY	Monthly Water Fee	43.20
Invoice	12/1/2011	2323	KNAPP, RICHARD	Monthly Water Fee	43.20
Invoice	12/1/2011	2325	LATHAM, KENT	Monthly Water Fee	43.20
Invoice	12/1/2011	2328	MANERS, EMMETT	Monthly Water Fee	86.40
Invoice	12/1/2011	2347	SINGLETON, CONNIE	Monthly Water Fee	86.40
Invoice	12/9/2011	2249	WILLIAMS, TINA	Monthly Water Fee	43.20
Invoice	12/9/2011	2256	BREG, DAVID & AUDREY	Monthly Water Fee	43.20
Invoice	12/9/2011	2267	GAMBLE, ISAAC & WENDY	Monthly Water Fee	43.20
Invoice	12/9/2011	2269	HAISER, GARY & JEANNIE	Monthly Water Fee	43.20
Invoice	12/9/2011	2283	MURPHY, JEFF	Monthly Water Fee	43.20
Invoice	12/9/2011	2297	WILLIAMS, TINA	Monthly Water Fee	43.20
Invoice	12/9/2011	2305	BOWLES, MELVIN & MAR...	Monthly Water Fee	25.00
Invoice	12/9/2011	2307	BREG, DAVID & AUDREY	Monthly Water Fee	43.20
Invoice	12/9/2011	2315	DUNN, LUKE	Monthly Water Fee	43.00
Invoice	12/9/2011	2318	GAMBLE, ISAAC & WENDY	Monthly Water Fee	43.20
Invoice	12/9/2011	2324	KRABOUSANOS, MIKE	Monthly Water Fee	43.20
Invoice	12/15/2011	2286	PATTERSON, DAVID	Monthly Water Fee	43.20
Invoice	12/15/2011	2287	PATTERSON, DAVID & M...	Monthly Water Fee	43.20
Invoice	12/15/2011	2303	BAUER, TOMMY	Monthly Water Fee	86.40
Invoice	12/15/2011	2306	BRASSELL, CRYSTAL	Monthly Water Fee	43.20
Invoice	12/15/2011	2335	MURPHY, JEFF	Monthly Water Fee	43.20
Invoice	12/15/2011	2342	PETERS, JOHN (1)	Monthly Water Fee	43.20
Invoice	12/15/2011	2343	PETERS, JOHN (2)	Monthly Water Fee	43.20
Invoice	12/15/2011	2345	SANDLIN, DONALD & BR...	Monthly Water Fee	43.20
Invoice	12/22/2011	2198	BURMAN, STEVEN	Monthly Water Fee (Jan - May)	7.71
Invoice	12/22/2011	2198	BURMAN, STEVEN	Monthly Water Fee (Jun & Jul)	10.65
Invoice	12/22/2011	2198	BURMAN, STEVEN	Monthly Water Fee (Aug)	5.32
Invoice	12/22/2011	2198	BURMAN, STEVEN	Monthly Water Fee (Sep)	5.32
Invoice	12/22/2011	2298	ZABELNY, LOUIS & RENE...	Monthly Water Fee	43.20
Invoice	12/22/2011	2326	LAUREL HILLS CONDOMI...	Monthly Water Fee	691.20
Invoice	12/22/2011	2333	MOORE, JOHN	Monthly Water Fee	43.20

Laurel Hills Condominiums POA
Profit & Loss Detail
January through December 2011

Type	Date	Num	Name	Memo	Paid Amount
Invoice	12/22/2011	2351	ZABELNY, LOUIS & RENE...	Monthly Water Fee	43.20
Invoice	12/30/2011	2281	MCMEANS, LARRY	Monthly Water Fee	43.20
Total Water Income					47,023.60
Total Income					47,623.60
Gross Profit					47,623.60
Expense					
Penalties					
Check	11/15/2011	1037	TN Dept of Env & Conserv...		30.75
Total Penalties					30.75
Water Testing					
Check	6/20/2011	2007	Gerald Williams		1,160.00
Check	7/19/2011	2009	Micro Bac		500.00
Check	9/1/2011	2012	Gerald Williams		1,000.00
Check	11/1/2011	2015	Gerald Williams		1,000.00
Total Water Testing					3,660.00
Dues & Subscriptions					
Check	4/27/2011	401	Tennessee Assoc. of Utility...		250.00
Check	5/12/2011	2001	Tennessee Assoc. of Utility...		50.00
Total Dues & Subscriptions					300.00
Depreciation					
General...	12/31/2011	JE 5		To record depreciation for the ye...	525.00
Total Depreciation					525.00
Licenses & Permits					
Check	6/14/2011	2003	Register of Deeds	doc stamps	1,525.00
Check	6/16/2011	2005	Tennessee Secretary of St...		20.00
Check	11/15/2011	1037	TN Dept of Env & Conserv...		300.00
Total Licenses & Permits					1,845.00
Interest Expense					
Check	11/15/2011	1037	TN Dept of Env & Conserv...		6.25
Total Interest Expense					6.25
Legal Fees					
Check	5/5/2011	502	Branstetter, Stranch, & Jen...		600.00
Check	6/16/2011	2006	Branstetter, Stranch, & Jen...		75.00
Check	7/26/2011	1013	Branstetter, Stranch, & Jen...		2,421.50
Check	9/27/2011	1025	Branstetter, Stranch, & Jen...		660.47
Check	11/14/2011	1032	Branstetter, Stranch, & Jen...		300.00
Check	11/15/2011	1036	Boring & Goins, PC		350.00
Total Legal Fees					4,406.97
Management Fees					
Check	5/19/2011	bd05...	Renegade Resources, LLC		1,500.00
Check	6/17/2011	bd06...	Renegade Resources, LLC		2,500.00
Check	7/28/2011	bd07...	Renegade Resources, LLC		1,500.00
Check	10/6/2011	bd10...	Renegade Resources, LLC		1,000.00
Total Management Fees					6,500.00
Accounting Services					
Check	7/15/2011	1010	Lansford & Stephens CPAs		300.00
Check	9/16/2011	1022	Lansford & Stephens CPAs		400.00
Check	10/19/2011	1030	Lansford & Stephens CPAs		600.00
Check	11/22/2011	1038	Lansford & Stephens CPAs		200.00
Check	12/19/2011	1041	Lansford & Stephens CPAs		200.00
Total Accounting Services					1,700.00
Office Expense					
Check	5/6/2011	bd05...	Harland Checks		25.00
Check	5/27/2011	bd05...	Harland Checks		72.50
Check	6/6/2011	1005	Plateau Office Supplies, Inc.	deposit only stamp	15.31
Check	8/31/2011	1017	Laura Juarez V	copies and faxes	57.10

Laurel Hills Condominiums POA
Profit & Loss Detail
January through December 2011

Type	Date	Num	Name	Memo	Paid Amount
Total Office Expense					169.91
Postage & Delivery					
Check	8/31/2011	1017	Laura Juarez V	postage	5.92
Total Postage & Delivery					5.92
Equipment Rental					
Check	10/14/2011	2013	Darrell McQueen	reimb.	97.68
Total Equipment Rental					97.68
Repair & Maintenance					
Plumbing Parts					
Check	10/14/2011	2013	Darrell McQueen	reimb.	1,517.19
Total Plumbing Parts					1,517.19
Machinery & Equipment					
Check	6/9/2011	2002	Preferred Tank & Tower	water tank maintenance contract	3,387.50
Total Machinery & Equipment					3,387.50
Total Repair & Maintenance					4,904.69
Utilities					
Water					
Check	6/14/2011	2004	Crab Orchard Utility		2,225.00
Check	7/7/2011	1008	Crab Orchard Utility		2,250.00
Check	8/17/2011	1016	Crab Orchard Utility		2,150.00
Check	9/12/2011	1021	Crab Orchard Utility		3,500.00
Check	10/19/2011	1029	Crab Orchard Utility		3,525.86
Check	11/14/2011	1034	Crab Orchard Utility		2,310.00
Check	12/19/2011	1043	Crab Orchard Utility		1,500.00
Total Water					17,460.86
Electric					
Check	7/8/2011	bd07...	Volunteer Energy Cooperat...		433.80
Check	7/27/2011	bd07...	Volunteer Energy Cooperat...		582.12
Check	9/12/2011	bd09...	Volunteer Energy Cooperat...		880.55
Check	10/14/2011	bd10...	Volunteer Energy Cooperat...		1,047.14
Check	11/15/2011	bd11...	Volunteer Energy Cooperat...		420.04
Check	12/13/2011	bd12...	Volunteer Energy Cooperat...		811.66
Check	12/28/2011	bd12...	Volunteer Energy Cooperat...		793.80
Total Electric					4,969.11
Total Utilities					22,429.97
Total Expense					46,582.14
Net Ordinary Income					1,041.46
Net Income					**1,041.46**

RESPONSE TO STAFF DATA REQUEST NO. 3

Laurel Hills Condominiums POA
Balance Sheet
As of August 31, 2012

	Aug 31, 12
ASSETS	
Current Assets	
Checking/Savings	
Regions Bank	-116.97
Total Checking/Savings	-116.97
Accounts Receivable	
Accounts Receivable	67,652.26
Total Accounts Receivable	67,652.26
Total Current Assets	67,535.29
Fixed Assets	
Accumulated Depreciation	-72,865.00
Fixed Assets	95,413.00
Total Fixed Assets	22,548.00
TOTAL ASSETS	**90,083.29**
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Due to Moy Toy, LLC	411,000.00
Due to Renegade Mtn Timeshare	53,038.00
Total Long Term Liabilities	464,038.00
Total Liabilities	464,038.00
Equity	
Retained Earnings	-351,712.89
Net Income	-22,241.82
Total Equity	-373,954.71
TOTAL LIABILITIES & EQUITY	**90,083.29**

Laurel Hills Condominiums POA
Profit & Loss by Class
January through August 2012

	Water	TOTAL
Ordinary Income/Expense		
Income		
Water Income	53,859.40	53,859.40
Total Income	53,859.40	53,859.40
Gross Profit	53,859.40	53,859.40
Expense		
Contract Labor	150.00	150.00
Water Testing	4,000.00	4,000.00
Pest Control	196.00	196.00
Licenses & Permits	11,282.50	11,282.50
Interest Expense	6,420.00	6,420.00
Legal Fees	16,975.00	16,975.00
Management Fees	9,467.50	9,467.50
Bank Service Charges	36.00	36.00
Accounting Services	1,200.00	1,200.00
Office Expense	25.85	25.85
Insurance Expense	2,094.15	2,094.15
Postage & Delivery	48.00	48.00
Repair & Maintenance		
Plumbing Parts	120.11	120.11
Machinery & Equipment	86.70	86.70
Total Repair & Maintenance	206.81	206.81
Utilities		
Water	1,069.26	1,069.26
Electric	2,807.60	2,807.60
Total Utilities	3,876.86	3,876.86
Supplies & Materials	30.14	30.14
Total Expense	56,008.81	56,008.81
Net Ordinary Income	-2,149.41	-2,149.41
Net Income	**-2,149.41**	**-2,149.41**

Laurel Hills Condominiums POA
Profit & Loss Detail
January through August 2012

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Income					
Water Income					
Invoice	1/1/2012	2354	BLAIR, WENDALL	Monthly Water Fee	43.20
Invoice	1/1/2012	2361	COPE, TERRY	Monthly Water Fee	43.20
Invoice	1/1/2012	2368	GAMBLE, ISAAC & WENDY	Monthly Water Fee	43.20
Invoice	1/1/2012	2373	KNAPP, RICHARD	Monthly Water Fee	43.20
Invoice	1/1/2012	2375	LATHAM, KENT	Monthly Water Fee	43.20
Invoice	1/1/2012	2378	MANERS, EMMETT	Monthly Water Fee	43.20
Invoice	1/1/2012	2385	MURPHY, JEFF	Monthly Water Fee	43.20
Invoice	1/1/2012	2397	SINGLETON, CONNIE	Monthly Water Fee	86.40
Invoice	1/13/2012	2268	GARNER, JANET	Monthly Water Fee	43.20
Invoice	1/13/2012	2376	LAUREL HILLS CONDOMI...	Monthly Water Fee	691.20
Invoice	2/1/2012	2411	COPE, TERRY	Monthly Water Fee	43.20
Invoice	2/1/2012	2418	GAMBLE, ISAAC & WENDY	Monthly Water Fee	43.20
Invoice	2/1/2012	2423	KNAPP, RICHARD	Monthly Water Fee	43.20
Invoice	2/1/2012	2425	LATHAM, KENT	Monthly Water Fee	43.20
Invoice	2/1/2012	2428	MANERS, EMMETT	Monthly Water Fee	43.20
Invoice	2/1/2012	2435	MURPHY, JEFF	Monthly Water Fee	43.20
Invoice	2/1/2012	2447	SINGLETON, CONNIE	Monthly Water Fee	86.40
Invoice	2/16/2012	2198	BURMAN, STEVEN	Monthly Water Fee (Jan - May)	7.71
Invoice	2/16/2012	2198	BURMAN, STEVEN	Monthly Water Fee (Jun & Jul)	10.65
Invoice	2/16/2012	2198	BURMAN, STEVEN	Monthly Water Fee (Aug)	5.32
Invoice	2/16/2012	2198	BURMAN, STEVEN	Monthly Water Fee (Sep)	5.32
Invoice	2/16/2012	2244	RENAUD, NORMAN	Monthly Water Fee	43.20
Invoice	2/16/2012	2284	NUGENT, GERALD	Monthly Water Fee	43.00
Invoice	2/16/2012	2302	ADKINS, ROBERT	Monthly Water Fee	43.20
Invoice	2/16/2012	2319	GARNER, JANET	Monthly Water Fee	43.20
Invoice	2/16/2012	2329	MATCHAK, JOEL	Monthly Water Fee	43.20
Invoice	2/16/2012	2332	MCMEANS, LARRY	Monthly Water Fee	43.20
Invoice	2/16/2012	2350	WILLIAMS, TINA	Monthly Water Fee	43.20
Invoice	2/16/2012	2352	ADKINS, ROBERT	Monthly Water Fee	43.20
Invoice	2/16/2012	2355	BOWLES, MELVIN & MAR...	Monthly Water Fee	25.00
Invoice	2/16/2012	2356	BRASSELL, CRYSTAL	Monthly Water Fee	43.20
Invoice	2/16/2012	2357	BREG, DAVID & AUDREY	Monthly Water Fee	43.20
Invoice	2/16/2012	2379	MATCHAK, JOEL	Monthly Water Fee	43.20
Invoice	2/16/2012	2392	PETERS, JOHN (1)	Monthly Water Fee	43.20
Invoice	2/16/2012	2393	PETERS, JOHN (2)	Monthly Water Fee	43.20
Invoice	2/16/2012	2395	SANDLIN, DONALD & BR...	Monthly Water Fee	43.20
Invoice	2/16/2012	2400	WILLIAMS, TINA	Monthly Water Fee	43.20
Invoice	2/16/2012	2401	ZABELNY, LOUIS & RENE...	Monthly Water Fee	43.20
Invoice	2/16/2012	2406	BRASSELL, CRYSTAL	Monthly Water Fee	43.20
Invoice	2/16/2012	2419	GARNER, JANET	Monthly Water Fee	43.20
Invoice	2/16/2012	2426	LAUREL HILLS CONDOMI...	Monthly Water Fee	691.20
Invoice	2/23/2012	2101	CHAMBERS, BARRY	Monthly Water Fee	43.20
Invoice	2/23/2012	2145	CHAMBERS, BARRY	Monthly Water Fee	43.20
Invoice	2/23/2012	2211	CHAMBERS, BARRY	Monthly Water Fee	43.20
Invoice	2/23/2012	2259	CHAMBERS, BARRY	Monthly Water Fee	43.20
Invoice	2/23/2012	2292	RENAUD, NORMAN	Monthly Water Fee	43.40
Invoice	2/23/2012	2310	CHAMBERS, BARRY	Monthly Water Fee	43.20
Invoice	2/23/2012	2336	NUGENT, GERALD	Monthly Water Fee	43.20
Invoice	2/23/2012	2360	CHAMBERS, BARRY	Monthly Water Fee	43.20
Invoice	2/23/2012	2369	GARNER, JANET	Monthly Water Fee	43.20
Invoice	2/23/2012	2374	KRABOUSANOS, MIKE	Monthly Water Fee	43.20
Invoice	2/23/2012	2382	MCMEANS, LARRY	Monthly Water Fee	43.20
Invoice	2/23/2012	2404	BLAIR, WENDALL	Monthly Water Fee	43.20
Invoice	2/23/2012	2407	BREG, DAVID & AUDREY	Monthly Water Fee	43.20
Invoice	2/23/2012	2410	CHAMBERS, BARRY	Monthly Water Fee	43.20
Invoice	2/23/2012	2419	GARNER, JANET	Monthly Water Fee	43.20
Invoice	2/23/2012	2424	KRABOUSANOS, MIKE	Monthly Water Fee	43.20
Invoice	2/23/2012	2429	MATCHAK, JOEL	Monthly Water Fee	43.20
Invoice	2/23/2012	2442	PETERS, JOHN (1)	Monthly Water Fee	43.20
Invoice	2/23/2012	2443	PETERS, JOHN (2)	Monthly Water Fee	43.20
Invoice	2/23/2012	2450	WILLIAMS, TINA	Monthly Water Fee	43.20
Invoice	2/23/2012	2451	ZABELNY, LOUIS & RENE...	Monthly Water Fee	43.20
Invoice	2/25/2012	2261	CPCA (84)	Monthly Water Fee	3,628.80
Invoice	2/25/2012	2312	CPCA (84)	Monthly Water Fee	3,628.80
Invoice	2/25/2012	2339	PATTERSON, DAVID & M...	Monthly Water Fee	43.20

Laurel Hills Condominiums POA
Profit & Loss Detail
January through August 2012

Type	Date	Num	Name	Memo	Paid Amount
Invoice	2/25/2012	2362	CPCA (84)	Monthly Water Fee	3,628.80
Invoice	2/25/2012	2389	PATTERSON, DAVID & M...	Monthly Water Fee	43.20
Invoice	2/25/2012	2402	ADKINS, ROBERT	Monthly Water Fee	43.20
Invoice	2/25/2012	2412	CPCA (84)	Monthly Water Fee	3,628.80
Invoice	2/25/2012	2439	PATTERSON, DAVID & M...	Monthly Water Fee	43.20
Invoice	2/28/2012	2353	BAUER, TOMMY	Monthly Water Fee	43.20
Invoice	2/28/2012	2403	BAUER, TOMMY	Monthly Water Fee	43.20
Invoice	2/28/2012	2445	SANDLIN, DONALD & BR...	Monthly Water Fee	43.20
Invoice	3/1/2012	2456	BRASSELL, CRYSTAL	Monthly Water Fee	43.20
Invoice	3/1/2012	2457	BREG, DAVID & AUDREY	Monthly Water Fee	43.20
Invoice	3/1/2012	2461	COPE, TERRY	Monthly Water Fee	43.20
Invoice	3/1/2012	2468	GAMBLE, ISAAC & WENDY	Monthly Water Fee	43.20
Invoice	3/1/2012	2469	GARNER, JANET	Monthly Water Fee	43.20
Invoice	3/1/2012	2473	KNAPP, RICHARD	Monthly Water Fee	43.20
Invoice	3/1/2012	2475	LATHAM, KENT	Monthly Water Fee	43.20
Invoice	3/1/2012	2478	MANERS, EMMETT	Monthly Water Fee	43.20
Invoice	3/1/2012	2485	MURPHY, JEFF	Monthly Water Fee	43.20
Invoice	3/1/2012	2497	SINGLETON, CONNIE	Monthly Water Fee	43.20
Invoice	3/1/2012	2500	WILLIAMS, TINA	Monthly Water Fee	43.20
Invoice	3/13/2012	2215	DOUGLAS, JIMMY & JAC...	Monthly Water Fee	43.20
Invoice	3/13/2012	2263	DOUGLAS, JIMMY & JAC...	Monthly Water Fee	43.20
Invoice	3/13/2012	2314	DOUGLAS, JIMMY & JAC...	Monthly Water Fee	43.20
Invoice	3/13/2012	2320	HAISER, GARY & JEANNIE	Monthly Water Fee	43.20
Invoice	3/13/2012	2338	PATTERSON, DAVID	Monthly Water Fee	43.20
Invoice	3/13/2012	2344	RENAUD, NORMAN	Monthly Water Fee	43.20
Invoice	3/13/2012	2364	DOUGLAS, JIMMY & JAC...	Monthly Water Fee	43.20
Invoice	3/13/2012	2370	HAISER, GARY & JEANNIE	Monthly Water Fee	43.20
Invoice	3/13/2012	2383	MOORE, JOHN	Monthly Water Fee	43.20
Invoice	3/13/2012	2414	DOUGLAS, JIMMY & JAC...	Monthly Water Fee	43.20
Invoice	3/13/2012	2420	HAISER, GARY & JEANNIE	Monthly Water Fee	43.20
Invoice	3/13/2012	2433	MOORE, JOHN	Monthly Water Fee	43.20
Invoice	3/13/2012	2453	BAUER, TOMMY	Monthly Water Fee	43.20
Invoice	3/13/2012	2454	BLAIR, WENDALL	Monthly Water Fee	43.20
Invoice	3/13/2012	2462	CPCA (84)	Monthly Water Fee	3,628.80
Invoice	3/13/2012	2464	DOUGLAS, JIMMY & JAC...	Monthly Water Fee	43.20
Invoice	3/13/2012	2470	HAISER, GARY & JEANNIE	Monthly Water Fee	43.20
Invoice	3/13/2012	2474	KRABOUSANOS, MIKE	Monthly Water Fee	43.20
Invoice	3/13/2012	2476	LAUREL HILLS CONDOMI...	Monthly Water Fee	691.20
Invoice	3/13/2012	2479	MATCHAK, JOEL	Monthly Water Fee	43.20
Invoice	3/13/2012	2483	MOORE, JOHN	Monthly Water Fee	43.20
Invoice	3/13/2012	2489	PATTERSON, DAVID & M...	Monthly Water Fee	43.20
Invoice	3/13/2012	2492	PETERS, JOHN (1)	Monthly Water Fee	43.20
Invoice	3/13/2012	2493	PETERS, JOHN (2)	Monthly Water Fee	43.20
Invoice	3/13/2012	2495	SANDLIN, DONALD & BR...	Monthly Water Fee	43.20
Invoice	3/13/2012	2501	ZABELNY, LOUIS & RENE...	Monthly Water Fee	43.20
Invoice	3/23/2012	2394	RENAUD, NORMAN	Monthly Water Fee	43.20
Invoice	3/23/2012	2444	RENAUD, NORMAN	Monthly Water Fee	43.20
Invoice	3/23/2012	2494	RENAUD, NORMAN	Monthly Water Fee	43.20
Invoice	4/1/2012	2511	COPE, TERRY	Monthly Water Fee	43.20
Invoice	4/1/2012	2514	DOUGLAS, JIMMY & JAC...	Monthly Water Fee	43.20
Invoice	4/1/2012	2518	GAMBLE, ISAAC & WENDY	Monthly Water Fee	43.20
Invoice	4/1/2012	2519	GARNER, JANET	Monthly Water Fee	43.20
Invoice	4/1/2012	2528	MANERS, EMMETT	Monthly Water Fee	43.20
Invoice	4/1/2012	2535	MURPHY, JEFF	Monthly Water Fee	43.20
Invoice	4/1/2012	2544	RENAUD, NORMAN	Monthly Water Fee	43.20
Invoice	4/1/2012	2547	SINGLETON, CONNIE	Monthly Water Fee	43.20
Invoice	4/6/2012	2452	ADKINS, ROBERT	Monthly Water Fee	43.20
Invoice	4/6/2012	2460	CHAMBERS, BARRY	Monthly Water Fee	43.20
Invoice	4/6/2012	2497	SINGLETON, CONNIE	Monthly Water Fee	43.20
Invoice	4/6/2012	2520	HAISER, GARY & JEANNIE	Monthly Water Fee	43.20
Invoice	4/14/2012	2386	NUGENT, GERALD	Monthly Water Fee	44.00
Invoice	4/14/2012	2388	PATTERSON, DAVID	Monthly Water Fee	43.20
Invoice	4/14/2012	2502	ADKINS, ROBERT	Monthly Water Fee	43.20
Invoice	4/14/2012	2507	BREG, DAVID & AUDREY	Monthly Water Fee	43.20
Invoice	4/14/2012	2523	KNAPP, RICHARD	Monthly Water Fee	43.20
Invoice	4/14/2012	2524	KRABOUSANOS, MIKE	Monthly Water Fee	43.20
Invoice	4/14/2012	2526	LAUREL HILLS CONDOMI...	Monthly Water Fee	691.20
Invoice	4/14/2012	2529	MATCHAK, JOEL	Monthly Water Fee	43.20

Laurel Hills Condominiums POA
Profit & Loss Detail
January through August 2012

Type	Date	Num	Name	Memo	Paid Amount
Invoice	4/14/2012	2539	PATTERSON, DAVID & M...	Monthly Water Fee	43.20
Invoice	4/30/2012	2365	DUNN, LUKE	Monthly Water Fee	43.20
Invoice	4/30/2012	2415	DUNN, LUKE	Monthly Water Fee	43.20
Invoice	4/30/2012	2436	NUGENT, GERALD	Monthly Water Fee	43.20
Invoice	4/30/2012	2503	BAUER, TOMMY	Monthly Water Fee	43.20
Invoice	4/30/2012	2504	BLAIR, WENDALL	Monthly Water Fee	43.20
Invoice	4/30/2012	2506	BRASSELL, CRYSTAL	Monthly Water Fee	43.20
Invoice	4/30/2012	2512	CPCA (84)	Monthly Water Fee	3,628.80
Invoice	4/30/2012	2525	LATHAM, KENT	Monthly Water Fee	43.20
Invoice	4/30/2012	2542	PETERS, JOHN (1)	Monthly Water Fee	43.20
Invoice	4/30/2012	2543	PETERS, JOHN (2)	Monthly Water Fee	43.20
Invoice	4/30/2012	2545	SANDLIN, DONALD & BR...	Monthly Water Fee	43.20
Invoice	4/30/2012	2550	WILLIAMS, TINA	Monthly Water Fee	86.40
Invoice	4/30/2012	2551	ZABELNY, LOUIS & RENE...	Monthly Water Fee	43.20
Invoice	5/1/2012	2667	ADKINS, ROBERT	Monthly Water Fee	43.20
Invoice	5/1/2012	2671	BRASSELL, CRYSTAL	Monthly Water Fee	43.20
Invoice	5/1/2012	2676	COPE, TERRY	Monthly Water Fee	43.20
Invoice	5/1/2012	2679	DOUGLAS, JIMMY & JAC...	Monthly Water Fee	43.20
Invoice	5/1/2012	2683	GAMBLE, ISAAC & WENDY	Monthly Water Fee	43.20
Invoice	5/1/2012	2684	GARNER, JANET	Monthly Water Fee	43.20
Invoice	5/1/2012	2689	KRABOUSANOS, MIKE	Monthly Water Fee	43.20
Invoice	5/1/2012	2690	LATHAM, KENT	Monthly Water Fee	43.20
Invoice	5/1/2012	2693	MANERS, EMMETT	Monthly Water Fee	43.20
Invoice	5/1/2012	2700	MURPHY, JEFF	Monthly Water Fee	43.20
Invoice	5/1/2012	2704	PATTERSON, DAVID & M...	Monthly Water Fee	43.20
Invoice	5/1/2012	2710	SANDLIN, DONALD & BR...	Monthly Water Fee	43.20
Invoice	5/1/2012	2712	SINGLETON, CONNIE	Monthly Water Fee	13.80
Invoice	5/1/2012	2712	SINGLETON, CONNIE	Monthly Water Fee	29.40
Invoice	5/1/2012	2716	ZABELNY, LOUIS & RENE...	Monthly Water Fee	43.20
Invoice	5/3/2012	2432	MCMEANS, LARRY	Monthly Water Fee	43.20
Invoice	5/3/2012	2482	MCMEANS, LARRY	Monthly Water Fee	43.20
Invoice	5/3/2012	2672	BREG, DAVID & AUDREY	Monthly Water Fee	43.20
Invoice	5/3/2012	2709	RENAUD, NORMAN	Monthly Water Fee	43.20
Invoice	5/23/2012	2438	PATTERSON, DAVID	Monthly Water Fee	43.20
Invoice	5/23/2012	2465	DUNN, LUKE	Monthly Water Fee	43.20
Invoice	5/23/2012	2486	NUGENT, GERALD	Monthly Water Fee	43.20
Invoice	5/23/2012	2488	PATTERSON, DAVID	Monthly Water Fee	43.20
Invoice	5/23/2012	2510	CHAMBERS, BARRY	Monthly Water Fee	43.20
Invoice	5/23/2012	2515	DUNN, LUKE	Monthly Water Fee	43.20
Invoice	5/23/2012	2668	BAUER, TOMMY	Monthly Water Fee	43.20
Invoice	5/23/2012	2669	BLAIR, WENDALL	Monthly Water Fee	43.20
Invoice	5/23/2012	2677	CPCA (84)	Monthly Water Fee	3,628.80
Invoice	5/23/2012	2685	HAISER, GARY & JEANNIE	Monthly Water Fee	43.20
Invoice	5/23/2012	2688	KNAPP, RICHARD	Monthly Water Fee	43.20
Invoice	5/23/2012	2691	LAUREL HILLS CONDOMI...	Monthly Water Fee	691.20
Invoice	5/23/2012	2694	MATCHAK, JOEL	Monthly Water Fee	43.20
Invoice	5/25/2012	2707	PETERS, JOHN (1)	Monthly Water Fee	43.20
Invoice	5/25/2012	2708	PETERS, JOHN (2)	Monthly Water Fee	43.20
Invoice	6/1/2012	2721	BRASSELL, CRYSTAL	Monthly Water Fee	43.20
Invoice	6/1/2012	2722	BREG, DAVID & AUDREY	Monthly Water Fee	43.20
Invoice	6/1/2012	2726	COPE, TERRY	Monthly Water Fee	43.20
Invoice	6/1/2012	2728	DOUGLAS, JIMMY & JAC...	Monthly Water Fee	43.40
Invoice	6/1/2012	2733	GARNER, JANET	Monthly Water Fee	43.20
Invoice	6/1/2012	2734	HAISER, GARY & JEANNIE	Monthly Water Fee	43.20
Invoice	6/1/2012	2739	LATHAM, KENT	Monthly Water Fee	43.20
Invoice	6/1/2012	2741	MANERS, EMMETT	Monthly Water Fee	43.20
Invoice	6/1/2012	2748	MURPHY, JEFF	Monthly Water Fee	43.20
Invoice	6/1/2012	2758	SANDLIN, DONALD & BR...	Monthly Water Fee	43.20
Invoice	6/1/2012	2760	SINGLETON, CONNIE	Monthly Water Fee	43.20
Invoice	6/1/2012	2764	ZABELNY, LOUIS & RENE...	Monthly Water Fee	43.20
Invoice	6/6/2012	2533	MOORE, JOHN	Monthly Water Fee	43.20
Invoice	6/6/2012	2698	MOORE, JOHN	Monthly Water Fee	43.20
Invoice	6/6/2012	2717	ADKINS, ROBERT	Monthly Water Fee	43.20
Invoice	6/6/2012	2757	RENAUD, NORMAN	Monthly Water Fee	43.20
Invoice	6/12/2012	2538	PATTERSON, DAVID	Monthly Water Fee	43.20
Invoice	6/12/2012	2675	CHAMBERS, BARRY	Monthly Water Fee	43.20
Invoice	6/12/2012	2718	BAUER, TOMMY	Monthly Water Fee	43.20
Invoice	6/12/2012	2719	BLAIR, WENDALL	Monthly Water Fee	43.20

Laurel Hills Condominiums POA
Profit & Loss Detail
January through August 2012

Type	Date	Num	Name	Memo	Paid Amount
Invoice	6/12/2012	2737	KNAPP, RICHARD	Monthly Water Fee	43.20
Invoice	6/12/2012	2738	KRABOUSANOS, MIKE	Monthly Water Fee	43.20
Invoice	6/12/2012	2752	PATTERSON, DAVID & M...	Monthly Water Fee	43.20
Invoice	6/12/2012	2755	PETERS, JOHN (1)	Monthly Water Fee	43.20
Invoice	6/12/2012	2756	PETERS, JOHN (2)	Monthly Water Fee	43.20
Invoice	6/12/2012	2765	CPCA (84)	Monthly Water Fee	3,628.80
Invoice	6/21/2012	2085	PERRY, ROY (2)	Monthly Water Fee - June 2011	38.60
Invoice	6/21/2012	2085	PERRY, ROY (2)	Monthly Water Fee - July 2011	38.60
Invoice	6/21/2012	2289	PERRY, ROY (2)	Monthly Water Fee	86.40
Invoice	6/21/2012	2341	PERRY, ROY (2)	Monthly Water Fee	86.40
Invoice	6/21/2012	2391	PERRY, ROY (2)	Monthly Water Fee	9.20
Invoice	6/21/2012	2536	NUGENT, GERALD	Monthly Water Fee	43.20
Invoice	6/21/2012	2715	WILLIAMS, TINA	Monthly Water Fee	43.20
Invoice	6/21/2012	2732	GAMBLE, ISAAC & WENDY	Monthly Water Fee	43.20
Invoice	6/21/2012	2763	WILLIAMS, TINA	Monthly Water Fee	43.20
Invoice	6/21/2012	2766	LAUREL HILLS CONDOMI...	Monthly Water Fee	691.20
Invoice	7/1/2012	2532	MCMEANS, LARRY	Monthly Water Fee	43.20
Invoice	7/1/2012	2697	MCMEANS, LARRY	Monthly Water Fee	43.20
Invoice	7/1/2012	2742	MATCHAK, JOEL	Monthly Water Fee	43.20
Invoice	7/1/2012	2768	ADKINS, ROBERT	Monthly Water Fee	43.20
Invoice	7/1/2012	2772	BRASSELL, CRYSTAL	Monthly Water Fee	43.20
Invoice	7/1/2012	2773	BREG, DAVID & AUDREY	Monthly Water Fee	43.20
Invoice	7/1/2012	2777	COPE, TERRY	Monthly Water Fee	43.20
Invoice	7/1/2012	2780	DOUGLAS, JIMMY & JAC...	Monthly Water Fee	43.20
Invoice	7/1/2012	2785	GARNER, JANET	Monthly Water Fee	43.20
Invoice	7/1/2012	2786	HAISER, GARY & JEANNIE	Monthly Water Fee	43.20
Invoice	7/1/2012	2791	LATHAM, KENT	Monthly Water Fee	43.20
Invoice	7/1/2012	2794	MANERS, EMMETT	Monthly Water Fee	43.20
Invoice	7/1/2012	2801	MURPHY, JEFF	Monthly Water Fee	43.20
Invoice	7/1/2012	2810	RENAUD, NORMAN	Monthly Water Fee	43.20
Invoice	7/1/2012	2811	SANDLIN, DONALD & BR...	Monthly Water Fee	43.20
Invoice	7/1/2012	2813	SINGLETON, CONNIE	Monthly Water Fee	43.20
Invoice	7/1/2012	2817	ZABELNY, LOUIS & RENE...	Monthly Water Fee	43.20
Invoice	7/6/2012	2792	LAUREL HILLS CONDOMI...	Monthly Water Fee	691.20
Invoice	7/16/2012	2701	NUGENT, GERALD	Monthly Water Fee	43.20
Invoice	7/16/2012	2703	PATTERSON, DAVID	Monthly Water Fee	43.20
Invoice	7/16/2012	2725	CHAMBERS, BARRY	Monthly Water Fee	43.20
Invoice	7/16/2012	2746	MOORE, JOHN	Monthly Water Fee	43.20
Invoice	7/16/2012	2769	BAUER, TOMMY	Monthly Water Fee	43.20
Invoice	7/16/2012	2778	CPCA (84)	Monthly Water Fee	3,628.80
Invoice	7/16/2012	2784	GAMBLE, ISAAC & WENDY	Monthly Water Fee	43.20
Invoice	7/16/2012	2789	KNAPP, RICHARD	Monthly Water Fee	43.20
Invoice	7/16/2012	2790	KRABOUSANOS, MIKE	Monthly Water Fee	43.20
Invoice	7/16/2012	2795	MATCHAK, JOEL	Monthly Water Fee	43.20
Invoice	7/16/2012	2805	PATTERSON, DAVID & M...	Monthly Water Fee	43.20
Invoice	7/27/2012	2026	MATERDOMINI, DINA	Monthly Water Fee (January - M...	125.00
Invoice	7/27/2012	2076	MATERDOMINI, DINA	Monthly Water Fee (June & July ...	43.20
Invoice	7/27/2012	2076	MATERDOMINI, DINA	Monthly Water Fee (June & July ...	43.20
Invoice	7/27/2012	2202	PATTERSON, ELIZABETH	Monthly Water Fee (Jan - May)	45.89
Invoice	7/27/2012	2202	PATTERSON, ELIZABETH	Monthly Water Fee (Jun & Jul)	63.45
Invoice	7/27/2012	2202	PATTERSON, ELIZABETH	Monthly Water Fee (Aug)	31.73
Invoice	7/27/2012	2202	PATTERSON, ELIZABETH	Monthly Water Fee (Sep)	31.73
Invoice	7/27/2012	2240	PATTERSON, ELIZABETH	Monthly Water Fee	43.20
Invoice	7/27/2012	2288	PATTERSON, ELIZABETH	Monthly Water Fee	43.20
Invoice	7/27/2012	2340	PATTERSON, ELIZABETH	Monthly Water Fee	43.20
Invoice	7/27/2012	2390	PATTERSON, ELIZABETH	Monthly Water Fee	43.20
Invoice	7/27/2012	2440	PATTERSON, ELIZABETH	Monthly Water Fee	43.20
Invoice	7/27/2012	2490	PATTERSON, ELIZABETH	Monthly Water Fee	43.20
Invoice	7/27/2012	2540	PATTERSON, ELIZABETH	Monthly Water Fee	43.20
Invoice	7/27/2012	2680	DUNN, LUKE	Monthly Water Fee	43.20
Invoice	7/27/2012	2705	PATTERSON, ELIZABETH	Monthly Water Fee	43.20
Invoice	7/27/2012	2729	DUNN, LUKE	Monthly Water Fee	43.20
Invoice	7/27/2012	2745	MCMEANS, LARRY	Monthly Water Fee	43.20
Invoice	7/27/2012	2753	PATTERSON, ELIZABETH	Monthly Water Fee	43.20
Invoice	7/27/2012	2770	BLAIR, WENDALL	Monthly Water Fee	43.20
Invoice	7/27/2012	2776	CHAMBERS, BARRY	Monthly Water Fee	43.20
Invoice	7/27/2012	2806	PATTERSON, ELIZABETH	Monthly Water Fee	43.20
Invoice	7/27/2012	2808	PETERS, JOHN (1)	Monthly Water Fee	43.20

Laurel Hills Condominiums POA
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Paid Amount
Invoice	7/27/2012	2809	PETERS, JOHN (2)	Monthly Water Fee	43.20
Invoice	8/1/2012	2391	PERRY, ROY (2)	Monthly Water Fee	43.20
Invoice	8/1/2012	2823	BRASSELL, CRYSTAL	Monthly Water Fee	43.20
Invoice	8/1/2012	2824	BREG, DAVID & AUDREY	Monthly Water Fee	43.20
Invoice	8/1/2012	2835	GARNER, JANET	Monthly Water Fee	43.20
Invoice	8/1/2012	2836	HAISER, GARY & JEANNIE	Monthly Water Fee	43.20
Invoice	8/1/2012	2842	LATHAM, KENT	Monthly Water Fee	43.20
Invoice	8/1/2012	2845	MANERS, EMMETT	Monthly Water Fee	43.20
Invoice	8/1/2012	2861	RENAUD, NORMAN	Monthly Water Fee	43.20
Invoice	8/1/2012	2862	SANDLIN, DONALD & BR...	Monthly Water Fee	43.20
Invoice	8/1/2012	2868	ZABELNY, LOUIS & RENE...	Monthly Water Fee	43.20
Invoice	8/9/2012	2151	ELLIS, ALVIN	Monthly Water Fee	43.20
Invoice	8/9/2012	2405	BOWLES, MELVIN & MAR...	Monthly Water Fee	25.00
Invoice	8/9/2012	2749	NUGENT, GERALD	Monthly Water Fee	43.20
Invoice	8/9/2012	2799	MOORE, JOHN	Monthly Water Fee	43.20
Invoice	8/9/2012	2820	BAUER, TOMMY	Monthly Water Fee	43.20
Invoice	8/9/2012	2821	BLAIR, WENDALL	Monthly Water Fee	43.20
Invoice	8/9/2012	2828	COPE, TERRY	Monthly Water Fee	43.20
Invoice	8/9/2012	2834	GAMBLE, ISAAC & WENDY	Monthly Water Fee	43.20
Invoice	8/9/2012	2840	KNAPP, RICHARD	Monthly Water Fee	43.20
Invoice	8/9/2012	2841	KRABOUSANOS, MIKE	Monthly Water Fee	43.20
Invoice	8/9/2012	2857	PATTERSON, ELIZABETH	Monthly Water Fee	43.20
Invoice	8/9/2012	2859	PETERS, JOHN (1)	Monthly Water Fee	43.20
Invoice	8/9/2012	2860	PETERS, JOHN (2)	Monthly Water Fee	43.20
Invoice	8/16/2012	2104	CRAWFORD, KENNETH &...	Monthly Water Fee	43.20
Invoice	8/16/2012	2391	PERRY, ROY (2)	Monthly Water Fee	34.00
Invoice	8/16/2012	2441	PERRY, ROY (2)	Monthly Water Fee	52.40
Invoice	8/16/2012	2751	PATTERSON, DAVID	Monthly Water Fee	43.20
Invoice	8/16/2012	2816	WILLIAMS, TINA	Monthly Water Fee	43.20
Invoice	8/16/2012	2839	CPCA (84)	Monthly Water Fee	3,628.80
Invoice	8/16/2012	2843	LAUREL HILLS CONDOMI...	Monthly Water Fee	345.60
Invoice	8/16/2012	2852	MURPHY, JEFF	Monthly Water Fee	43.20
Invoice	8/16/2012	2856	PATTERSON, DAVID & M...	Monthly Water Fee	43.20
Invoice	8/21/2012	2858	PERRY, ROY (2)	Monthly Water Fee	86.40
Credit M...	8/21/2012	2869	PERRY, ROY (2)	Monthly Water Fee	-86.40
Invoice	8/24/2012	2121	MATERDOMINI, DINA	Monthly Water Fee	43.20
Invoice	8/24/2012	2798	MCMEANS, LARRY	Monthly Water Fee	43.20
Invoice	8/24/2012	2846	MATCHAK, JOEL	Monthly Water Fee	43.20
Total Water Income					53,902.60
Total Income					53,902.60
Gross Profit					53,902.60
Expense					
Contract Labor					
Check	6/18/2012	1005	Brent Kearley		150.00
Total Contract Labor					150.00
Water Testing					
Check	1/31/2012	2017	Gerald Williams		500.00
Check	2/15/2012	2018	Gerald Williams		500.00
Check	3/22/2012	1061	Gerald Williams		1,000.00
Check	5/15/2012	1069	Gerald Williams		500.00
Check	6/14/2012	1072	Gerald Williams		1,000.00
Check	8/14/2012	1713	Gerald Williams		500.00
Total Water Testing					4,000.00
Pest Control					
Check	7/1/2012	1004	Midstate Termite & Pest Co...		100.00
Check	7/25/2012	1707	Midstate Termite & Pest Co...		48.00
Check	8/13/2012	1711	Midstate Termite & Pest Co...		48.00
Total Pest Control					196.00
Licenses & Permits					
Check	1/12/2012	2016	State of Tennessee	water system certification	11,282.50
Total Licenses & Permits					11,282.50

Laurel Hills Condominiums POA
Profit & Loss Detail
January through August 2012

Type	Date	Num	Name	Memo	Paid Amount
Interest Expense					
Check	4/13/2012	bd04...	Moy Toy LLC		6,420.00
Total Interest Expense					6,420.00
Legal Fees					
Check	2/18/2012	1053	Branstetter, Stranch, & Jen...		2,200.00
Check	2/29/2012	1058	Branstetter, Stranch, & Jen...		2,275.00
Check	6/8/2012	1071	Branstetter, Stranch, & Jen...		5,000.00
Check	6/28/2012	1074	Branstetter, Stranch, & Jen...		5,000.00
Check	8/21/2012	1714	Branstetter, Stranch, & Jen...		2,500.00
Total Legal Fees					16,975.00
Management Fees					
Check	3/2/2012	bd30...	Renegade Resources, LLC		605.00
Check	3/9/2012	bd30...	Renegade Resources, LLC		1,020.00
Check	4/3/2012	bd04...	Renegade Resources, LLC		1,720.00
Check	5/15/2012	bd05...	Renegade Resources, LLC		1,125.00
Check	6/1/2012	bd06...	Renegade Resources, LLC		1,260.00
Check	7/2/2012	bd07...	Renegade Resources, LLC		1,237.50
Check	8/7/2012	bd08...	Renegade Resources, LLC		1,375.00
Check	8/21/2012	bd08...	Renegade Resources, LLC		1,125.00
Total Management Fees					9,467.50
Bank Service Charges					
Check	1/4/2012	bd01...	Regions Bank	NSF fee	36.00
Total Bank Service Charges					36.00
Accounting Services					
Check	1/9/2012	1045	Lansford & Stephens CPAs		200.00
Check	2/27/2012	1055	Lansford & Stephens CPAs	tax return preparation	200.00
Check	3/30/2012	1063	Lansford & Stephens CPAs		200.00
Check	6/6/2012	1070	Lansford & Stephens CPAs		200.00
Check	7/5/2012	1705	Lansford & Stephens CPAs		200.00
Check	8/13/2012	1709	Lansford & Stephens CPAs		200.00
Total Accounting Services					1,200.00
Office Expense					
Check	3/9/2012	bd03...	Harland Checks		25.85
Total Office Expense					25.85
Insurance Expense					
Check	1/12/2012	1047	Auto Owners Insurance		280.55
Check	2/17/2012	1051	Auto Owners Insurance		330.54
Check	2/27/2012	1056	Auto Owners Insurance		518.59
Check	3/22/2012	1062	Auto Owners Insurance		280.55
Check	4/14/2012	1066	Auto Owners Insurance		150.00
Check	8/13/2012	1710	Brown Insurance Group		533.92
Total Insurance Expense					2,094.15
Postage & Delivery					
Check	4/4/2012	1064	U.S.Postmaster	box rental	48.00
Total Postage & Delivery					48.00
Repair & Maintenance					
Plumbing Parts					
Check	6/14/2012	1072	Gerald Williams		120.11
Total Plumbing Parts					120.11
Machinery & Equipment					
Check	6/11/2012	1002	Mike's Lock & Security		86.70
Total Machinery & Equipment					86.70
Total Repair & Maintenance					206.81
Utilities					
Water					
Check	8/14/2012	1712	Crab Orchard Utility		1,069.26

Laurel Hills Condominiums POA
Profit & Loss Detail
January through August 2012

Type	Date	Num	Name	Memo	Paid Amount
Total Water					1,069.26
Electric					
Check	2/21/2012	bd02...	Volunteer Energy Cooperat...		958.86
Check	3/1/2012	bd03...	Volunteer Energy Cooperat...		175.26
Check	4/25/2012	bd04...	Volunteer Energy Cooperat...		390.82
Check	5/9/2012	bd05...	Volunteer Energy Cooperat...		292.44
Check	6/19/2012	bd06...	Volunteer Energy Cooperat...		263.29
Check	7/16/2012	bd07...	Volunteer Energy Cooperat...		246.46
Check	7/25/2012	bd07...	Volunteer Energy Cooperat...		210.58
Check	8/24/2012	bd08...	Volunteer Energy Cooperat...		269.89
Total Electric					2,807.60
Total Utilities					3,876.86
Supplies & Materials					
Check	6/14/2012	1003	Dollar General Store		30.14
Total Supplies & Materials					30.14
Total Expense					56,008.81
Net Ordinary Income					-2,106.21
Net Income					**-2,106.21**

RESPONSE TO STAFF DATA REQUEST NO. 4

REGIONS

LOG OUT CONTACT US SITE MAP

ACCOUNTS | TRANSFERS | PAYMENTS | MOBILE BANKING | CUSTOMER SERVICE

Summary → View Detail / Register Online Statements Add Categories View/Edit Categories View Reports My TurboTax

Account Details - LIFEGREEN CHECKING F *****0011

Print Page

View and sort your current account activity for all of your accounts.

View Account: x-0011 LIFEGREEN CHECKING F $1,061.03

Account Number	x-50011	**Overdraft Protection**	Enroll
YTD Interest	$0.00	**Ledger Balance**	$1,061.03
Interest Rate	0.00 %	**Available Balance**	$1,061.03

Pending Transactions

Date	Type	Description/Category	Debit (-)	Credit (+)	Projected Balance

There are no current day transactions pending.

Transaction History

From: 08/01/2012 **To:** 08/28/2012 Current Month Previous Month

Filter Transaction History By: (Select One:) VIEW

Date	Type	Description/Category	Debit (-)	Credit (+)	Ledger Balance		
08/27/2012	TRANSFER	EB FROM CHECKING # 0110550046		$1,250.00	$1,061.03	TFR00040022941078	
08/24/2012	OD FEE	NSF OD FEE	$72.00		-$188.97	ODF00000000000002	
08/24/2012	CHECK	CHECK #1711	$96.00		-$116.97	CHK00000000001711	Midstate Pest
08/24/2012	DEBIT	VOLUNTEER ENERGY PAYMENT	$269.89		-$20.97	ACH00037006528394	
08/24/2012	CHECK	CHECK #1714	$2,500.00		$248.92	CHK00000000001714	Brannan Letter
08/24/2012	DEPOSIT	DEPOSIT		$129.60	$2,748.92	DEP20122370236767	
08/21/2012	CHECK	CHECK #1713	$500.00		$2,619.32	CHK00000000001713	9. Wms
08/21/2012	TRANSFER	EB TO CHECKING # 0082593213	$2,250.00		$3,119.32	PMT00034011344091	
08/20/2012	CHECK	CHECK #1712	$1,069.26		$5,369.32	CHK00000000001712	Crab Orchard Util
08/16/2012	CHECK	CHECK #1708	$345.60		$6,438.58	CHK00000000001708	LHCA Assn
08/16/2012	CHECK	CHECK #1710	$1,067.85		$6,784.18	CHK00000000001710	Brown Ins.
08/16/2012	DEPOSIT	DEPOSIT		$4,449.60	$7,852.03	DEP20122290157619	
08/15/2012	CHECK	CHECK #1709	$300.00		$3,402.43	CHK00000000001709	Lansford
08/09/2012	DEPOSIT	DEPOSIT		$716.20	$3,702.43	DEP20122220189136	
08/07/2012	TRANSFER	EB TO CHECKING # 0082593213	$2,750.00		$2,986.23	PMT00020010365829	
08/02/2012	CHECK	CHECK #1707	$96.00		$5,736.23	CHK00000000001707	Mid State Pest Control
08/01/2012	DEPOSIT	DEPOSIT		$129.60	$5,832.23	DEP20122140174694	

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Account Details - LIFEGREEN CHECKING F ******0011

Print Page

View and sort your current account activity for all of your accounts.

View Account: x-0011 LIFEGREEN CHECKING F $1,061.03

Account Number	x-50011	**Overdraft Protection**	Enroll
YTD Interest	$0.00	**Ledger Balance**	$1,061.03
Interest Rate	0.00 %	**Available Balance**	$1,061.03

Pending Transactions

Date	Type	Description/Category	Debit (-)	Credit (+)	Projected Balance

There are no current day transactions pending.

Transaction History

From: 07/01/2012 **To:** 07/31/2012 Current Month Previous Month

Filter Transaction History By: (Select One:) VIEW

Date	Type	Description/Category	Debit (-)	Credit (+)	Ledger Balance		
07/27/2012	DEPOSIT	DEPOSIT		$1,205.00	$5,702.63	DEP20122090230581	
07/25/2012	DEBIT	VOLUNTEER ENERGY PAYMENT	$762.18		$4,497.63	ACH00006011924271	
07/16/2012	DEBIT	VOLUNTEER ENERGY PAYMENT	$595.17		$5,259.81	ACH00098013481350	
07/16/2012	DEPOSIT	DEPOSIT		$4,320.00	$5,854.98	DEP20121980245506	
07/09/2012	CHECK	CHECK #1705	$300.00		$1,534.98	CHK00000000001705	Lansford LIHEA PUA
07/06/2012	CHECK	CHECK #1706	$691.20		$1,834.98	CHK00000000001706	
07/06/2012	DEPOSIT	DEPOSIT		$691.20	$2,526.18	DEP20121880228380	
07/05/2012	CHECK	CHECK #1074	$5,000.00		$1,834.98	CHK00000000001074	Bonsletter
07/03/2012	DEPOSIT	DEPOSIT		$172.80	$6,834.98	DEP20121850196407	Mid State Post Centre
07/02/2012	CHECK	CHECK #1004	$200.00		$6,662.18	CHK00000000001004	
07/02/2012	TRANSFER	EB TO CHECKING # 0082593213	$2,475.00		$6,862.18	PMT00084022393249	

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Account Details - LIFEGREEN CHECKING F *****0011

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View Account: x-0011 LIFEGREEN CHECKING F $1,061.03

Account Number	x-50011	**Overdraft Protection**	Enroll
YTD Interest	$0.00	**Ledger Balance**	$1,061.03
Interest Rate	0.00 %	**Available Balance**	$1,061.03

Pending Transactions

Date	Type	Description/Category	Debit (-)	Credit (+)	Projected Balance

There are no current day transactions pending.

Transaction History

From: 06/01/2012 **To:** 06/30/2012 Current Month Previous Month

Filter Transaction History By: (Select One:) VIEW

Date	Type	Description/Category	Debit (-)	Credit (+)	Ledger Balance		
06/21/2012	CHECK	CHECK #1073	$691.20		$9,337.18	CHK00000000001073	LHCA pca
06/21/2012	DEPOSIT	DEPOSIT		$1,339.20	$10,028.38	DEP20121730151526	
06/19/2012	DEBIT	VOLUNTEER ENERGY PAYMENT	$263.29		$8,689.18	ACH00071003625109	
06/19/2012	CHECK	CHECK #1072	$1,120.11		$8,952.47	CHK00000000001072	G. Wms
06/18/2012	CHECK	CHECK #1003	$119.90		$10,072.58	CHK00000000001003	Dollar General
06/18/2012	CHECK	CHECK #1005	$300.00		$10,192.48	XXX00000000001005	Brent Keerlin
06/15/2012	CHECK	CHECK #1002	$86.70		$10,492.48	CHK00000000001002	Mikes Look! Security
06/12/2012	CHECK	CHECK #1070	$500.00		$10,579.18	CHK00000000001070	Lanford
06/12/2012	CHECK	CHECK #1071	$5,000.00		$11,079.18	CHK00000000001071	Branstetter
06/12/2012	DEPOSIT	DEPOSIT		$4,147.20	$16,079.18	DEP20121640170186	
06/11/2012	DEPOSIT	DEPOSIT		$2,975.00	$11,931.98	DEP20121630307688	
06/06/2012	DEPOSIT	DEPOSIT		$172.80	$8,956.98	DEP20121580168925	
06/06/2012	DEPOSIT	DEPOSIT		$3,300.00	$8,784.18	DEP20121580168926	
06/01/2012	TRANSFER	EB TO CHECKING # 0082593213	$2,520.00		$5,484.18	PMT00053008057874	
06/01/2012	DEPOSIT	DEPOSIT		$43.20	$8,004.18	DEP20121530236888	
06/01/2012	DEPOSIT	DEPOSIT		$1,650.00	$7,960.98	DEP20121530236889	

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Account Details - LIFEGREEN CHECKING F ******0011

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View and sort your current account activity for all of your accounts.

View Account: x-0011 LIFEGREEN CHECKING F $1,061.03

Account Number	x-50011	**Overdraft Protection**	Enroll
YTD Interest	$0.00	**Ledger Balance**	$1,061.03
Interest Rate	0.00 %	**Available Balance**	$1,061.03

Pending Transactions

Date	Type	Description/Category	Debit (-)	Credit (+)	Projected Balance

There are no current day transactions pending.

Transaction History

From: 05/01/2012 **To:** 05/31/2012 Current Month Previous Month

Filter Transaction History By: (Select One:) VIEW

Date	Type	Description/Category	Debit (-)	Credit (+)	Ledger Balance		
05/29/2012	DEBIT	VOLUNTEER ENERGY PAYMENT	$300.34		$6,310.98	ACH00050016799254	
05/25/2012	DEPOSIT	DEPOSIT		$172.80	$6,611.32	DEP20121460215147	
05/25/2012	DEPOSIT	DEPOSIT		$1,650.00	$6,438.52	DEP20121460215148	Lucas Ford
05/23/2012	CHECK	CHECK #1068	$691.20		$4,788.52	CHK00000000001068	
05/23/2012	DEPOSIT	DEPOSIT		$5,011.20	$5,479.72	DEP20121440173158	
05/21/2012	CHECK	CHECK #1069	$500.00		$468.52	CHK00000000001069	9. Wms
05/21/2012	DEBIT	FRONTIER CITIZEN CHECKPAYMT	$509.85		$968.52	ACH00000000001001	
05/15/2012	TRANSFER	EB TO CHECKING # 0082593213	$2,250.00		$1,478.37	PMT00036013867628	
05/09/2012	DEBIT	VOLUNTEER ENERGY PAYMENT	$586.82		$3,728.37	ACH00030003437882	
05/04/2012	CHECK	CHECK #1067	$89.08		$4,315.19	CHK00000000001067	Cumberland Gardens CC
05/04/2012	DEPOSIT	DEPOSIT		$216.00	$4,404.27	DEP20121250208088	
05/03/2012	CHECK	CHECK #1066	$300.00		$4,188.27	CHK00000000001066	Lunsford
05/01/2012	ELEC CRDT	AUTO-OWNERS INS. PREM		$89.08	$4,488.27	ACH00021025641836	
05/01/2012	DEPOSIT	DEPOSIT		$4,276.80	$4,399.19	DEP20121220193805	

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Account Details - LIFEGREEN CHECKING F ******0011

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View and sort your current account activity for all of your accounts

View Account: x-0011 LIFEGREEN CHECKING F $468.52

Account Number	x-50011	Overdraft Protection	Enroll
YTD Interest	$0.00	Ledger Balance	$468.52
Interest Rate	0.00 %	Available Balance	$468.52

Pending Transactions

Date	Type	Description/Category	Debit (-)	Credit (+)	Projected Balance

There are no current day transactions pending.

Transaction History

From: 04/01/2012 To: 04/30/2012 Current Month Previous Month

Filter Transaction History By: (Select One:) VIEW

Date	Type	Description/Category	Debit (-)	Credit (+)	Ledger Balance		
04/25/2012	DEBIT	VOLUNTEER ENERGY PAYMENT	$749.73		$122.39	ACH00016005752943	
04/16/2012	CHECK	CHECK #1065	$691.20		$872.12	CHK00000000001065	LHCA
04/16/2012	DEPOSIT	DEPOSIT		$1,037.60	$1,563.32	DEP20121070258611	
04/13/2012	TRANSFER	EB TO CHECKING # 0110550054	$6,420.00		$525.72	PMT00004015951417	
04/10/2012	CHECK	CHECK #1064	$96.00		$6,945.72	CHK00000000001064	USPS Longford
04/10/2012	CHECK	CHECK #1063	$300.00		$7,041.72	CHK00000000001063	
04/09/2012	DEPOSIT	DEPOSIT		$444.80	$7,341.72	DEP20121000268587	
04/03/2012	TRANSFER	EB TO CHECKING # 0082593213	$3,440.00		$6,896.92	PMT00094009922122	
04/02/2012	CHECK	CHECK #1061	$1,000.00		$10,336.92	CHK00000000001061	G Williams

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Account Details - LIFEGREEN CHECKING F ******0011

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View and sort your current account activity for all of your accounts.

View Account: x-0011 LIFEGREEN CHECKING F $11,336.92

Account Number	x-50011	Overdraft Protection	Enroll
YTD Interest	$0.00	Ledger Balance	$11,336.92
Interest Rate	0.00 %	Available Balance	$11,336.92

Pending Transactions

Date	Type	Description/Category	Debit (-)	Credit (+)	Projected Balance

There are no current day transactions pending.

Transaction History

From: 03/01/2012 To: 03/29/2012 Current Month Previous Month

Filter Transaction History By: (Select One:) VIEW

Date	Type	Description/Category	Debit (-)	Credit (+)	Ledger Balance		
03/27/2012	DEBIT	VOLUNTEER ENERGY PAYMENT	$85.72		$11,336.92	ACH00087007855304	
03/26/2012	CHECK	CHECK #1062	$561.09		$11,422.64	CHK00000000001062	Auto Owners
03/26/2012	DEPOSIT	DEPOSIT		$172.80	$11,983.73	DEP20120860242006	
03/21/2012	CHECK	CHECK #2020	$20.00		$11,810.93	CHK00000000002020	TN Secy State - Annual Rpt
03/19/2012	CHECK	CHECK #1060	$2,438.00		$11,830.93	CHK00000000001060	Kim Wyatt Commercial ...
03/16/2012	TRANSFER	EB FROM CHECKING # 0110550038		$483.60	$14,268.93	TFR00076014102218	
03/13/2012	CHECK	CHECK #1059	$691.20		$13,785.33	CHK00000000001059	LHCA
03/13/2012	DEPOSIT	DEPOSIT		$5,702.20	$14,476.53	DEP20120730167712	
03/09/2012	TRANSFER	EB TO CHECKING # 0082593213	$2,040.00		$8,774.33	PMT00069011444107	
03/09/2012	DEBIT	HARLAND CLARKE CHK ORDERS	$51.69		$10,814.33	XXX00069004860503	
03/05/2012	CHECK	CHECK #1058	$2,275.00		$10,866.02	CHK00000000001058	Branstetter
03/02/2012	DEBIT	AUTO-OWNERS INS PREM	$483.60		$13,141.02	ACH00061004920810	
03/02/2012	TRANSFER	EB TO CHECKING # 0082593213	$1,210.00		$13,624.62	PMT00062017743278	
03/02/2012	CHECK	CHECK #1057	$4,133.43		$14,834.62	CHK00000000001057	WOOLF-McClane
03/01/2012	DEBIT	VOLUNTEER ENERGY PAYMENT	$884.53		$18,968.05	ACH00061001258706	
03/01/2012	CHECK	CHECK #1056	$1,037.18		$19,852.58	CHK00000000001056	Auto Owners

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Account Details - LIFEGREEN CHECKING F ******0011

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View and sort your current account activity for all of your accounts. **View Account:** x-0011 LIFEGREEN CHECKING F $11,336.92

Account Number	x-50011	**Overdraft Protection**	Enroll
YTD Interest	$0.00	**Ledger Balance**	$11,336.92
Interest Rate	0.00 %	**Available Balance**	$11,336.92

Pending Transactions

Date	Type	Description/Category	Debit (-)	Credit (+)	Projected Balance

There are no current day transactions pending.

Transaction History

From: 02/01/2012 **To:** 02/29/2012 Current Month Previous Month

Filter Transaction History By: (Select One:) VIEW

Date	Type	Description/Category	Debit (-)	Credit (+)	Ledger Balance		
02/29/2012	CHECK	CHECK #1055	$365.00		$20,889.76	CHK00000000001055	Lonsford
02/28/2012	DEPOSIT	DEPOSIT		$129.60	$21,254.76	DEP20120590156626	
02/27/2012	TRANSFER	EB FROM CHECKING # 0110550046		$4,876.00	$21,125.16	TFR00058021958572	
02/27/2012	DEPOSIT	DEPOSIT		$14,731.20	$16,249.16	DEP20120580277977	
02/24/2012	DEPOSIT	DEPOSIT		$1,149.28	$1,517.96	DEP20120550212734	
02/22/2012	CHECK	CHECK #1053	$2,200.00		$368.68	CHK00000000001053	Branstetter
02/22/2012	TRANSFER	EB FROM CHECKING # 0110550046		$2,500.00	$2,568.68	TFR00053007471164	
02/21/2012	CHECK	CHECK #1052	$69.08		$68.68	CHK00000000001052	Auto owners
02/21/2012	CHECK	CHECK #2019	$296.87		$137.76	CHK00000000002019	Mikes Lock : See
02/21/2012	CHECK	CHECK #2018	$500.00		$434.63	CHK00000000002018	gerald Wms
02/21/2012	CHECK	CHECK #1051	$661.09		$934.63	CHK00000000001051	Auto owners
02/21/2012	DEBIT	VOLUNTEER ENERGY PAYMENT	$1,590.49		$1,595.72	ACH00052011642938	
02/16/2012	CHECK	CHECK #1050	$691.20		$3,186.21	CHK00000000001050	LHCA
02/16/2012	DEPOSIT	DEPOSIT		$1,565.80	$3,877.41	DEP20120470204951	
02/15/2012	DEBIT	VOLUNTEER ENERGY PAYMENT	$93.45		$2,311.61	ACH00046009762965	
02/14/2012	CHECK	CHECK #1048	$100.00		$2,405.06	CHK00000000001048	Lonsford
02/14/2012	TRANSFER	EB FROM CHECKING # 0110550046		$2,000.00	$2,505.06	TFR00045009142514	
02/09/2012	CHECK	CHECK #1049	$675.00		$505.06	CHK00000000001049	RMCC
02/06/2012	CHECK	CHECK #2017	$500.00		$1,180.06	CHK00000000002017	gerald Wms

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Account Details - LIFEGREEN CHECKING F ******0011

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View Account: x-0011 LIFEGREEN CHECKING F $11,336.92

Account Number	x-50011	Overdraft Protection	Enroll
YTD Interest	$0.00	Ledger Balance	$11,336.92
Interest Rate	0.00 %	Available Balance	$11,336.92

Pending Transactions

Date	Type	Description/Category	Debit (-)	Credit (+)	Projected Balance

There are no current day transactions pending.

Transaction History

From: 01/01/2012 To: 01/31/2012 Current Month Previous Month

Filter Transaction History By: (Select One:) VIEW

Date	Type	Description/Category	Debit (-)	Credit (+)	Ledger Balance		
01/24/2012	TRANSFER	EB FROM CHECKING # 0110550046		$1,000.00	$1,680.06	TFR00024015406997	
01/23/2012	CHECK	CHECK #2016	$11,282.50		$680.06	CHK00000000002016	State of TN
01/17/2012	CHECK	CHECK #1047	$561.09		$11,962.56	CHK00000000001047	Auto Owners
01/17/2012	CHECK	CHECK #1046	$691.20		$12,523.65	CHK00000000001046	LHCA dues
01/17/2012	DEPOSIT	DEPOSIT		$846.68	$13,214.85	DEP20120170300058	
01/13/2012	CHECK	CHECK #1039	$2,382.41		$12,368.17	CHK00000000001039	UCEC
01/12/2012	TRANSFER	EB FROM CHECKING # 0110550054		$11,000.00	$14,750.58	TFR00012015656608	
01/10/2012	CHECK	CHECK #1045	$300.00		$3,750.58	CHK00000000001045	Lansford Stephens
01/09/2012	TRANSFER	EB FROM CHECKING # 0110550046		$4,000.00	$4,050.58	TFR00009023059213	
01/05/2012	TRANSFER	EB FROM CHECKING # 0110550046		$212.00	$50.58	TFR00005008033638	
01/04/2012	OD FEE	NSF OD FEE	$36.00		-$161.42	ODF00000000000001	
01/04/2012	CHECK	CHECK #1041	$300.00		-$125.42	CHK00000000001041	Lansford Stephens

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Account Details - LIFEGREEN CHECKING F ******0011

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View and sort your current account activity for all of your accounts.

View Account: x-0011 LIFEGREEN CHECKING F $11,962.56

Account Number	x-50011	Overdraft Protection	Enroll
YTD Interest	$0.00	Ledger Balance	$11,962.56
Interest Rate	0.00 %	Available Balance	$11,962.56

Pending Transactions

Date	Type	Description/Category	Debit (-)	Credit (+)	Projected Balance

There are no current day transactions pending.

Transaction History

From: 12/01/2011 To: 12/31/2011 Current Month Previous Month

Filter Transaction History By: (Select One:) VIEW

Date	Type	Description/Category	Debit (-)	Credit (+)	Ledger Balance	
12/30/2011	DEPOSIT	DEPOSIT		$86.40	$174.58	DEP20113640679156
12/28/2011	DEBIT	VOLUNTEER ENERGY PAYMENT	$1,405.27		$88.18	ACH00062005963861
12/28/2011	CHECK	CHECK #1043	$1,500.00		$1,493.45	CHK00000000001043
12/23/2011	CHECK	CHECK #1042	$69.08		$2,993.45	CHK00000000001042
12/23/2011	CHECK	CHECK #1044	$236.00		$3,062.53	CHK00000000001044
12/23/2011	CHECK	CHECK #1040	$691.20		$3,298.53	CHK00000000001040
12/23/2011	DEPOSIT	DEPOSIT		$849.80	$3,989.73	DEP20113570210242
12/22/2011	CHECK	CHECK #1038	$300.00		$3,139.93	CHK00000000001038
12/19/2011	CHECK	CHECK #2014	$385.00		$3,439.93	CHK00000000002014
12/15/2011	DEPOSIT	DEPOSIT		$518.40	$3,824.93	DEP20113490182465
12/13/2011	DEBIT	VOLUNTEER ENERGY PAYMENT	$1,242.99		$3,306.53	ACH00047007528018
12/12/2011	CHECK	CHECK #2015	$1,000.00		$4,549.52	CHK00000000002015
12/09/2011	DEPOSIT	DEPOSIT		$716.00	$5,549.52	DEP20113430277436
12/09/2011	DEPOSIT	DEPOSIT		$2,600.00	$4,833.52	DEP20113430277437
12/02/2011	DEBIT	VOLUNTEER ENERGY PAYMENT	$84.00		$2,233.52	ACH00036006281733
12/01/2011	DEPOSIT	DEPOSIT		$259.20	$2,317.52	DEP20113350180395

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Account Details - LIFEGREEN CHECKING F ******0011

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View and sort your current account activity for all of your accounts.

View Account: x-0011 LIFEGREEN CHECKING F $2,233.52

Account Number	x-50011	Overdraft Protection	Enroll
YTD Interest	$0.00	Ledger Balance	$2,233.52
Interest Rate	0.00 %	Available Balance	$2,233.52

Pending Transactions

Date	Type	Description/Category	Debit (-)	Credit (+)	Projected Balance

There are no current day transactions pending.

Transaction History

From: 11/01/2011 To: 11/30/2011 Current Month Previous Month

Filter Transaction History By: (Select One:) VIEW

Date	Type	Description/Category	Debit (-)	Credit (+)	Ledger Balance		
11/29/2011	CHECK	CHECK #1036	$350.00		$2,058.32	CHK00000000001036	Barings Gjons
11/23/2011	DEBIT	AUTO-OWNERS INS PREM	$576.08		$2,408.32	ACH00026010673404	
11/23/2011	DEPOSIT	DEPOSIT		$648.00	$2,984.40	DEP20113270203216	
11/22/2011	TRANSFER	EB FROM CHECKING # 0110550046		$1,000.00	$2,336.40	TFR00026013948272	
11/21/2011	CHECK	CHECK #1037	$337.00		$1,336.40	CHK00000000001037	TN Dept of Cnr / Cons
11/17/2011	CHECK	CHECK #1032	$300.00		$1,673.40	CHK00000000001032	Brimsletter
11/17/2011	CHECK	CHECK #1031	$561.08		$1,973.40	CHK00000000001031	Auto Owner
11/17/2011	CHECK	CHECK #1034	$2,310.00		$2,534.48	CHK00000000001034	Crab Orchard
11/17/2011	CHECK	CHECK #1035	$5,364.55		$4,844.48	CHK00000000001035	Walter Neals
11/15/2011	DEBIT	VOLUNTEER ENERGY PAYMENT	$646.53		$10,209.03	ACH00019006327527	
11/14/2011	CHECK	CHECK #1033	$2,419.20		$10,855.56	CHK00000000001033	Laurel Hills Condo POA
11/14/2011	DEPOSIT	DEPOSIT		$2,721.60	$13,274.76	DEP20113180315973	
11/10/2011	DEPOSIT	DEPOSIT		$584.80	$10,553.16	DEP20113140221258	
11/01/2011	CHECK	CHECK #1030	$900.00		$9,968.36	CHK00000000001030	Lansford
11/01/2011	DEPOSIT	DEPOSIT		$3,715.20	$10,868.36	DEP20113050188982	

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Account Details - LIFEGREEN CHECKING F ******0011

Print Page

View and sort your current account activity for all of your accounts.

View Account: x-0011 LIFEGREEN CHECKING F $9,968.36

Account Number	x-50011	**Overdraft Protection**	Enroll
YTD Interest	$0.00	**Ledger Balance**	$9,968.36
Interest Rate	0.00 %	**Available Balance**	$9,968.36

Pending Transactions

Date	Type	Description/Category	Status	Debit (-)	Credit (+)	Projected Balance

There are no current day transactions pending.

Transaction History

From: 10/01/2011 To: 10/31/2011 Current Month Previous Month

Filter Transaction History By: (Select One:) VIEW

Date	Type	Description/Category	Status	Debit (-)	Credit (+)	Balance		
10/28/2011	DEPOSIT	DEPOSIT	CLR		$600.20	$7,153.16	DEP20113010188346	
10/21/2011	DEPOSIT	DEPOSIT	CLR		$561.40	$6,552.96	DEP20112940202331	
10/20/2011	CHECK	CHECK #1029	CLR	$3,525.86		$5,991.56	CHK00000000001029	Crabo richard
10/19/2011	CHECK	CHECK #2013	CLR	$1,614.87		$9,517.42	CHK00000000002013	Darrell McQueen
10/14/2011	CHECK	CHECK #1028	CLR	$561.08		$11,132.29	CHK00000000001028	Auto owners
10/14/2011	DEBIT	VOLUNTEER ENERGY PAYMENT	CLR	$1,394.15		$11,693.37	ACH00087002028306	
10/14/2011	DEPOSIT	DEPOSIT	CLR		$197.80	$13,087.52	DEP20112870225530	
10/11/2011	CHECK	CHECK #1027	CLR	$345.60		$12,889.72	CHK00000000001027	Laurel Hills Condo Assn
10/11/2011	DEPOSIT	DEPOSIT	CLR		$737.40	$13,235.32	DEP20112840391439	
10/06/2011	TRANSFER	EB TO CHECKING # 0082593213	CLR	$2,000.00		$12,497.92	PMT00079013255333	
10/03/2011	CHECK	CHECK #1025	CLR	$660.47		$14,497.92	CHK00000000001025	Bronstetter . etal

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Account Details - LIFEGREEN CHECKING F ******0011

Print Page

View and sort your current account activity for all of your accounts.

View Account: x-0011 LIFEGREEN CHECKING F $9,968.36

Account Number	x-50011	**Overdraft Protection**	Enroll
YTD Interest	$0.00	**Ledger Balance**	$9,968.36
Interest Rate	0.00 %	**Available Balance**	$9,968.36

Pending Transactions

Date	Type	Description/Category	Status	Debit (-)	Credit (+)	Projected Balance

There are no current day transactions pending.

Transaction History

From: 09/01/2011 **To:** 09/30/2011 Current Month Previous Month

Filter Transaction History By: (Select One:) VIEW

Date	Type	Description/Category	Status	Debit (-)	Credit (+)	Balance		
09/30/2011	CHECK	CHECK #1023	CLR	$22.39		$15,158.39	CHK00000000001023	Laura Juarez
09/30/2011	DEPOSIT	DEPOSIT	CLR		$1,300.20	$15,180.78	DEP20112730683346	
09/29/2011	CHECK	CHECK #1026	CLR	$225.00		$13,880.58	CHK00000000001026	Cumberland Garde
09/27/2011	CHECK	CHECK #1024	CLR	$675.00		$14,105.58	CHK00000000001024	Cumberland Gard
09/22/2011	DEPOSIT	DEPOSIT	CLR		$4,129.20	$14,780.58	DEP20112650154622	
09/20/2011	CHECK	CHECK #1022	CLR	$600.00		$10,651.38	CHK00000000001022	Lansford
09/20/2011	CHECK	CHECK #2012	CLR	$1,000.00		$11,251.38	CHK00000000002012	Gerald Wms
09/16/2011	CHECK	CHECK #1021	CLR	$3,500.00		$12,251.38	CHK00000000001021	Crab Orchard
09/16/2011	DEPOSIT	DEPOSIT	CLR		$1,320.60	$15,751.38	DEP20112590220116	
09/12/2011	CHECK	CHECK #1020	CLR	$561.08		$14,430.78	CHK00000000001020	Auto owners
09/12/2011	DEBIT	VOLUNTEER ENERGY PAYMENT	CLR	$1,441.03		$14,991.86	ACH00055013713425	
09/08/2011	TRANSFER	EB FROM CHECKING # 0110550046	CLR		$6,000.00	$16,432.89	TFR00051009680303	
09/07/2011	CHECK	CHECK #1019	CLR	$345.60		$10,432.89	CHK00000000001019	Laurel Hills Condo POA
09/07/2011	CHECK	CHECK #1018	CLR	$5,000.00		$10,778.49	CHK00000000001018	Walter Wood
09/07/2011	DEPOSIT	DEPOSIT	CLR		$629.80	$15,778.49	DEP20112500203512	
09/06/2011	CHECK	CHECK #1017	CLR	$75.02		$15,148.69	CHK00000000001017	Laura Juarez

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Account Details - LIFEGREEN CHECKING F ******0011

Print Page

View and sort your current account activity for all of your accounts.

View Account: x-0011 LIFEGREEN CHECKING F $14,105.58

Account Number	x-50011	**Overdraft Protection**	Enroll
YTD Interest	$0.00	**Ledger Balance**	$14,105.58
Interest Rate	0.00 %	**Available Balance**	$14,105.58

Pending Transactions

Date	Type	Description/Category	Status	Debit (-)	Credit (+)	Projected Balance

There are no current day transactions pending.

Transaction History

From: 08/01/2011 To: 08/31/2011 Current Month Previous Month

Filter Transaction History By: (Select One:) VIEW

Date	Type	Description/Category	Status	Debit (-)	Credit (+)	Balance	
08/31/2011	DEPOSIT	DEPOSIT	CLR		$7,455.40	$15,223.71	DEP20112430591911
08/30/2011	CHECK	CHECK #2011	CLR	$709.92		$7,768.31	CHK00000000002011 Spirit Broadband
08/26/2011	DEPOSIT	DEPOSIT	CLR		$460.40	$8,478.23	DEP20112380211464
08/25/2011	CHECK	CHECK #2010	CLR	$3,980.00		$8,017.83	CHK00000000002010 Woolf McClane
08/18/2011	CHECK	CHECK #1016	CLR	$2,150.00		$11,997.83	CHK00000000001016 Creb Orchard
08/17/2011	CHECK	CHECK #2009	CLR	$500.00		$14,147.83	CHK00000000002009 Micro bee
08/17/2011	DEPOSIT	DEPOSIT	CLR		$4,488.00	$14,647.83	DEP20112290161827
08/08/2011	CHECK	CHECK #1014	CLR	$563.33		$10,159.83	CHK00000000001014 A C to owners
08/05/2011	CHECK	CHECK #1015	CLR	$345.60		$10,723.16	CHK00000000001015 Laurel Condo POA
08/05/2011	DEPOSIT	DEPOSIT	CLR		$963.80	$11,068.76	DEP20112170210099

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Account Details - LIFEGREEN CHECKING F ******0011

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View and sort your current account activity for all of your accounts.

View Account: x-0011 LIFEGREEN CHECKING F $14,105.58

Account Number	x-50011	**Overdraft Protection**	Enroll
YTD Interest	$0.00	**Ledger Balance**	$14,105.58
Interest Rate	0.00 %	**Available Balance**	$14,105.58

Pending Transactions

Date	Type	Description/Category	Status	Debit (-)	Credit (+)	Projected Balance

There are no current day transactions pending.

Transaction History

From: 07/01/2011 **To:** 07/31/2011 Current Month Previous Month

Filter Transaction History By: (Select One:) VIEW

Date	Type	Description/Category	Status	Debit (-)	Credit (+)	Balance		
07/29/2011	DEPOSIT	DEPOSIT	CLR		$618.00	$10,104.96	DEP20112100631175	
07/28/2011	CHECK	CHECK #1013	CLR	$2,421.50		$9,486.96	CHK00000000001013	Bramblett
07/28/2011	TRANSFER	EB TO CHECKING # 0082593213	CLR	$3,000.00		$11,908.46	PMT00009008597333	
07/28/2011	TRANSFER	EB FROM CHECKING # 0110550046	CLR		$3,000.00	$14,908.46	TFR00009008597339	
07/27/2011	DEBIT	VOLUNTEER ENERGY PAYMENT	CLR	$1,073.14		$11,908.46	ACH00008003822892	
07/25/2011	CHECK	CHECK #1010	CLR	$300.00		$12,981.60	CHK00000000001010	Lansford of Stephens
07/25/2011	CHECK	CHECK #1012	CLR	$365.00		$13,281.60	CHK00000000001012	Lansford
07/25/2011	CHECK	CHECK #1011	CLR	$475.00		$13,646.60	CHK00000000001011	Lansford
07/22/2011	CHECK	CHECK #1009	CLR	$691.20		$14,121.60	CHK00000000001009	Laurel Hills Condo POA
07/22/2011	DEPOSIT	DEPOSIT	CLR		$1,382.40	$14,812.80	DEP20112030218206	
07/15/2011	DEPOSIT	DEPOSIT	CLR		$595.60	$13,430.40	DEP20111960224487	
07/11/2011	CHECK	CHECK #1007	CLR	$561.33		$12,834.80	CHK00000000001007	
07/11/2011	DEPOSIT	DEPOSIT	CLR		$1,909.80	$13,396.13	DEP20111920320244	
07/08/2011	DEBIT	VOLUNTEER ENERGY PAYMENT	CLR	$899.12		$11,486.33	ACH00089006714314	
07/08/2011	DEPOSIT	DEPOSIT	CLR		$547.80	$12,385.45	DEP20111890228538	
07/07/2011	CHECK	CHECK #1008	CLR	$2,250.00		$11,837.65	CHK00000000001008	Auto Owners
07/06/2011	TRANSFER	EB FROM CHECKING # 0110550046	CLR		$5,000.00	$14,087.65	TFR00087008273732	
07/06/2011	DEPOSIT	DEPOSIT	CLR		$322.80	$9,087.65	DEP20111870208974	
07/05/2011	CHECK	CHECK #2007	CLR	$1,160.00		$8,764.85	CHK00000000002007	Gerald Wms

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Account Details - LIFEGREEN CHECKING F ******0011

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View and sort your current account activity for all of your accounts.

View Account: x-0011 LIFEGREEN CHECKING F $14,105.58

Account Number	x-50011	**Overdraft Protection**	Enroll
YTD Interest	$0.00	**Ledger Balance**	$14,105.58
Interest Rate	0.00 %	**Available Balance**	$14,105.58

Pending Transactions

Date	Type	Description/Category	Status	Debit (-)	Credit (+)	Projected Balance

There are no current day transactions pending.

Transaction History

From: 06/01/2011 To: 06/30/2011 Current Month Previous Month

Filter Transaction History By: (Select One:) VIEW

Date	Type	Description/Category	Status	Debit (-)	Credit (+)	Balance		
06/28/2011	CHECK	CHECK #2008	CLR	$3,000.00		$9,924.85	CHK00000000002008	Welterwood Inc.
06/27/2011	CHECK	CHECK #0	CLR	$311.32		$12,924.85	CHK20111780257363	Spirit Broadband
06/23/2011	CHECK	CHECK #2005	CLR	$40.00		$13,236.17	CHK00000000002005	Secy of State
06/21/2011	CHECK	CHECK #2006	CLR	$75.00		$13,276.17	CHK00000000002006	Brengetter Stanch
06/20/2011	DEPOSIT	DEPOSIT	CLR		$525.00	$13,351.17	DEP20111710284553	
06/20/2011	DEPOSIT	DEPOSIT	CLR		$1,950.00	$12,826.17	DEP20111710284554	
06/17/2011	DEBIT	BANK DEBIT	CLR	$5,000.00		$10,876.17	XXX20111680222178	
06/17/2011	DEPOSIT	DEPOSIT	CLR		$5,000.00	$15,876.17	DEP20111680222179	
06/16/2011	CHECK	CHECK #2003	CLR	$1,525.00		$10,876.17	CHK00000000002003	Register Deeds
06/15/2011	CHECK	CHECK #2004	CLR	$2,225.00		$12,401.17	CHK00000000002004	Crab Orchard Util
06/15/2011	CHECK	CHECK #2002	CLR	$3,387.50		$14,626.17	CHK00000000002002	Preferred Tank & Tower
06/10/2011	DEBIT	VOLUNTEER ENERGY PAYMENT	CLR	$645.45		$18,013.67	ACH00061009163141	
06/09/2011	CHECK	CHECK #1006	CLR	$1,122.66		$18,659.12	CHK00000000001006	Auto owners
06/08/2011	CHECK	CHECK #1005	CLR	$15.31		$19,781.78	CHK00000000001005	Plateau ofc sup
06/07/2011	CHECK	CHECK #1004	CLR	$800.00		$19,797.09	CHK00000000001004	Laurel Hills Condo Ass.
06/07/2011	DEPOSIT	DEPOSIT	CLR		$2,600.00	$20,597.09	DEP20111580193287	
06/07/2011	DEPOSIT	DEPOSIT	CLR		$9,475.00	$17,997.09	DEP20111580193288	

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Boring & Goins, PC
2927 Essary Road
Suite 101
Knoxville, TN 37918

Voice: (865) 525-6233
Fax: (865) 251-1492

INVOICE

Invoice Number: NV-152
Invoice Date: Nov 2, 2011
Page: 1
Duplicate

Bill To:
LAUREL HILLS CONDOMINIUM c/o Mike McClung P O BOX 78 CRAB ORCHARD, TN 37723

Ship to:
LAUREL HILLS CONDOMINIUM c/o Mike McClung P O BOX 78 CRAB ORCHARD, TN 37723

Customer ID	Customer PO	Payment Terms	
1202		Net Due	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Airborne		11/2/11

Quantity	Item	Description	Unit Price	Amount
		OCTOBER SERVICES		350.00

Subtotal		350.00
Sales Tax		
Total Invoice Amount		350.00
Payment/Credit Applied		350.00
TOTAL		**0.00**

Check/Credit Memo No: dec-70

Laurel Hills Condominiums POA
General Ledger
As of August 31, 2012

Type	Date	Num	Name	Memo	Paid Amount
Regions Bank					
Check	1/4/2012	bd01...	Regions Bank	NSF fee	-36.00
Deposit	1/5/2012			Deposit	212.00
Deposit	1/9/2012			Deposit	4,000.00
Check	1/9/2012	1045	Lansford & Stephens CPAs		-300.00
Check	1/9/2012	1046	Laurel Hills Condo Assoc.		-691.20
Check	1/12/2012	1047	Auto Owners Insurance		-561.09
Deposit	1/12/2012			Deposit	11,000.00
Check	1/12/2012	2016	State of Tennessee	water system certification	-11,282.50
Deposit	1/13/2012			Deposit	846.68
Deposit	1/24/2012			Deposit	1,000.00
Check	1/31/2012	2017	Gerald Williams		-500.00
Check	2/8/2012	1048	Lansford & Stephens CPAs		-100.00
Check	2/8/2012	1049	Cumberland Gardens		-675.00
Deposit	2/14/2012			Deposit	2,000.00
Check	2/15/2012	bd02...	Volunteer Energy Cooperative		-93.45
Check	2/15/2012	2018	Gerald Williams		-500.00
Deposit	2/16/2012			Deposit	1,565.80
Check	2/16/2012	1050	Laurel Hills Condo Assoc.		-691.20
Check	2/17/2012	1051	Auto Owners Insurance		-661.09
Check	2/17/2012	1052	Auto Owners Insurance		-69.08
Check	2/17/2012	2019	Mike's Lock & Security		-296.87
Check	2/18/2012	1053	Branstetter, Stranch, & Jennings, PLLC		-2,200.00
Check	2/21/2012	bd02...	Volunteer Energy Cooperative		-1,590.49
Deposit	2/22/2012			Deposit	2,500.00
Deposit	2/23/2012			Deposit	1,149.28
Deposit	2/25/2012			Deposit	14,731.20
Check	2/27/2012	1054	Kim Wyatt, Trustee	VOID: 2010 & 2011	0.00
Check	2/27/2012	1055	Lansford & Stephens CPAs	tax return preparation	-365.00
Check	2/27/2012	1056	Auto Owners Insurance		-1,037.18
Check	2/27/2012	1057	Woolf - McClaine Attorneys		-4,133.43
Deposit	2/27/2012			Deposit	4,876.00
Deposit	2/28/2012			Deposit	129.60
Check	2/29/2012	1058	Branstetter, Stranch, & Jennings, PLLC		-2,275.00
Check	3/1/2012	bd03...	Volunteer Energy Cooperative		-884.53
Check	3/2/2012	bd03...	Auto Owners Insurance		-483.60
Check	3/2/2012	bd30...	Renegade Resources, LLC		-1,210.00
Check	3/9/2012	bd03...	Harland Checks		-51.69
Check	3/9/2012	bd30...	Renegade Resources, LLC		-2,040.00
Deposit	3/13/2012			Deposit	5,702.20
Check	3/13/2012	1059	Laurel Hills Condo Assoc.		-691.20
Check	3/15/2012	1060	Kim Wyatt, Trustee		-2,438.00
Check	3/16/2012	2020	Tennessee Secretary of State		-20.00
Deposit	3/16/2012			Deposit	483.60
Check	3/22/2012	1061	Gerald Williams		-1,000.00
Check	3/22/2012	1062	Auto Owners Insurance		-561.09
Deposit	3/23/2012			Deposit	172.80
Check	3/27/2012	bd03...	Volunteer Energy Cooperative		-85.72
Check	3/30/2012	1063	Lansford & Stephens		-300.00
Check	4/3/2012	bd04...	Renegade Resources, LLC		-3,440.00
Check	4/4/2012	1064	U.S.Postmaster	box rental	-96.00
Deposit	4/6/2012			Deposit	444.80
Check	4/13/2012	bd04...	Moy Toy LLC		-6,420.00
Deposit	4/14/2012			Deposit	1,037.60
Check	4/14/2012	1065	Laurel Hills Condo Assoc.		-691.20
Check	4/14/2012	1066	Auto Owners Insurance		-300.00
Check	4/25/2012	bd04...	Volunteer Energy Cooperative		-749.73
Deposit	5/1/2012			Deposit	4,276.80
Deposit	5/1/2012			Deposit	89.08
Check	5/2/2012	1067	Renegade Mountain CC	overpayment reimb.	-89.08
Deposit	5/4/2012			Deposit	216.00
Check	5/9/2012	bd05...	Volunteer Energy Cooperative		-586.82
Check	5/11/2012	1068	Laurel Hills Condo Assoc.		-691.20
Check	5/15/2012	1069	Gerald Williams		-500.00
Check	5/15/2012	bd05...	Renegade Resources, LLC		-2,250.00
Check	5/21/2012	bd05...	Frontier		-509.85
Deposit	5/23/2012			Deposit	5,011.20
Deposit	5/25/2012			Deposit	1,650.00

Laurel Hills Condominiums POA
General Ledger
As of August 31, 2012

Type	Date	Num	Name	Memo	Paid Amount
Deposit	5/25/2012			Deposit	172.80
Check	5/29/2012	bd05...	Volunteer Energy Cooperative		-300.34
Deposit	6/1/2012			Deposit	43.20
Deposit	6/1/2012			Deposit	1,650.00
Check	6/1/2012	bd06...	Renegade Resources, LLC		-2,520.00
Deposit	6/6/2012			Deposit	3,300.00
Deposit	6/6/2012			Deposit	172.80
Check	6/6/2012	1070	Lansford & Stephens CPAs		-500.00
Check	6/8/2012	1071	Branstetter, Stranch, & Jennings, PLLC		-5,000.00
Deposit	6/11/2012			Deposit	2,975.00
Check	6/11/2012	1002	Mike's Lock & Security		-86.70
Deposit	6/12/2012			Deposit	4,147.20
Check	6/14/2012	1072	Gerald Williams		-1,120.11
Check	6/14/2012	1003	Dollar General Store		-119.90
Check	6/18/2012	1005	Brent Kearley		-300.00
Check	6/19/2012	1073	Laurel Hills Condo Assoc.		-691.20
Check	6/19/2012	bd06...	Volunteer Energy Cooperative		-263.29
Deposit	6/21/2012			Deposit	1,339.20
Check	6/28/2012	1074	Branstetter, Stranch, & Jennings, PLLC		-5,000.00
Deposit	7/1/2012			Deposit	172.80
Check	7/1/2012	1004	Midstate Termite & Pest Control		-200.00
Check	7/2/2012	bd07...	Renegade Resources, LLC		-2,475.00
Check	7/5/2012	1705	Lansford & Stephens CPAs		-300.00
Check	7/5/2012	1706	Laurel Hills Condo Assoc.		-691.20
Deposit	7/6/2012			Deposit	691.20
Deposit	7/16/2012			Deposit	4,320.00
Check	7/16/2012	bd07...	Volunteer Energy Cooperative		-595.17
Check	7/25/2012	bd07...	Volunteer Energy Cooperative		-762.18
Check	7/25/2012	1707	Midstate Termite & Pest Control		-96.00
Deposit	7/27/2012			Deposit	1,205.00
Deposit	8/1/2012			Deposit	129.60
Check	8/7/2012	bd08...	Renegade Resources, LLC		-2,750.00
Deposit	8/9/2012			Deposit	716.20
Check	8/9/2012	1708	Laurel Hills Condo Assoc.		-345.60
Check	8/13/2012	1709	Lansford & Stephens CPAs		-300.00
Check	8/13/2012	1710	Brown Insurance Group		-1,067.85
Check	8/13/2012	1711	Midstate Termite & Pest Control		-96.00
Check	8/14/2012	1712	Crab Orchard Utility		-1,069.26
Check	8/14/2012	1713	Gerald Williams		-500.00
Deposit	8/16/2012			Deposit	4,449.60
Check	8/21/2012	1714	Branstetter, Stranch, & Jennings, PLLC		-2,500.00
Check	8/21/2012	bd08...	Renegade Resources, LLC		-2,250.00
Check	8/24/2012	bd08...	Volunteer Energy Cooperative		-269.89
Deposit	8/24/2012			Deposit	129.60
Total Regions Bank					2,390.86
AmSouth Bank					
Total AmSouth Bank					
10000 · Cash - Operating					
Total 10000 · Cash - Operating					
11100 · Capital Improvements Fund					
Total 11100 · Capital Improvements Fund					
Accounts Receivable					
12102 · Assessments Receivable					
Total 12102 · Assessments Receivable					
12101 · Accounts Receivable Current					
Total 12101 · Accounts Receivable Current					
12103 · Past Due Accounts Receivable					
Total 12103 · Past Due Accounts Receivable					
Accounts Receivable - Other					
Payment	1/1/2012	1442	SINGLETON, CONNIE		86.40
Payment	1/1/2012	1635	KNAPP, RICHARD		43.20

Laurel Hills Condominiums POA
General Ledger
As of August 31, 2012

Type	Date	Num	Name	Memo	Paid Amount
Payment	1/1/2012	1539	GAMBLE, ISAAC & WENDY		43.20
Payment	1/1/2012	1224	COPE, TERRY		43.20
Payment	1/1/2012	1753	LATHAM, KENT		43.20
Payment	1/1/2012	9617	BLAIR, WENDALL		43.20
Payment	1/1/2012	5220	MANERS, EMMETT		43.20
Payment	1/1/2012	1342	MURPHY, JEFF		43.20
Payment	1/13/2012	1046	LAUREL HILLS CONDOMINIUMS POA		-691.20
Payment	1/13/2012	1046	LAUREL HILLS CONDOMINIUMS POA		691.20
Payment	1/13/2012	4135	GARNER, JANET		-86.40
Payment	1/13/2012	4135	GARNER, JANET		43.20
Payment	2/1/2012	1442	SINGLETON, CONNIE		86.40
Payment	2/1/2012	1652	KNAPP, RICHARD		43.20
Payment	2/1/2012	1539	GAMBLE, ISAAC & WENDY		43.20
Payment	2/1/2012	1224	COPE, TERRY		43.20
Payment	2/1/2012	1755	LATHAM, KENT		43.20
Payment	2/1/2012	5220	MANERS, EMMETT		43.20
Payment	2/1/2012	1342	MURPHY, JEFF		43.20
Payment	2/16/2012	5428	ADKINS, ROBERT		43.20
Payment	2/16/2012	5428	ADKINS, ROBERT		-43.20
Payment	2/16/2012	5433	ADKINS, ROBERT		43.20
Payment	2/16/2012	5433	ADKINS, ROBERT		-43.20
Payment	2/16/2012	6506	BOWLES, MELVIN & MARY ANNE		25.00
Payment	2/16/2012	6506	BOWLES, MELVIN & MARY ANNE		-25.00
Payment	2/16/2012	2369	BRASSELL, CRYSTAL		43.20
Payment	2/16/2012	2369	BRASSELL, CRYSTAL		-43.20
Payment	2/16/2012	2378	BRASSELL, CRYSTAL		43.20
Payment	2/16/2012	2378	BRASSELL, CRYSTAL		-43.20
Payment	2/16/2012	3080	BREG, DAVID & AUDREY		43.20
Payment	2/16/2012	3080	BREG, DAVID & AUDREY		-43.20
Payment	2/16/2012	2001	BURMAN, STEVEN		5.32
Payment	2/16/2012	2001	BURMAN, STEVEN		5.32
Payment	2/16/2012	2001	BURMAN, STEVEN		10.65
Payment	2/16/2012	2001	BURMAN, STEVEN		-29.00
Payment	2/16/2012	2001	BURMAN, STEVEN		7.71
Payment	2/16/2012	1050	LAUREL HILLS CONDOMINIUMS POA		-691.20
Payment	2/16/2012	1050	LAUREL HILLS CONDOMINIUMS POA		691.20
Payment	2/16/2012	1971	MATCHAK, JOEL		-86.40
Payment	2/16/2012	1971	MATCHAK, JOEL		43.20
Payment	2/16/2012	1971	MATCHAK, JOEL		43.20
Payment	2/16/2012	5127	MCMEANS, LARRY		-43.20
Payment	2/16/2012	5127	MCMEANS, LARRY		43.20
Payment	2/16/2012	3301	NUGENT, GERALD		-43.00
Payment	2/16/2012	3301	NUGENT, GERALD		43.00
Payment	2/16/2012	1044	PETERS, JOHN (1)		43.20
Payment	2/16/2012	1044	PETERS, JOHN (1)		-43.20
Payment	2/16/2012	2369	PETERS, JOHN (2)		-43.20
Payment	2/16/2012	2369	PETERS, JOHN (2)		43.20
Payment	2/16/2012	2657	RENAUD, NORMAN		43.20
Payment	2/16/2012	2657	RENAUD, NORMAN		-43.20
Payment	2/16/2012	6243	SANDLIN, DONALD & BRENDA		-43.20
Payment	2/16/2012	6243	SANDLIN, DONALD & BRENDA		43.20
Payment	2/16/2012	2417	WILLIAMS, TINA		-86.40
Payment	2/16/2012	2417	WILLIAMS, TINA		43.20
Payment	2/16/2012	2417	WILLIAMS, TINA		43.20
Payment	2/16/2012	11756	ZABELNY, LOUIS & RENEE TODD		43.20
Payment	2/16/2012	11756	ZABELNY, LOUIS & RENEE TODD		-43.20
Payment	2/16/2012	1233	COPE, TERRY		-43.20
Payment	2/16/2012	4151	GARNER, JANET		43.20
Payment	2/16/2012	4151	GARNER, JANET		43.20
Payment	2/16/2012	4151	GARNER, JANET		-86.40
Payment	2/23/2012	9653	BLAIR, WENDALL		43.20
Payment	2/23/2012	9653	BLAIR, WENDALL		-43.20
Payment	2/23/2012	2383	BRASSELL, CRYSTAL		-43.20
Payment	2/23/2012	3084	BREG, DAVID & AUDREY		43.20
Payment	2/23/2012	3084	BREG, DAVID & AUDREY		-43.20
Payment	2/23/2012	3085	BREG, DAVID & AUDREY		-43.20
Payment	2/23/2012	1225	CHAMBERS, BARRY		43.20
Payment	2/23/2012	1225	CHAMBERS, BARRY		43.20

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Type	Date	Num	Name	Memo	Paid Amount
Payment	2/23/2012	1225	CHAMBERS, BARRY		-302.40
Payment	2/23/2012	1225	CHAMBERS, BARRY		43.20
Payment	2/23/2012	1225	CHAMBERS, BARRY		43.20
Payment	2/23/2012	1225	CHAMBERS, BARRY		43.20
Payment	2/23/2012	1225	CHAMBERS, BARRY		43.20
Payment	2/23/2012	1225	CHAMBERS, BARRY		43.20
Payment	2/23/2012	479	KRABOUSANOS, MIKE		43.20
Payment	2/23/2012	479	KRABOUSANOS, MIKE		-86.40
Payment	2/23/2012	479	KRABOUSANOS, MIKE		43.20
Payment	2/23/2012	1976	MATCHAK, JOEL		43.20
Payment	2/23/2012	1976	MATCHAK, JOEL		-43.20
Payment	2/23/2012	5136	MCMEANS, LARRY		-43.20
Payment	2/23/2012	5136	MCMEANS, LARRY		43.20
Payment	2/23/2012	3321	NUGENT, GERALD		-43.20
Payment	2/23/2012	3321	NUGENT, GERALD		43.20
Payment	2/23/2012	2374	PETERS, JOHN (1)		-43.20
Payment	2/23/2012	2374	PETERS, JOHN (1)		43.20
Payment	2/23/2012	1048	PETERS, JOHN (2)		-43.20
Payment	2/23/2012	1048	PETERS, JOHN (2)		43.20
Payment	2/23/2012	2662	RENAUD, NORMAN		43.40
Payment	2/23/2012	2662	RENAUD, NORMAN		-43.40
Payment	2/23/2012	2436	WILLIAMS, TINA		43.20
Payment	2/23/2012	2436	WILLIAMS, TINA		-86.40
Payment	2/23/2012	11781	ZABELNY, LOUIS & RENEE TODD		-43.20
Payment	2/23/2012	11781	ZABELNY, LOUIS & RENEE TODD		43.20
Payment	2/23/2012	11782	ZABELNY, LOUIS & RENEE TODD		-43.20
Payment	2/23/2012	4156	GARNER, JANET		43.20
Payment	2/23/2012	4156	GARNER, JANET		43.20
Payment	2/23/2012	4156	GARNER, JANET		-86.40
Payment	2/25/2012	5447	ADKINS, ROBERT		-43.20
Payment	2/25/2012	5447	ADKINS, ROBERT		43.20
Payment	2/25/2012	6477	CPCA (84)		-3,628.80
Payment	2/25/2012	6477	CPCA (84)		3,628.80
Payment	2/25/2012	6478	CPCA (84)		3,628.80
Payment	2/25/2012	6478	CPCA (84)		-3,628.80
Payment	2/25/2012	6479	CPCA (84)		3,628.80
Payment	2/25/2012	6479	CPCA (84)		-3,628.80
Payment	2/25/2012	6480	CPCA (84)		-3,628.80
Payment	2/25/2012	6480	CPCA (84)		3,628.80
Payment	2/25/2012	834	PATTERSON, DAVID & MARY LOUISE		43.20
Payment	2/25/2012	834	PATTERSON, DAVID & MARY LOUISE		43.20
Payment	2/25/2012	834	PATTERSON, DAVID & MARY LOUISE		43.20
Payment	2/25/2012	834	PATTERSON, DAVID & MARY LOUISE		-172.80
Payment	2/28/2012	3662	BAUER, TOMMY		43.20
Payment	2/28/2012	3662	BAUER, TOMMY		-86.40
Payment	2/28/2012	3662	BAUER, TOMMY		43.20
Payment	2/28/2012	6259	SANDLIN, DONALD & BRENDA		43.20
Payment	2/28/2012	6259	SANDLIN, DONALD & BRENDA		-43.20
Payment	3/1/2012	1442	SINGLETON, CONNIE		43.20
Payment	3/1/2012	1652	KNAPP, RICHARD		43.20
Payment	3/1/2012	1539	GAMBLE, ISAAC & WENDY		43.20
Payment	3/1/2012	1233	COPE, TERRY		43.20
Payment	3/1/2012	1757	LATHAM, KENT		43.20
Payment	3/1/2012	2383	BRASSELL, CRYSTAL		43.20
Payment	3/1/2012	3085	BREG, DAVID & AUDREY		43.20
Payment	3/1/2012	2436	WILLIAMS, TINA		43.20
Payment	3/1/2012	4075	GARNER, JANET		43.20
Payment	3/1/2012	5230	MANERS, EMMETT		43.20
Payment	3/1/2012	1345	MURPHY, JEFF		43.20
Payment	3/13/2012	3673	BAUER, TOMMY		43.20
Payment	3/13/2012	3673	BAUER, TOMMY		-43.20
Payment	3/13/2012	9658	BLAIR, WENDALL		-43.20
Payment	3/13/2012	9658	BLAIR, WENDALL		43.20
Payment	3/13/2012	2389	BRASSELL, CRYSTAL		-43.20
Payment	3/13/2012	6481	CPCA (84)		3,628.80
Payment	3/13/2012	6481	CPCA (84)		-3,628.80
Payment	3/13/2012	1037	HAISER, GARY & JEANNIE		-172.80
Payment	3/13/2012	1037	HAISER, GARY & JEANNIE		43.20

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Payment	3/13/2012	1037	HAISER, GARY & JEANNIE		43.20
Payment	3/13/2012	1037	HAISER, GARY & JEANNIE		43.20
Payment	3/13/2012	1037	HAISER, GARY & JEANNIE		43.20
Payment	3/13/2012	480	KRABOUSANOS, MIKE		-43.20
Payment	3/13/2012	480	KRABOUSANOS, MIKE		43.20
Payment	3/13/2012	1059	LAUREL HILLS CONDOMINIUMS POA		691.20
Payment	3/13/2012	1059	LAUREL HILLS CONDOMINIUMS POA		-691.20
Payment	3/13/2012	1980	MATCHAK, JOEL		43.20
Payment	3/13/2012	1980	MATCHAK, JOEL		-43.20
Payment	3/13/2012	9015...	MOORE, JOHN		43.20
Payment	3/13/2012	9015...	MOORE, JOHN		43.20
Payment	3/13/2012	9015...	MOORE, JOHN		-129.60
Payment	3/13/2012	9015...	MOORE, JOHN		43.20
Payment	3/13/2012	2375	PETERS, JOHN (1)		-43.20
Payment	3/13/2012	2375	PETERS, JOHN (1)		43.20
Payment	3/13/2012	1055	PETERS, JOHN (2)		43.20
Payment	3/13/2012	1055	PETERS, JOHN (2)		-43.20
Payment	3/13/2012	849	PATTERSON, DAVID		43.20
Payment	3/13/2012	849	PATTERSON, DAVID		-43.20
Payment	3/13/2012	849	PATTERSON, DAVID & MARY LOUISE		-43.20
Payment	3/13/2012	849	PATTERSON, DAVID & MARY LOUISE		43.20
Payment	3/13/2012	2663	RENAUD, NORMAN		-43.20
Payment	3/13/2012	2663	RENAUD, NORMAN		43.20
Payment	3/13/2012	6264	SANDLIN, DONALD & BRENDA		43.20
Payment	3/13/2012	6264	SANDLIN, DONALD & BRENDA		-86.40
Payment	3/13/2012	11795	ZABELNY, LOUIS & RENEE TODD		43.20
Payment	3/13/2012	11795	ZABELNY, LOUIS & RENEE TODD		-43.20
Payment	3/13/2012	4187	DOUGLAS, JIMMY & JACKIE		43.20
Payment	3/13/2012	4187	DOUGLAS, JIMMY & JACKIE		43.20
Payment	3/13/2012	4187	DOUGLAS, JIMMY & JACKIE		43.20
Payment	3/13/2012	4187	DOUGLAS, JIMMY & JACKIE		43.20
Payment	3/13/2012	4187	DOUGLAS, JIMMY & JACKIE		43.20
Payment	3/13/2012	4187	DOUGLAS, JIMMY & JACKIE		-518.20
Payment	3/13/2012	4187	DOUGLAS, JIMMY & JACKIE		43.20
Payment	3/23/2012	2670	RENAUD, NORMAN		43.20
Payment	3/23/2012	2670	RENAUD, NORMAN		43.20
Payment	3/23/2012	2670	RENAUD, NORMAN		43.20
Payment	3/23/2012	2670	RENAUD, NORMAN		-172.80
Payment	4/1/2012	1442	SINGLETON, CONNIE		43.20
Payment	4/1/2012	1539	GAMBLE, ISAAC & WENDY		43.20
Payment	4/1/2012	1228	COPE, TERRY		43.20
Payment	4/1/2012	2670	RENAUD, NORMAN		43.20
Payment	4/1/2012	4187	DOUGLAS, JIMMY & JACKIE		43.20
Payment	4/1/2012	4075	GARNER, JANET		43.20
Payment	4/1/2012	5230	MANERS, EMMETT		43.20
Payment	4/1/2012	1346	MURPHY, JEFF		43.20
Payment	4/6/2012	5456	ADKINS, ROBERT		43.20
Payment	4/6/2012	5456	ADKINS, ROBERT		-43.20
Payment	4/6/2012	1226	CHAMBERS, BARRY		-43.20
Payment	4/6/2012	1226	CHAMBERS, BARRY		43.20
Payment	4/6/2012	1040	HAISER, GARY & JEANNIE		-43.20
Payment	4/6/2012	1040	HAISER, GARY & JEANNIE		43.20
Payment	4/6/2012	1506	SINGLETON, CONNIE		-315.20
Payment	4/6/2012	1506	SINGLETON, CONNIE		43.20
Payment	4/14/2012	876	ADKINS, ROBERT		43.20
Payment	4/14/2012	876	ADKINS, ROBERT		-43.20
Payment	4/14/2012	3086	BREG, DAVID & AUDREY		-43.20
Payment	4/14/2012	3086	BREG, DAVID & AUDREY		43.20
Payment	4/14/2012	1721	KNAPP, RICHARD		-43.20
Payment	4/14/2012	1721	KNAPP, RICHARD		43.20
Payment	4/14/2012	485	KRABOUSANOS, MIKE		-43.20
Payment	4/14/2012	485	KRABOUSANOS, MIKE		43.20
Payment	4/14/2012	1065	LAUREL HILLS CONDOMINIUMS POA		-691.20
Payment	4/14/2012	1065	LAUREL HILLS CONDOMINIUMS POA		691.20
Payment	4/14/2012	2001	MATCHAK, JOEL		43.20
Payment	4/14/2012	2001	MATCHAK, JOEL		-43.20
Payment	4/14/2012	3345	NUGENT, GERALD		-44.00
Payment	4/14/2012	3345	NUGENT, GERALD		44.00

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Type	Date	Num	Name	Memo	Paid Amount
Payment	4/14/2012	861	PATTERSON, DAVID		-43.20
Payment	4/14/2012	861	PATTERSON, DAVID		43.20
Payment	4/14/2012	861	PATTERSON, DAVID & MARY LOUISE		-43.20
Payment	4/14/2012	861	PATTERSON, DAVID & MARY LOUISE		43.20
Payment	4/30/2012	5460	ADKINS, ROBERT		-43.20
Payment	4/30/2012	3686	BAUER, TOMMY		43.20
Payment	4/30/2012	3686	BAUER, TOMMY		-43.20
Payment	4/30/2012	1275	BLAIR, WENDALL		-43.20
Payment	4/30/2012	1275	BLAIR, WENDALL		43.20
Payment	4/30/2012	2397	BRASSELL, CRYSTAL		43.20
Payment	4/30/2012	2397	BRASSELL, CRYSTAL		-43.20
Payment	4/30/2012	6492	CPCA (84)		3,628.80
Payment	4/30/2012	6492	CPCA (84)		-3,628.80
Payment	4/30/2012	3204	DUNN, LUKE		43.20
Payment	4/30/2012	3204	DUNN, LUKE		43.20
Payment	4/30/2012	3204	DUNN, LUKE		-86.40
Payment	4/30/2012	1019	KRABOUSANOS, MIKE		-43.20
Payment	4/30/2012	1812	LATHAM, KENT		43.20
Payment	4/30/2012	1812	LATHAM, KENT		-43.20
Payment	4/30/2012	3385	NUGENT, GERALD		-43.20
Payment	4/30/2012	3385	NUGENT, GERALD		43.20
Payment	4/30/2012	2381	PETERS, JOHN (1)		43.20
Payment	4/30/2012	2381	PETERS, JOHN (1)		-43.20
Payment	4/30/2012	1063	PETERS, JOHN (2)		43.20
Payment	4/30/2012	1063	PETERS, JOHN (2)		-43.20
Payment	4/30/2012	6287	SANDLIN, DONALD & BRENDA		43.20
Payment	4/30/2012	6287	SANDLIN, DONALD & BRENDA		-43.20
Payment	4/30/2012	2453	WILLIAMS, TINA		86.40
Payment	4/30/2012	2453	WILLIAMS, TINA		-86.40
Payment	4/30/2012	11823	ZABELNY, LOUIS & RENEE TODD		43.20
Payment	4/30/2012	11823	ZABELNY, LOUIS & RENEE TODD		-43.20
Payment	5/1/2012	1442	SINGLETON, CONNIE		29.40
Payment	5/1/2012	1539	GAMBLE, ISAAC & WENDY		43.20
Payment	5/1/2012	1228	COPE, TERRY		43.20
Payment	5/1/2012	1755	LATHAM, KENT		43.20
Payment	5/1/2012	11782	ZABELNY, LOUIS & RENEE TODD		43.20
Payment	5/1/2012	834	PATTERSON, DAVID & MARY LOUISE		43.20
Payment	5/1/2012	2389	BRASSELL, CRYSTAL		43.20
Payment	5/1/2012	6264	SANDLIN, DONALD & BRENDA		43.20
Payment	5/1/2012	1506	SINGLETON, CONNIE		13.80
Payment	5/1/2012	5460	ADKINS, ROBERT		43.20
Payment	5/1/2012	1019	KRABOUSANOS, MIKE		43.20
Payment	5/1/2012	4117	DOUGLAS, JIMMY & JACKIE		43.20
Payment	5/1/2012	4086	GARNER, JANET		43.20
Payment	5/1/2012	5238	MANERS, EMMETT		43.20
Payment	5/1/2012	1348	MURPHY, JEFF		43.20
Payment	5/3/2012	5465	ADKINS, ROBERT		-43.20
Payment	5/3/2012	3090	BREG, DAVID & AUDREY		-43.20
Payment	5/3/2012	3090	BREG, DAVID & AUDREY		43.20
Payment	5/3/2012	5189	MCMEANS, LARRY		-86.40
Payment	5/3/2012	5189	MCMEANS, LARRY		43.20
Payment	5/3/2012	5189	MCMEANS, LARRY		43.20
Payment	5/3/2012	2676	RENAUD, NORMAN		43.20
Payment	5/3/2012	2676	RENAUD, NORMAN		-43.20
Payment	5/23/2012	3708	BAUER, TOMMY		-43.20
Payment	5/23/2012	3708	BAUER, TOMMY		43.20
Payment	5/23/2012	9676	BLAIR, WENDALL		-43.20
Payment	5/23/2012	9676	BLAIR, WENDALL		43.20
Payment	5/23/2012	2403	BRASSELL, CRYSTAL		-43.20
Payment	5/23/2012	1322	CHAMBERS, BARRY		-43.20
Payment	5/23/2012	1322	CHAMBERS, BARRY		43.20
Payment	5/23/2012	6498	CPCA (84)		-3,628.80
Payment	5/23/2012	6498	CPCA (84)		3,628.80
Payment	5/23/2012	4199	DOUGLAS, JIMMY & JACKIE		-86.40
Payment	5/23/2012	3234	DUNN, LUKE		-86.40
Payment	5/23/2012	3234	DUNN, LUKE		43.20
Payment	5/23/2012	3234	DUNN, LUKE		43.20
Payment	5/23/2012	1049	HAISER, GARY & JEANNIE		-43.20

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Payment	5/23/2012	1049	HAISER, GARY & JEANNIE		43.20
Payment	5/23/2012	1059	HAISER, GARY & JEANNIE		-43.20
Payment	5/23/2012	1729	KNAPP, RICHARD		43.20
Payment	5/23/2012	1729	KNAPP, RICHARD		-43.20
Payment	5/23/2012	2021	MATCHAK, JOEL		43.20
Payment	5/23/2012	2021	MATCHAK, JOEL		-43.20
Payment	5/23/2012	3407	NUGENT, GERALD		43.20
Payment	5/23/2012	3407	NUGENT, GERALD		-43.20
Payment	5/23/2012	915	PATTERSON, DAVID		-86.40
Payment	5/23/2012	915	PATTERSON, DAVID		43.20
Payment	5/23/2012	915	PATTERSON, DAVID		43.20
Payment	5/23/2012	11839	ZABELNY, LOUIS & RENEE TODD		-43.20
Payment	5/23/2012	1068	LAUREL HILLS CONDOMINIUMS POA		691.20
Payment	5/23/2012	1068	LAUREL HILLS CONDOMINIUMS POA		-691.20
Payment	5/25/2012	11643	Yasger, Donald & Mattie (5204-27)		-1,650.00
Payment	5/25/2012	11643	Yasger, Donald & Mattie (5204-27)		1,650.00
Payment	5/25/2012	4947	BREG, DAVID & AUDREY		-43.20
Payment	5/25/2012	2389	PETERS, JOHN (1)		43.20
Payment	5/25/2012	2389	PETERS, JOHN (1)		-43.20
Payment	5/25/2012	1071	PETERS, JOHN (2)		-43.20
Payment	5/25/2012	1071	PETERS, JOHN (2)		43.20
Payment	5/25/2012	6298	SANDLIN, DONALD & BRENDA		-43.20
Payment	6/1/2012	1228	COPE, TERRY		43.20
Payment	6/1/2012	1506	SINGLETON, CONNIE		43.20
Payment	6/1/2012	4117	DOUGLAS, JIMMY & JACKIE		43.40
Payment	6/1/2012	4107	GARNER, JANET		43.20
Payment	6/1/2012	5244	MANERS, EMMETT		43.20
Payment	6/1/2012	1303	MURPHY, JEFF		43.20
Payment	6/1/2012	2403	BRASSELL, CRYSTAL		43.20
Payment	6/1/2012	1059	HAISER, GARY & JEANNIE		43.20
Payment	6/1/2012	11839	ZABELNY, LOUIS & RENEE TODD		43.20
Payment	6/1/2012	4947	BREG, DAVID & AUDREY		43.20
Payment	6/1/2012	6298	SANDLIN, DONALD & BRENDA		43.20
Payment	6/1/2012	1819	LATHAM, KENT		43.20
Payment	6/1/2012	1819	LATHAM, KENT		-43.20
Payment	6/1/2012	4261	Morgan, Dixie (5200-43)		1,650.00
Payment	6/1/2012	4261	Morgan, Dixie (5200-43)		-1,650.00
Payment	6/6/2012	7384	Fairchild, Ann A. (5203-37)		-1,650.00
Payment	6/6/2012	7384	Fairchild, Ann A. (5203-37)		1,650.00
Payment	6/6/2012	7384	Fairchild, Ann A. (5203-38)		1,650.00
Payment	6/6/2012	7384	Fairchild, Ann A. (5203-38)		-1,650.00
Payment	6/6/2012	5477	ADKINS, ROBERT		-43.20
Payment	6/6/2012	5477	ADKINS, ROBERT		43.20
Payment	6/6/2012	9017...	MOORE, JOHN		43.20
Payment	6/6/2012	9017...	MOORE, JOHN		43.20
Payment	6/6/2012	9017...	MOORE, JOHN		-86.40
Payment	6/6/2012	2688	RENAUD, NORMAN		43.20
Payment	6/6/2012	2688	RENAUD, NORMAN		-43.20
Payment	6/11/2012	16438	Sarver, Robert (5202-27)		25.00
Payment	6/11/2012	16438	Sarver, Robert (5202-27)		-1,325.00
Payment	6/11/2012	16438	Sarver, Robert (5202-27)		1,300.00
Payment	6/11/2012	16502	Sarver, Robert (5202-27)		-1,300.00
Payment	6/11/2012	16502	Sarver, Robert (5202-27)		1,300.00
Payment	6/11/2012	127071	Sarver, Robert (5202-27)		350.00
Payment	6/11/2012	127071	Sarver, Robert (5202-27)		-350.00
Payment	6/12/2012	3721	BAUER, TOMMY		43.20
Payment	6/12/2012	3721	BAUER, TOMMY		-43.20
Payment	6/12/2012	9688	BLAIR, WENDALL		-43.20
Payment	6/12/2012	9688	BLAIR, WENDALL		43.20
Payment	6/12/2012	2409	BRASSELL, CRYSTAL		-43.20
Payment	6/12/2012	6502	CPCA (84)		-3,628.80
Payment	6/12/2012	6502	CPCA (84)		3,628.80
Payment	6/12/2012	1281	CHAMBERS, BARRY		43.20
Payment	6/12/2012	1281	CHAMBERS, BARRY		-43.20
Payment	6/12/2012	1067	HAISER, GARY & JEANNIE		-43.20
Payment	6/12/2012	1738	KNAPP, RICHARD		43.20
Payment	6/12/2012	1738	KNAPP, RICHARD		-43.20
Payment	6/12/2012	489	KRABOUSANOS, MIKE		-43.20

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Type	Date	Num	Name	Memo	Paid Amount
Payment	6/12/2012	489	KRABOUSANOS, MIKE		43.20
Payment	6/12/2012	927	PATTERSON, DAVID		43.20
Payment	6/12/2012	927	PATTERSON, DAVID		-43.20
Payment	6/12/2012	927	PATTERSON, DAVID & MARY LOUISE		43.20
Payment	6/12/2012	927	PATTERSON, DAVID & MARY LOUISE		-43.20
Payment	6/12/2012	2397	PETERS, JOHN (1)		-43.20
Payment	6/12/2012	2397	PETERS, JOHN (1)		43.20
Payment	6/12/2012	1082	PETERS, JOHN (2)		43.20
Payment	6/12/2012	1082	PETERS, JOHN (2)		-43.20
Payment	6/12/2012	11849	ZABELNY, LOUIS & RENEE TODD		-43.20
Payment	6/21/2012	4208	DOUGLAS, JIMMY & JACKIE		-86.40
Payment	6/21/2012	1619	GAMBLE, ISAAC & WENDY		-43.20
Payment	6/21/2012	1619	GAMBLE, ISAAC & WENDY		43.20
Payment	6/21/2012	1073	LAUREL HILLS CONDOMINIUMS POA		-691.20
Payment	6/21/2012	1073	LAUREL HILLS CONDOMINIUMS POA		691.20
Payment	6/21/2012	5292	MANERS, EMMETT		-43.20
Payment	6/21/2012	3423	NUGENT, GERALD		43.20
Payment	6/21/2012	3423	NUGENT, GERALD		-43.20
Payment	6/21/2012	2475	PERRY, ROY (2)		38.60
Payment	6/21/2012	2475	PERRY, ROY (2)		9.20
Payment	6/21/2012	2475	PERRY, ROY (2)		86.40
Payment	6/21/2012	2475	PERRY, ROY (2)		38.60
Payment	6/21/2012	2475	PERRY, ROY (2)		86.40
Payment	6/21/2012	2475	PERRY, ROY (2)		-259.20
Payment	6/21/2012	2690	RENAUD, NORMAN		-43.20
Payment	6/21/2012	6309	SANDLIN, DONALD & BRENDA		-43.20
Payment	6/21/2012	2485	WILLIAMS, TINA		43.20
Payment	6/21/2012	2485	WILLIAMS, TINA		43.20
Payment	6/21/2012	2485	WILLIAMS, TINA		-86.40
Payment	7/1/2012	1235	COPE, TERRY		43.20
Payment	7/1/2012	1506	SINGLETON, CONNIE		43.20
Payment	7/1/2012	4134	DOUGLAS, JIMMY & JACKIE		43.20
Payment	7/1/2012	4124	GARNER, JANET		43.20
Payment	7/1/2012	1305	MURPHY, JEFF		43.20
Payment	7/1/2012	5465	ADKINS, ROBERT		43.20
Payment	7/1/2012	1742	LATHAM, KENT		43.20
Payment	7/1/2012	2409	BRASSELL, CRYSTAL		43.20
Payment	7/1/2012	1067	HAISER, GARY & JEANNIE		43.20
Payment	7/1/2012	11849	ZABELNY, LOUIS & RENEE TODD		43.20
Payment	7/1/2012	5292	MANERS, EMMETT		43.20
Payment	7/1/2012	2690	RENAUD, NORMAN		43.20
Payment	7/1/2012	6309	SANDLIN, DONALD & BRENDA		43.20
Payment	7/1/2012	3094	BREG, DAVID & AUDREY		43.20
Payment	7/1/2012	3094	BREG, DAVID & AUDREY		-43.20
Payment	7/1/2012	2045	MATCHAK, JOEL		-43.20
Payment	7/1/2012	2045	MATCHAK, JOEL		43.20
Payment	7/1/2012	5198	MCMEANS, LARRY		-43.20
Payment	7/1/2012	5198	MCMEANS, LARRY		43.20
Payment	7/1/2012	5199	MCMEANS, LARRY		-43.20
Payment	7/1/2012	5199	MCMEANS, LARRY		43.20
Payment	7/6/2012	1706	LAUREL HILLS CONDOMINIUMS POA		-691.20
Payment	7/6/2012	1706	LAUREL HILLS CONDOMINIUMS POA		691.20
Payment	7/16/2012	5484	ADKINS, ROBERT		-43.20
Payment	7/16/2012	3733	BAUER, TOMMY		43.20
Payment	7/16/2012	3733	BAUER, TOMMY		-43.20
Payment	7/16/2012	2421	BRASSELL, CRYSTAL		-43.20
Payment	7/16/2012	1287	CHAMBERS, BARRY		43.20
Payment	7/16/2012	1287	CHAMBERS, BARRY		-43.20
Payment	7/16/2012	6513	CPCA (84)		-3,628.80
Payment	7/16/2012	6513	CPCA (84)		3,628.80
Payment	7/16/2012	1631	GAMBLE, ISAAC & WENDY		43.20
Payment	7/16/2012	1631	GAMBLE, ISAAC & WENDY		-43.20
Payment	7/16/2012	1079	HAISER, GARY & JEANNIE		-43.20
Payment	7/16/2012	1751	KNAPP, RICHARD		43.20
Payment	7/16/2012	1751	KNAPP, RICHARD		-43.20
Payment	7/16/2012	1067	KRABOUSANOS, MIKE		-43.20
Payment	7/16/2012	1067	KRABOUSANOS, MIKE		43.20
Payment	7/16/2012	2050	MATCHAK, JOEL		-43.20

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Type	Date	Num	Name	Memo	Paid Amount
Payment	7/16/2012	2050	MATCHAK, JOEL		43.20
Payment	7/16/2012	9017...	MOORE, JOHN		-43.20
Payment	7/16/2012	9017...	MOORE, JOHN		43.20
Payment	7/16/2012	3426	NUGENT, GERALD		43.20
Payment	7/16/2012	3426	NUGENT, GERALD		-43.20
Payment	7/16/2012	940	PATTERSON, DAVID		-43.20
Payment	7/16/2012	940	PATTERSON, DAVID		43.20
Payment	7/16/2012	940	PATTERSON, DAVID & MARY LOUISE		-43.20
Payment	7/16/2012	940	PATTERSON, DAVID & MARY LOUISE		43.20
Payment	7/16/2012	2695	RENAUD, NORMAN		-43.20
Payment	7/16/2012	6328	SANDLIN, DONALD & BRENDA		-43.20
Payment	7/16/2012	11871	ZABELNY, LOUIS & RENEE TODD		-43.20
Payment	7/27/2012	9703	BLAIR, WENDALL		43.20
Payment	7/27/2012	9703	BLAIR, WENDALL		-43.20
Payment	7/27/2012	1294	CHAMBERS, BARRY		-43.20
Payment	7/27/2012	1294	CHAMBERS, BARRY		43.20
Payment	7/27/2012	3290	DUNN, LUKE		-86.40
Payment	7/27/2012	3290	DUNN, LUKE		43.20
Payment	7/27/2012	3290	DUNN, LUKE		43.20
Payment	7/27/2012	4678	GARNER, JANET		-43.20
Payment	7/27/2012	5300	MANERS, EMMETT		-43.20
Payment	7/27/2012	679	MATERDOMINI, DINA		125.00
Payment	7/27/2012	679	MATERDOMINI, DINA		-125.00
Payment	7/27/2012	1106	MATERDOMINI, DINA		43.20
Payment	7/27/2012	1106	MATERDOMINI, DINA		-43.20
Payment	7/27/2012	726	MATERDOMINI, DINA		43.20
Payment	7/27/2012	726	MATERDOMINI, DINA		-43.20
Payment	7/27/2012	5201	MCMEANS, LARRY		43.20
Payment	7/27/2012	5201	MCMEANS, LARRY		-43.20
Payment	7/27/2012	162	PATTERSON, ELIZABETH		43.20
Payment	7/27/2012	162	PATTERSON, ELIZABETH		31.73
Payment	7/27/2012	162	PATTERSON, ELIZABETH		31.73
Payment	7/27/2012	162	PATTERSON, ELIZABETH		63.45
Payment	7/27/2012	162	PATTERSON, ELIZABETH		45.89
Payment	7/27/2012	162	PATTERSON, ELIZABETH		43.20
Payment	7/27/2012	162	PATTERSON, ELIZABETH		43.20
Payment	7/27/2012	162	PATTERSON, ELIZABETH		43.20
Payment	7/27/2012	162	PATTERSON, ELIZABETH		43.20
Payment	7/27/2012	162	PATTERSON, ELIZABETH		43.20
Payment	7/27/2012	162	PATTERSON, ELIZABETH		43.20
Payment	7/27/2012	162	PATTERSON, ELIZABETH		-604.80
Payment	7/27/2012	162	PATTERSON, ELIZABETH		43.20
Payment	7/27/2012	162	PATTERSON, ELIZABETH		43.20
Payment	7/27/2012	162	PATTERSON, ELIZABETH		43.20
Payment	7/27/2012	2403	PETERS, JOHN (1)		-43.20
Payment	7/27/2012	2403	PETERS, JOHN (1)		43.20
Payment	7/27/2012	1089	PETERS, JOHN (2)		-43.20
Payment	7/27/2012	1089	PETERS, JOHN (2)		43.20
Payment	8/1/2012	1757	LATHAM, KENT		43.20
Payment	8/1/2012	4135	GARNER, JANET		43.20
Payment	8/1/2012	2421	BRASSELL, CRYSTAL		43.20
Payment	8/1/2012	1079	HAISER, GARY & JEANNIE		43.20
Payment	8/1/2012	2695	RENAUD, NORMAN		43.20
Payment	8/1/2012	6328	SANDLIN, DONALD & BRENDA		43.20
Payment	8/1/2012	11871	ZABELNY, LOUIS & RENEE TODD		43.20
Payment	8/1/2012	5300	MANERS, EMMETT		43.20
Payment	8/1/2012	5491	ADKINS, ROBERT		-43.20
Payment	8/1/2012	3099	BREG, DAVID & AUDREY		-43.20
Payment	8/1/2012	2520	PERRY, ROY (2)		43.20
Payment	8/1/2012	2520	PERRY, ROY (2)		-43.20
Payment	8/9/2012	3743	BAUER, TOMMY		-43.20
Payment	8/9/2012	3743	BAUER, TOMMY		43.20
Payment	8/9/2012	9712	BLAIR, WENDALL		43.20
Payment	8/9/2012	9712	BLAIR, WENDALL		-43.20
Payment	8/9/2012	6562	BOWLES, MELVIN & MARY ANNE		-25.00
Payment	8/9/2012	6562	BOWLES, MELVIN & MARY ANNE		25.00
Payment	8/9/2012	2424	BRASSELL, CRYSTAL		-43.20
Payment	8/9/2012	1246	COPE, TERRY		43.20

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Type	Date	Num	Name	Memo	Paid Amount
Payment	8/9/2012	1246	COPE, TERRY		-43.20
Payment	8/9/2012	5235	ELLIS, ALVIN		-43.20
Payment	8/9/2012	5235	ELLIS, ALVIN		43.20
Payment	8/9/2012	1643	GAMBLE, ISAAC & WENDY		43.20
Payment	8/9/2012	1643	GAMBLE, ISAAC & WENDY		-43.20
Payment	8/9/2012	1763	KNAPP, RICHARD		43.20
Payment	8/9/2012	1763	KNAPP, RICHARD		-43.20
Payment	8/9/2012	1069	KRABOUSANOS, MIKE		43.20
Payment	8/9/2012	1069	KRABOUSANOS, MIKE		-43.20
Payment	8/9/2012	1830	LATHAM, KENT		-43.20
Payment	8/9/2012	5305	MANERS, EMMETT		-43.20
Payment	8/9/2012	9018...	MOORE, JOHN		43.20
Payment	8/9/2012	9018...	MOORE, JOHN		-43.20
Payment	8/9/2012	3431	NUGENT, GERALD		-43.20
Payment	8/9/2012	3431	NUGENT, GERALD		43.20
Payment	8/9/2012	1780	PATTERSON, ELIZABETH		-43.20
Payment	8/9/2012	1780	PATTERSON, ELIZABETH		43.20
Payment	8/9/2012	2414	PETERS, JOHN (1)		-43.20
Payment	8/9/2012	2414	PETERS, JOHN (1)		43.20
Payment	8/9/2012	1099	PETERS, JOHN (2)		-43.20
Payment	8/9/2012	1099	PETERS, JOHN (2)		43.20
Payment	8/9/2012	2707	RENAUD, NORMAN		-43.20
Payment	8/16/2012	6521	CPCA (84)		3,628.80
Payment	8/16/2012	6521	CPCA (84)		-3,628.80
Payment	8/16/2012	43.20	CRAWFORD, KENNETH & MARY		-43.20
Payment	8/16/2012	43.20	CRAWFORD, KENNETH & MARY		43.20
Payment	8/16/2012	4684	GARNER, JANET		-43.20
Payment	8/16/2012	1091	HAISER, GARY & JEANNIE		-43.20
Payment	8/16/2012	1708	LAUREL HILLS CONDOMINIUMS POA		345.60
Payment	8/16/2012	1708	LAUREL HILLS CONDOMINIUMS POA		-345.60
Payment	8/16/2012	1319	MURPHY, JEFF		43.20
Payment	8/16/2012	1319	MURPHY, JEFF		-43.20
Payment	8/16/2012	902	PATTERSON, DAVID		43.20
Payment	8/16/2012	902	PATTERSON, DAVID		-43.20
Payment	8/16/2012	902	PATTERSON, DAVID & MARY LOUISE		-43.20
Payment	8/16/2012	902	PATTERSON, DAVID & MARY LOUISE		43.20
Payment	8/16/2012	2723	PERRY, ROY (2)		52.40
Payment	8/16/2012	2723	PERRY, ROY (2)		34.00
Payment	8/16/2012	2723	PERRY, ROY (2)		-86.40
Payment	8/16/2012	6340	SANDLIN, DONALD & BRENDA		-43.20
Payment	8/16/2012	2517	WILLIAMS, TINA		43.20
Payment	8/16/2012	2517	WILLIAMS, TINA		-43.20
Payment	8/16/2012	11885	ZABELNY, LOUIS & RENEE TODD		-43.20
Payment	8/24/2012	2084	MATCHAK, JOEL		43.20
Payment	8/24/2012	2084	MATCHAK, JOEL		-43.20
Payment	8/24/2012	729	MATERDOMINI, DINA		-43.20
Payment	8/24/2012	729	MATERDOMINI, DINA		43.20
Payment	8/24/2012	5209	MCMEANS, LARRY		-43.20
Payment	8/24/2012	5209	MCMEANS, LARRY		43.20
Total Accounts Receivable - Other					1,024.40
Total Accounts Receivable					1,024.40
Due from Cumberland Gardens					
Deposit	1/13/2012	5005		reimb. for insurance	-69.08
Check	2/17/2012	1052	Auto Owners Insurance		69.08
Deposit	2/23/2012	5012		Deposit	-69.08
Deposit	5/1/2012			insurance refund for CC	-89.08
Check	5/2/2012	1067	Renegade Mountain CC	overpayment reimb.	89.08
Total Due from Cumberland Gardens					-69.08
Unclassified Deposits					
Total Unclassified Deposits					
Due from Renegade Resources LLC					
Total Due from Renegade Resources LLC					
12100 · Inventory Asset					

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Type	Date	Num	Name	Memo	Paid Amount
Total 12100 · Inventory Asset					
13000 · Deposits					
Total 13000 · Deposits					
14000 · Short Term Investments					
Total 14000 · Short Term Investments					
Undeposited Funds					
Payment	1/13/2012	4135	GARNER, JANET		86.40
Payment	1/13/2012	1046	LAUREL HILLS CONDOMINIUMS POA		691.20
Deposit	1/13/2012	4135	GARNER, JANET	Deposit	-86.40
Deposit	1/13/2012	1046	LAUREL HILLS CONDOMINIUMS POA	Deposit	-691.20
Payment	2/16/2012	5428	ADKINS, ROBERT		43.20
Payment	2/16/2012	5433	ADKINS, ROBERT		43.20
Payment	2/16/2012	6506	BOWLES, MELVIN & MARY ANNE		25.00
Payment	2/16/2012	2369	BRASSELL, CRYSTAL		43.20
Payment	2/16/2012	2378	BRASSELL, CRYSTAL		43.20
Payment	2/16/2012	3080	BREG, DAVID & AUDREY		43.20
Payment	2/16/2012	2001	BURMAN, STEVEN		29.00
Payment	2/16/2012	1233	COPE, TERRY		43.20
Payment	2/16/2012	4151	GARNER, JANET		86.40
Payment	2/16/2012	1050	LAUREL HILLS CONDOMINIUMS POA		691.20
Payment	2/16/2012	1971	MATCHAK, JOEL		86.40
Payment	2/16/2012	5127	MCMEANS, LARRY		43.20
Payment	2/16/2012	3301	NUGENT, GERALD		43.00
Payment	2/16/2012	1044	PETERS, JOHN (1)		43.20
Payment	2/16/2012	2369	PETERS, JOHN (2)		43.20
Payment	2/16/2012	2657	RENAUD, NORMAN		43.20
Payment	2/16/2012	6243	SANDLIN, DONALD & BRENDA		43.20
Payment	2/16/2012	2417	WILLIAMS, TINA		86.40
Payment	2/16/2012	11756	ZABELNY, LOUIS & RENEE TODD		43.20
Deposit	2/16/2012	5428	ADKINS, ROBERT	Deposit	-43.20
Deposit	2/16/2012	5433	ADKINS, ROBERT	Deposit	-43.20
Deposit	2/16/2012	6506	BOWLES, MELVIN & MARY ANNE	Deposit	-25.00
Deposit	2/16/2012	2369	BRASSELL, CRYSTAL	Deposit	-43.20
Deposit	2/16/2012	2378	BRASSELL, CRYSTAL	Deposit	-43.20
Deposit	2/16/2012	3080	BREG, DAVID & AUDREY	Deposit	-43.20
Deposit	2/16/2012	2001	BURMAN, STEVEN	Deposit	-29.00
Deposit	2/16/2012	1233	COPE, TERRY	Deposit	-43.20
Deposit	2/16/2012	4151	GARNER, JANET	Deposit	-86.40
Deposit	2/16/2012	1050	LAUREL HILLS CONDOMINIUMS POA	Deposit	-691.20
Deposit	2/16/2012	1971	MATCHAK, JOEL	Deposit	-86.40
Deposit	2/16/2012	5127	MCMEANS, LARRY	Deposit	-43.20
Deposit	2/16/2012	3301	NUGENT, GERALD	Deposit	-43.00
Deposit	2/16/2012	1044	PETERS, JOHN (1)	Deposit	-43.20
Deposit	2/16/2012	2369	PETERS, JOHN (2)	Deposit	-43.20
Deposit	2/16/2012	2657	RENAUD, NORMAN	Deposit	-43.20
Deposit	2/16/2012	6243	SANDLIN, DONALD & BRENDA	Deposit	-43.20
Deposit	2/16/2012	2417	WILLIAMS, TINA	Deposit	-86.40
Deposit	2/16/2012	11756	ZABELNY, LOUIS & RENEE TODD	Deposit	-43.20
Payment	2/23/2012	9653	BLAIR, WENDALL		43.20
Payment	2/23/2012	2383	BRASSELL, CRYSTAL		43.20
Payment	2/23/2012	3084	BREG, DAVID & AUDREY		43.20
Payment	2/23/2012	3085	BREG, DAVID & AUDREY		43.20
Payment	2/23/2012	1225	CHAMBERS, BARRY		302.40
Payment	2/23/2012	4156	GARNER, JANET		86.40
Payment	2/23/2012	479	KRABOUSANOS, MIKE		86.40
Payment	2/23/2012	1976	MATCHAK, JOEL		43.20
Payment	2/23/2012	5136	MCMEANS, LARRY		43.20
Payment	2/23/2012	3321	NUGENT, GERALD		43.20
Payment	2/23/2012	2374	PETERS, JOHN (1)		43.20
Payment	2/23/2012	1048	PETERS, JOHN (2)		43.20
Payment	2/23/2012	2662	RENAUD, NORMAN		43.40
Payment	2/23/2012	2436	WILLIAMS, TINA		86.40
Payment	2/23/2012	11781	ZABELNY, LOUIS & RENEE TODD		43.20
Payment	2/23/2012	11782	ZABELNY, LOUIS & RENEE TODD		43.20
Deposit	2/23/2012	9653	BLAIR, WENDALL	Deposit	-43.20

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	2/23/2012	2383	BRASSELL, CRYSTAL	Deposit	-43.20
Deposit	2/23/2012	3084	BREG, DAVID & AUDREY	Deposit	-43.20
Deposit	2/23/2012	3085	BREG, DAVID & AUDREY	Deposit	-43.20
Deposit	2/23/2012	1225	CHAMBERS, BARRY	Deposit	-302.40
Deposit	2/23/2012	4156	GARNER, JANET	Deposit	-86.40
Deposit	2/23/2012	479	KRABOUSANOS, MIKE	Deposit	-86.40
Deposit	2/23/2012	1976	MATCHAK, JOEL	Deposit	-43.20
Deposit	2/23/2012	5136	MCMEANS, LARRY	Deposit	-43.20
Deposit	2/23/2012	3321	NUGENT, GERALD	Deposit	-43.20
Deposit	2/23/2012	2374	PETERS, JOHN (1)	Deposit	-43.20
Deposit	2/23/2012	1048	PETERS, JOHN (2)	Deposit	-43.20
Deposit	2/23/2012	2662	RENAUD, NORMAN	Deposit	-43.40
Deposit	2/23/2012	2436	WILLIAMS, TINA	Deposit	-86.40
Deposit	2/23/2012	11781	ZABELNY, LOUIS & RENEE TODD	Deposit	-43.20
Deposit	2/23/2012	11782	ZABELNY, LOUIS & RENEE TODD	Deposit	-43.20
Payment	2/25/2012	5447	ADKINS, ROBERT		43.20
Payment	2/25/2012	6477	CPCA (84)		3,628.80
Payment	2/25/2012	6478	CPCA (84)		3,628.80
Payment	2/25/2012	6479	CPCA (84)		3,628.80
Payment	2/25/2012	6480	CPCA (84)		3,628.80
Payment	2/25/2012	834	PATTERSON, DAVID & MARY LOUISE		172.80
Deposit	2/25/2012	5447	ADKINS, ROBERT	Deposit	-43.20
Deposit	2/25/2012	6477	CPCA (84)	Deposit	-3,628.80
Deposit	2/25/2012	6478	CPCA (84)	Deposit	-3,628.80
Deposit	2/25/2012	6479	CPCA (84)	Deposit	-3,628.80
Deposit	2/25/2012	6480	CPCA (84)	Deposit	-3,628.80
Deposit	2/25/2012	834	PATTERSON, DAVID & MARY LOUISE	Deposit	-172.80
Payment	2/28/2012	3662	BAUER, TOMMY		86.40
Payment	2/28/2012	6259	SANDLIN, DONALD & BRENDA		43.20
Deposit	2/28/2012	3662	BAUER, TOMMY	Deposit	-86.40
Deposit	2/28/2012	6259	SANDLIN, DONALD & BRENDA	Deposit	-43.20
Payment	3/13/2012	3673	BAUER, TOMMY		43.20
Payment	3/13/2012	9658	BLAIR, WENDALL		43.20
Payment	3/13/2012	2389	BRASSELL, CRYSTAL		43.20
Payment	3/13/2012	6481	CPCA (84)		3,628.80
Payment	3/13/2012	4187	DOUGLAS, JIMMY & JACKIE		518.20
Payment	3/13/2012	1037	HAISER, GARY & JEANNIE		172.80
Payment	3/13/2012	480	KRABOUSANOS, MIKE		43.20
Payment	3/13/2012	1059	LAUREL HILLS CONDOMINIUMS POA		691.20
Payment	3/13/2012	1980	MATCHAK, JOEL		43.20
Payment	3/13/2012	9015...	MOORE, JOHN		129.60
Payment	3/13/2012	2375	PETERS, JOHN (1)		43.20
Payment	3/13/2012	1055	PETERS, JOHN (2)		43.20
Payment	3/13/2012	849	PATTERSON, DAVID		43.20
Payment	3/13/2012	849	PATTERSON, DAVID & MARY LOUISE		43.20
Payment	3/13/2012	2663	RENAUD, NORMAN		43.20
Payment	3/13/2012	6264	SANDLIN, DONALD & BRENDA		86.40
Payment	3/13/2012	11795	ZABELNY, LOUIS & RENEE TODD		43.20
Deposit	3/13/2012	3673	BAUER, TOMMY	Deposit	-43.20
Deposit	3/13/2012	9658	BLAIR, WENDALL	Deposit	-43.20
Deposit	3/13/2012	2389	BRASSELL, CRYSTAL	Deposit	-43.20
Deposit	3/13/2012	6481	CPCA (84)	Deposit	-3,628.80
Deposit	3/13/2012	4187	DOUGLAS, JIMMY & JACKIE	Deposit	-518.20
Deposit	3/13/2012	1037	HAISER, GARY & JEANNIE	Deposit	-172.80
Deposit	3/13/2012	480	KRABOUSANOS, MIKE	Deposit	-43.20
Deposit	3/13/2012	1059	LAUREL HILLS CONDOMINIUMS POA	Deposit	-691.20
Deposit	3/13/2012	1980	MATCHAK, JOEL	Deposit	-43.20
Deposit	3/13/2012	9015...	MOORE, JOHN	Deposit	-129.60
Deposit	3/13/2012	2375	PETERS, JOHN (1)	Deposit	-43.20
Deposit	3/13/2012	1055	PETERS, JOHN (2)	Deposit	-43.20
Deposit	3/13/2012	849	PATTERSON, DAVID	Deposit	-43.20
Deposit	3/13/2012	849	PATTERSON, DAVID & MARY LOUISE	Deposit	-43.20
Deposit	3/13/2012	2663	RENAUD, NORMAN	Deposit	-43.20
Deposit	3/13/2012	6264	SANDLIN, DONALD & BRENDA	Deposit	-86.40
Deposit	3/13/2012	11795	ZABELNY, LOUIS & RENEE TODD	Deposit	-43.20
Payment	3/23/2012	2670	RENAUD, NORMAN		172.80
Deposit	3/23/2012	2670	RENAUD, NORMAN	Deposit	-172.80
Payment	4/6/2012	5456	ADKINS, ROBERT		43.20

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Type	Date	Num	Name	Memo	Paid Amount
Payment	4/6/2012	1226	CHAMBERS, BARRY		43.20
Payment	4/6/2012	1040	HAISER, GARY & JEANNIE		43.20
Payment	4/6/2012	1506	SINGLETON, CONNIE		315.20
Deposit	4/6/2012	5456	ADKINS, ROBERT	Deposit	-43.20
Deposit	4/6/2012	1226	CHAMBERS, BARRY	Deposit	-43.20
Deposit	4/6/2012	1040	HAISER, GARY & JEANNIE	Deposit	-43.20
Deposit	4/6/2012	1506	SINGLETON, CONNIE	Deposit	-315.20
Payment	4/14/2012	876	ADKINS, ROBERT		43.20
Payment	4/14/2012	3086	BREG, DAVID & AUDREY		43.20
Payment	4/14/2012	1721	KNAPP, RICHARD		43.20
Payment	4/14/2012	485	KRABOUSANOS, MIKE		43.20
Payment	4/14/2012	1065	LAUREL HILLS CONDOMINIUMS POA		691.20
Payment	4/14/2012	2001	MATCHAK, JOEL		43.20
Payment	4/14/2012	3345	NUGENT, GERALD		44.00
Payment	4/14/2012	861	PATTERSON, DAVID		43.20
Payment	4/14/2012	861	PATTERSON, DAVID & MARY LOUISE		43.20
Deposit	4/14/2012	876	ADKINS, ROBERT	Deposit	-43.20
Deposit	4/14/2012	3086	BREG, DAVID & AUDREY	Deposit	-43.20
Deposit	4/14/2012	1721	KNAPP, RICHARD	Deposit	-43.20
Deposit	4/14/2012	485	KRABOUSANOS, MIKE	Deposit	-43.20
Deposit	4/14/2012	1065	LAUREL HILLS CONDOMINIUMS POA	Deposit	-691.20
Deposit	4/14/2012	2001	MATCHAK, JOEL	Deposit	-43.20
Deposit	4/14/2012	3345	NUGENT, GERALD	Deposit	-44.00
Deposit	4/14/2012	861	PATTERSON, DAVID	Deposit	-43.20
Deposit	4/14/2012	861	PATTERSON, DAVID & MARY LOUISE	Deposit	-43.20
Payment	4/30/2012	5460	ADKINS, ROBERT		43.20
Payment	4/30/2012	3686	BAUER, TOMMY		43.20
Payment	4/30/2012	1275	BLAIR, WENDALL		43.20
Payment	4/30/2012	2397	BRASSELL, CRYSTAL		43.20
Payment	4/30/2012	6492	CPCA (84)		3,628.80
Payment	4/30/2012	3204	DUNN, LUKE		86.40
Payment	4/30/2012	1019	KRABOUSANOS, MIKE		43.20
Payment	4/30/2012	1812	LATHAM, KENT		43.20
Payment	4/30/2012	3385	NUGENT, GERALD		43.20
Payment	4/30/2012	2381	PETERS, JOHN (1)		43.20
Payment	4/30/2012	1063	PETERS, JOHN (2)		43.20
Payment	4/30/2012	6287	SANDLIN, DONALD & BRENDA		43.20
Payment	4/30/2012	2453	WILLIAMS, TINA		86.40
Payment	4/30/2012	11823	ZABELNY, LOUIS & RENEE TODD		43.20
Deposit	5/1/2012	5460	ADKINS, ROBERT	Deposit	-43.20
Deposit	5/1/2012	3686	BAUER, TOMMY	Deposit	-43.20
Deposit	5/1/2012	1275	BLAIR, WENDALL	Deposit	-43.20
Deposit	5/1/2012	2397	BRASSELL, CRYSTAL	Deposit	-43.20
Deposit	5/1/2012	6492	CPCA (84)	Deposit	-3,628.80
Deposit	5/1/2012	3204	DUNN, LUKE	Deposit	-86.40
Deposit	5/1/2012	1019	KRABOUSANOS, MIKE	Deposit	-43.20
Deposit	5/1/2012	1812	LATHAM, KENT	Deposit	-43.20
Deposit	5/1/2012	3385	NUGENT, GERALD	Deposit	-43.20
Deposit	5/1/2012	2381	PETERS, JOHN (1)	Deposit	-43.20
Deposit	5/1/2012	1063	PETERS, JOHN (2)	Deposit	-43.20
Deposit	5/1/2012	6287	SANDLIN, DONALD & BRENDA	Deposit	-43.20
Deposit	5/1/2012	2453	WILLIAMS, TINA	Deposit	-86.40
Deposit	5/1/2012	11823	ZABELNY, LOUIS & RENEE TODD	Deposit	-43.20
Payment	5/3/2012	5465	ADKINS, ROBERT		43.20
Payment	5/3/2012	3090	BREG, DAVID & AUDREY		43.20
Payment	5/3/2012	5189	MCMEANS, LARRY		86.40
Payment	5/3/2012	2676	RENAUD, NORMAN		43.20
Deposit	5/4/2012	5465	ADKINS, ROBERT	Deposit	-43.20
Deposit	5/4/2012	3090	BREG, DAVID & AUDREY	Deposit	-43.20
Deposit	5/4/2012	5189	MCMEANS, LARRY	Deposit	-86.40
Deposit	5/4/2012	2676	RENAUD, NORMAN	Deposit	-43.20
Payment	5/23/2012	3708	BAUER, TOMMY		43.20
Payment	5/23/2012	9676	BLAIR, WENDALL		43.20
Payment	5/23/2012	2403	BRASSELL, CRYSTAL		43.20
Payment	5/23/2012	1322	CHAMBERS, BARRY		43.20
Payment	5/23/2012	6498	CPCA (84)		3,628.80
Payment	5/23/2012	4199	DOUGLAS, JIMMY & JACKIE		86.40
Payment	5/23/2012	3234	DUNN, LUKE		86.40

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Payment	5/23/2012	1049	HAISER, GARY & JEANNIE		43.20
Payment	5/23/2012	1059	HAISER, GARY & JEANNIE		43.20
Payment	5/23/2012	1729	KNAPP, RICHARD		43.20
Payment	5/23/2012	2021	MATCHAK, JOEL		43.20
Payment	5/23/2012	3407	NUGENT, GERALD		43.20
Payment	5/23/2012	915	PATTERSON, DAVID		86.40
Payment	5/23/2012	11839	ZABELNY, LOUIS & RENEE TODD		43.20
Payment	5/23/2012	1068	LAUREL HILLS CONDOMINIUMS POA		691.20
Deposit	5/23/2012	3708	BAUER, TOMMY	Deposit	-43.20
Deposit	5/23/2012	9676	BLAIR, WENDALL	Deposit	-43.20
Deposit	5/23/2012	2403	BRASSELL, CRYSTAL	Deposit	-43.20
Deposit	5/23/2012	1322	CHAMBERS, BARRY	Deposit	-43.20
Deposit	5/23/2012	6498	CPCA (84)	Deposit	-3,628.80
Deposit	5/23/2012	4199	DOUGLAS, JIMMY & JACKIE	Deposit	-86.40
Deposit	5/23/2012	3234	DUNN, LUKE	Deposit	-86.40
Deposit	5/23/2012	1049	HAISER, GARY & JEANNIE	Deposit	-43.20
Deposit	5/23/2012	1059	HAISER, GARY & JEANNIE	Deposit	-43.20
Deposit	5/23/2012	1729	KNAPP, RICHARD	Deposit	-43.20
Deposit	5/23/2012	2021	MATCHAK, JOEL	Deposit	-43.20
Deposit	5/23/2012	3407	NUGENT, GERALD	Deposit	-43.20
Deposit	5/23/2012	915	PATTERSON, DAVID	Deposit	-86.40
Deposit	5/23/2012	11839	ZABELNY, LOUIS & RENEE TODD	Deposit	-43.20
Deposit	5/23/2012	1068	LAUREL HILLS CONDOMINIUMS POA	Deposit	-691.20
Payment	5/25/2012	11643	Yasger, Donald & Mattie (5204-27)		1,650.00
Deposit	5/25/2012	11643	Yasger, Donald & Mattie (5204-27)	Deposit	-1,650.00
Payment	5/25/2012	4947	BREG, DAVID & AUDREY		43.20
Payment	5/25/2012	2389	PETERS, JOHN (1)		43.20
Payment	5/25/2012	1071	PETERS, JOHN (2)		43.20
Payment	5/25/2012	6298	SANDLIN, DONALD & BRENDA		43.20
Deposit	5/25/2012	4947	BREG, DAVID & AUDREY	Deposit	-43.20
Deposit	5/25/2012	2389	PETERS, JOHN (1)	Deposit	-43.20
Deposit	5/25/2012	1071	PETERS, JOHN (2)	Deposit	-43.20
Deposit	5/25/2012	6298	SANDLIN, DONALD & BRENDA	Deposit	-43.20
Payment	6/1/2012	1819	LATHAM, KENT		43.20
Deposit	6/1/2012	1819	LATHAM, KENT	Deposit	-43.20
Payment	6/1/2012	4261	Morgan, Dixie (5200-43)		1,650.00
Deposit	6/1/2012	4261	Morgan, Dixie (5200-43)	Deposit	-1,650.00
Payment	6/6/2012	7384	Fairchild, Ann A. (5203-37)		1,650.00
Payment	6/6/2012	7384	Fairchild, Ann A. (5203-38)		1,650.00
Deposit	6/6/2012	7384	Fairchild, Ann A. (5203-37)	Deposit	-1,650.00
Deposit	6/6/2012	7384	Fairchild, Ann A. (5203-38)	Deposit	-1,650.00
Payment	6/6/2012	5477	ADKINS, ROBERT		43.20
Payment	6/6/2012	9017...	MOORE, JOHN		86.40
Payment	6/6/2012	2688	RENAUD, NORMAN		43.20
Deposit	6/6/2012	5477	ADKINS, ROBERT	Deposit	-43.20
Deposit	6/6/2012	9017...	MOORE, JOHN	Deposit	-86.40
Deposit	6/6/2012	2688	RENAUD, NORMAN	Deposit	-43.20
Payment	6/11/2012	16438	Sarver, Robert (5202-27)		1,325.00
Payment	6/11/2012	16502	Sarver, Robert (5202-27)		1,300.00
Payment	6/11/2012	127071	Sarver, Robert (5202-27)		350.00
Deposit	6/11/2012	16438	Sarver, Robert (5202-27)	Deposit	-1,325.00
Deposit	6/11/2012	16502	Sarver, Robert (5202-27)	Deposit	-1,300.00
Deposit	6/11/2012	127071	Sarver, Robert (5202-27)	Deposit	-350.00
Payment	6/12/2012	3721	BAUER, TOMMY		43.20
Payment	6/12/2012	9688	BLAIR, WENDALL		43.20
Payment	6/12/2012	2409	BRASSELL, CRYSTAL		43.20
Payment	6/12/2012	6502	CPCA (84)		3,628.80
Payment	6/12/2012	1281	CHAMBERS, BARRY		43.20
Payment	6/12/2012	1067	HAISER, GARY & JEANNIE		43.20
Payment	6/12/2012	1738	KNAPP, RICHARD		43.20
Payment	6/12/2012	489	KRABOUSANOS, MIKE		43.20
Payment	6/12/2012	927	PATTERSON, DAVID		43.20
Payment	6/12/2012	927	PATTERSON, DAVID & MARY LOUISE		43.20
Payment	6/12/2012	2397	PETERS, JOHN (1)		43.20
Payment	6/12/2012	1082	PETERS, JOHN (2)		43.20
Payment	6/12/2012	11849	ZABELNY, LOUIS & RENEE TODD		43.20
Deposit	6/12/2012	3721	BAUER, TOMMY	Deposit	-43.20
Deposit	6/12/2012	9688	BLAIR, WENDALL	Deposit	-43.20

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	6/12/2012	2409	BRASSELL, CRYSTAL	Deposit	-43.20
Deposit	6/12/2012	6502	CPCA (84)	Deposit	-3,628.80
Deposit	6/12/2012	1281	CHAMBERS, BARRY	Deposit	-43.20
Deposit	6/12/2012	1067	HAISER, GARY & JEANNIE	Deposit	-43.20
Deposit	6/12/2012	1738	KNAPP, RICHARD	Deposit	-43.20
Deposit	6/12/2012	489	KRABOUSANOS, MIKE	Deposit	-43.20
Deposit	6/12/2012	927	PATTERSON, DAVID	Deposit	-43.20
Deposit	6/12/2012	927	PATTERSON, DAVID & MARY LOUISE	Deposit	-43.20
Deposit	6/12/2012	2397	PETERS, JOHN (1)	Deposit	-43.20
Deposit	6/12/2012	1082	PETERS, JOHN (2)	Deposit	-43.20
Deposit	6/12/2012	11849	ZABELNY, LOUIS & RENEE TODD	Deposit	-43.20
Payment	6/21/2012	4208	DOUGLAS, JIMMY & JACKIE		86.40
Payment	6/21/2012	1619	GAMBLE, ISAAC & WENDY		43.20
Payment	6/21/2012	1073	LAUREL HILLS CONDOMINIUMS POA		691.20
Payment	6/21/2012	5292	MANERS, EMMETT		43.20
Payment	6/21/2012	3423	NUGENT, GERALD		43.20
Payment	6/21/2012	2475	PERRY, ROY (2)		259.20
Payment	6/21/2012	2690	RENAUD, NORMAN		43.20
Payment	6/21/2012	6309	SANDLIN, DONALD & BRENDA		43.20
Payment	6/21/2012	2485	WILLIAMS, TINA		86.40
Deposit	6/21/2012	4208	DOUGLAS, JIMMY & JACKIE	Deposit	-86.40
Deposit	6/21/2012	1619	GAMBLE, ISAAC & WENDY	Deposit	-43.20
Deposit	6/21/2012	1073	LAUREL HILLS CONDOMINIUMS POA	Deposit	-691.20
Deposit	6/21/2012	5292	MANERS, EMMETT	Deposit	-43.20
Deposit	6/21/2012	3423	NUGENT, GERALD	Deposit	-43.20
Deposit	6/21/2012	2475	PERRY, ROY (2)	Deposit	-259.20
Deposit	6/21/2012	2690	RENAUD, NORMAN	Deposit	-43.20
Deposit	6/21/2012	6309	SANDLIN, DONALD & BRENDA	Deposit	-43.20
Deposit	6/21/2012	2485	WILLIAMS, TINA	Deposit	-86.40
Payment	7/1/2012	3094	BREG, DAVID & AUDREY		43.20
Payment	7/1/2012	2045	MATCHAK, JOEL		43.20
Payment	7/1/2012	5198	MCMEANS, LARRY		43.20
Payment	7/1/2012	5199	MCMEANS, LARRY		43.20
Deposit	7/1/2012	3094	BREG, DAVID & AUDREY	Deposit	-43.20
Deposit	7/1/2012	2045	MATCHAK, JOEL	Deposit	-43.20
Deposit	7/1/2012	5198	MCMEANS, LARRY	Deposit	-43.20
Deposit	7/1/2012	5199	MCMEANS, LARRY	Deposit	-43.20
Payment	7/6/2012	1706	LAUREL HILLS CONDOMINIUMS POA		691.20
Deposit	7/6/2012	1706	LAUREL HILLS CONDOMINIUMS POA	Deposit	-691.20
Payment	7/16/2012	5484	ADKINS, ROBERT		43.20
Payment	7/16/2012	3733	BAUER, TOMMY		43.20
Payment	7/16/2012	2421	BRASSELL, CRYSTAL		43.20
Payment	7/16/2012	1287	CHAMBERS, BARRY		43.20
Payment	7/16/2012	6513	CPCA (84)		3,628.80
Payment	7/16/2012	1631	GAMBLE, ISAAC & WENDY		43.20
Payment	7/16/2012	1079	HAISER, GARY & JEANNIE		43.20
Payment	7/16/2012	1751	KNAPP, RICHARD		43.20
Payment	7/16/2012	1067	KRABOUSANOS, MIKE		43.20
Payment	7/16/2012	2050	MATCHAK, JOEL		43.20
Payment	7/16/2012	9017...	MOORE, JOHN		43.20
Payment	7/16/2012	3426	NUGENT, GERALD		43.20
Payment	7/16/2012	940	PATTERSON, DAVID		43.20
Payment	7/16/2012	940	PATTERSON, DAVID & MARY LOUISE		43.20
Payment	7/16/2012	2695	RENAUD, NORMAN		43.20
Payment	7/16/2012	6328	SANDLIN, DONALD & BRENDA		43.20
Payment	7/16/2012	11871	ZABELNY, LOUIS & RENEE TODD		43.20
Deposit	7/16/2012	5484	ADKINS, ROBERT	Deposit	-43.20
Deposit	7/16/2012	3733	BAUER, TOMMY	Deposit	-43.20
Deposit	7/16/2012	2421	BRASSELL, CRYSTAL	Deposit	-43.20
Deposit	7/16/2012	1287	CHAMBERS, BARRY	Deposit	-43.20
Deposit	7/16/2012	6513	CPCA (84)	Deposit	-3,628.80
Deposit	7/16/2012	1631	GAMBLE, ISAAC & WENDY	Deposit	-43.20
Deposit	7/16/2012	1079	HAISER, GARY & JEANNIE	Deposit	-43.20
Deposit	7/16/2012	1751	KNAPP, RICHARD	Deposit	-43.20
Deposit	7/16/2012	1067	KRABOUSANOS, MIKE	Deposit	-43.20
Deposit	7/16/2012	2050	MATCHAK, JOEL	Deposit	-43.20
Deposit	7/16/2012	9017...	MOORE, JOHN	Deposit	-43.20
Deposit	7/16/2012	3426	NUGENT, GERALD	Deposit	-43.20

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	7/16/2012	940	PATTERSON, DAVID	Deposit	-43.20
Deposit	7/16/2012	940	PATTERSON, DAVID & MARY LOUISE	Deposit	-43.20
Deposit	7/16/2012	2695	RENAUD, NORMAN	Deposit	-43.20
Deposit	7/16/2012	6328	SANDLIN, DONALD & BRENDA	Deposit	-43.20
Deposit	7/16/2012	11871	ZABELNY, LOUIS & RENEE TODD	Deposit	-43.20
Payment	7/27/2012	9703	BLAIR, WENDALL		43.20
Payment	7/27/2012	1294	CHAMBERS, BARRY		43.20
Payment	7/27/2012	3290	DUNN, LUKE		86.40
Payment	7/27/2012	4678	GARNER, JANET		43.20
Payment	7/27/2012	5300	MANERS, EMMETT		43.20
Payment	7/27/2012	679	MATERDOMINI, DINA		125.00
Payment	7/27/2012	1106	MATERDOMINI, DINA		43.20
Payment	7/27/2012	726	MATERDOMINI, DINA		43.20
Payment	7/27/2012	5201	MCMEANS, LARRY		43.20
Payment	7/27/2012	162	PATTERSON, ELIZABETH		604.80
Payment	7/27/2012	2403	PETERS, JOHN (1)		43.20
Payment	7/27/2012	1089	PETERS, JOHN (2)		43.20
Deposit	7/27/2012	9703	BLAIR, WENDALL	Deposit	-43.20
Deposit	7/27/2012	1294	CHAMBERS, BARRY	Deposit	-43.20
Deposit	7/27/2012	3290	DUNN, LUKE	Deposit	-86.40
Deposit	7/27/2012	4678	GARNER, JANET	Deposit	-43.20
Deposit	7/27/2012	5300	MANERS, EMMETT	Deposit	-43.20
Deposit	7/27/2012	679	MATERDOMINI, DINA	Deposit	-125.00
Deposit	7/27/2012	1106	MATERDOMINI, DINA	Deposit	-43.20
Deposit	7/27/2012	726	MATERDOMINI, DINA	Deposit	-43.20
Deposit	7/27/2012	5201	MCMEANS, LARRY	Deposit	-43.20
Deposit	7/27/2012	162	PATTERSON, ELIZABETH	Deposit	-604.80
Deposit	7/27/2012	2403	PETERS, JOHN (1)	Deposit	-43.20
Deposit	7/27/2012	1089	PETERS, JOHN (2)	Deposit	-43.20
Payment	8/1/2012	5491	ADKINS, ROBERT		43.20
Payment	8/1/2012	3099	BREG, DAVID & AUDREY		43.20
Payment	8/1/2012	2520	PERRY, ROY (2)		43.20
Deposit	8/1/2012	5491	ADKINS, ROBERT	Deposit	-43.20
Deposit	8/1/2012	3099	BREG, DAVID & AUDREY	Deposit	-43.20
Deposit	8/1/2012	2520	PERRY, ROY (2)	Deposit	-43.20
Payment	8/9/2012	3743	BAUER, TOMMY		43.20
Payment	8/9/2012	9712	BLAIR, WENDALL		43.20
Payment	8/9/2012	6562	BOWLES, MELVIN & MARY ANNE		25.00
Payment	8/9/2012	2424	BRASSELL, CRYSTAL		43.20
Payment	8/9/2012	1246	COPE, TERRY		43.20
Payment	8/9/2012	5235	ELLIS, ALVIN		43.20
Payment	8/9/2012	1643	GAMBLE, ISAAC & WENDY		43.20
Payment	8/9/2012	1763	KNAPP, RICHARD		43.20
Payment	8/9/2012	1069	KRABOUSANOS, MIKE		43.20
Payment	8/9/2012	1830	LATHAM, KENT		43.20
Payment	8/9/2012	5305	MANERS, EMMETT		43.20
Payment	8/9/2012	9018...	MOORE, JOHN		43.20
Payment	8/9/2012	3431	NUGENT, GERALD		43.20
Payment	8/9/2012	1780	PATTERSON, ELIZABETH		43.20
Payment	8/9/2012	2414	PETERS, JOHN (1)		43.20
Payment	8/9/2012	1099	PETERS, JOHN (2)		43.20
Payment	8/9/2012	2707	RENAUD, NORMAN		43.20
Deposit	8/9/2012	3743	BAUER, TOMMY	Deposit	-43.20
Deposit	8/9/2012	9712	BLAIR, WENDALL	Deposit	-43.20
Deposit	8/9/2012	6562	BOWLES, MELVIN & MARY ANNE	Deposit	-25.00
Deposit	8/9/2012	2424	BRASSELL, CRYSTAL	Deposit	-43.20
Deposit	8/9/2012	1246	COPE, TERRY	Deposit	-43.20
Deposit	8/9/2012	5235	ELLIS, ALVIN	Deposit	-43.20
Deposit	8/9/2012	1643	GAMBLE, ISAAC & WENDY	Deposit	-43.20
Deposit	8/9/2012	1763	KNAPP, RICHARD	Deposit	-43.20
Deposit	8/9/2012	1069	KRABOUSANOS, MIKE	Deposit	-43.20
Deposit	8/9/2012	1830	LATHAM, KENT	Deposit	-43.20
Deposit	8/9/2012	5305	MANERS, EMMETT	Deposit	-43.20
Deposit	8/9/2012	9018...	MOORE, JOHN	Deposit	-43.20
Deposit	8/9/2012	3431	NUGENT, GERALD	Deposit	-43.20
Deposit	8/9/2012	1780	PATTERSON, ELIZABETH	Deposit	-43.20
Deposit	8/9/2012	2414	PETERS, JOHN (1)	Deposit	-43.20
Deposit	8/9/2012	1099	PETERS, JOHN (2)	Deposit	-43.20

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	8/9/2012	2707	RENAUD, NORMAN	Deposit	-43.20
Payment	8/16/2012	6521	CPCA (84)		3,628.80
Payment	8/16/2012	43.20	CRAWFORD, KENNETH & MARY		43.20
Payment	8/16/2012	4684	GARNER, JANET		43.20
Payment	8/16/2012	1091	HAISER, GARY & JEANNIE		43.20
Payment	8/16/2012	1708	LAUREL HILLS CONDOMINIUMS POA		345.60
Payment	8/16/2012	1319	MURPHY, JEFF		43.20
Payment	8/16/2012	902	PATTERSON, DAVID		43.20
Payment	8/16/2012	902	PATTERSON, DAVID & MARY LOUISE		43.20
Payment	8/16/2012	2723	PERRY, ROY (2)		86.40
Payment	8/16/2012	6340	SANDLIN, DONALD & BRENDA		43.20
Payment	8/16/2012	2517	WILLIAMS, TINA		43.20
Payment	8/16/2012	11885	ZABELNY, LOUIS & RENEE TODD		43.20
Deposit	8/16/2012	6521	CPCA (84)	Deposit	-3,628.80
Deposit	8/16/2012	43.20	CRAWFORD, KENNETH & MARY	Deposit	-43.20
Deposit	8/16/2012	4684	GARNER, JANET	Deposit	-43.20
Deposit	8/16/2012	1091	HAISER, GARY & JEANNIE	Deposit	-43.20
Deposit	8/16/2012	1708	LAUREL HILLS CONDOMINIUMS POA	Deposit	-345.60
Deposit	8/16/2012	1319	MURPHY, JEFF	Deposit	-43.20
Deposit	8/16/2012	902	PATTERSON, DAVID	Deposit	-43.20
Deposit	8/16/2012	902	PATTERSON, DAVID & MARY LOUISE	Deposit	-43.20
Deposit	8/16/2012	2723	PERRY, ROY (2)	Deposit	-86.40
Deposit	8/16/2012	6340	SANDLIN, DONALD & BRENDA	Deposit	-43.20
Deposit	8/16/2012	2517	WILLIAMS, TINA	Deposit	-43.20
Deposit	8/16/2012	11885	ZABELNY, LOUIS & RENEE TODD	Deposit	-43.20
Payment	8/24/2012	2084	MATCHAK, JOEL		43.20
Payment	8/24/2012	729	MATERDOMINI, DINA		43.20
Payment	8/24/2012	5209	MCMEANS, LARRY		43.20
Deposit	8/24/2012	2084	MATCHAK, JOEL	Deposit	-43.20
Deposit	8/24/2012	729	MATERDOMINI, DINA	Deposit	-43.20
Deposit	8/24/2012	5209	MCMEANS, LARRY	Deposit	-43.20
Total Undeposited Funds					0.00
16100 · Prepaid Maintenance Fees					
Total 16100 · Prepaid Maintenance Fees					
16000 · Prepaid Expenses					
Total 16000 · Prepaid Expenses					
Accumulated Depreciation					
Total Accumulated Depreciation					
Fixed Assets					
Total Fixed Assets					
20000 · Accounts Payable					
Total 20000 · Accounts Payable					
23400 · Due to JL Wucher Company LLC					
Total 23400 · Due to JL Wucher Company LLC					
23500 · Due to LKM Group, LLC					
Total 23500 · Due to LKM Group, LLC					
21100 · Payroll Liabilities					
Total 21100 · Payroll Liabilities					
22000 · Sales Tax Payable					
Total 22000 · Sales Tax Payable					
24000 · Due to Old South Renegade,LLC					
Total 24000 · Due to Old South Renegade,LLC					
23000 · Due to Community Club					
Total 23000 · Due to Community Club					
25000 · Real Estate Taxes Payable					

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Type	Date	Num	Name	Memo	Paid Amount
Total 25000 · Real Estate Taxes Payable					
Due to Moy Toy, LLC					
Deposit	1/12/2012			Deposit	-11,000.00
Total Due to Moy Toy, LLC					-11,000.00
Due to Renegade Mtn Timeshare					
Deposit	1/5/2012			Deposit	-212.00
Deposit	1/9/2012			Deposit	-4,000.00
Deposit	1/24/2012			Deposit	-1,000.00
Deposit	2/14/2012			Deposit	-2,000.00
Deposit	2/22/2012			Deposit	-2,500.00
Deposit	2/27/2012			Deposit	-4,876.00
Total Due to Renegade Mtn Timeshare					-14,588.00
Retained Earnings					
Total Retained Earnings					
Fund Balance					
Total Fund Balance					
34500 · Community Club Dues					
Total 34500 · Community Club Dues					
Reconnect Fees Income					
Total Reconnect Fees Income					
Water Income					
Invoice	1/1/2012	2354	BLAIR, WENDALL	Monthly Water Fee	-43.20
Invoice	1/1/2012	2361	COPE, TERRY	Monthly Water Fee	-43.20
Invoice	1/1/2012	2368	GAMBLE, ISAAC & WENDY	Monthly Water Fee	-43.20
Invoice	1/1/2012	2373	KNAPP, RICHARD	Monthly Water Fee	-43.20
Invoice	1/1/2012	2375	LATHAM, KENT	Monthly Water Fee	-43.20
Invoice	1/1/2012	2378	MANERS, EMMETT	Monthly Water Fee	-43.20
Invoice	1/1/2012	2385	MURPHY, JEFF	Monthly Water Fee	-43.20
Invoice	1/1/2012	2397	SINGLETON, CONNIE	Monthly Water Fee	-86.40
Invoice	1/13/2012	2268	GARNER, JANET	Monthly Water Fee	-43.20
Invoice	1/13/2012	2376	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee	-691.20
Invoice	2/1/2012	2411	COPE, TERRY	Monthly Water Fee	-43.20
Invoice	2/1/2012	2418	GAMBLE, ISAAC & WENDY	Monthly Water Fee	-43.20
Invoice	2/1/2012	2423	KNAPP, RICHARD	Monthly Water Fee	-43.20
Invoice	2/1/2012	2425	LATHAM, KENT	Monthly Water Fee	-43.20
Invoice	2/1/2012	2428	MANERS, EMMETT	Monthly Water Fee	-43.20
Invoice	2/1/2012	2435	MURPHY, JEFF	Monthly Water Fee	-43.20
Invoice	2/1/2012	2447	SINGLETON, CONNIE	Monthly Water Fee	-86.40
Invoice	2/16/2012	2198	BURMAN, STEVEN	Monthly Water Fee (Jan - ...	-7.71
Invoice	2/16/2012	2198	BURMAN, STEVEN	Monthly Water Fee (Jun &...	-10.65
Invoice	2/16/2012	2198	BURMAN, STEVEN	Monthly Water Fee (Aug)	-5.32
Invoice	2/16/2012	2198	BURMAN, STEVEN	Monthly Water Fee (Sep)	-5.32
Invoice	2/16/2012	2244	RENAUD, NORMAN	Monthly Water Fee	-43.20
Invoice	2/16/2012	2284	NUGENT, GERALD	Monthly Water Fee	-43.00
Invoice	2/16/2012	2302	ADKINS, ROBERT	Monthly Water Fee	-43.20
Invoice	2/16/2012	2319	GARNER, JANET	Monthly Water Fee	-43.20
Invoice	2/16/2012	2329	MATCHAK, JOEL	Monthly Water Fee	-43.20
Invoice	2/16/2012	2332	MCMEANS, LARRY	Monthly Water Fee	-43.20
Invoice	2/16/2012	2350	WILLIAMS, TINA	Monthly Water Fee	-43.20
Invoice	2/16/2012	2352	ADKINS, ROBERT	Monthly Water Fee	-43.20
Invoice	2/16/2012	2355	BOWLES, MELVIN & MARY ANNE	Monthly Water Fee	-25.00
Invoice	2/16/2012	2356	BRASSELL, CRYSTAL	Monthly Water Fee	-43.20
Invoice	2/16/2012	2357	BREG, DAVID & AUDREY	Monthly Water Fee	-43.20
Invoice	2/16/2012	2379	MATCHAK, JOEL	Monthly Water Fee	-43.20
Invoice	2/16/2012	2392	PETERS, JOHN (1)	Monthly Water Fee	-43.20
Invoice	2/16/2012	2393	PETERS, JOHN (2)	Monthly Water Fee	-43.20
Invoice	2/16/2012	2395	SANDLIN, DONALD & BRENDA	Monthly Water Fee	-43.20
Invoice	2/16/2012	2400	WILLIAMS, TINA	Monthly Water Fee	-43.20
Invoice	2/16/2012	2401	ZABELNY, LOUIS & RENEE TODD	Monthly Water Fee	-43.20
Invoice	2/16/2012	2406	BRASSELL, CRYSTAL	Monthly Water Fee	-43.20
Invoice	2/16/2012	2419	GARNER, JANET	Monthly Water Fee	-43.20

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Type	Date	Num	Name	Memo	Paid Amount
Invoice	2/16/2012	2426	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee	-691.20
Invoice	2/23/2012	2101	CHAMBERS, BARRY	Monthly Water Fee	-43.20
Invoice	2/23/2012	2145	CHAMBERS, BARRY	Monthly Water Fee	-43.20
Invoice	2/23/2012	2211	CHAMBERS, BARRY	Monthly Water Fee	-43.20
Invoice	2/23/2012	2259	CHAMBERS, BARRY	Monthly Water Fee	-43.20
Invoice	2/23/2012	2292	RENAUD, NORMAN	Monthly Water Fee	-43.40
Invoice	2/23/2012	2310	CHAMBERS, BARRY	Monthly Water Fee	-43.20
Invoice	2/23/2012	2336	NUGENT, GERALD	Monthly Water Fee	-43.20
Invoice	2/23/2012	2360	CHAMBERS, BARRY	Monthly Water Fee	-43.20
Invoice	2/23/2012	2369	GARNER, JANET	Monthly Water Fee	-43.20
Invoice	2/23/2012	2374	KRABOUSANOS, MIKE	Monthly Water Fee	-43.20
Invoice	2/23/2012	2382	MCMEANS, LARRY	Monthly Water Fee	-43.20
Invoice	2/23/2012	2404	BLAIR, WENDALL	Monthly Water Fee	-43.20
Invoice	2/23/2012	2407	BREG, DAVID & AUDREY	Monthly Water Fee	-43.20
Invoice	2/23/2012	2410	CHAMBERS, BARRY	Monthly Water Fee	-43.20
Invoice	2/23/2012	2419	GARNER, JANET	Monthly Water Fee	-43.20
Invoice	2/23/2012	2424	KRABOUSANOS, MIKE	Monthly Water Fee	-43.20
Invoice	2/23/2012	2429	MATCHAK, JOEL	Monthly Water Fee	-43.20
Invoice	2/23/2012	2442	PETERS, JOHN (1)	Monthly Water Fee	-43.20
Invoice	2/23/2012	2443	PETERS, JOHN (2)	Monthly Water Fee	-43.20
Invoice	2/23/2012	2450	WILLIAMS, TINA	Monthly Water Fee	-43.20
Invoice	2/23/2012	2451	ZABELNY, LOUIS & RENEE TODD	Monthly Water Fee	-43.20
Invoice	2/25/2012	2261	CPCA (84)	Monthly Water Fee	-3,628.80
Invoice	2/25/2012	2312	CPCA (84)	Monthly Water Fee	-3,628.80
Invoice	2/25/2012	2339	PATTERSON, DAVID & MARY LOUISE	Monthly Water Fee	-43.20
Invoice	2/25/2012	2362	CPCA (84)	Monthly Water Fee	-3,628.80
Invoice	2/25/2012	2389	PATTERSON, DAVID & MARY LOUISE	Monthly Water Fee	-43.20
Invoice	2/25/2012	2402	ADKINS, ROBERT	Monthly Water Fee	-43.20
Invoice	2/25/2012	2412	CPCA (84)	Monthly Water Fee	-3,628.80
Invoice	2/25/2012	2439	PATTERSON, DAVID & MARY LOUISE	Monthly Water Fee	-43.20
Invoice	2/28/2012	2353	BAUER, TOMMY	Monthly Water Fee	-43.20
Invoice	2/28/2012	2403	BAUER, TOMMY	Monthly Water Fee	-43.20
Invoice	2/28/2012	2445	SANDLIN, DONALD & BRENDA	Monthly Water Fee	-43.20
Invoice	3/1/2012	2456	BRASSELL, CRYSTAL	Monthly Water Fee	-43.20
Invoice	3/1/2012	2457	BREG, DAVID & AUDREY	Monthly Water Fee	-43.20
Invoice	3/1/2012	2461	COPE, TERRY	Monthly Water Fee	-43.20
Invoice	3/1/2012	2468	GAMBLE, ISAAC & WENDY	Monthly Water Fee	-43.20
Invoice	3/1/2012	2469	GARNER, JANET	Monthly Water Fee	-43.20
Invoice	3/1/2012	2473	KNAPP, RICHARD	Monthly Water Fee	-43.20
Invoice	3/1/2012	2475	LATHAM, KENT	Monthly Water Fee	-43.20
Invoice	3/1/2012	2478	MANERS, EMMETT	Monthly Water Fee	-43.20
Invoice	3/1/2012	2485	MURPHY, JEFF	Monthly Water Fee	-43.20
Invoice	3/1/2012	2497	SINGLETON, CONNIE	Monthly Water Fee	-43.20
Invoice	3/1/2012	2500	WILLIAMS, TINA	Monthly Water Fee	-43.20
Invoice	3/13/2012	2215	DOUGLAS, JIMMY & JACKIE	Monthly Water Fee	-43.20
Invoice	3/13/2012	2263	DOUGLAS, JIMMY & JACKIE	Monthly Water Fee	-43.20
Invoice	3/13/2012	2314	DOUGLAS, JIMMY & JACKIE	Monthly Water Fee	-43.20
Invoice	3/13/2012	2320	HAISER, GARY & JEANNIE	Monthly Water Fee	-43.20
Invoice	3/13/2012	2338	PATTERSON, DAVID	Monthly Water Fee	-43.20
Invoice	3/13/2012	2344	RENAUD, NORMAN	Monthly Water Fee	-43.20
Invoice	3/13/2012	2364	DOUGLAS, JIMMY & JACKIE	Monthly Water Fee	-43.20
Invoice	3/13/2012	2370	HAISER, GARY & JEANNIE	Monthly Water Fee	-43.20
Invoice	3/13/2012	2383	MOORE, JOHN	Monthly Water Fee	-43.20
Invoice	3/13/2012	2414	DOUGLAS, JIMMY & JACKIE	Monthly Water Fee	-43.20
Invoice	3/13/2012	2420	HAISER, GARY & JEANNIE	Monthly Water Fee	-43.20
Invoice	3/13/2012	2433	MOORE, JOHN	Monthly Water Fee	-43.20
Invoice	3/13/2012	2453	BAUER, TOMMY	Monthly Water Fee	-43.20
Invoice	3/13/2012	2454	BLAIR, WENDALL	Monthly Water Fee	-43.20
Invoice	3/13/2012	2462	CPCA (84)	Monthly Water Fee	-3,628.80
Invoice	3/13/2012	2464	DOUGLAS, JIMMY & JACKIE	Monthly Water Fee	-43.20
Invoice	3/13/2012	2470	HAISER, GARY & JEANNIE	Monthly Water Fee	-43.20
Invoice	3/13/2012	2474	KRABOUSANOS, MIKE	Monthly Water Fee	-43.20
Invoice	3/13/2012	2476	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee	-691.20
Invoice	3/13/2012	2479	MATCHAK, JOEL	Monthly Water Fee	-43.20
Invoice	3/13/2012	2483	MOORE, JOHN	Monthly Water Fee	-43.20
Invoice	3/13/2012	2489	PATTERSON, DAVID & MARY LOUISE	Monthly Water Fee	-43.20
Invoice	3/13/2012	2492	PETERS, JOHN (1)	Monthly Water Fee	-43.20
Invoice	3/13/2012	2493	PETERS, JOHN (2)	Monthly Water Fee	-43.20

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Type	Date	Num	Name	Memo	Paid Amount
Invoice	3/13/2012	2495	SANDLIN, DONALD & BRENDA	Monthly Water Fee	-43.20
Invoice	3/13/2012	2501	ZABELNY, LOUIS & RENEE TODD	Monthly Water Fee	-43.20
Invoice	3/23/2012	2394	RENAUD, NORMAN	Monthly Water Fee	-43.20
Invoice	3/23/2012	2444	RENAUD, NORMAN	Monthly Water Fee	-43.20
Invoice	3/23/2012	2494	RENAUD, NORMAN	Monthly Water Fee	-43.20
Invoice	4/1/2012	2511	COPE, TERRY	Monthly Water Fee	-43.20
Invoice	4/1/2012	2514	DOUGLAS, JIMMY & JACKIE	Monthly Water Fee	-43.20
Invoice	4/1/2012	2518	GAMBLE, ISAAC & WENDY	Monthly Water Fee	-43.20
Invoice	4/1/2012	2519	GARNER, JANET	Monthly Water Fee	-43.20
Invoice	4/1/2012	2528	MANERS, EMMETT	Monthly Water Fee	-43.20
Invoice	4/1/2012	2535	MURPHY, JEFF	Monthly Water Fee	-43.20
Invoice	4/1/2012	2544	RENAUD, NORMAN	Monthly Water Fee	-43.20
Invoice	4/1/2012	2547	SINGLETON, CONNIE	Monthly Water Fee	-43.20
Invoice	4/6/2012	2452	ADKINS, ROBERT	Monthly Water Fee	-43.20
Invoice	4/6/2012	2460	CHAMBERS, BARRY	Monthly Water Fee	-43.20
Invoice	4/6/2012	2497	SINGLETON, CONNIE	Monthly Water Fee	-43.20
Invoice	4/6/2012	2520	HAISER, GARY & JEANNIE	Monthly Water Fee	-43.20
Invoice	4/14/2012	2386	NUGENT, GERALD	Monthly Water Fee	-44.00
Invoice	4/14/2012	2388	PATTERSON, DAVID	Monthly Water Fee	-43.20
Invoice	4/14/2012	2502	ADKINS, ROBERT	Monthly Water Fee	-43.20
Invoice	4/14/2012	2507	BREG, DAVID & AUDREY	Monthly Water Fee	-43.20
Invoice	4/14/2012	2523	KNAPP, RICHARD	Monthly Water Fee	-43.20
Invoice	4/14/2012	2524	KRABOUSANOS, MIKE	Monthly Water Fee	-43.20
Invoice	4/14/2012	2526	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee	-691.20
Invoice	4/14/2012	2529	MATCHAK, JOEL	Monthly Water Fee	-43.20
Invoice	4/14/2012	2539	PATTERSON, DAVID & MARY LOUISE	Monthly Water Fee	-43.20
Invoice	4/30/2012	2365	DUNN, LUKE	Monthly Water Fee	-43.20
Invoice	4/30/2012	2415	DUNN, LUKE	Monthly Water Fee	-43.20
Invoice	4/30/2012	2436	NUGENT, GERALD	Monthly Water Fee	-43.20
Invoice	4/30/2012	2503	BAUER, TOMMY	Monthly Water Fee	-43.20
Invoice	4/30/2012	2504	BLAIR, WENDALL	Monthly Water Fee	-43.20
Invoice	4/30/2012	2506	BRASSELL, CRYSTAL	Monthly Water Fee	-43.20
Invoice	4/30/2012	2512	CPCA (84)	Monthly Water Fee	-3,628.80
Invoice	4/30/2012	2525	LATHAM, KENT	Monthly Water Fee	-43.20
Invoice	4/30/2012	2542	PETERS, JOHN (1)	Monthly Water Fee	-43.20
Invoice	4/30/2012	2543	PETERS, JOHN (2)	Monthly Water Fee	-43.20
Invoice	4/30/2012	2545	SANDLIN, DONALD & BRENDA	Monthly Water Fee	-43.20
Invoice	4/30/2012	2550	WILLIAMS, TINA	Monthly Water Fee	-86.40
Invoice	4/30/2012	2551	ZABELNY, LOUIS & RENEE TODD	Monthly Water Fee	-43.20
Invoice	5/1/2012	2667	ADKINS, ROBERT	Monthly Water Fee	-43.20
Invoice	5/1/2012	2671	BRASSELL, CRYSTAL	Monthly Water Fee	-43.20
Invoice	5/1/2012	2676	COPE, TERRY	Monthly Water Fee	-43.20
Invoice	5/1/2012	2679	DOUGLAS, JIMMY & JACKIE	Monthly Water Fee	-43.20
Invoice	5/1/2012	2683	GAMBLE, ISAAC & WENDY	Monthly Water Fee	-43.20
Invoice	5/1/2012	2684	GARNER, JANET	Monthly Water Fee	-43.20
Invoice	5/1/2012	2689	KRABOUSANOS, MIKE	Monthly Water Fee	-43.20
Invoice	5/1/2012	2690	LATHAM, KENT	Monthly Water Fee	-43.20
Invoice	5/1/2012	2693	MANERS, EMMETT	Monthly Water Fee	-43.20
Invoice	5/1/2012	2700	MURPHY, JEFF	Monthly Water Fee	-43.20
Invoice	5/1/2012	2704	PATTERSON, DAVID & MARY LOUISE	Monthly Water Fee	-43.20
Invoice	5/1/2012	2710	SANDLIN, DONALD & BRENDA	Monthly Water Fee	-43.20
Invoice	5/1/2012	2712	SINGLETON, CONNIE	Monthly Water Fee	-13.80
Invoice	5/1/2012	2712	SINGLETON, CONNIE	Monthly Water Fee	-29.40
Invoice	5/1/2012	2716	ZABELNY, LOUIS & RENEE TODD	Monthly Water Fee	-43.20
Invoice	5/3/2012	2432	MCMEANS, LARRY	Monthly Water Fee	-43.20
Invoice	5/3/2012	2482	MCMEANS, LARRY	Monthly Water Fee	-43.20
Invoice	5/3/2012	2672	BREG, DAVID & AUDREY	Monthly Water Fee	-43.20
Invoice	5/3/2012	2709	RENAUD, NORMAN	Monthly Water Fee	-43.20
Invoice	5/23/2012	2438	PATTERSON, DAVID	Monthly Water Fee	-43.20
Invoice	5/23/2012	2465	DUNN, LUKE	Monthly Water Fee	-43.20
Invoice	5/23/2012	2486	NUGENT, GERALD	Monthly Water Fee	-43.20
Invoice	5/23/2012	2488	PATTERSON, DAVID	Monthly Water Fee	-43.20
Invoice	5/23/2012	2510	CHAMBERS, BARRY	Monthly Water Fee	-43.20
Invoice	5/23/2012	2515	DUNN, LUKE	Monthly Water Fee	-43.20
Invoice	5/23/2012	2668	BAUER, TOMMY	Monthly Water Fee	-43.20
Invoice	5/23/2012	2669	BLAIR, WENDALL	Monthly Water Fee	-43.20
Invoice	5/23/2012	2677	CPCA (84)	Monthly Water Fee	-3,628.80
Invoice	5/23/2012	2685	HAISER, GARY & JEANNIE	Monthly Water Fee	-43.20

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Type	Date	Num	Name	Memo	Paid Amount
Invoice	5/23/2012	2688	KNAPP, RICHARD	Monthly Water Fee	-43.20
Invoice	5/23/2012	2691	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee	-691.20
Invoice	5/23/2012	2694	MATCHAK, JOEL	Monthly Water Fee	-43.20
Invoice	5/25/2012	2707	PETERS, JOHN (1)	Monthly Water Fee	-43.20
Invoice	5/25/2012	2708	PETERS, JOHN (2)	Monthly Water Fee	-43.20
Invoice	6/1/2012	2721	BRASSELL, CRYSTAL	Monthly Water Fee	-43.20
Invoice	6/1/2012	2722	BREG, DAVID & AUDREY	Monthly Water Fee	-43.20
Invoice	6/1/2012	2726	COPE, TERRY	Monthly Water Fee	-43.20
Invoice	6/1/2012	2728	DOUGLAS, JIMMY & JACKIE	Monthly Water Fee	-43.40
Invoice	6/1/2012	2733	GARNER, JANET	Monthly Water Fee	-43.20
Invoice	6/1/2012	2734	HAISER, GARY & JEANNIE	Monthly Water Fee	-43.20
Invoice	6/1/2012	2739	LATHAM, KENT	Monthly Water Fee	-43.20
Invoice	6/1/2012	2741	MANERS, EMMETT	Monthly Water Fee	-43.20
Invoice	6/1/2012	2748	MURPHY, JEFF	Monthly Water Fee	-43.20
Invoice	6/1/2012	2758	SANDLIN, DONALD & BRENDA	Monthly Water Fee	-43.20
Invoice	6/1/2012	2760	SINGLETON, CONNIE	Monthly Water Fee	-43.20
Invoice	6/1/2012	2764	ZABELNY, LOUIS & RENEE TODD	Monthly Water Fee	-43.20
Invoice	6/6/2012	2533	MOORE, JOHN	Monthly Water Fee	-43.20
Invoice	6/6/2012	2698	MOORE, JOHN	Monthly Water Fee	-43.20
Invoice	6/6/2012	2717	ADKINS, ROBERT	Monthly Water Fee	-43.20
Invoice	6/6/2012	2757	RENAUD, NORMAN	Monthly Water Fee	-43.20
Invoice	6/12/2012	2538	PATTERSON, DAVID	Monthly Water Fee	-43.20
Invoice	6/12/2012	2675	CHAMBERS, BARRY	Monthly Water Fee	-43.20
Invoice	6/12/2012	2718	BAUER, TOMMY	Monthly Water Fee	-43.20
Invoice	6/12/2012	2719	BLAIR, WENDALL	Monthly Water Fee	-43.20
Invoice	6/12/2012	2737	KNAPP, RICHARD	Monthly Water Fee	-43.20
Invoice	6/12/2012	2738	KRABOUSANOS, MIKE	Monthly Water Fee	-43.20
Invoice	6/12/2012	2752	PATTERSON, DAVID & MARY LOUISE	Monthly Water Fee	-43.20
Invoice	6/12/2012	2755	PETERS, JOHN (1)	Monthly Water Fee	-43.20
Invoice	6/12/2012	2756	PETERS, JOHN (2)	Monthly Water Fee	-43.20
Invoice	6/12/2012	2765	CPCA (84)	Monthly Water Fee	-3,628.80
Invoice	6/21/2012	2085	PERRY, ROY (2)	Monthly Water Fee - June ...	-38.60
Invoice	6/21/2012	2085	PERRY, ROY (2)	Monthly Water Fee - July ...	-38.60
Invoice	6/21/2012	2289	PERRY, ROY (2)	Monthly Water Fee	-86.40
Invoice	6/21/2012	2341	PERRY, ROY (2)	Monthly Water Fee	-86.40
Invoice	6/21/2012	2391	PERRY, ROY (2)	Monthly Water Fee	-9.20
Invoice	6/21/2012	2536	NUGENT, GERALD	Monthly Water Fee	-43.20
Invoice	6/21/2012	2715	WILLIAMS, TINA	Monthly Water Fee	-43.20
Invoice	6/21/2012	2732	GAMBLE, ISAAC & WENDY	Monthly Water Fee	-43.20
Invoice	6/21/2012	2763	WILLIAMS, TINA	Monthly Water Fee	-43.20
Invoice	6/21/2012	2766	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee	-691.20
Invoice	7/1/2012	2532	MCMEANS, LARRY	Monthly Water Fee	-43.20
Invoice	7/1/2012	2697	MCMEANS, LARRY	Monthly Water Fee	-43.20
Invoice	7/1/2012	2742	MATCHAK, JOEL	Monthly Water Fee	-43.20
Invoice	7/1/2012	2768	ADKINS, ROBERT	Monthly Water Fee	-43.20
Invoice	7/1/2012	2772	BRASSELL, CRYSTAL	Monthly Water Fee	-43.20
Invoice	7/1/2012	2773	BREG, DAVID & AUDREY	Monthly Water Fee	-43.20
Invoice	7/1/2012	2777	COPE, TERRY	Monthly Water Fee	-43.20
Invoice	7/1/2012	2780	DOUGLAS, JIMMY & JACKIE	Monthly Water Fee	-43.20
Invoice	7/1/2012	2785	GARNER, JANET	Monthly Water Fee	-43.20
Invoice	7/1/2012	2786	HAISER, GARY & JEANNIE	Monthly Water Fee	-43.20
Invoice	7/1/2012	2791	LATHAM, KENT	Monthly Water Fee	-43.20
Invoice	7/1/2012	2794	MANERS, EMMETT	Monthly Water Fee	-43.20
Invoice	7/1/2012	2801	MURPHY, JEFF	Monthly Water Fee	-43.20
Invoice	7/1/2012	2810	RENAUD, NORMAN	Monthly Water Fee	-43.20
Invoice	7/1/2012	2811	SANDLIN, DONALD & BRENDA	Monthly Water Fee	-43.20
Invoice	7/1/2012	2813	SINGLETON, CONNIE	Monthly Water Fee	-43.20
Invoice	7/1/2012	2817	ZABELNY, LOUIS & RENEE TODD	Monthly Water Fee	-43.20
Invoice	7/6/2012	2792	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee	-691.20
Invoice	7/16/2012	2701	NUGENT, GERALD	Monthly Water Fee	-43.20
Invoice	7/16/2012	2703	PATTERSON, DAVID	Monthly Water Fee	-43.20
Invoice	7/16/2012	2725	CHAMBERS, BARRY	Monthly Water Fee	-43.20
Invoice	7/16/2012	2746	MOORE, JOHN	Monthly Water Fee	-43.20
Invoice	7/16/2012	2769	BAUER, TOMMY	Monthly Water Fee	-43.20
Invoice	7/16/2012	2778	CPCA (84)	Monthly Water Fee	-3,628.80
Invoice	7/16/2012	2784	GAMBLE, ISAAC & WENDY	Monthly Water Fee	-43.20
Invoice	7/16/2012	2789	KNAPP, RICHARD	Monthly Water Fee	-43.20
Invoice	7/16/2012	2790	KRABOUSANOS, MIKE	Monthly Water Fee	-43.20

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Type	Date	Num	Name	Memo	Paid Amount
Invoice	7/16/2012	2795	MATCHAK, JOEL	Monthly Water Fee	-43.20
Invoice	7/16/2012	2805	PATTERSON, DAVID & MARY LOUISE	Monthly Water Fee	-43.20
Invoice	7/27/2012	2026	MATERDOMINI, DINA	Monthly Water Fee (Janua...	-125.00
Invoice	7/27/2012	2076	MATERDOMINI, DINA	Monthly Water Fee (June ...	-43.20
Invoice	7/27/2012	2076	MATERDOMINI, DINA	Monthly Water Fee (June ...	-43.20
Invoice	7/27/2012	2202	PATTERSON, ELIZABETH	Monthly Water Fee (Jan - ...	-45.89
Invoice	7/27/2012	2202	PATTERSON, ELIZABETH	Monthly Water Fee (Jun &...	-63.45
Invoice	7/27/2012	2202	PATTERSON, ELIZABETH	Monthly Water Fee (Aug)	-31.73
Invoice	7/27/2012	2202	PATTERSON, ELIZABETH	Monthly Water Fee (Sep)	-31.73
Invoice	7/27/2012	2240	PATTERSON, ELIZABETH	Monthly Water Fee	-43.20
Invoice	7/27/2012	2288	PATTERSON, ELIZABETH	Monthly Water Fee	-43.20
Invoice	7/27/2012	2340	PATTERSON, ELIZABETH	Monthly Water Fee	-43.20
Invoice	7/27/2012	2390	PATTERSON, ELIZABETH	Monthly Water Fee	-43.20
Invoice	7/27/2012	2440	PATTERSON, ELIZABETH	Monthly Water Fee	-43.20
Invoice	7/27/2012	2490	PATTERSON, ELIZABETH	Monthly Water Fee	-43.20
Invoice	7/27/2012	2540	PATTERSON, ELIZABETH	Monthly Water Fee	-43.20
Invoice	7/27/2012	2680	DUNN, LUKE	Monthly Water Fee	-43.20
Invoice	7/27/2012	2705	PATTERSON, ELIZABETH	Monthly Water Fee	-43.20
Invoice	7/27/2012	2729	DUNN, LUKE	Monthly Water Fee	-43.20
Invoice	7/27/2012	2745	MCMEANS, LARRY	Monthly Water Fee	-43.20
Invoice	7/27/2012	2753	PATTERSON, ELIZABETH	Monthly Water Fee	-43.20
Invoice	7/27/2012	2770	BLAIR, WENDALL	Monthly Water Fee	-43.20
Invoice	7/27/2012	2776	CHAMBERS, BARRY	Monthly Water Fee	-43.20
Invoice	7/27/2012	2806	PATTERSON, ELIZABETH	Monthly Water Fee	-43.20
Invoice	7/27/2012	2808	PETERS, JOHN (1)	Monthly Water Fee	-43.20
Invoice	7/27/2012	2809	PETERS, JOHN (2)	Monthly Water Fee	-43.20
Invoice	8/1/2012	2391	PERRY, ROY (2)	Monthly Water Fee	-43.20
Invoice	8/1/2012	2823	BRASSELL, CRYSTAL	Monthly Water Fee	-43.20
Invoice	8/1/2012	2835	GARNER, JANET	Monthly Water Fee	-43.20
Invoice	8/1/2012	2836	HAISER, GARY & JEANNIE	Monthly Water Fee	-43.20
Invoice	8/1/2012	2842	LATHAM, KENT	Monthly Water Fee	-43.20
Invoice	8/1/2012	2845	MANERS, EMMETT	Monthly Water Fee	-43.20
Invoice	8/1/2012	2861	RENAUD, NORMAN	Monthly Water Fee	-43.20
Invoice	8/1/2012	2862	SANDLIN, DONALD & BRENDA	Monthly Water Fee	-43.20
Invoice	8/1/2012	2868	ZABELNY, LOUIS & RENEE TODD	Monthly Water Fee	-43.20
Invoice	8/9/2012	2151	ELLIS, ALVIN	Monthly Water Fee	-43.20
Invoice	8/9/2012	2405	BOWLES, MELVIN & MARY ANNE	Monthly Water Fee	-25.00
Invoice	8/9/2012	2749	NUGENT, GERALD	Monthly Water Fee	-43.20
Invoice	8/9/2012	2799	MOORE, JOHN	Monthly Water Fee	-43.20
Invoice	8/9/2012	2820	BAUER, TOMMY	Monthly Water Fee	-43.20
Invoice	8/9/2012	2821	BLAIR, WENDALL	Monthly Water Fee	-43.20
Invoice	8/9/2012	2828	COPE, TERRY	Monthly Water Fee	-43.20
Invoice	8/9/2012	2834	GAMBLE, ISAAC & WENDY	Monthly Water Fee	-43.20
Invoice	8/9/2012	2840	KNAPP, RICHARD	Monthly Water Fee	-43.20
Invoice	8/9/2012	2841	KRABOUSANOS, MIKE	Monthly Water Fee	-43.20
Invoice	8/9/2012	2857	PATTERSON, ELIZABETH	Monthly Water Fee	-43.20
Invoice	8/9/2012	2859	PETERS, JOHN (1)	Monthly Water Fee	-43.20
Invoice	8/9/2012	2860	PETERS, JOHN (2)	Monthly Water Fee	-43.20
Invoice	8/16/2012	2104	CRAWFORD, KENNETH & MARY	Monthly Water Fee	-43.20
Invoice	8/16/2012	2391	PERRY, ROY (2)	Monthly Water Fee	-34.00
Invoice	8/16/2012	2441	PERRY, ROY (2)	Monthly Water Fee	-52.40
Invoice	8/16/2012	2751	PATTERSON, DAVID	Monthly Water Fee	-43.20
Invoice	8/16/2012	2816	WILLIAMS, TINA	Monthly Water Fee	-43.20
Invoice	8/16/2012	2839	CPCA (84)	Monthly Water Fee	-3,628.80
Invoice	8/16/2012	2843	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee	-345.60
Invoice	8/16/2012	2852	MURPHY, JEFF	Monthly Water Fee	-43.20
Invoice	8/16/2012	2856	PATTERSON, DAVID & MARY LOUISE	Monthly Water Fee	-43.20
Invoice	8/21/2012	2858	PERRY, ROY (2)	Monthly Water Fee	-86.40
Credit M...	8/21/2012	2869	PERRY, ROY (2)	Monthly Water Fee	86.40
Invoice	8/24/2012	2121	MATERDOMINI, DINA	Monthly Water Fee	-43.20
Invoice	8/24/2012	2798	MCMEANS, LARRY	Monthly Water Fee	-43.20
Invoice	8/24/2012	2846	MATCHAK, JOEL	Monthly Water Fee	-43.20
Total Water Income					-53,859.40
37000 · Unit Rental					
Total 37000 · Unit Rental					
Capital Assessment					

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Type	Date	Num	Name	Memo	Paid Amount
Total Capital Assessment					
30000 · Income From Debt Forgiveness					
Total 30000 · Income From Debt Forgiveness					
Maintenance Assessments					
Invoice	5/25/2012	2666	Yasger, Donald & Mattie (5204-27)	Maintenance Fees for 2012	-1,650.00
Invoice	6/1/2012	2622	Morgan, Dixie (5200-43)	Maintenance Fees for 2012	-1,650.00
Invoice	6/6/2012	2581	Fairchild, Ann A. (5203-37)	Maintenance Fees for 2012	-1,650.00
Invoice	6/6/2012	2582	Fairchild, Ann A. (5203-38)	Maintenance Fees for 2012	-1,650.00
Invoice	6/11/2012	1983	Sarver, Robert (5202-27)	Maintenance Fees for 2011	-1,300.00
Invoice	6/11/2012	2633	Sarver, Robert (5202-27)	Maintenance Fees for 2012	-1,300.00
Invoice	6/11/2012	2633	Sarver, Robert (5202-27)	Maintenance Fees for 2012	-350.00
Total Maintenance Assessments					-9,550.00
Interest Income					
Total Interest Income					
Miscellaneous Income					
Invoice	6/11/2012	2767	Sarver, Robert (5202-27)	Late Fee for 2011 Annual ...	-25.00
Total Miscellaneous Income					-25.00
33000 · Opening A/R Balances					
Total 33000 · Opening A/R Balances					
50001 · Cost of Goods Sold					
Total 50001 · Cost of Goods Sold					
Contract Labor					
Check	6/18/2012	1005	Brent Kearley		150.00
Check	6/18/2012	1005	Brent Kearley		150.00
Total Contract Labor					300.00
Penalties					
Total Penalties					
Water Testing					
Check	1/31/2012	2017	Gerald Williams		500.00
Check	2/15/2012	2018	Gerald Williams		500.00
Check	3/22/2012	1061	Gerald Williams		1,000.00
Check	5/15/2012	1069	Gerald Williams		500.00
Check	6/14/2012	1072	Gerald Williams		1,000.00
Check	8/14/2012	1713	Gerald Williams		500.00
Total Water Testing					4,000.00
Dues & Subscriptions					
Total Dues & Subscriptions					
Depreciation					
Total Depreciation					
Real Estate Taxes					
Check	2/27/2012	1054	Kim Wyatt, Trustee	VOID: 2010 & 2011	0.00
Check	3/15/2012	1060	Kim Wyatt, Trustee		2,438.00
Total Real Estate Taxes					2,438.00
Telephone					
Check	5/21/2012	bd05...	Frontier		509.85
Total Telephone					509.85
Trash Collection					
Total Trash Collection					
Cable TV					
Total Cable TV					
Pest Control					
Check	7/1/2012	1004	Midstate Termite & Pest Control		100.00

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Type	Date	Num	Name	Memo	Paid Amount
Check	7/1/2012	1004	Midstate Termite & Pest Control		100.00
Check	7/25/2012	1707	Midstate Termite & Pest Control		48.00
Check	7/25/2012	1707	Midstate Termite & Pest Control		48.00
Check	8/13/2012	1711	Midstate Termite & Pest Control		48.00
Check	8/13/2012	1711	Midstate Termite & Pest Control		48.00
Total Pest Control					392.00
Laundry & Cleaning					
Total Laundry & Cleaning					
Licenses & Permits					
Check	1/12/2012	2016	State of Tennessee	water system certification	11,282.50
Check	3/16/2012	2020	Tennessee Secretary of State		20.00
Total Licenses & Permits					11,302.50
Interest Expense					
Check	4/13/2012	bd04...	Moy Toy LLC		6,420.00
Total Interest Expense					6,420.00
Legal Fees					
Check	2/18/2012	1053	Branstetter, Stranch, & Jennings, PLLC		2,200.00
Check	2/27/2012	1057	Woolf - McClaine Attorneys		4,133.43
Check	2/29/2012	1058	Branstetter, Stranch, & Jennings, PLLC		2,275.00
Check	6/8/2012	1071	Branstetter, Stranch, & Jennings, PLLC		5,000.00
Check	6/28/2012	1074	Branstetter, Stranch, & Jennings, PLLC		5,000.00
Check	8/21/2012	1714	Branstetter, Stranch, & Jennings, PLLC		2,500.00
Total Legal Fees					21,108.43
Community Club Fees					
Check	2/8/2012	1049	Cumberland Gardens		675.00
Total Community Club Fees					675.00
Management Fees					
Check	3/2/2012	bd30...	Renegade Resources, LLC		605.00
Check	3/2/2012	bd30...	Renegade Resources, LLC		605.00
Check	3/9/2012	bd30...	Renegade Resources, LLC		1,020.00
Check	3/9/2012	bd30...	Renegade Resources, LLC		1,020.00
Check	4/3/2012	bd04...	Renegade Resources, LLC		1,720.00
Check	4/3/2012	bd04...	Renegade Resources, LLC		1,720.00
Check	5/15/2012	bd05...	Renegade Resources, LLC		1,125.00
Check	5/15/2012	bd05...	Renegade Resources, LLC		1,125.00
Check	6/1/2012	bd06...	Renegade Resources, LLC		1,260.00
Check	6/1/2012	bd06...	Renegade Resources, LLC		1,260.00
Check	7/2/2012	bd07...	Renegade Resources, LLC		1,237.50
Check	7/2/2012	bd07...	Renegade Resources, LLC		1,237.50
Check	8/7/2012	bd08...	Renegade Resources, LLC		1,375.00
Check	8/7/2012	bd08...	Renegade Resources, LLC		1,375.00
Check	8/21/2012	bd08...	Renegade Resources, LLC		1,125.00
Check	8/21/2012	bd08...	Renegade Resources, LLC		1,125.00
Total Management Fees					18,935.00
Bank Service Charges					
New Checks					
Total New Checks					
Bank Service Charges - Other					
Check	1/4/2012	bd01...	Regions Bank	NSF fee	36.00
Total Bank Service Charges - Other					36.00
Total Bank Service Charges					36.00
Accounting Services					
Check	1/9/2012	1045	Lansford & Stephens CPAs		200.00
Check	1/9/2012	1045	Lansford & Stephens CPAs		100.00
Check	2/8/2012	1048	Lansford & Stephens CPAs		100.00
Check	2/27/2012	1055	Lansford & Stephens CPAs	tax return preparation	200.00
Check	2/27/2012	1055	Lansford & Stephens CPAs	tax return preparation	165.00
Check	3/30/2012	1063	Lansford & Stephens		200.00

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Type	Date	Num	Name	Memo	Paid Amount
Check	3/30/2012	1063	Lansford & Stephens		100.00
Check	6/6/2012	1070	Lansford & Stephens CPAs		200.00
Check	6/6/2012	1070	Lansford & Stephens CPAs		300.00
Check	7/5/2012	1705	Lansford & Stephens CPAs		200.00
Check	7/5/2012	1705	Lansford & Stephens CPAs		100.00
Check	8/13/2012	1709	Lansford & Stephens CPAs		100.00
Check	8/13/2012	1709	Lansford & Stephens CPAs		200.00
Total Accounting Services					2,165.00
Office Expense					
Check	3/9/2012	bd03...	Harland Checks		25.84
Check	3/9/2012	bd03...	Harland Checks		25.85
Total Office Expense					51.69
Quickclaim Deeds					
Total Quickclaim Deeds					
Insurance Expense					
Check	1/12/2012	1047	Auto Owners Insurance		280.54
Check	1/12/2012	1047	Auto Owners Insurance		280.55
Check	2/17/2012	1051	Auto Owners Insurance		330.55
Check	2/17/2012	1051	Auto Owners Insurance		330.54
Check	2/27/2012	1056	Auto Owners Insurance		518.59
Check	2/27/2012	1056	Auto Owners Insurance		518.59
Check	3/2/2012	bd03...	Auto Owners Insurance		483.60
Deposit	3/16/2012			insurance reimb. from CC	-483.60
Check	3/22/2012	1062	Auto Owners Insurance		280.54
Check	3/22/2012	1062	Auto Owners Insurance		280.55
Check	4/14/2012	1066	Auto Owners Insurance		150.00
Check	4/14/2012	1066	Auto Owners Insurance		150.00
Check	8/13/2012	1710	Brown Insurance Group		533.93
Check	8/13/2012	1710	Brown Insurance Group		533.92
Total Insurance Expense					4,188.30
Postage & Delivery					
Check	4/4/2012	1064	U.S.Postmaster	box rental	48.00
Check	4/4/2012	1064	U.S.Postmaster	box rental	48.00
Total Postage & Delivery					96.00
66900 · Reconciliation Discrepancies					
Total 66900 · Reconciliation Discrepancies					
Office supplies					
Total Office supplies					
Equipment Rental					
Total Equipment Rental					
Condo Improvements					
Total Condo Improvements					
Overpayment of Dues					
Total Overpayment of Dues					
Deed Recording					
Total Deed Recording					
Quitclaim Deed					
Total Quitclaim Deed					
50000 · Administration					
112 · - Attorney Fees					
Total 112 · - Attorney Fees					
Recording Title					
Total Recording Title					
103 · Bad Debt Expense					

Laurel Hills Condominiums POA
General Ledger
As of August 31, 2012

Type	Date	Num	Name	Memo	Paid Amount
Total 103 · Bad Debt Expense					
50000 · Administration - Other					
Total 50000 · Administration - Other					
Total 50000 · Administration					
Repair & Maintenance					
Electrical Supplies					
Total Electrical Supplies					
Plumbing Parts					
Check	6/14/2012	1072	Gerald Williams		120.11
Total Plumbing Parts					120.11
Buildings					
Check	2/17/2012	2019	Mike's Lock & Security		296.87
Total Buildings					296.87
Machinery & Equipment					
Check	6/11/2012	1002	Mike's Lock & Security		86.70
Total Machinery & Equipment					86.70
205 · Condo					
Appliances					
Total Appliances					
205 · Condo - Other					
Total 205 · Condo - Other					
Total 205 · Condo					
Grounds					
Total Grounds					
Pool					
Total Pool					
Repair & Maintenance - Other					
Total Repair & Maintenance - Other					
Total Repair & Maintenance					503.68
Utilities					
Gas					
Total Gas					
Water					
Check	1/9/2012	1046	Laurel Hills Condo Assoc.		691.20
Check	2/16/2012	1050	Laurel Hills Condo Assoc.		691.20
Check	3/13/2012	1059	Laurel Hills Condo Assoc.		691.20
Check	4/14/2012	1065	Laurel Hills Condo Assoc.		691.20
Check	5/11/2012	1068	Laurel Hills Condo Assoc.		691.20
Check	6/19/2012	1073	Laurel Hills Condo Assoc.		691.20
Check	7/5/2012	1706	Laurel Hills Condo Assoc.		691.20
Check	8/9/2012	1708	Laurel Hills Condo Assoc.		345.60
Check	8/14/2012	1712	Crab Orchard Utility		1,069.26
Total Water					6,253.26
305 · Sewer					
Total 305 · Sewer					
Electric					
Check	2/15/2012	bd02...	Volunteer Energy Cooperative		93.45
Check	2/21/2012	bd02...	Volunteer Energy Cooperative		958.86
Check	2/21/2012	bd02...	Volunteer Energy Cooperative		631.63
Check	3/1/2012	bd03...	Volunteer Energy Cooperative		175.26
Check	3/1/2012	bd03...	Volunteer Energy Cooperative		709.27

Laurel Hills Condominiums POA
General Ledger
As of August 31, 2012

Type	Date	Num	Name	Memo	Paid Amount
Check	3/27/2012	bd03...	Volunteer Energy Cooperative		85.72
Check	4/25/2012	bd04...	Volunteer Energy Cooperative		390.82
Check	4/25/2012	bd04...	Volunteer Energy Cooperative		358.91
Check	5/9/2012	bd05...	Volunteer Energy Cooperative		292.44
Check	5/9/2012	bd05...	Volunteer Energy Cooperative		294.38
Check	5/29/2012	bd05...	Volunteer Energy Cooperative		300.34
Check	6/19/2012	bd06...	Volunteer Energy Cooperative		263.29
Check	7/16/2012	bd07...	Volunteer Energy Cooperative		246.46
Check	7/16/2012	bd07...	Volunteer Energy Cooperative		348.71
Check	7/25/2012	bd07...	Volunteer Energy Cooperative		210.58
Check	7/25/2012	bd07...	Volunteer Energy Cooperative		551.60
Check	8/24/2012	bd08...	Volunteer Energy Cooperative		269.89
Total Electric					6,181.61
Utilities - Other					
Total Utilities - Other					
Total Utilities					12,434.87
Supplies & Materials					
Kitchen					
Total Kitchen					
Keys					
Total Keys					
401 · Front Desk					
Total 401 · Front Desk					
402 · Guest Supplies					
Total 402 · Guest Supplies					
403 · Maintenance					
Total 403 · Maintenance					
Supplies & Materials - Other					
Check	6/14/2012	1003	Dollar General Store		89.76
Check	6/14/2012	1003	Dollar General Store		30.14
Total Supplies & Materials - Other					119.90
Total Supplies & Materials					119.90
Miscellaneous					
500 · Property Insurance					
Total 500 · Property Insurance					
501 · Loss Prevention					
Total 501 · Loss Prevention					
502 · Reserve for Common Areas					
Total 502 · Reserve for Common Areas					
504 · Contingency					
Total 504 · Contingency					
505 · Suspense					
Total 505 · Suspense					
506 · Capital Expenditures					
Total 506 · Capital Expenditures					
Miscellaneous - Other					
Total Miscellaneous - Other					
Total Miscellaneous					
65000 · Payroll Expenses					

Laurel Hills Condominiums POA
General Ledger
As of August 31, 2012

Type	Date	Num	Name	Memo	Paid Amount
Total 65000 · Payroll Expenses					
Discount on Dues					
Total Discount on Dues					
No accnt					
Total no accnt					
TOTAL					**0.00**

Laurel Hills Condominiums POA
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Paid Amount
Regions Bank					
Deposit	1/19/2011			Deposit	1,000.00
Check	1/21/2011	100	Volunteer Energy Cooperative		-1,024.61
Deposit	1/21/2011			Deposit	1,500.00
Deposit	2/14/2011			Deposit	33.07
Check	2/24/2011	201	Volunteer Energy Cooperative		-1,139.05
Deposit	2/24/2011			Deposit	1,000.00
Check	3/14/2011	300	Auto Owners Insurance		-775.00
Deposit	3/16/2011			Deposit	2,500.00
Check	3/18/2011	1002	Spirit Broadband		-466.04
Check	3/18/2011	1003	Frontier		-98.40
Check	3/21/2011	1001	Volunteer Energy Cooperative		-996.47
Deposit	4/8/2011			Deposit	4,500.00
Check	4/11/2011	bd04...	Volunteer Energy Cooperative		-1,408.36
Deposit	4/12/2011			Deposit	362.19
Check	4/21/2011	400	Auto Owners Insurance		-1,383.00
Check	4/27/2011	401	Tennessee Assoc. of Utility Districts		-250.00
Check	5/4/2011	500	Volunteer Energy Cooperative		-1,184.70
Check	5/4/2011	501	Spirit Broadband		-454.04
Check	5/5/2011	1002	Postmaster		-96.00
Check	5/5/2011	502	Branstetter, Stranch, & Jennings, PLLC		-600.00
Check	5/6/2011	bd05...	Harland Checks		-25.00
Check	5/12/2011	503	Spirit Broadband		-311.32
Check	5/12/2011	2001	Tennessee Assoc. of Utility Districts		-50.00
Deposit	5/13/2011			Deposit	2,600.00
Deposit	5/19/2011			Deposit	2,500.00
Check	5/19/2011	bd05...	Renegade Resources, LLC		-3,000.00
Deposit	5/24/2011			Deposit	1,950.00
Check	5/27/2011	bd05...	Harland Checks		-72.50
Deposit	5/31/2011			Deposit	900.00
Deposit	5/31/2011			Deposit	2,600.00
Check	5/31/2011	1004	Laurel Hills Condo Assoc.		-800.00
Check	6/6/2011	1005	Plateau Office Supplies, Inc.	deposit only stamp	-15.31
Deposit	6/7/2011			Deposit	9,475.00
Deposit	6/7/2011			Deposit	2,600.00
Check	6/8/2011	1006	Auto Owners Insurance		-1,122.66
Check	6/9/2011	2002	Preferred Tank & Tower	water tank maintenance c...	-3,387.50
Check	6/10/2011	bd06...	Volunteer Energy Cooperative		-645.45
Check	6/14/2011	2003	Register of Deeds	doc stamps	-1,525.00
Check	6/14/2011	2004	Crab Orchard Utility		-2,225.00
Check	6/16/2011	2005	Tennessee Secretary of State		-40.00
Check	6/16/2011	2006	Branstetter, Stranch, & Jennings, PLLC		-75.00
Deposit	6/17/2011			Deposit	5,000.00
Check	6/17/2011	bd06...	Renegade Resources, LLC		-5,000.00
Deposit	6/20/2011			Deposit	525.00
Deposit	6/20/2011			Deposit	1,950.00
Check	6/20/2011	2007	Gerald Williams		-1,160.00
Check	6/21/2011	2008	Walter A. Wood Supply	down pmt on pump station	-3,000.00
Deposit	7/6/2011			Deposit	322.80
Deposit	7/6/2011			Deposit	5,000.00
Check	7/7/2011	1007	Auto Owners Insurance		-561.33
Check	7/7/2011	1008	Crab Orchard Utility		-2,250.00
Deposit	7/8/2011			Deposit	547.80
Check	7/8/2011	bd07...	Volunteer Energy Cooperative		-899.12
Deposit	7/11/2011			Deposit	1,909.80
Deposit	7/15/2011			Deposit	595.60
Check	7/15/2011	1009	Laurel Hills Condo Assoc.		-691.20
Check	7/15/2011	1010	Lansford & Stephens CPAs		-300.00
Check	7/15/2011	1011	Lansford & Stephens CPAs		-475.00
Check	7/15/2011	1012	Lansford & Stephens CPAs		-365.00
Check	7/19/2011	2009	Micro Bac		-500.00
Deposit	7/22/2011			Deposit	1,382.40
Check	7/26/2011	1013	Branstetter, Stranch, & Jennings, PLLC		-2,421.50
Check	7/27/2011	bd07...	Volunteer Energy Cooperative		-1,073.14
Deposit	7/28/2011			Deposit	3,000.00
Check	7/28/2011	bd07...	Renegade Resources, LLC		-3,000.00
Deposit	7/29/2011			Deposit	618.00
Check	8/4/2011	1014	Auto Owners Insurance		-563.33

Laurel Hills Condominiums POA
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Paid Amount
Check	8/4/2011	1015	Laurel Hills Condo Assoc.		-345.60
Deposit	8/5/2011			Deposit	963.80
Deposit	8/16/2011			Deposit	4,488.00
Check	8/17/2011	1016	Crab Orchard Utility		-2,150.00
Check	8/24/2011	2010	Woolf - McClaine Attorneys		-3,980.00
Check	8/24/2011	2011	Spirit Broadband		-709.92
Deposit	8/26/2011			Deposit	460.40
Deposit	8/31/2011			Deposit	7,455.40
Check	8/31/2011	1017	Laura Juarez V	Reimbursements	-75.02
Check	9/1/2011	2012	Gerald Williams		-1,000.00
Check	9/6/2011	1018	Walter A. Wood Supply	pmt on pump station	-5,000.00
Check	9/6/2011	1019	Laurel Hills Condo Assoc.		-345.60
Check	9/6/2011	1020	Auto Owners Insurance		-561.08
Deposit	9/7/2011			Deposit	629.80
Deposit	9/8/2011			Deposit	6,000.00
Check	9/12/2011	1021	Crab Orchard Utility		-3,500.00
Check	9/12/2011	bd09...	Volunteer Energy Cooperative		-1,441.03
Deposit	9/16/2011			Deposit	1,320.60
Check	9/16/2011	1022	Lansford & Stephens CPAs		-600.00
Deposit	9/22/2011			Deposit	4,129.20
Check	9/27/2011	1023	Laura Juarez V	reimb. for copies	-22.39
Check	9/27/2011	1024	Cumberland Gardens	2011 dues	-675.00
Check	9/27/2011	1025	Branstetter, Stranch, & Jennings, PLLC		-660.47
Check	9/29/2011	1026	Cumberland Gardens		-225.00
Deposit	9/30/2011			Deposit	1,300.20
Check	10/5/2011	1027	Laurel Hills Condo Assoc.		-345.60
Check	10/6/2011	bd10...	Renegade Resources, LLC		-2,000.00
Deposit	10/10/2011			Deposit	737.40
Check	10/13/2011	1028	Auto Owners Insurance		-561.08
Deposit	10/13/2011			Deposit	197.80
Check	10/14/2011	2013	Darrell McQueen		-1,614.87
Check	10/14/2011	bd10...	Volunteer Energy Cooperative		-1,394.15
Check	10/19/2011	1029	Crab Orchard Utility		-3,525.86
Check	10/19/2011	1030	Lansford & Stephens CPAs		-900.00
Deposit	10/21/2011			Deposit	561.40
Deposit	10/28/2011			Deposit	600.20
Deposit	11/1/2011			Deposit	3,715.20
Check	11/1/2011	2014	Frontier		-385.00
Check	11/1/2011	2015	Gerald Williams		-1,000.00
Deposit	11/10/2011			Deposit	584.80
Check	11/10/2011	1031	Auto Owners Insurance		-561.08
Deposit	11/14/2011			Deposit	2,721.60
Check	11/14/2011	1032	Branstetter, Stranch, & Jennings, PLLC		-300.00
Check	11/14/2011	1033	Laurel Hills Condo Assoc.		-2,419.20
Check	11/14/2011	1034	Crab Orchard Utility		-2,310.00
Check	11/14/2011	1035	Walter A. Wood Supply		-5,364.55
Check	11/15/2011	1036	Boring & Goins, PC		-350.00
Check	11/15/2011	1037	TN Dept of Env & Conservation		-337.00
Check	11/15/2011	bd11...	Volunteer Energy Cooperative		-646.53
Check	11/22/2011	1038	Lansford & Stephens CPAs		-300.00
Deposit	11/22/2011			Deposit	1,000.00
Deposit	11/23/2011			Deposit	648.00
Check	11/23/2011	bd11...	Auto Owners Insurance		-576.08
Deposit	11/30/2011			Deposit	259.20
Check	12/2/2011	bd12...	Volunteer Energy Cooperative		-84.00
Deposit	12/9/2011			Deposit	2,600.00
Deposit	12/9/2011			Deposit	716.00
Check	12/13/2011	bd12...	Volunteer Energy Cooperative		-1,242.99
Deposit	12/15/2011			Deposit	518.40
Check	12/19/2011	1039	Ben Roberts	pump unit & panel	-2,382.41
Check	12/19/2011	1040	Laurel Hills Condo Assoc.		-691.20
Check	12/19/2011	1041	Lansford & Stephens CPAs		-300.00
Check	12/19/2011	1042	Auto Owners Insurance		-69.08
Check	12/19/2011	1043	Crab Orchard Utility		-1,500.00
Deposit	12/22/2011			Deposit	849.80
Check	12/22/2011	1044	Register of Deeds		-236.00
Check	12/28/2011	bd12...	Volunteer Energy Cooperative		-1,405.27
Deposit	12/30/2011			Deposit	86.40

Laurel Hills Condominiums POA
General Ledger
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Type	Date	Num	Name	Memo	Paid Amount
Total Regions Bank					-2,607.83
AmSouth Bank					
Total AmSouth Bank					
10000 · Cash - Operating					
Total 10000 · Cash - Operating					
11100 · Capital Improvements Fund					
Total 11100 · Capital Improvements Fund					
Accounts Receivable					
12102 · Assessments Receivable					
Total 12102 · Assessments Receivable					
12101 · Accounts Receivable Current					
Total 12101 · Accounts Receivable Current					
12103 · Past Due Accounts Receivable					
Total 12103 · Past Due Accounts Receivable					
Accounts Receivable - Other					
Payment	5/13/2011	7192	Fairchild, Ann A. (5203-37)		-1,300.00
Payment	5/13/2011	7192	Fairchild, Ann A. (5203-37)		1,300.00
Payment	5/13/2011	7192	Fairchild, Ann A. (5203-38)		-1,300.00
Payment	5/13/2011	7192	Fairchild, Ann A. (5203-38)		1,300.00
Payment	5/24/2011	482	Pointer, Dianne (5200-31)		-650.00
Payment	5/24/2011	482	Pointer, Dianne (5200-31)		650.00
Payment	5/24/2011	3984	Morgan, Dixie (5200-43)		-1,300.00
Payment	5/24/2011	3984	Morgan, Dixie (5200-43)		1,300.00
Payment	5/31/2011	11800	Yasger, Donald & Mattie (5204-27)		-1,300.00
Payment	5/31/2011	11800	Yasger, Donald & Mattie (5204-27)		1,300.00
Payment	5/31/2011	1363	Jugan, Michael (5202-07)		1,300.00
Payment	5/31/2011	1363	Jugan, Michael (5202-07)		-1,300.00
Payment	5/31/2011	2344	WILLIAMS, TINA		125.00
Payment	5/31/2011	2344	WILLIAMS, TINA		-125.00
Payment	5/31/2011	1219	CRAWFORD, KENNETH & MARY		-150.00
Payment	5/31/2011	1219	CRAWFORD, KENNETH & MARY		125.00
Payment	5/31/2011	2236	BRASSELL, CRYSTAL		-125.00
Payment	5/31/2011	2236	BRASSELL, CRYSTAL		125.00
Payment	5/31/2011	1605	KNAPP, RICHARD		-125.00
Payment	5/31/2011	1605	KNAPP, RICHARD		125.00
Payment	5/31/2011	1168	BAUER, TOMMY		125.00
Payment	5/31/2011	1168	BAUER, TOMMY		-125.00
Payment	5/31/2011	2853	DUNN, LUKE		-125.00
Payment	5/31/2011	2853	DUNN, LUKE		125.00
Payment	5/31/2011	6133	SANDLIN, DONALD & BRENDA		125.00
Payment	5/31/2011	6133	SANDLIN, DONALD & BRENDA		-125.00
Payment	6/7/2011	6403	CPCA (84)		1,680.00
Payment	6/7/2011	6403	CPCA (84)		-8,400.00
Payment	6/7/2011	6403	CPCA (84)		1,680.00
Payment	6/7/2011	6403	CPCA (84)		1,680.00
Payment	6/7/2011	6403	CPCA (84)		1,680.00
Payment	6/7/2011	6403	CPCA (84)		1,680.00
Payment	6/7/2011	4106	DOUGLAS, JIMMY & JACKIE		-125.00
Payment	6/7/2011	4106	DOUGLAS, JIMMY & JACKIE		125.00
Payment	6/7/2011	1004	LAUREL HILLS CONDOMINIUMS POA		-800.00
Payment	6/7/2011	1004	LAUREL HILLS CONDOMINIUMS POA		160.00
Payment	6/7/2011	1004	LAUREL HILLS CONDOMINIUMS POA		160.00
Payment	6/7/2011	1004	LAUREL HILLS CONDOMINIUMS POA		160.00
Payment	6/7/2011	1004	LAUREL HILLS CONDOMINIUMS POA		160.00
Payment	6/7/2011	1004	LAUREL HILLS CONDOMINIUMS POA		160.00
Payment	6/7/2011	2376	LINDSAY, MARK & LAURI		-150.00
Payment	6/7/2011	2376	LINDSAY, MARK & LAURI		125.00
Payment	6/7/2011	1514	Burdine, Ralph (5201-13)		1,300.00
Payment	6/7/2011	1514	Burdine, Ralph (5201-13)		-1,300.00
Payment	6/7/2011	4583	Heppeler, John A. (5207-36) (S)		1,300.00
Payment	6/7/2011	4583	Heppeler, John A. (5207-36) (S)		-1,300.00

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Type	Date	Num	Name	Memo	Paid Amount
Payment	6/20/2011	1029	COPE, TERRY		125.00
Payment	6/20/2011	1029	COPE, TERRY		-125.00
Payment	6/20/2011	1456	GAMBLE, ISAAC & WENDY		-125.00
Payment	6/20/2011	1456	GAMBLE, ISAAC & WENDY		125.00
Payment	6/20/2011	4067	GARNER, JANET		125.00
Payment	6/20/2011	4067	GARNER, JANET		-125.00
Payment	6/20/2011	5212	MANERS, EMMETT		-150.00
Payment	6/20/2011	5212	MANERS, EMMETT		125.00
Payment	6/20/2011	483	Pointer, Dianne (5200-31)		-650.00
Payment	6/20/2011	483	Pointer, Dianne (5200-31)		650.00
Payment	6/20/2011	100802	Pryor William T (5202-41)		-1,300.00
Payment	6/20/2011	100802	Pryor William T (5202-41)		1,300.00
Payment	7/1/2011	1219	CRAWFORD, KENNETH & MARY		25.00
Payment	7/1/2011	2376	LINDSAY, MARK & LAURI		25.00
Payment	7/1/2011	5212	MANERS, EMMETT		25.00
Payment	7/6/2011	5278	MCMEANS, LARRY		125.00
Payment	7/6/2011	5278	MCMEANS, LARRY		25.00
Payment	7/6/2011	5278	MCMEANS, LARRY		-150.00
Payment	7/6/2011	2948	DUNN, LUKE		172.80
Payment	7/6/2011	2948	DUNN, LUKE		-172.80
Payment	7/8/2011	2080	MCMEANS, DON		-125.00
Payment	7/8/2011	2080	MCMEANS, DON		25.00
Payment	7/8/2011	2080	MCMEANS, DON		25.00
Payment	7/8/2011	2080	MCMEANS, DON		25.00
Payment	7/8/2011	2080	MCMEANS, DON		25.00
Payment	7/8/2011	2080	MCMEANS, DON		25.00
Payment	7/8/2011	2344	PERRY, ROY (2)		-250.00
Payment	7/8/2011	2344	PERRY, ROY (2)		50.00
Payment	7/8/2011	2344	PERRY, ROY (2)		50.00
Payment	7/8/2011	2344	PERRY, ROY (2)		50.00
Payment	7/8/2011	2344	PERRY, ROY (2)		50.00
Payment	7/8/2011	2344	PERRY, ROY (2)		50.00
Payment	7/8/2011	9585	BLAIR, WENDALL		-172.80
Payment	7/8/2011	9585	BLAIR, WENDALL		86.40
Payment	7/11/2011	6433	BOWLES, MELVIN & MARY ANNE		75.00
Payment	7/11/2011	6433	BOWLES, MELVIN & MARY ANNE		-75.00
Payment	7/11/2011	6434	BOWLES, MELVIN & MARY ANNE		-86.40
Payment	7/11/2011	6434	BOWLES, MELVIN & MARY ANNE		86.40
Payment	7/11/2011	7043	KRABOUSANOS, MIKE		-211.40
Payment	7/11/2011	7043	KRABOUSANOS, MIKE		125.00
Payment	7/11/2011	7043	KRABOUSANOS, MIKE		86.40
Payment	7/11/2011	3230	NUNEZ, GUILLERMO & PATRICIA (2)		50.00
Payment	7/11/2011	3230	NUNEZ, GUILLERMO & PATRICIA (2)		50.00
Payment	7/11/2011	3230	NUNEZ, GUILLERMO & PATRICIA (2)		-250.00
Payment	7/11/2011	3230	NUNEZ, GUILLERMO & PATRICIA (2)		50.00
Payment	7/11/2011	3230	NUNEZ, GUILLERMO & PATRICIA (2)		50.00
Payment	7/11/2011	3230	NUNEZ, GUILLERMO & PATRICIA (2)		50.00
Payment	7/11/2011	3231	NUNEZ, GUILLERMO & PATRICIA (2)		-172.80
Payment	7/11/2011	3231	NUNEZ, GUILLERMO & PATRICIA (2)		86.40
Payment	7/11/2011	3231	NUNEZ, GUILLERMO & PATRICIA (2)		86.40
Payment	7/11/2011	4733	BREG, DAVID & AUDREY		-125.00
Payment	7/11/2011	4733	BREG, DAVID & AUDREY		125.00
Payment	7/11/2011	4756	BREG, DAVID & AUDREY		-86.40
Payment	7/11/2011	4756	BREG, DAVID & AUDREY		86.40
Payment	7/11/2011	2355	WILLIAMS, TINA		86.40
Payment	7/11/2011	2355	WILLIAMS, TINA		-86.40
Payment	7/11/2011	1169	BAUER, TOMMY		-86.40
Payment	7/11/2011	1169	BAUER, TOMMY		86.40
Payment	7/11/2011	1072	MATCHAK, JOEL		125.00
Payment	7/11/2011	1072	MATCHAK, JOEL		86.40
Payment	7/11/2011	1072	MATCHAK, JOEL		-211.40
Payment	7/11/2011	1616	KNAPP, RICHARD		86.40
Payment	7/11/2011	1616	KNAPP, RICHARD		-172.80
Payment	7/11/2011	4117	DOUGLAS, JIMMY & JACKIE		-173.00
Payment	7/11/2011	4117	DOUGLAS, JIMMY & JACKIE		86.40
Payment	7/11/2011	1742	LATHAM, KENT		-172.80
Payment	7/11/2011	1742	LATHAM, KENT		43.20
Payment	7/15/2011	9011...	MOORE, JOHN		-211.40

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Type	Date	Num	Name	Memo	Paid Amount
Payment	7/15/2011	9011...	MOORE, JOHN		125.00
Payment	7/15/2011	9011...	MOORE, JOHN		86.40
Payment	7/15/2011	11636	ZABELNY, LOUIS & RENEE TODD		-125.00
Payment	7/15/2011	11636	ZABELNY, LOUIS & RENEE TODD		125.00
Payment	7/15/2011	11637	ZABELNY, LOUIS & RENEE TODD		-86.40
Payment	7/15/2011	11637	ZABELNY, LOUIS & RENEE TODD		86.40
Payment	7/15/2011	6147	SANDLIN, DONALD & BRENDA		-172.80
Payment	7/15/2011	6147	SANDLIN, DONALD & BRENDA		86.40
Payment	7/22/2011	1470	GAMBLE, ISAAC & WENDY		86.40
Payment	7/22/2011	1470	GAMBLE, ISAAC & WENDY		-86.40
Payment	7/22/2011	1251	MCMEANS, DON		-86.40
Payment	7/22/2011	1251	MCMEANS, DON		86.40
Payment	7/22/2011	1009	LAUREL HILLS CONDOMINIUMS POA		345.60
Payment	7/22/2011	1009	LAUREL HILLS CONDOMINIUMS POA		-691.20
Payment	7/22/2011	1009	LAUREL HILLS CONDOMINIUMS POA		345.60
Payment	7/22/2011	5130	ELLIS, ALVIN		-172.80
Payment	7/22/2011	5130	ELLIS, ALVIN		172.80
Payment	7/22/2011	1105	COPE, TERRY		86.40
Payment	7/22/2011	1105	COPE, TERRY		-172.80
Payment	7/22/2011	4075	GARNER, JANET		86.40
Payment	7/22/2011	4075	GARNER, JANET		-172.80
Payment	7/28/2011	3140	NUGENT, GERALD		125.00
Payment	7/28/2011	3140	NUGENT, GERALD		-125.00
Payment	7/28/2011	3141	NUGENT, GERALD		86.00
Payment	7/28/2011	3141	NUGENT, GERALD		-86.00
Payment	7/28/2011		RENAUD, NORMAN		86.40
Payment	7/28/2011		RENAUD, NORMAN		-86.40
Payment	7/28/2011	5220	MANERS, EMMETT		-147.80
Payment	7/28/2011	5220	MANERS, EMMETT		61.40
Payment	7/28/2011	1342	MURPHY, JEFF		-172.80
Payment	7/28/2011	1342	MURPHY, JEFF		86.40
Payment	8/1/2011	6147	SANDLIN, DONALD & BRENDA		43.20
Payment	8/1/2011	1616	KNAPP, RICHARD		43.20
Payment	8/1/2011	1105	COPE, TERRY		43.20
Payment	8/1/2011	9585	BLAIR, WENDALL		43.20
Payment	8/1/2011	1742	LATHAM, KENT		43.20
Payment	8/4/2011	2252	BRASSELL, CRYSTAL		-129.60
Payment	8/4/2011	2252	BRASSELL, CRYSTAL		86.40
Payment	8/4/2011	2252	BRASSELL, CRYSTAL		43.20
Payment	8/4/2011	1339	CRAWFORD, KENNETH & MARY		-61.40
Payment	8/4/2011	1339	CRAWFORD, KENNETH & MARY		61.40
Payment	8/4/2011	1902...	HAISER, GARY & JEANNIE		-111.20
Payment	8/4/2011	1902...	HAISER, GARY & JEANNIE		25.00
Payment	8/4/2011	1902...	HAISER, GARY & JEANNIE		86.20
Payment	8/4/2011	1015	LAUREL HILLS CONDOMINIUMS POA		345.60
Payment	8/4/2011	1015	LAUREL HILLS CONDOMINIUMS POA		-345.60
Payment	8/4/2011	2381	LINDSAY, MARK & LAURI		-104.60
Payment	8/4/2011	2381	LINDSAY, MARK & LAURI		61.40
Payment	8/4/2011	2381	LINDSAY, MARK & LAURI		43.20
Payment	8/4/2011	2318	PETERS, JOHN (1)		86.40
Payment	8/4/2011	2318	PETERS, JOHN (1)		-211.40
Payment	8/4/2011	2318	PETERS, JOHN (1)		125.00
Payment	8/16/2011	3599	BAUER, TOMMY		43.20
Payment	8/16/2011	3599	BAUER, TOMMY		-43.20
Payment	8/16/2011	1209	CHAMBERS, BARRY		86.40
Payment	8/16/2011	1209	CHAMBERS, BARRY		125.00
Payment	8/16/2011	1209	CHAMBERS, BARRY		-211.40
Payment	8/16/2011	6424	CPCA (84)		-3,628.80
Payment	8/16/2011	6424	CPCA (84)		3,628.80
Payment	8/16/2011	1490	GAMBLE, ISAAC & WENDY		43.20
Payment	8/16/2011	1490	GAMBLE, ISAAC & WENDY		-43.20
Payment	8/16/2011	439	KRABOUSANOS, MIKE		-43.20
Payment	8/16/2011	439	KRABOUSANOS, MIKE		43.20
Payment	8/16/2011	3151	NUGENT, GERALD		43.00
Payment	8/16/2011	3151	NUGENT, GERALD		-43.00
Payment	8/16/2011	2362	WILLIAMS, TINA		43.20
Payment	8/16/2011	2362	WILLIAMS, TINA		-86.40
Payment	8/16/2011	1626	KNAPP, RICHARD		-86.40

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Type	Date	Num	Name	Memo	Paid Amount
Payment	8/16/2011	1113	COPE, TERRY		-43.20
Payment	8/16/2011	1746	LATHAM, KENT		43.20
Payment	8/16/2011	1746	LATHAM, KENT		-86.40
Payment	8/16/2011	1746	LATHAM, KENT		43.20
Payment	8/16/2011	9600	BLAIR, WENDALL		-86.40
Payment	8/16/2011	4086	GARNER, JANET		43.20
Payment	8/16/2011	4086	GARNER, JANET		-86.40
Payment	8/26/2011	2889	BREG, DAVID & AUDREY		-43.20
Payment	8/26/2011	2889	BREG, DAVID & AUDREY		43.20
Payment	8/26/2011	5289	MCMEANS, LARRY		43.20
Payment	8/26/2011	5289	MCMEANS, LARRY		62.40
Payment	8/26/2011	5289	MCMEANS, LARRY		-105.60
Payment	8/26/2011	1264	MCMEANS, DON		-86.40
Payment	8/26/2011	1264	MCMEANS, DON		86.40
Payment	8/26/2011	9012...	MOORE, JOHN		43.20
Payment	8/26/2011	9012...	MOORE, JOHN		-43.20
Payment	8/26/2011	2385	PERRY, ROY (2)		-95.60
Payment	8/26/2011	2385	PERRY, ROY (2)		47.80
Payment	8/26/2011	2385	PERRY, ROY (2)		47.80
Payment	8/26/2011	1345	MURPHY, JEFF		-86.40
Payment	8/26/2011	1345	MURPHY, JEFF		43.20
Payment	8/31/2011	6447	BOWLES, MELVIN & MARY ANNE		-25.00
Payment	8/31/2011	6447	BOWLES, MELVIN & MARY ANNE		25.00
Payment	8/31/2011	6425	CPCA (84)		3,628.80
Payment	8/31/2011	6425	CPCA (84)		-7,257.60
Payment	8/31/2011	6425	CPCA (84)		3,628.80
Payment	8/31/2011	1492	ELLIS, ALVIN		-86.40
Payment	8/31/2011	1492	ELLIS, ALVIN		86.40
Payment	8/31/2011	2612	RENAUD, NORMAN		43.20
Payment	8/31/2011	2612	RENAUD, NORMAN		-43.20
Payment	8/31/2011	11664	ZABELNY, LOUIS & RENEE TODD		-43.20
Payment	8/31/2011	11664	ZABELNY, LOUIS & RENEE TODD		43.20
Payment	9/1/2011	2362	WILLIAMS, TINA		43.20
Payment	9/1/2011	6147	SANDLIN, DONALD & BRENDA		43.20
Payment	9/1/2011	1616	KNAPP, RICHARD		43.20
Payment	9/1/2011	1105	COPE, TERRY		43.20
Payment	9/1/2011	9585	BLAIR, WENDALL		43.20
Payment	9/1/2011	1742	LATHAM, KENT		43.20
Payment	9/7/2011	6452	BOWLES, MELVIN & MARY ANNE		-25.00
Payment	9/7/2011	6452	BOWLES, MELVIN & MARY ANNE		25.00
Payment	9/7/2011	1902...	HAISER, GARY & JEANNIE		-43.20
Payment	9/7/2011	1902...	HAISER, GARY & JEANNIE		43.20
Payment	9/7/2011	442	KRABOUSANOS, MIKE		-43.20
Payment	9/7/2011	442	KRABOUSANOS, MIKE		43.20
Payment	9/7/2011	1019	LAUREL HILLS CONDOMINIUMS POA		345.60
Payment	9/7/2011	1019	LAUREL HILLS CONDOMINIUMS POA		-345.60
Payment	9/7/2011	1896	MATCHAK, JOEL		43.20
Payment	9/7/2011	1896	MATCHAK, JOEL		-43.20
Payment	9/7/2011	R203...	WARDEN, JIM		-43.20
Payment	9/7/2011	R203...	WARDEN, JIM		43.20
Payment	9/7/2011	5230	MANERS, EMMETT		-86.40
Payment	9/16/2011	4798	BREG, DAVID & AUDREY		43.20
Payment	9/16/2011	4798	BREG, DAVID & AUDREY		-43.20
Payment	9/16/2011	3606	BAUER, TOMMY		43.20
Payment	9/16/2011	3606	BAUER, TOMMY		-43.20
Payment	9/16/2011	1503	GAMBLE, ISAAC & WENDY		-43.20
Payment	9/16/2011	1503	GAMBLE, ISAAC & WENDY		43.20
Payment	9/16/2011	3202	NUGENT, GERALD		-43.00
Payment	9/16/2011	3202	NUGENT, GERALD		43.00
Payment	9/16/2011	2376	WILLIAMS, TINA		43.20
Payment	9/16/2011	2376	WILLIAMS, TINA		43.20
Payment	9/16/2011	2376	WILLIAMS, TINA		-86.40
Payment	9/16/2011	11673	ZABELNY, LOUIS & RENEE TODD		-43.20
Payment	9/16/2011	11673	ZABELNY, LOUIS & RENEE TODD		43.20
Payment	9/16/2011	1442	SINGLETON, CONNIE		125.00
Payment	9/16/2011	1442	SINGLETON, CONNIE		86.40
Payment	9/16/2011	1442	SINGLETON, CONNIE		43.20
Payment	9/16/2011	1442	SINGLETON, CONNIE		-759.20

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Type	Date	Num	Name	Memo	Paid Amount
Payment	9/16/2011	1442	SINGLETON, CONNIE		43.20
Payment	9/16/2011	1635	KNAPP, RICHARD		-86.40
Payment	9/16/2011	2403	LATHAM, KENT		-86.40
Payment	9/16/2011	4134	DOUGLAS, JIMMY & JACKIE		43.20
Payment	9/16/2011	4134	DOUGLAS, JIMMY & JACKIE		-86.40
Payment	9/22/2011	6433	CPCA (84)		3,628.80
Payment	9/22/2011	6433	CPCA (84)		-3,628.80
Payment	9/22/2011	9012...	MOORE, JOHN		-43.20
Payment	9/22/2011	9012...	MOORE, JOHN		43.20
Payment	9/22/2011	2332	PETERS, JOHN (1)		43.20
Payment	9/22/2011	2332	PETERS, JOHN (1)		43.20
Payment	9/22/2011	2332	PETERS, JOHN (1)		-86.40
Payment	9/22/2011	1016	PETERS, JOHN (2)		-197.80
Payment	9/22/2011	1016	PETERS, JOHN (2)		25.00
Payment	9/22/2011	1016	PETERS, JOHN (2)		43.20
Payment	9/22/2011	1016	PETERS, JOHN (2)		43.20
Payment	9/22/2011	1016	PETERS, JOHN (2)		43.20
Payment	9/22/2011	1016	PETERS, JOHN (2)		43.20
Payment	9/22/2011	2621	RENAUD, NORMAN		-43.40
Payment	9/22/2011	2621	RENAUD, NORMAN		43.40
Payment	9/22/2011	1214	COPE, TERRY		-43.20
Payment	9/22/2011	1346	MURPHY, JEFF		-86.40
Payment	9/22/2011	1346	MURPHY, JEFF		43.20
Payment	9/30/2011	11952	ADKINS, ROBERT		-600.00
Payment	9/30/2011	11952	ADKINS, ROBERT		600.00
Payment	9/30/2011	2267	BRASSELL, CRYSTAL		43.20
Payment	9/30/2011	2267	BRASSELL, CRYSTAL		-43.20
Payment	9/30/2011	2426	PERRY, ROY (2)		172.80
Payment	9/30/2011	2426	PERRY, ROY (2)		-345.60
Payment	9/30/2011	2426	PERRY, ROY (2)		172.80
Payment	9/30/2011	1753	LATHAM, KENT		-86.40
Payment	10/1/2011	1442	SINGLETON, CONNIE		43.20
Payment	10/1/2011	1626	KNAPP, RICHARD		43.20
Payment	10/1/2011	1113	COPE, TERRY		43.20
Payment	10/1/2011	2403	LATHAM, KENT		43.20
Payment	10/1/2011	9600	BLAIR, WENDALL		43.20
Payment	10/10/2011	2995	DUNN, LUKE		43.20
Payment	10/10/2011	2995	DUNN, LUKE		-43.20
Payment	10/10/2011	1891...	HAISER, GARY & JEANNIE		46.20
Payment	10/10/2011	1891...	HAISER, GARY & JEANNIE		-46.20
Payment	10/10/2011	447	KRABOUSANOS, MIKE		43.20
Payment	10/10/2011	447	KRABOUSANOS, MIKE		-43.20
Payment	10/10/2011	1027	LAUREL HILLS CONDOMINIUMS POA		345.60
Payment	10/10/2011	1027	LAUREL HILLS CONDOMINIUMS POA		-345.60
Payment	10/10/2011	1652	KNAPP, RICHARD		-86.40
Payment	10/10/2011	4107	GARNER, JANET		43.20
Payment	10/10/2011	4107	GARNER, JANET		-86.40
Payment	10/10/2011	5238	MANERS, EMMETT		43.20
Payment	10/10/2011	5238	MANERS, EMMETT		-86.40
Payment	10/13/2011	3615	BAUER, TOMMY		43.20
Payment	10/13/2011	3615	BAUER, TOMMY		-43.20
Payment	10/13/2011	6457	BOWLES, MELVIN & MARY ANNE		25.00
Payment	10/13/2011	6457	BOWLES, MELVIN & MARY ANNE		-25.00
Payment	10/13/2011	1914	MATCHAK, JOEL		43.20
Payment	10/13/2011	1914	MATCHAK, JOEL		43.20
Payment	10/13/2011	1914	MATCHAK, JOEL		-86.40
Payment	10/13/2011	11694	ZABELNY, LOUIS & RENEE TODD		43.20
Payment	10/13/2011	11694	ZABELNY, LOUIS & RENEE TODD		-43.20
Payment	10/21/2011	0858	ADKINS, ROBERT		-43.20
Payment	10/21/2011	0858	ADKINS, ROBERT		43.20
Payment	10/21/2011	2273	BRASSELL, CRYSTAL		-43.20
Payment	10/21/2011	2273	BRASSELL, CRYSTAL		43.20
Payment	10/21/2011	4821	BREG, DAVID & AUDREY		43.20
Payment	10/21/2011	4821	BREG, DAVID & AUDREY		-43.20
Payment	10/21/2011	1518	GAMBLE, ISAAC & WENDY		-43.20
Payment	10/21/2011	1518	GAMBLE, ISAAC & WENDY		43.20
Payment	10/21/2011	5102	MCMEANS, LARRY		43.20
Payment	10/21/2011	5102	MCMEANS, LARRY		-43.20

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Payment	10/21/2011	9013...	MOORE, JOHN		43.20
Payment	10/21/2011	9013...	MOORE, JOHN		-43.20
Payment	10/21/2011	3222	NUGENT, GERALD		-43.00
Payment	10/21/2011	3222	NUGENT, GERALD		43.00
Payment	10/21/2011	6189	SANDLIN, DONALD & BRENDA		-43.20
Payment	10/21/2011	6189	SANDLIN, DONALD & BRENDA		43.20
Payment	10/21/2011	1181	COPE, TERRY		-43.20
Payment	10/21/2011	9617	BLAIR, WENDALL		-86.40
Payment	10/21/2011	1348	MURPHY, JEFF		-86.40
Payment	10/21/2011	1348	MURPHY, JEFF		43.20
Payment	10/27/2011	757	PATTERSON, DAVID & MARY LOUISE		43.20
Payment	10/27/2011	757	PATTERSON, DAVID & MARY LOUISE		54.67
Payment	10/27/2011	757	PATTERSON, DAVID & MARY LOUISE		-341.00
Payment	10/27/2011	757	PATTERSON, DAVID & MARY LOUISE		79.11
Payment	10/27/2011	757	PATTERSON, DAVID & MARY LOUISE		109.35
Payment	10/27/2011	757	PATTERSON, DAVID & MARY LOUISE		54.67
Payment	10/27/2011	2445	PERRY, ROY (2)		172.80
Payment	10/27/2011	2445	PERRY, ROY (2)		-172.80
Payment	10/27/2011	2344	PETERS, JOHN (1)		43.20
Payment	10/27/2011	2344	PETERS, JOHN (1)		-43.20
Payment	10/27/2011	1024	PETERS, JOHN (2)		-43.20
Payment	10/27/2011	1024	PETERS, JOHN (2)		43.20
Payment	11/1/2011	1442	SINGLETON, CONNIE		43.20
Payment	11/1/2011	6438	CPCA (84)		-3,628.80
Payment	11/1/2011	6438	CPCA (84)		3,628.80
Payment	11/1/2011	1626	KNAPP, RICHARD		43.20
Payment	11/1/2011	1214	COPE, TERRY		43.20
Payment	11/1/2011	2403	LATHAM, KENT		43.20
Payment	11/1/2011	9600	BLAIR, WENDALL		43.20
Payment	11/1/2011	4144	DOUGLAS, JIMMY & JACKIE		-86.40
Payment	11/1/2011	4144	DOUGLAS, JIMMY & JACKIE		43.20
Payment	11/10/2011	6480	BOWLES, MELVIN & MARY ANNE		-25.00
Payment	11/10/2011	6480	BOWLES, MELVIN & MARY ANNE		25.00
Payment	11/10/2011	3011	DUNN, LUKE		43.00
Payment	11/10/2011	3011	DUNN, LUKE		-43.00
Payment	11/10/2011	1924...	HAISER, GARY & JEANNIE		-46.20
Payment	11/10/2011	1924...	HAISER, GARY & JEANNIE		46.20
Payment	11/10/2011	452	KRABOUSANOS, MIKE		43.20
Payment	11/10/2011	452	KRABOUSANOS, MIKE		-43.20
Payment	11/10/2011	769	PATTERSON, DAVID		-341.00
Payment	11/10/2011	769	PATTERSON, DAVID		109.35
Payment	11/10/2011	769	PATTERSON, DAVID		43.20
Payment	11/10/2011	769	PATTERSON, DAVID		79.11
Payment	11/10/2011	769	PATTERSON, DAVID		54.67
Payment	11/10/2011	769	PATTERSON, DAVID		54.67
Payment	11/10/2011	5244	MANERS, EMMETT		43.20
Payment	11/10/2011	5244	MANERS, EMMETT		-86.40
Payment	11/14/2011	0861	ADKINS, ROBERT		43.20
Payment	11/14/2011	0861	ADKINS, ROBERT		-43.20
Payment	11/14/2011	1033	LAUREL HILLS CONDOMINIUMS POA		345.60
Payment	11/14/2011	1033	LAUREL HILLS CONDOMINIUMS POA		345.60
Payment	11/14/2011	1033	LAUREL HILLS CONDOMINIUMS POA		345.60
Payment	11/14/2011	1033	LAUREL HILLS CONDOMINIUMS POA		345.60
Payment	11/14/2011	1033	LAUREL HILLS CONDOMINIUMS POA		345.60
Payment	11/14/2011	1033	LAUREL HILLS CONDOMINIUMS POA		691.20
Payment	11/14/2011	1033	LAUREL HILLS CONDOMINIUMS POA		-2,419.20
Payment	11/14/2011	1755	LATHAM, KENT		-86.40
Payment	11/14/2011	5251	MANERS, EMMETT		43.20
Payment	11/14/2011	5251	MANERS, EMMETT		-172.80
Payment	11/14/2011	5251	MANERS, EMMETT		43.20
Payment	11/23/2011	3631	BAUER, TOMMY		-302.40
Payment	11/23/2011	3631	BAUER, TOMMY		86.40
Payment	11/23/2011	3631	BAUER, TOMMY		43.20
Payment	11/23/2011	3631	BAUER, TOMMY		43.20
Payment	11/23/2011	3631	BAUER, TOMMY		86.40
Payment	11/23/2011	3631	BAUER, TOMMY		43.20
Payment	11/23/2011	2289	BRASSELL, CRYSTAL		-43.20
Payment	11/23/2011	2289	BRASSELL, CRYSTAL		43.20

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Payment	11/23/2011	5110	MCMEANS, LARRY		43.20
Payment	11/23/2011	5110	MCMEANS, LARRY		-43.20
Payment	11/23/2011	9013...	MOORE, JOHN		-43.20
Payment	11/23/2011	9013...	MOORE, JOHN		43.20
Payment	11/23/2011	6214	SANDLIN, DONALD & BRENDA		43.20
Payment	11/23/2011	6214	SANDLIN, DONALD & BRENDA		-43.20
Payment	11/23/2011	1224	COPE, TERRY		-86.40
Payment	11/23/2011	4124	GARNER, JANET		43.20
Payment	11/23/2011	4124	GARNER, JANET		-86.40
Payment	11/30/2011	1942	MATCHAK, JOEL		43.20
Payment	11/30/2011	1942	MATCHAK, JOEL		-43.20
Payment	11/30/2011	2354	PETERS, JOHN (1)		-43.20
Payment	11/30/2011	2354	PETERS, JOHN (1)		43.20
Payment	11/30/2011	1034	PETERS, JOHN (2)		-43.20
Payment	11/30/2011	1034	PETERS, JOHN (2)		43.20
Payment	11/30/2011	1228	COPE, TERRY		-129.60
Payment	12/1/2011	1442	SINGLETON, CONNIE		86.40
Payment	12/1/2011	1635	KNAPP, RICHARD		43.20
Payment	12/1/2011	1181	COPE, TERRY		43.20
Payment	12/1/2011	1753	LATHAM, KENT		43.20
Payment	12/1/2011	9617	BLAIR, WENDALL		43.20
Payment	12/1/2011	5251	MANERS, EMMETT		86.40
Payment	12/9/2011	492647	Sturrock, Ian (5206-08)		-1,300.00
Payment	12/9/2011	492647	Sturrock, Ian (5206-08)		1,300.00
Payment	12/9/2011	492648	Sturrock, Ian (5206-38)		1,300.00
Payment	12/9/2011	492648	Sturrock, Ian (5206-38)		-1,300.00
Payment	12/9/2011	6491	BOWLES, MELVIN & MARY ANNE		-25.00
Payment	12/9/2011	6491	BOWLES, MELVIN & MARY ANNE		25.00
Payment	12/9/2011	4848	BREG, DAVID & AUDREY		-43.20
Payment	12/9/2011	4848	BREG, DAVID & AUDREY		43.20
Payment	12/9/2011	3072	BREG, DAVID & AUDREY		-43.20
Payment	12/9/2011	3072	BREG, DAVID & AUDREY		43.20
Payment	12/9/2011	3075	DUNN, LUKE		43.00
Payment	12/9/2011	3075	DUNN, LUKE		-43.00
Payment	12/9/2011	1350	HAISER, GARY & JEANNIE		43.20
Payment	12/9/2011	1350	HAISER, GARY & JEANNIE		-43.20
Payment	12/9/2011	460	KRABOUSANOS, MIKE		43.20
Payment	12/9/2011	460	KRABOUSANOS, MIKE		-43.20
Payment	12/9/2011	2404	WILLIAMS, TINA		-86.40
Payment	12/9/2011	2404	WILLIAMS, TINA		43.20
Payment	12/9/2011	2404	WILLIAMS, TINA		43.20
Payment	12/9/2011	1539	GAMBLE, ISAAC & WENDY		43.20
Payment	12/9/2011	1539	GAMBLE, ISAAC & WENDY		-302.40
Payment	12/9/2011	1539	GAMBLE, ISAAC & WENDY		43.20
Payment	12/9/2011	1303	MURPHY, JEFF		-86.40
Payment	12/9/2011	1303	MURPHY, JEFF		43.20
Payment	12/15/2011	1172	BAUER, TOMMY		-86.40
Payment	12/15/2011	1172	BAUER, TOMMY		86.40
Payment	12/15/2011	2363	BRASSELL, CRYSTAL		43.20
Payment	12/15/2011	2363	BRASSELL, CRYSTAL		-43.20
Payment	12/15/2011	787	PATTERSON, DAVID		-43.20
Payment	12/15/2011	787	PATTERSON, DAVID		43.20
Payment	12/15/2011	788	PATTERSON, DAVID & MARY LOUISE		-43.20
Payment	12/15/2011	788	PATTERSON, DAVID & MARY LOUISE		43.20
Payment	12/15/2011	2357	PETERS, JOHN (1)		43.20
Payment	12/15/2011	2357	PETERS, JOHN (1)		-43.20
Payment	12/15/2011	1036	PETERS, JOHN (2)		-43.20
Payment	12/15/2011	1036	PETERS, JOHN (2)		43.20
Payment	12/15/2011	6226	SANDLIN, DONALD & BRENDA		-43.20
Payment	12/15/2011	6226	SANDLIN, DONALD & BRENDA		43.20
Payment	12/15/2011	1757	LATHAM, KENT		-86.40
Payment	12/15/2011	1305	MURPHY, JEFF		-86.40
Payment	12/15/2011	1305	MURPHY, JEFF		43.20
Payment	12/22/2011	1996	BURMAN, STEVEN		-29.00
Payment	12/22/2011	1996	BURMAN, STEVEN		7.71
Payment	12/22/2011	1996	BURMAN, STEVEN		5.32
Payment	12/22/2011	1996	BURMAN, STEVEN		5.32
Payment	12/22/2011	1996	BURMAN, STEVEN		10.65

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Type	Date	Num	Name	Memo	Paid Amount
Payment	12/22/2011	1040	LAUREL HILLS CONDOMINIUMS POA		691.20
Payment	12/22/2011	1040	LAUREL HILLS CONDOMINIUMS POA		-691.20
Payment	12/22/2011	9014...	MOORE, JOHN		-43.20
Payment	12/22/2011	9014...	MOORE, JOHN		43.20
Payment	12/22/2011	11740	ZABELNY, LOUIS & RENEE TODD		-43.20
Payment	12/22/2011	11740	ZABELNY, LOUIS & RENEE TODD		43.20
Payment	12/22/2011	11741	ZABELNY, LOUIS & RENEE TODD		43.20
Payment	12/22/2011	11741	ZABELNY, LOUIS & RENEE TODD		-43.20
Payment	12/30/2011	5121	MCMEANS, LARRY		43.20
Payment	12/30/2011	5121	MCMEANS, LARRY		-43.20
Payment	12/30/2011	1235	COPE, TERRY		-43.20
Total Accounts Receivable - Other					-2,146.40
Total Accounts Receivable					-2,146.40
Due from Cumberland Gardens					
Check	9/29/2011	1026	Cumberland Gardens		225.00
Deposit	9/30/2011	11952		Adkins 2011 community cl...	-225.00
Check	12/19/2011	1042	Auto Owners Insurance		69.08
Total Due from Cumberland Gardens					69.08
Unclassified Deposits					
Total Unclassified Deposits					
Due from Renegade Resources LLC					
Total Due from Renegade Resources LLC					
12100 · Inventory Asset					
Total 12100 · Inventory Asset					
13000 · Deposits					
Total 13000 · Deposits					
14000 · Short Term Investments					
Total 14000 · Short Term Investments					
Undeposited Funds					
Payment	5/13/2011	7192	Fairchild, Ann A. (5203-37)		1,300.00
Payment	5/13/2011	7192	Fairchild, Ann A. (5203-38)		1,300.00
Deposit	5/13/2011	7192	Fairchild, Ann A. (5203-37)	Deposit	-1,300.00
Deposit	5/13/2011	7192	Fairchild, Ann A. (5203-38)	Deposit	-1,300.00
Payment	5/24/2011	482	Pointer, Dianne (5200-31)		650.00
Payment	5/24/2011	3984	Morgan, Dixie (5200-43)		1,300.00
Deposit	5/24/2011	482	Pointer, Dianne (5200-31)	Deposit	-650.00
Deposit	5/24/2011	3984	Morgan, Dixie (5200-43)	Deposit	-1,300.00
Payment	5/31/2011	11800	Yasger, Donald & Mattie (5204-27)		1,300.00
Payment	5/31/2011	1363	Jugan, Michael (5202-07)		1,300.00
Payment	5/31/2011	2344	WILLIAMS, TINA		125.00
Payment	5/31/2011	1219	CRAWFORD, KENNETH & MARY		150.00
Payment	5/31/2011	2236	BRASSELL, CRYSTAL		125.00
Payment	5/31/2011	1605	KNAPP, RICHARD		125.00
Payment	5/31/2011	1168	BAUER, TOMMY		125.00
Payment	5/31/2011	2853	DUNN, LUKE		125.00
Payment	5/31/2011	6133	SANDLIN, DONALD & BRENDA		125.00
Deposit	5/31/2011	2344	WILLIAMS, TINA	Deposit	-125.00
Deposit	5/31/2011	1219	CRAWFORD, KENNETH & MARY	Deposit	-150.00
Deposit	5/31/2011	2236	BRASSELL, CRYSTAL	Deposit	-125.00
Deposit	5/31/2011	1605	KNAPP, RICHARD	Deposit	-125.00
Deposit	5/31/2011	1168	BAUER, TOMMY	Deposit	-125.00
Deposit	5/31/2011	2853	DUNN, LUKE	Deposit	-125.00
Deposit	5/31/2011	6133	SANDLIN, DONALD & BRENDA	Deposit	-125.00
Deposit	5/31/2011	11800	Yasger, Donald & Mattie (5204-27)	Deposit	-1,300.00
Deposit	5/31/2011	1363	Jugan, Michael (5202-07)	Deposit	-1,300.00
Payment	6/7/2011	6403	CPCA (84)		8,400.00
Payment	6/7/2011	4106	DOUGLAS, JIMMY & JACKIE		125.00
Payment	6/7/2011	1004	LAUREL HILLS CONDOMINIUMS POA		800.00
Payment	6/7/2011	2376	LINDSAY, MARK & LAURI		150.00
Deposit	6/7/2011	6403	CPCA (84)	Deposit	-8,400.00

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	6/7/2011	4106	DOUGLAS, JIMMY & JACKIE	Deposit	-125.00
Deposit	6/7/2011	1004	LAUREL HILLS CONDOMINIUMS POA	Deposit	-800.00
Deposit	6/7/2011	2376	LINDSAY, MARK & LAURI	Deposit	-150.00
Payment	6/7/2011	1514	Burdine, Ralph (5201-13)		1,300.00
Payment	6/7/2011	4583	Heppeler, John A. (5207-36) (S)		1,300.00
Deposit	6/7/2011	1514	Burdine, Ralph (5201-13)	Deposit	-1,300.00
Deposit	6/7/2011	4583	Heppeler, John A. (5207-36) (S)	Deposit	-1,300.00
Payment	6/20/2011	1029	COPE, TERRY		125.00
Payment	6/20/2011	1456	GAMBLE, ISAAC & WENDY		125.00
Payment	6/20/2011	4067	GARNER, JANET		125.00
Payment	6/20/2011	5212	MANERS, EMMETT		150.00
Deposit	6/20/2011	1029	COPE, TERRY	Deposit	-125.00
Deposit	6/20/2011	1456	GAMBLE, ISAAC & WENDY	Deposit	-125.00
Deposit	6/20/2011	4067	GARNER, JANET	Deposit	-125.00
Deposit	6/20/2011	5212	MANERS, EMMETT	Deposit	-150.00
Payment	6/20/2011	483	Pointer, Dianne (5200-31)		650.00
Payment	6/20/2011	100802	Pryor William T (5202-41)		1,300.00
Deposit	6/20/2011	483	Pointer, Dianne (5200-31)	Deposit	-650.00
Deposit	6/20/2011	100802	Pryor William T (5202-41)	Deposit	-1,300.00
Payment	7/6/2011	2948	DUNN, LUKE		172.80
Payment	7/6/2011	5278	MCMEANS, LARRY		150.00
Deposit	7/6/2011	2948	DUNN, LUKE	Deposit	-172.80
Deposit	7/6/2011	5278	MCMEANS, LARRY	Deposit	-150.00
Payment	7/8/2011	9585	BLAIR, WENDALL		172.80
Payment	7/8/2011	2080	MCMEANS, DON		125.00
Payment	7/8/2011	2344	PERRY, ROY (2)		250.00
Deposit	7/8/2011	9585	BLAIR, WENDALL	Deposit	-172.80
Deposit	7/8/2011	2080	MCMEANS, DON	Deposit	-125.00
Deposit	7/8/2011	2344	PERRY, ROY (2)	Deposit	-250.00
Payment	7/11/2011	1616	KNAPP, RICHARD		172.80
Payment	7/11/2011	6433	BOWLES, MELVIN & MARY ANNE		75.00
Payment	7/11/2011	6434	BOWLES, MELVIN & MARY ANNE		86.40
Payment	7/11/2011	7043	KRABOUSANOS, MIKE		211.40
Payment	7/11/2011	3230	NUNEZ, GUILLERMO & PATRICIA (2)		250.00
Payment	7/11/2011	3231	NUNEZ, GUILLERMO & PATRICIA (2)		172.80
Payment	7/11/2011	4733	BREG, DAVID & AUDREY		125.00
Payment	7/11/2011	4756	BREG, DAVID & AUDREY		86.40
Payment	7/11/2011	2355	WILLIAMS, TINA		86.40
Payment	7/11/2011	1169	BAUER, TOMMY		86.40
Payment	7/11/2011	1742	LATHAM, KENT		172.80
Payment	7/11/2011	1072	MATCHAK, JOEL		211.40
Payment	7/11/2011	4117	DOUGLAS, JIMMY & JACKIE		173.00
Deposit	7/11/2011	1616	KNAPP, RICHARD	Deposit	-172.80
Deposit	7/11/2011	6433	BOWLES, MELVIN & MARY ANNE	Deposit	-75.00
Deposit	7/11/2011	6434	BOWLES, MELVIN & MARY ANNE	Deposit	-86.40
Deposit	7/11/2011	7043	KRABOUSANOS, MIKE	Deposit	-211.40
Deposit	7/11/2011	3230	NUNEZ, GUILLERMO & PATRICIA (2)	Deposit	-250.00
Deposit	7/11/2011	3231	NUNEZ, GUILLERMO & PATRICIA (2)	Deposit	-172.80
Deposit	7/11/2011	4733	BREG, DAVID & AUDREY	Deposit	-125.00
Deposit	7/11/2011	4756	BREG, DAVID & AUDREY	Deposit	-86.40
Deposit	7/11/2011	2355	WILLIAMS, TINA	Deposit	-86.40
Deposit	7/11/2011	1169	BAUER, TOMMY	Deposit	-86.40
Deposit	7/11/2011	1742	LATHAM, KENT	Deposit	-172.80
Deposit	7/11/2011	1072	MATCHAK, JOEL	Deposit	-211.40
Deposit	7/11/2011	4117	DOUGLAS, JIMMY & JACKIE	Deposit	-173.00
Payment	7/15/2011	9011...	MOORE, JOHN		211.40
Payment	7/15/2011	6147	SANDLIN, DONALD & BRENDA		172.80
Payment	7/15/2011	11636	ZABELNY, LOUIS & RENEE TODD		125.00
Payment	7/15/2011	11637	ZABELNY, LOUIS & RENEE TODD		86.40
Deposit	7/15/2011	9011...	MOORE, JOHN	Deposit	-211.40
Deposit	7/15/2011	6147	SANDLIN, DONALD & BRENDA	Deposit	-172.80
Deposit	7/15/2011	11636	ZABELNY, LOUIS & RENEE TODD	Deposit	-125.00
Deposit	7/15/2011	11637	ZABELNY, LOUIS & RENEE TODD	Deposit	-86.40
Payment	7/22/2011	1105	COPE, TERRY		172.80
Payment	7/22/2011	5130	ELLIS, ALVIN		172.80
Payment	7/22/2011	1470	GAMBLE, ISAAC & WENDY		86.40
Payment	7/22/2011	4075	GARNER, JANET		172.80
Payment	7/22/2011	1251	MCMEANS, DON		86.40

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Type	Date	Num	Name	Memo	Paid Amount
Payment	7/22/2011	1009	LAUREL HILLS CONDOMINIUMS POA		691.20
Deposit	7/22/2011	1105	COPE, TERRY	Deposit	-172.80
Deposit	7/22/2011	5130	ELLIS, ALVIN	Deposit	-172.80
Deposit	7/22/2011	1470	GAMBLE, ISAAC & WENDY	Deposit	-86.40
Deposit	7/22/2011	4075	GARNER, JANET	Deposit	-172.80
Deposit	7/22/2011	1251	MCMEANS, DON	Deposit	-86.40
Deposit	7/22/2011	1009	LAUREL HILLS CONDOMINIUMS POA	Deposit	-691.20
Payment	7/28/2011	5220	MANERS, EMMETT		147.80
Payment	7/28/2011	1342	MURPHY, JEFF		172.80
Payment	7/28/2011	3140	NUGENT, GERALD		125.00
Payment	7/28/2011	3141	NUGENT, GERALD		86.00
Payment	7/28/2011		RENAUD, NORMAN		86.40
Deposit	7/29/2011	5220	MANERS, EMMETT	Deposit	-147.80
Deposit	7/29/2011	1342	MURPHY, JEFF	Deposit	-172.80
Deposit	7/29/2011	3140	NUGENT, GERALD	Deposit	-125.00
Deposit	7/29/2011	3141	NUGENT, GERALD	Deposit	-86.00
Deposit	7/29/2011		RENAUD, NORMAN	Deposit	-86.40
Payment	8/4/2011	2252	BRASSELL, CRYSTAL		129.60
Payment	8/4/2011	1339	CRAWFORD, KENNETH & MARY		61.40
Payment	8/4/2011	1902...	HAISER, GARY & JEANNIE		111.20
Payment	8/4/2011	1015	LAUREL HILLS CONDOMINIUMS POA		345.60
Payment	8/4/2011	2381	LINDSAY, MARK & LAURI		104.60
Payment	8/4/2011	2318	PETERS, JOHN (1)		211.40
Deposit	8/5/2011	2252	BRASSELL, CRYSTAL	Deposit	-129.60
Deposit	8/5/2011	1339	CRAWFORD, KENNETH & MARY	Deposit	-61.40
Deposit	8/5/2011	1902...	HAISER, GARY & JEANNIE	Deposit	-111.20
Deposit	8/5/2011	1015	LAUREL HILLS CONDOMINIUMS POA	Deposit	-345.60
Deposit	8/5/2011	2381	LINDSAY, MARK & LAURI	Deposit	-104.60
Deposit	8/5/2011	2318	PETERS, JOHN (1)	Deposit	-211.40
Payment	8/16/2011	3599	BAUER, TOMMY		43.20
Payment	8/16/2011	9600	BLAIR, WENDALL		86.40
Payment	8/16/2011	1209	CHAMBERS, BARRY		211.40
Payment	8/16/2011	1113	COPE, TERRY		43.20
Payment	8/16/2011	6424	CPCA (84)		3,628.80
Payment	8/16/2011	1490	GAMBLE, ISAAC & WENDY		43.20
Payment	8/16/2011	4086	GARNER, JANET		86.40
Payment	8/16/2011	1626	KNAPP, RICHARD		86.40
Payment	8/16/2011	439	KRABOUSANOS, MIKE		43.20
Payment	8/16/2011	1746	LATHAM, KENT		86.40
Payment	8/16/2011	3151	NUGENT, GERALD		43.00
Payment	8/16/2011	2362	WILLIAMS, TINA		86.40
Deposit	8/16/2011	3599	BAUER, TOMMY	Deposit	-43.20
Deposit	8/16/2011	9600	BLAIR, WENDALL	Deposit	-86.40
Deposit	8/16/2011	1209	CHAMBERS, BARRY	Deposit	-211.40
Deposit	8/16/2011	1113	COPE, TERRY	Deposit	-43.20
Deposit	8/16/2011	6424	CPCA (84)	Deposit	-3,628.80
Deposit	8/16/2011	1490	GAMBLE, ISAAC & WENDY	Deposit	-43.20
Deposit	8/16/2011	4086	GARNER, JANET	Deposit	-86.40
Deposit	8/16/2011	1626	KNAPP, RICHARD	Deposit	-86.40
Deposit	8/16/2011	439	KRABOUSANOS, MIKE	Deposit	-43.20
Deposit	8/16/2011	1746	LATHAM, KENT	Deposit	-86.40
Deposit	8/16/2011	3151	NUGENT, GERALD	Deposit	-43.00
Deposit	8/16/2011	2362	WILLIAMS, TINA	Deposit	-86.40
Payment	8/26/2011	2889	BREG, DAVID & AUDREY		43.20
Payment	8/26/2011	1345	MURPHY, JEFF		86.40
Payment	8/26/2011	5289	MCMEANS, LARRY		105.60
Payment	8/26/2011	1264	MCMEANS, DON		86.40
Payment	8/26/2011	9012...	MOORE, JOHN		43.20
Payment	8/26/2011	2385	PERRY, ROY (2)		95.60
Deposit	8/26/2011	2889	BREG, DAVID & AUDREY	Deposit	-43.20
Deposit	8/26/2011	1345	MURPHY, JEFF	Deposit	-86.40
Deposit	8/26/2011	5289	MCMEANS, LARRY	Deposit	-105.60
Deposit	8/26/2011	1264	MCMEANS, DON	Deposit	-86.40
Deposit	8/26/2011	9012...	MOORE, JOHN	Deposit	-43.20
Deposit	8/26/2011	2385	PERRY, ROY (2)	Deposit	-95.60
Payment	8/31/2011	6447	BOWLES, MELVIN & MARY ANNE		25.00
Payment	8/31/2011	6425	CPCA (84)		7,257.60
Payment	8/31/2011	1492	ELLIS, ALVIN		86.40

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Type	Date	Num	Name	Memo	Paid Amount
Payment	8/31/2011	2612	RENAUD, NORMAN		43.20
Payment	8/31/2011	11664	ZABELNY, LOUIS & RENEE TODD		43.20
Deposit	8/31/2011	6447	BOWLES, MELVIN & MARY ANNE	Deposit	-25.00
Deposit	8/31/2011	6425	CPCA (84)	Deposit	-7,257.60
Deposit	8/31/2011	1492	ELLIS, ALVIN	Deposit	-86.40
Deposit	8/31/2011	2612	RENAUD, NORMAN	Deposit	-43.20
Deposit	8/31/2011	11664	ZABELNY, LOUIS & RENEE TODD	Deposit	-43.20
Payment	9/7/2011	6452	BOWLES, MELVIN & MARY ANNE		25.00
Payment	9/7/2011	1902...	HAISER, GARY & JEANNIE		43.20
Payment	9/7/2011	442	KRABOUSANOS, MIKE		43.20
Payment	9/7/2011	1019	LAUREL HILLS CONDOMINIUMS POA		345.60
Payment	9/7/2011	5230	MANERS, EMMETT		86.40
Payment	9/7/2011	1896	MATCHAK, JOEL		43.20
Payment	9/7/2011	R203...	WARDEN, JIM		43.20
Deposit	9/7/2011	6452	BOWLES, MELVIN & MARY ANNE	Deposit	-25.00
Deposit	9/7/2011	1902...	HAISER, GARY & JEANNIE	Deposit	-43.20
Deposit	9/7/2011	442	KRABOUSANOS, MIKE	Deposit	-43.20
Deposit	9/7/2011	1019	LAUREL HILLS CONDOMINIUMS POA	Deposit	-345.60
Deposit	9/7/2011	5230	MANERS, EMMETT	Deposit	-86.40
Deposit	9/7/2011	1896	MATCHAK, JOEL	Deposit	-43.20
Deposit	9/7/2011	R203...	WARDEN, JIM	Deposit	-43.20
Payment	9/16/2011	3606	BAUER, TOMMY		43.20
Payment	9/16/2011	4798	BREG, DAVID & AUDREY		43.20
Payment	9/16/2011	4134	DOUGLAS, JIMMY & JACKIE		86.40
Payment	9/16/2011	1503	GAMBLE, ISAAC & WENDY		43.20
Payment	9/16/2011	1635	KNAPP, RICHARD		86.40
Payment	9/16/2011	2403	LATHAM, KENT		86.40
Payment	9/16/2011	3202	NUGENT, GERALD		43.00
Payment	9/16/2011	1442	SINGLETON, CONNIE		759.20
Payment	9/16/2011	2376	WILLIAMS, TINA		86.40
Payment	9/16/2011	11673	ZABELNY, LOUIS & RENEE TODD		43.20
Deposit	9/16/2011	3606	BAUER, TOMMY	Deposit	-43.20
Deposit	9/16/2011	4798	BREG, DAVID & AUDREY	Deposit	-43.20
Deposit	9/16/2011	4134	DOUGLAS, JIMMY & JACKIE	Deposit	-86.40
Deposit	9/16/2011	1503	GAMBLE, ISAAC & WENDY	Deposit	-43.20
Deposit	9/16/2011	1635	KNAPP, RICHARD	Deposit	-86.40
Deposit	9/16/2011	2403	LATHAM, KENT	Deposit	-86.40
Deposit	9/16/2011	3202	NUGENT, GERALD	Deposit	-43.00
Deposit	9/16/2011	1442	SINGLETON, CONNIE	Deposit	-759.20
Deposit	9/16/2011	2376	WILLIAMS, TINA	Deposit	-86.40
Deposit	9/16/2011	11673	ZABELNY, LOUIS & RENEE TODD	Deposit	-43.20
Payment	9/22/2011	1214	COPE, TERRY		43.20
Payment	9/22/2011	6433	CPCA (84)		3,628.80
Payment	9/22/2011	9012...	MOORE, JOHN		43.20
Payment	9/22/2011	1346	MURPHY, JEFF		86.40
Payment	9/22/2011	2332	PETERS, JOHN (1)		86.40
Payment	9/22/2011	1016	PETERS, JOHN (2)		197.80
Payment	9/22/2011	2621	RENAUD, NORMAN		43.40
Deposit	9/22/2011	1214	COPE, TERRY	Deposit	-43.20
Deposit	9/22/2011	6433	CPCA (84)	Deposit	-3,628.80
Deposit	9/22/2011	9012...	MOORE, JOHN	Deposit	-43.20
Deposit	9/22/2011	1346	MURPHY, JEFF	Deposit	-86.40
Deposit	9/22/2011	2332	PETERS, JOHN (1)	Deposit	-86.40
Deposit	9/22/2011	1016	PETERS, JOHN (2)	Deposit	-197.80
Deposit	9/22/2011	2621	RENAUD, NORMAN	Deposit	-43.40
Payment	9/30/2011	11952	ADKINS, ROBERT		600.00
Payment	9/30/2011	2267	BRASSELL, CRYSTAL		43.20
Payment	9/30/2011	1753	LATHAM, KENT		86.40
Payment	9/30/2011	2426	PERRY, ROY (2)		345.60
Deposit	9/30/2011	11952	ADKINS, ROBERT	Deposit	-600.00
Deposit	9/30/2011	2267	BRASSELL, CRYSTAL	Deposit	-43.20
Deposit	9/30/2011	1753	LATHAM, KENT	Deposit	-86.40
Deposit	9/30/2011	2426	PERRY, ROY (2)	Deposit	-345.60
Payment	10/10/2011	2995	DUNN, LUKE		43.20
Payment	10/10/2011	1891...	HAISER, GARY & JEANNIE		46.20
Payment	10/10/2011	4107	GARNER, JANET		86.40
Payment	10/10/2011	1652	KNAPP, RICHARD		86.40
Payment	10/10/2011	447	KRABOUSANOS, MIKE		43.20

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Type	Date	Num	Name	Memo	Paid Amount
Payment	10/10/2011	1027	LAUREL HILLS CONDOMINIUMS POA		345.60
Payment	10/10/2011	5238	MANERS, EMMETT		86.40
Deposit	10/10/2011	2995	DUNN, LUKE	Deposit	-43.20
Deposit	10/10/2011	1891...	HAISER, GARY & JEANNIE	Deposit	-46.20
Deposit	10/10/2011	4107	GARNER, JANET	Deposit	-86.40
Deposit	10/10/2011	1652	KNAPP, RICHARD	Deposit	-86.40
Deposit	10/10/2011	447	KRABOUSANOS, MIKE	Deposit	-43.20
Deposit	10/10/2011	1027	LAUREL HILLS CONDOMINIUMS POA	Deposit	-345.60
Deposit	10/10/2011	5238	MANERS, EMMETT	Deposit	-86.40
Payment	10/13/2011	3615	BAUER, TOMMY		43.20
Payment	10/13/2011	6457	BOWLES, MELVIN & MARY ANNE		25.00
Payment	10/13/2011	1914	MATCHAK, JOEL		86.40
Payment	10/13/2011	11694	ZABELNY, LOUIS & RENEE TODD		43.20
Deposit	10/13/2011	3615	BAUER, TOMMY	Deposit	-43.20
Deposit	10/13/2011	6457	BOWLES, MELVIN & MARY ANNE	Deposit	-25.00
Deposit	10/13/2011	1914	MATCHAK, JOEL	Deposit	-86.40
Deposit	10/13/2011	11694	ZABELNY, LOUIS & RENEE TODD	Deposit	-43.20
Payment	10/21/2011	0858	ADKINS, ROBERT		43.20
Payment	10/21/2011	9617	BLAIR, WENDALL		86.40
Payment	10/21/2011	2273	BRASSELL, CRYSTAL		43.20
Payment	10/21/2011	4821	BREG, DAVID & AUDREY		43.20
Payment	10/21/2011	1181	COPE, TERRY		43.20
Payment	10/21/2011	1518	GAMBLE, ISAAC & WENDY		43.20
Payment	10/21/2011	5102	MCMEANS, LARRY		43.20
Payment	10/21/2011	9013...	MOORE, JOHN		43.20
Payment	10/21/2011	1348	MURPHY, JEFF		86.40
Payment	10/21/2011	3222	NUGENT, GERALD		43.00
Payment	10/21/2011	6189	SANDLIN, DONALD & BRENDA		43.20
Deposit	10/21/2011	0858	ADKINS, ROBERT	Deposit	-43.20
Deposit	10/21/2011	9617	BLAIR, WENDALL	Deposit	-86.40
Deposit	10/21/2011	2273	BRASSELL, CRYSTAL	Deposit	-43.20
Deposit	10/21/2011	4821	BREG, DAVID & AUDREY	Deposit	-43.20
Deposit	10/21/2011	1181	COPE, TERRY	Deposit	-43.20
Deposit	10/21/2011	1518	GAMBLE, ISAAC & WENDY	Deposit	-43.20
Deposit	10/21/2011	5102	MCMEANS, LARRY	Deposit	-43.20
Deposit	10/21/2011	9013...	MOORE, JOHN	Deposit	-43.20
Deposit	10/21/2011	1348	MURPHY, JEFF	Deposit	-86.40
Deposit	10/21/2011	3222	NUGENT, GERALD	Deposit	-43.00
Deposit	10/21/2011	6189	SANDLIN, DONALD & BRENDA	Deposit	-43.20
Payment	10/27/2011	757	PATTERSON, DAVID & MARY LOUISE		341.00
Payment	10/27/2011	2445	PERRY, ROY (2)		172.80
Payment	10/27/2011	2344	PETERS, JOHN (1)		43.20
Payment	10/27/2011	1024	PETERS, JOHN (2)		43.20
Deposit	10/28/2011	757	PATTERSON, DAVID & MARY LOUISE	Deposit	-341.00
Deposit	10/28/2011	2445	PERRY, ROY (2)	Deposit	-172.80
Deposit	10/28/2011	2344	PETERS, JOHN (1)	Deposit	-43.20
Deposit	10/28/2011	1024	PETERS, JOHN (2)	Deposit	-43.20
Payment	11/1/2011	6438	CPCA (84)		3,628.80
Payment	11/1/2011	4144	DOUGLAS, JIMMY & JACKIE		86.40
Deposit	11/1/2011	6438	CPCA (84)	Deposit	-3,628.80
Deposit	11/1/2011	4144	DOUGLAS, JIMMY & JACKIE	Deposit	-86.40
Payment	11/10/2011	6480	BOWLES, MELVIN & MARY ANNE		25.00
Payment	11/10/2011	3011	DUNN, LUKE		43.00
Payment	11/10/2011	1924...	HAISER, GARY & JEANNIE		46.20
Payment	11/10/2011	452	KRABOUSANOS, MIKE		43.20
Payment	11/10/2011	5244	MANERS, EMMETT		86.40
Payment	11/10/2011	769	PATTERSON, DAVID		341.00
Deposit	11/10/2011	6480	BOWLES, MELVIN & MARY ANNE	Deposit	-25.00
Deposit	11/10/2011	3011	DUNN, LUKE	Deposit	-43.00
Deposit	11/10/2011	1924...	HAISER, GARY & JEANNIE	Deposit	-46.20
Deposit	11/10/2011	452	KRABOUSANOS, MIKE	Deposit	-43.20
Deposit	11/10/2011	5244	MANERS, EMMETT	Deposit	-86.40
Deposit	11/10/2011	769	PATTERSON, DAVID	Deposit	-341.00
Payment	11/14/2011	0861	ADKINS, ROBERT		43.20
Payment	11/14/2011	1755	LATHAM, KENT		86.40
Payment	11/14/2011	1033	LAUREL HILLS CONDOMINIUMS POA		2,419.20
Payment	11/14/2011	5251	MANERS, EMMETT		172.80
Deposit	11/14/2011	0861	ADKINS, ROBERT	Deposit	-43.20

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	11/14/2011	1755	LATHAM, KENT	Deposit	-86.40
Deposit	11/14/2011	1033	LAUREL HILLS CONDOMINIUMS POA	Deposit	-2,419.20
Deposit	11/14/2011	5251	MANERS, EMMETT	Deposit	-172.80
Payment	11/23/2011	3631	BAUER, TOMMY		302.40
Payment	11/23/2011	2289	BRASSELL, CRYSTAL		43.20
Payment	11/23/2011	1224	COPE, TERRY		86.40
Payment	11/23/2011	4124	GARNER, JANET		86.40
Payment	11/23/2011	5110	MCMEANS, LARRY		43.20
Payment	11/23/2011	9013...	MOORE, JOHN		43.20
Payment	11/23/2011	6214	SANDLIN, DONALD & BRENDA		43.20
Deposit	11/23/2011	3631	BAUER, TOMMY	Deposit	-302.40
Deposit	11/23/2011	2289	BRASSELL, CRYSTAL	Deposit	-43.20
Deposit	11/23/2011	1224	COPE, TERRY	Deposit	-86.40
Deposit	11/23/2011	4124	GARNER, JANET	Deposit	-86.40
Deposit	11/23/2011	5110	MCMEANS, LARRY	Deposit	-43.20
Deposit	11/23/2011	9013...	MOORE, JOHN	Deposit	-43.20
Deposit	11/23/2011	6214	SANDLIN, DONALD & BRENDA	Deposit	-43.20
Payment	11/30/2011	1228	COPE, TERRY		129.60
Payment	11/30/2011	1942	MATCHAK, JOEL		43.20
Payment	11/30/2011	2354	PETERS, JOHN (1)		43.20
Payment	11/30/2011	1034	PETERS, JOHN (2)		43.20
Deposit	11/30/2011	1228	COPE, TERRY	Deposit	-129.60
Deposit	11/30/2011	1942	MATCHAK, JOEL	Deposit	-43.20
Deposit	11/30/2011	2354	PETERS, JOHN (1)	Deposit	-43.20
Deposit	11/30/2011	1034	PETERS, JOHN (2)	Deposit	-43.20
Payment	12/9/2011	492647	Sturrock, Ian (5206-08)		1,300.00
Payment	12/9/2011	492648	Sturrock, Ian (5206-38)		1,300.00
Deposit	12/9/2011	492647	Sturrock, Ian (5206-08)	Deposit	-1,300.00
Deposit	12/9/2011	492648	Sturrock, Ian (5206-38)	Deposit	-1,300.00
Payment	12/9/2011	6491	BOWLES, MELVIN & MARY ANNE		25.00
Payment	12/9/2011	4848	BREG, DAVID & AUDREY		43.20
Payment	12/9/2011	3072	BREG, DAVID & AUDREY		43.20
Payment	12/9/2011	3075	DUNN, LUKE		43.00
Payment	12/9/2011	1539	GAMBLE, ISAAC & WENDY		302.40
Payment	12/9/2011	1350	HAISER, GARY & JEANNIE		43.20
Payment	12/9/2011	460	KRABOUSANOS, MIKE		43.20
Payment	12/9/2011	1303	MURPHY, JEFF		86.40
Payment	12/9/2011	2404	WILLIAMS, TINA		86.40
Deposit	12/9/2011	6491	BOWLES, MELVIN & MARY ANNE	Deposit	-25.00
Deposit	12/9/2011	4848	BREG, DAVID & AUDREY	Deposit	-43.20
Deposit	12/9/2011	3072	BREG, DAVID & AUDREY	Deposit	-43.20
Deposit	12/9/2011	3075	DUNN, LUKE	Deposit	-43.00
Deposit	12/9/2011	1539	GAMBLE, ISAAC & WENDY	Deposit	-302.40
Deposit	12/9/2011	1350	HAISER, GARY & JEANNIE	Deposit	-43.20
Deposit	12/9/2011	460	KRABOUSANOS, MIKE	Deposit	-43.20
Deposit	12/9/2011	1303	MURPHY, JEFF	Deposit	-86.40
Deposit	12/9/2011	2404	WILLIAMS, TINA	Deposit	-86.40
Payment	12/15/2011	1172	BAUER, TOMMY		86.40
Payment	12/15/2011	2363	BRASSELL, CRYSTAL		43.20
Payment	12/15/2011	1757	LATHAM, KENT		86.40
Payment	12/15/2011	1305	MURPHY, JEFF		86.40
Payment	12/15/2011	787	PATTERSON, DAVID		43.20
Payment	12/15/2011	788	PATTERSON, DAVID & MARY LOUISE		43.20
Payment	12/15/2011	2357	PETERS, JOHN (1)		43.20
Payment	12/15/2011	1036	PETERS, JOHN (2)		43.20
Payment	12/15/2011	6226	SANDLIN, DONALD & BRENDA		43.20
Deposit	12/15/2011	1172	BAUER, TOMMY	Deposit	-86.40
Deposit	12/15/2011	2363	BRASSELL, CRYSTAL	Deposit	-43.20
Deposit	12/15/2011	1757	LATHAM, KENT	Deposit	-86.40
Deposit	12/15/2011	1305	MURPHY, JEFF	Deposit	-86.40
Deposit	12/15/2011	787	PATTERSON, DAVID	Deposit	-43.20
Deposit	12/15/2011	788	PATTERSON, DAVID & MARY LOUISE	Deposit	-43.20
Deposit	12/15/2011	2357	PETERS, JOHN (1)	Deposit	-43.20
Deposit	12/15/2011	1036	PETERS, JOHN (2)	Deposit	-43.20
Deposit	12/15/2011	6226	SANDLIN, DONALD & BRENDA	Deposit	-43.20
Payment	12/22/2011	1996	BURMAN, STEVEN		29.00
Payment	12/22/2011	1040	LAUREL HILLS CONDOMINIUMS POA		691.20
Payment	12/22/2011	9014...	MOORE, JOHN		43.20

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Type	Date	Num	Name	Memo	Paid Amount
Payment	12/22/2011	11740	ZABELNY, LOUIS & RENEE TODD		43.20
Payment	12/22/2011	11741	ZABELNY, LOUIS & RENEE TODD		43.20
Deposit	12/22/2011	1996	BURMAN, STEVEN	Deposit	-29.00
Deposit	12/22/2011	1040	LAUREL HILLS CONDOMINIUMS POA	Deposit	-691.20
Deposit	12/22/2011	9014...	MOORE, JOHN	Deposit	-43.20
Deposit	12/22/2011	11740	ZABELNY, LOUIS & RENEE TODD	Deposit	-43.20
Deposit	12/22/2011	11741	ZABELNY, LOUIS & RENEE TODD	Deposit	-43.20
Payment	12/30/2011	1235	COPE, TERRY		43.20
Payment	12/30/2011	5121	MCMEANS, LARRY		43.20
Deposit	12/30/2011	1235	COPE, TERRY	Deposit	-43.20
Deposit	12/30/2011	5121	MCMEANS, LARRY	Deposit	-43.20
Total Undeposited Funds					0.00
16100 · Prepaid Maintenance Fees					
Total 16100 · Prepaid Maintenance Fees					
16000 · Prepaid Expenses					
Total 16000 · Prepaid Expenses					
Accumulated Depreciation					
General ...	12/31/2011	JE 5		To record depreciation for ...	-72,865.00
Total Accumulated Depreciation					-72,865.00
Fixed Assets					
Check	6/21/2011	2008	Walter A. Wood Supply	down pmt on pump station	3,000.00
Check	9/6/2011	1018	Walter A. Wood Supply	pmt on pump station	5,000.00
Check	11/14/2011	1035	Walter A. Wood Supply		5,364.55
Check	12/19/2011	1039	Ben Roberts	pump unit & panel	2,382.41
General ...	12/31/2011	JE 5		To adjust fixed assets to c...	79,666.04
Total Fixed Assets					95,413.00
20000 · Accounts Payable					
Total 20000 · Accounts Payable					
23400 · Due to JL Wucher Company LLC					
Total 23400 · Due to JL Wucher Company LLC					
23500 · Due to LKM Group, LLC					
Total 23500 · Due to LKM Group, LLC					
21100 · Payroll Liabilities					
Total 21100 · Payroll Liabilities					
22000 · Sales Tax Payable					
Total 22000 · Sales Tax Payable					
24000 · Due to Old South Renegade,LLC					
Total 24000 · Due to Old South Renegade,LLC					
23000 · Due to Community Club					
Total 23000 · Due to Community Club					
25000 · Real Estate Taxes Payable					
Total 25000 · Real Estate Taxes Payable					
Due to Moy Toy, LLC					
General ...	12/31/2011	JE 4		To record N/P to Moy Toy,...	-400,000.00
Total Due to Moy Toy, LLC					-400,000.00
Due to Renegade Mtn Timeshare					
Deposit	1/19/2011			Deposit	-1,000.00
Deposit	1/21/2011			Deposit	-1,500.00
Deposit	2/24/2011			Deposit	-1,000.00
Deposit	3/16/2011			Deposit	-2,500.00
Deposit	4/8/2011			Deposit	-4,500.00
Deposit	5/19/2011			Deposit	-2,500.00
Deposit	6/17/2011			Deposit	-5,000.00
Deposit	7/6/2011			Deposit	-5,000.00

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	7/28/2011			Deposit	-3,000.00
Deposit	9/8/2011			Deposit	-6,000.00
Deposit	11/22/2011			Deposit	-1,000.00
Total Due to Renegade Mtn Timeshare					-33,000.00
Retained Earnings					
General ...	1/1/2011	JE 1		Prepaid in 2010 (Blair, Bo...	225.00
Deposit	2/14/2011			To close old checking acc...	-33.07
General ...	9/30/2011	JE 3		To record prepaid water in...	550.00
General ...	12/31/2011	JE 4		To record N/P to Moy Toy,...	400,000.00
General ...	12/31/2011	JE 5		To adjust A/D account to c...	-9,926.04
Total Retained Earnings					390,815.89
Fund Balance					
Total Fund Balance					
34500 · Community Club Dues					
Total 34500 · Community Club Dues					
Reconnect Fees Income					
Invoice	9/30/2011	2195	ADKINS, ROBERT	Water Reconnect Fees	-600.00
Total Reconnect Fees Income					-600.00
Water Income					
General ...	1/1/2011	JE 1		Prepaid in 2010 (Blair, Bo...	-225.00
Invoice	5/31/2011	2003	BAUER, TOMMY	Monthly Water Fee (Janua...	-125.00
Invoice	5/31/2011	2009	CRAWFORD, KENNETH & MARY	Monthly Water Fee (Janua...	-125.00
Invoice	5/31/2011	2012	DUNN, LUKE	Monthly Water Fee (Janua...	-125.00
Invoice	5/31/2011	2019	KNAPP, RICHARD	Monthly Water Fee (Janua...	-125.00
Invoice	5/31/2011	2038	SANDLIN, DONALD & BRENDA	Monthly Water Fee (Janua...	-125.00
Invoice	5/31/2011	2041	BRASSELL, CRYSTAL	Monthly Water Fee (Janua...	-125.00
Invoice	5/31/2011	2042	WILLIAMS, TINA	Monthly Water Fee (Janua...	-125.00
Invoice	6/7/2011	2010	CPCA (84)	Monthly Water Fee - Janu...	-1,680.00
Invoice	6/7/2011	2010	CPCA (84)	Monthly Water Fee - Febr...	-1,680.00
Invoice	6/7/2011	2010	CPCA (84)	Monthly Water Fee - Marc...	-1,680.00
Invoice	6/7/2011	2010	CPCA (84)	Monthly Water Fee - April ...	-1,680.00
Invoice	6/7/2011	2010	CPCA (84)	Monthly Water Fee - May ...	-1,680.00
Invoice	6/7/2011	2011	DOUGLAS, JIMMY & JACKIE	Monthly Water Fee (Janua...	-125.00
Invoice	6/7/2011	2022	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee - Janu...	-160.00
Invoice	6/7/2011	2022	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee - Febr...	-160.00
Invoice	6/7/2011	2022	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee - Marc...	-160.00
Invoice	6/7/2011	2022	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee - April ...	-160.00
Invoice	6/7/2011	2022	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee - May ...	-160.00
Invoice	6/7/2011	2023	LINDSAY, MARK & LAURI	Monthly Water Fee (Janua...	-125.00
Invoice	6/20/2011	2008	COPE, TERRY	Monthly Water Fee (Janua...	-125.00
Invoice	6/20/2011	2014	GAMBLE, ISAAC & WENDY	Monthly Water Fee (Janua...	-125.00
Invoice	6/20/2011	2015	GARNER, JANET	Monthly Water Fee (Janua...	-125.00
Invoice	6/20/2011	2024	MANERS, EMMETT	Monthly Water Fee (Janua...	-125.00
Invoice	7/1/2011	2059	CRAWFORD, KENNETH & MARY	Monthly Water Fee (June ...	-25.00
Invoice	7/1/2011	2073	LINDSAY, MARK & LAURI	Monthly Water Fee (June ...	-25.00
Invoice	7/1/2011	2074	MANERS, EMMETT	Monthly Water Fee (June ...	-25.00
Invoice	7/6/2011	2028	MCMEANS, LARRY	Monthly Water Fee (Janua...	-125.00
Invoice	7/6/2011	2061	DUNN, LUKE	Monthly Water Fee (June ...	-172.80
Invoice	7/6/2011	2078	MCMEANS, LARRY	Monthly Water Fee (June ...	-25.00
Invoice	7/8/2011	2027	MCMEANS, DON	Monthly Water Fee - Janu...	-25.00
Invoice	7/8/2011	2027	MCMEANS, DON	Monthly Water Fee - Febr...	-25.00
Invoice	7/8/2011	2027	MCMEANS, DON	Monthly Water Fee - Marc...	-25.00
Invoice	7/8/2011	2027	MCMEANS, DON	Monthly Water Fee - April ...	-25.00
Invoice	7/8/2011	2027	MCMEANS, DON	Monthly Water Fee - May ...	-25.00
Invoice	7/8/2011	2036	PERRY, ROY (2)	Monthly Water Fee - Janu...	-50.00
Invoice	7/8/2011	2036	PERRY, ROY (2)	Monthly Water Fee - Febr...	-50.00
Invoice	7/8/2011	2036	PERRY, ROY (2)	Monthly Water Fee - Marc...	-50.00
Invoice	7/8/2011	2036	PERRY, ROY (2)	Monthly Water Fee - April ...	-50.00
Invoice	7/8/2011	2036	PERRY, ROY (2)	Monthly Water Fee - May ...	-50.00
Invoice	7/8/2011	2051	BLAIR, WENDALL	Monthly Water Fee (June ...	-86.40
Invoice	7/11/2011	2004	BOWLES, MELVIN & MARY ANNE	Monthly Water Fee (Marc...	-75.00
Invoice	7/11/2011	2005	BREG, DAVID & AUDREY	Monthly Water Fee (Janua...	-125.00
Invoice	7/11/2011	2025	MATCHAK, JOEL	Monthly Water Fee (Janua...	-125.00

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Invoice	7/11/2011	2033	NUNEZ, GUILLERMO & PATRICIA (2)	Monthly Water Fee - Janu...	-50.00
Invoice	7/11/2011	2033	NUNEZ, GUILLERMO & PATRICIA (2)	Monthly Water Fee - Febr...	-50.00
Invoice	7/11/2011	2033	NUNEZ, GUILLERMO & PATRICIA (2)	Monthly Water Fee - Marc...	-50.00
Invoice	7/11/2011	2033	NUNEZ, GUILLERMO & PATRICIA (2)	Monthly Water Fee - April ...	-50.00
Invoice	7/11/2011	2033	NUNEZ, GUILLERMO & PATRICIA (2)	Monthly Water Fee - May ...	-50.00
Invoice	7/11/2011	2045	KRABOUSANOS, MIKE	Monthly Water Fee (Janua...	-125.00
Invoice	7/11/2011	2049	BAUER, TOMMY	Monthly Water Fee (June ...	-86.40
Invoice	7/11/2011	2052	BOWLES, MELVIN & MARY ANNE	Monthly Water Fee (June ...	-86.40
Invoice	7/11/2011	2054	BREG, DAVID & AUDREY	Monthly Water Fee (June ...	-86.40
Invoice	7/11/2011	2060	DOUGLAS, JIMMY & JACKIE	Monthly Water Fee (June ...	-86.40
Invoice	7/11/2011	2068	KNAPP, RICHARD	Monthly Water Fee (June ...	-86.40
Invoice	7/11/2011	2070	KRABOUSANOS, MIKE	Monthly Water Fee (June ...	-86.40
Invoice	7/11/2011	2071	LATHAM, KENT	Monthly Water Fee (June ...	-43.20
Invoice	7/11/2011	2075	MATCHAK, JOEL	Monthly Water Fee (June ...	-86.40
Invoice	7/11/2011	2082	NUNEZ, GUILLERMO & PATRICIA (2)	Monthly Water Fee - June ...	-86.40
Invoice	7/11/2011	2082	NUNEZ, GUILLERMO & PATRICIA (2)	Monthly Water Fee - July ...	-86.40
Invoice	7/11/2011	2092	WILLIAMS, TINA	Monthly Water Fee (June ...	-86.40
Invoice	7/15/2011	2030	MOORE, JOHN	Monthly Water Fee (Janua...	-125.00
Invoice	7/15/2011	2043	ZABELNY, LOUIS & RENEE TODD	Monthly Water Fee (Janua...	-125.00
Invoice	7/15/2011	2079	MOORE, JOHN	Monthly Water Fee (June ...	-86.40
Invoice	7/15/2011	2088	SANDLIN, DONALD & BRENDA	Monthly Water Fee (June ...	-86.40
Invoice	7/15/2011	2093	ZABELNY, LOUIS & RENEE TODD	Monthly Water Fee (June ...	-86.40
Invoice	7/22/2011	2057	COPE, TERRY	Monthly Water Fee (June ...	-86.40
Invoice	7/22/2011	2062	ELLIS, ALVIN	Monthly Water Fee (June ...	-172.80
Invoice	7/22/2011	2063	GAMBLE, ISAAC & WENDY	Monthly Water Fee (June ...	-86.40
Invoice	7/22/2011	2064	GARNER, JANET	Monthly Water Fee (June ...	-86.40
Invoice	7/22/2011	2072	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee - June ...	-345.60
Invoice	7/22/2011	2072	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee - July ...	-345.60
Invoice	7/22/2011	2077	MCMEANS, DON	Monthly Water Fee (June ...	-86.40
Invoice	7/28/2011	2032	NUGENT, GERALD	Monthly Water Fee (Janua...	-125.00
Invoice	7/28/2011	2074	MANERS, EMMETT	Monthly Water Fee (June ...	-61.40
Invoice	7/28/2011	2080	MURPHY, JEFF	Monthly Water Fee (June ...	-86.40
Invoice	7/28/2011	2081	NUGENT, GERALD	Monthly Water Fee (June ...	-86.00
Invoice	7/28/2011	2087	RENAUD, NORMAN	Monthly Water Fee (June ...	-86.40
Invoice	8/1/2011	2096	BLAIR, WENDALL	Monthly Water Fee	-43.20
Invoice	8/1/2011	2102	COPE, TERRY	Monthly Water Fee	-43.20
Invoice	8/1/2011	2113	KNAPP, RICHARD	Monthly Water Fee	-43.20
Invoice	8/1/2011	2116	LATHAM, KENT	Monthly Water Fee	-43.20
Invoice	8/1/2011	2133	SANDLIN, DONALD & BRENDA	Monthly Water Fee	-43.20
Invoice	8/4/2011	2016	HAISER, GARY & JEANNIE	Monthly Water Fee - May ...	-25.00
Invoice	8/4/2011	2029	PETERS, JOHN (1)	Monthly Water Fee (Janua...	-125.00
Invoice	8/4/2011	2053	BRASSELL, CRYSTAL	Monthly Water Fee (June ...	-86.40
Invoice	8/4/2011	2059	CRAWFORD, KENNETH & MARY	Monthly Water Fee (June ...	-61.40
Invoice	8/4/2011	2065	HAISER, GARY & JEANNIE	Monthly Water Fee (June ...	-86.20
Invoice	8/4/2011	2073	LINDSAY, MARK & LAURI	Monthly Water Fee (June ...	-61.40
Invoice	8/4/2011	2086	PETERS, JOHN (1)	Monthly Water Fee (June ...	-86.40
Invoice	8/4/2011	2098	BRASSELL, CRYSTAL	Monthly Water Fee	-43.20
Invoice	8/4/2011	2117	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee	-345.60
Invoice	8/4/2011	2118	LINDSAY, MARK & LAURI	Monthly Water Fee	-43.20
Invoice	8/16/2011	2007	CHAMBERS, BARRY	Monthly Water Fee (Janua...	-125.00
Invoice	8/16/2011	2056	CHAMBERS, BARRY	Monthly Water Fee (June ...	-86.40
Invoice	8/16/2011	2071	LATHAM, KENT	Monthly Water Fee (June ...	-43.20
Invoice	8/16/2011	2094	BAUER, TOMMY	Monthly Water Fee	-43.20
Invoice	8/16/2011	2103	CPCA (84)	Monthly Water Fee	-3,628.80
Invoice	8/16/2011	2108	GAMBLE, ISAAC & WENDY	Monthly Water Fee	-43.20
Invoice	8/16/2011	2109	GARNER, JANET	Monthly Water Fee	-43.20
Invoice	8/16/2011	2115	KRABOUSANOS, MIKE	Monthly Water Fee	-43.20
Invoice	8/16/2011	2116	LATHAM, KENT	Monthly Water Fee	-43.20
Invoice	8/16/2011	2126	NUGENT, GERALD	Monthly Water Fee	-43.00
Invoice	8/16/2011	2137	WILLIAMS, TINA	Monthly Water Fee	-43.20
Invoice	8/26/2011	2078	MCMEANS, LARRY	Monthly Water Fee (June ...	-62.40
Invoice	8/26/2011	2085	PERRY, ROY (2)	Monthly Water Fee - June ...	-47.80
Invoice	8/26/2011	2085	PERRY, ROY (2)	Monthly Water Fee - July ...	-47.80
Invoice	8/26/2011	2099	BREG, DAVID & AUDREY	Monthly Water Fee	-43.20
Invoice	8/26/2011	2122	MCMEANS, DON	Monthly Water Fee	-86.40
Invoice	8/26/2011	2123	MCMEANS, LARRY	Monthly Water Fee	-43.20
Invoice	8/26/2011	2124	MOORE, JOHN	Monthly Water Fee	-43.20
Invoice	8/26/2011	2125	MURPHY, JEFF	Monthly Water Fee	-43.20

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Invoice	8/31/2011	2058	CPCA (84)	Monthly Water Fee - June ...	-3,628.80
Invoice	8/31/2011	2058	CPCA (84)	Monthly Water Fee - July ...	-3,628.80
Invoice	8/31/2011	2097	BOWLES, MELVIN & MARY ANNE	Monthly Water Fee	-25.00
Invoice	8/31/2011	2107	ELLIS, ALVIN	Monthly Water Fee	-86.40
Invoice	8/31/2011	2132	RENAUD, NORMAN	Monthly Water Fee	-43.20
Invoice	8/31/2011	2138	ZABELNY, LOUIS & RENEE TODD	Monthly Water Fee	-43.20
Invoice	9/1/2011	2140	BLAIR, WENDALL	Monthly Water Fee	-43.20
Invoice	9/1/2011	2146	COPE, TERRY	Monthly Water Fee	-43.20
Invoice	9/1/2011	2157	KNAPP, RICHARD	Monthly Water Fee	-43.20
Invoice	9/1/2011	2160	LATHAM, KENT	Monthly Water Fee	-43.20
Invoice	9/1/2011	2177	SANDLIN, DONALD & BRENDA	Monthly Water Fee	-43.20
Invoice	9/1/2011	2181	WILLIAMS, TINA	Monthly Water Fee	-43.20
Invoice	9/7/2011	2091	WARDEN, JIM	Monthly Water Fee (June ...	-43.20
Invoice	9/7/2011	2110	HAISER, GARY & JEANNIE	Monthly Water Fee	-43.20
Invoice	9/7/2011	2120	MATCHAK, JOEL	Monthly Water Fee	-43.20
Invoice	9/7/2011	2141	BOWLES, MELVIN & MARY ANNE	Monthly Water Fee	-25.00
Invoice	9/7/2011	2159	KRABOUSANOS, MIKE	Monthly Water Fee	-43.20
Invoice	9/7/2011	2161	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee	-345.60
Invoice	9/16/2011	2040	SINGLETON, CONNIE	Monthly Water Fee (Janua...	-125.00
Invoice	9/16/2011	2090	SINGLETON, CONNIE	Monthly Water Fee (June ...	-86.40
Invoice	9/16/2011	2135	SINGLETON, CONNIE	Monthly Water Fee	-43.20
Invoice	9/16/2011	2137	WILLIAMS, TINA	Monthly Water Fee	-43.20
Invoice	9/16/2011	2139	BAUER, TOMMY	Monthly Water Fee	-43.20
Invoice	9/16/2011	2143	BREG, DAVID & AUDREY	Monthly Water Fee	-43.20
Invoice	9/16/2011	2149	DOUGLAS, JIMMY & JACKIE	Monthly Water Fee	-43.20
Invoice	9/16/2011	2152	GAMBLE, ISAAC & WENDY	Monthly Water Fee	-43.20
Invoice	9/16/2011	2170	NUGENT, GERALD	Monthly Water Fee	-43.00
Invoice	9/16/2011	2179	SINGLETON, CONNIE	Monthly Water Fee	-43.20
Invoice	9/16/2011	2181	WILLIAMS, TINA	Monthly Water Fee	-43.20
Invoice	9/16/2011	2182	ZABELNY, LOUIS & RENEE TODD	Monthly Water Fee	-43.20
Invoice	9/22/2011	2131	PETERS, JOHN (1)	Monthly Water Fee	-43.20
Invoice	9/22/2011	2147	CPCA (84)	Monthly Water Fee	-3,628.80
Invoice	9/22/2011	2168	MOORE, JOHN	Monthly Water Fee	-43.20
Invoice	9/22/2011	2169	MURPHY, JEFF	Monthly Water Fee	-43.20
Invoice	9/22/2011	2175	PETERS, JOHN (1)	Monthly Water Fee	-43.20
Invoice	9/22/2011	2176	RENAUD, NORMAN	Monthly Water Fee	-43.40
Invoice	9/22/2011	2190	PETERS, JOHN (2)	Monthly Water Fee	-25.00
Invoice	9/22/2011	2191	PETERS, JOHN (2)	Monthly Water Fee	-43.20
Invoice	9/22/2011	2192	PETERS, JOHN (2)	Monthly Water Fee	-43.20
Invoice	9/22/2011	2193	PETERS, JOHN (2)	Monthly Water Fee	-43.20
Invoice	9/22/2011	2194	PETERS, JOHN (2)	Monthly Water Fee	-43.20
Invoice	9/30/2011	2130	PERRY, ROY (2)	Monthly Water Fee	-172.80
Invoice	9/30/2011	2142	BRASSELL, CRYSTAL	Monthly Water Fee	-43.20
Invoice	9/30/2011	2174	PERRY, ROY (2)	Monthly Water Fee	-172.80
General ...	9/30/2011	JE 3		Prepaid in 2010 (Ellis)	-125.00
General ...	9/30/2011	JE 3		Prepaid in 2010 (Haiser)	-100.00
General ...	9/30/2011	JE 3		Prepaid in 2010 (Latham)	-125.00
General ...	9/30/2011	JE 3		Prepaid in 2010 (Murphy)	-125.00
General ...	9/30/2011	JE 3		Prepaid in 2010 (Renaud)	-75.00
Invoice	10/1/2011	2205	BLAIR, WENDALL	Monthly Water Fee	-43.20
Invoice	10/1/2011	2212	COPE, TERRY	Monthly Water Fee	-43.20
Invoice	10/1/2011	2224	KNAPP, RICHARD	Monthly Water Fee	-43.20
Invoice	10/1/2011	2226	LATHAM, KENT	Monthly Water Fee	-43.20
Invoice	10/1/2011	2247	SINGLETON, CONNIE	Monthly Water Fee	-43.20
Invoice	10/10/2011	2153	GARNER, JANET	Monthly Water Fee	-43.20
Invoice	10/10/2011	2154	HAISER, GARY & JEANNIE	Monthly Water Fee	-46.20
Invoice	10/10/2011	2216	DUNN, LUKE	Monthly Water Fee	-43.20
Invoice	10/10/2011	2225	KRABOUSANOS, MIKE	Monthly Water Fee	-43.20
Invoice	10/10/2011	2227	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee	-345.60
Invoice	10/10/2011	2229	MANERS, EMMETT	Monthly Water Fee	-43.20
Invoice	10/13/2011	2164	MATCHAK, JOEL	Monthly Water Fee	-43.20
Invoice	10/13/2011	2204	BAUER, TOMMY	Monthly Water Fee	-43.20
Invoice	10/13/2011	2206	BOWLES, MELVIN & MARY ANNE	Monthly Water Fee	-25.00
Invoice	10/13/2011	2230	MATCHAK, JOEL	Monthly Water Fee	-43.20
Invoice	10/13/2011	2250	ZABELNY, LOUIS & RENEE TODD	Monthly Water Fee	-43.20
Invoice	10/21/2011	2167	MCMEANS, LARRY	Monthly Water Fee	-43.20
Invoice	10/21/2011	2203	ADKINS, ROBERT	Monthly Water Fee	-43.20
Invoice	10/21/2011	2207	BRASSELL, CRYSTAL	Monthly Water Fee	-43.20

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Type	Date	Num	Name	Memo	Paid Amount
Invoice	10/21/2011	2208	BREG, DAVID & AUDREY	Monthly Water Fee	-43.20
Invoice	10/21/2011	2219	GAMBLE, ISAAC & WENDY	Monthly Water Fee	-43.20
Invoice	10/21/2011	2234	MOORE, JOHN	Monthly Water Fee	-43.20
Invoice	10/21/2011	2235	MURPHY, JEFF	Monthly Water Fee	-43.20
Invoice	10/21/2011	2236	NUGENT, GERALD	Monthly Water Fee	-43.00
Invoice	10/21/2011	2245	SANDLIN, DONALD & BRENDA	Monthly Water Fee	-43.20
Invoice	10/27/2011	2201	PATTERSON, DAVID & MARY LOUISE	Monthly Water Fee (Jan - ...	-79.11
Invoice	10/27/2011	2201	PATTERSON, DAVID & MARY LOUISE	Monthly Water Fee (Jun &...	-109.35
Invoice	10/27/2011	2201	PATTERSON, DAVID & MARY LOUISE	Monthly Water Fee (Aug)	-54.67
Invoice	10/27/2011	2201	PATTERSON, DAVID & MARY LOUISE	Monthly Water Fee (Sep)	-54.67
Invoice	10/27/2011	2239	PATTERSON, DAVID & MARY LOUISE	Monthly Water Fee	-43.20
Invoice	10/27/2011	2241	PERRY, ROY (2)	Monthly Water Fee	-172.80
Invoice	10/27/2011	2242	PETERS, JOHN (1)	Monthly Water Fee	-43.20
Invoice	10/27/2011	2243	PETERS, JOHN (2)	Monthly Water Fee	-43.20
Invoice	11/1/2011	2105	DOUGLAS, JIMMY & JACKIE	Monthly Water Fee	-43.20
Invoice	11/1/2011	2213	CPCA (84)	Monthly Water Fee	-3,628.80
Invoice	11/1/2011	2253	BLAIR, WENDALL	Monthly Water Fee	-43.20
Invoice	11/1/2011	2260	COPE, TERRY	Monthly Water Fee	-43.20
Invoice	11/1/2011	2272	KNAPP, RICHARD	Monthly Water Fee	-43.20
Invoice	11/1/2011	2274	LATHAM, KENT	Monthly Water Fee	-43.20
Invoice	11/1/2011	2295	SINGLETON, CONNIE	Monthly Water Fee	-43.20
Invoice	11/10/2011	2200	PATTERSON, DAVID	Monthly Water Fee (Jan - ...	-79.11
Invoice	11/10/2011	2200	PATTERSON, DAVID	Monthly Water Fee (Jun &...	-109.35
Invoice	11/10/2011	2200	PATTERSON, DAVID	Monthly Water Fee (Aug)	-54.67
Invoice	11/10/2011	2200	PATTERSON, DAVID	Monthly Water Fee (Sep)	-54.67
Invoice	11/10/2011	2221	HAISER, GARY & JEANNIE	Monthly Water Fee	-46.20
Invoice	11/10/2011	2238	PATTERSON, DAVID	Monthly Water Fee	-43.20
Invoice	11/10/2011	2254	BOWLES, MELVIN & MARY ANNE	Monthly Water Fee	-25.00
Invoice	11/10/2011	2264	DUNN, LUKE	Monthly Water Fee	-43.00
Invoice	11/10/2011	2273	KRABOUSANOS, MIKE	Monthly Water Fee	-43.20
Invoice	11/10/2011	2277	MANERS, EMMETT	Monthly Water Fee	-43.20
Invoice	11/14/2011	2072	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee - June ...	-345.60
Invoice	11/14/2011	2072	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee - July ...	-345.60
Invoice	11/14/2011	2117	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee	-345.60
Invoice	11/14/2011	2119	MANERS, EMMETT	Monthly Water Fee	-43.20
Invoice	11/14/2011	2161	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee	-345.60
Invoice	11/14/2011	2163	MANERS, EMMETT	Monthly Water Fee	-43.20
Invoice	11/14/2011	2227	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee	-345.60
Invoice	11/14/2011	2251	ADKINS, ROBERT	Monthly Water Fee	-43.20
Invoice	11/14/2011	2275	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee	-691.20
Invoice	11/23/2011	2049	BAUER, TOMMY	Monthly Water Fee (June ...	-86.40
Invoice	11/23/2011	2094	BAUER, TOMMY	Monthly Water Fee	-43.20
Invoice	11/23/2011	2139	BAUER, TOMMY	Monthly Water Fee	-43.20
Invoice	11/23/2011	2204	BAUER, TOMMY	Monthly Water Fee	-43.20
Invoice	11/23/2011	2220	GARNER, JANET	Monthly Water Fee	-43.20
Invoice	11/23/2011	2233	MCMEANS, LARRY	Monthly Water Fee	-43.20
Invoice	11/23/2011	2252	BAUER, TOMMY	Monthly Water Fee	-86.40
Invoice	11/23/2011	2255	BRASSELL, CRYSTAL	Monthly Water Fee	-43.20
Invoice	11/23/2011	2282	MOORE, JOHN	Monthly Water Fee	-43.20
Invoice	11/23/2011	2293	SANDLIN, DONALD & BRENDA	Monthly Water Fee	-43.20
Invoice	11/30/2011	2278	MATCHAK, JOEL	Monthly Water Fee	-43.20
Invoice	11/30/2011	2290	PETERS, JOHN (1)	Monthly Water Fee	-43.20
Invoice	11/30/2011	2291	PETERS, JOHN (2)	Monthly Water Fee	-43.20
Invoice	12/1/2011	2304	BLAIR, WENDALL	Monthly Water Fee	-43.20
Invoice	12/1/2011	2311	COPE, TERRY	Monthly Water Fee	-43.20
Invoice	12/1/2011	2323	KNAPP, RICHARD	Monthly Water Fee	-43.20
Invoice	12/1/2011	2325	LATHAM, KENT	Monthly Water Fee	-43.20
Invoice	12/1/2011	2328	MANERS, EMMETT	Monthly Water Fee	-86.40
Invoice	12/1/2011	2347	SINGLETON, CONNIE	Monthly Water Fee	-86.40
Invoice	12/9/2011	2249	WILLIAMS, TINA	Monthly Water Fee	-43.20
Invoice	12/9/2011	2256	BREG, DAVID & AUDREY	Monthly Water Fee	-43.20
Invoice	12/9/2011	2267	GAMBLE, ISAAC & WENDY	Monthly Water Fee	-43.20
Invoice	12/9/2011	2269	HAISER, GARY & JEANNIE	Monthly Water Fee	-43.20
Invoice	12/9/2011	2283	MURPHY, JEFF	Monthly Water Fee	-43.20
Invoice	12/9/2011	2297	WILLIAMS, TINA	Monthly Water Fee	-43.20
Invoice	12/9/2011	2305	BOWLES, MELVIN & MARY ANNE	Monthly Water Fee	-25.00
Invoice	12/9/2011	2307	BREG, DAVID & AUDREY	Monthly Water Fee	-43.20
Invoice	12/9/2011	2315	DUNN, LUKE	Monthly Water Fee	-43.00

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Invoice	12/9/2011	2318	GAMBLE, ISAAC & WENDY	Monthly Water Fee	-43.20
Invoice	12/9/2011	2324	KRABOUSANOS, MIKE	Monthly Water Fee	-43.20
Invoice	12/15/2011	2286	PATTERSON, DAVID	Monthly Water Fee	-43.20
Invoice	12/15/2011	2287	PATTERSON, DAVID & MARY LOUISE	Monthly Water Fee	-43.20
Invoice	12/15/2011	2303	BAUER, TOMMY	Monthly Water Fee	-86.40
Invoice	12/15/2011	2306	BRASSELL, CRYSTAL	Monthly Water Fee	-43.20
Invoice	12/15/2011	2335	MURPHY, JEFF	Monthly Water Fee	-43.20
Invoice	12/15/2011	2342	PETERS, JOHN (1)	Monthly Water Fee	-43.20
Invoice	12/15/2011	2343	PETERS, JOHN (2)	Monthly Water Fee	-43.20
Invoice	12/15/2011	2345	SANDLIN, DONALD & BRENDA	Monthly Water Fee	-43.20
Invoice	12/22/2011	2198	BURMAN, STEVEN	Monthly Water Fee (Jan - ...	-7.71
Invoice	12/22/2011	2198	BURMAN, STEVEN	Monthly Water Fee (Jun &...	-10.65
Invoice	12/22/2011	2198	BURMAN, STEVEN	Monthly Water Fee (Aug)	-5.32
Invoice	12/22/2011	2198	BURMAN, STEVEN	Monthly Water Fee (Sep)	-5.32
Invoice	12/22/2011	2298	ZABELNY, LOUIS & RENEE TODD	Monthly Water Fee	-43.20
Invoice	12/22/2011	2326	LAUREL HILLS CONDOMINIUMS POA	Monthly Water Fee	-691.20
Invoice	12/22/2011	2333	MOORE, JOHN	Monthly Water Fee	-43.20
Invoice	12/22/2011	2351	ZABELNY, LOUIS & RENEE TODD	Monthly Water Fee	-43.20
Invoice	12/30/2011	2281	MCMEANS, LARRY	Monthly Water Fee	-43.20
Total Water Income					-47,023.60
37000 · Unit Rental					
Total 37000 · Unit Rental					
Capital Assessment					
Total Capital Assessment					
30000 · Income From Debt Forgiveness					
Total 30000 · Income From Debt Forgiveness					
Maintenance Assessments					
Invoice	5/13/2011	1898	Fairchild, Ann A. (5203-37)	Maintenance Fees for 2011	-1,300.00
Invoice	5/13/2011	1899	Fairchild, Ann A. (5203-38)	Maintenance Fees for 2011	-1,300.00
Invoice	5/24/2011	1943	Morgan, Dixie (5200-43)	Maintenance Fees for 2011	-1,300.00
Invoice	5/24/2011	1993	Pointer, Dianne (5200-31)	Maintenance Fees for 2011	-650.00
Invoice	5/31/2011	1923	Jugan, Michael (5202-07)	Maintenance Fees for 2011	-1,300.00
Invoice	5/31/2011	1949	Yasger, Donald & Mattie (5204-27)	Maintenance Fees for 2011	-1,300.00
Invoice	6/7/2011	1866	Burdine, Ralph (5201-13)	Maintenance Fees for 2011	-1,300.00
Invoice	6/7/2011	1915	Heppeler, John A. (5207-36) (S)	Maintenance Fees for 2011	-1,300.00
Invoice	6/20/2011	1989	Pryor William T (5202-41)	Maintenance Fees for 2011	-1,300.00
Invoice	6/20/2011	1993	Pointer, Dianne (5200-31)	Maintenance Fees for 2011	-650.00
Invoice	12/9/2011	1968	Sturrock, Ian (5206-38)	Maintenance Fees for 2011	-1,300.00
Invoice	12/9/2011	1969	Sturrock, Ian (5206-08)	Maintenance Fees for 2011	-1,300.00
Total Maintenance Assessments					-14,300.00
Interest Income					
Total Interest Income					
Miscellaneous Income					
Total Miscellaneous Income					
33000 · Opening A/R Balances					
Total 33000 · Opening A/R Balances					
50001 · Cost of Goods Sold					
Total 50001 · Cost of Goods Sold					
Contract Labor					
Total Contract Labor					
Penalties					
Check	11/15/2011	1037	TN Dept of Env & Conservation		30.75
Total Penalties					30.75
Water Testing					
Check	6/20/2011	2007	Gerald Williams		1,160.00
Check	7/19/2011	2009	Micro Bac		500.00
Check	9/1/2011	2012	Gerald Williams		1,000.00

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Check	11/1/2011	2015	Gerald Williams		1,000.00
Total Water Testing					3,660.00
Dues & Subscriptions					
Check	4/27/2011	401	Tennessee Assoc. of Utility Districts		250.00
Check	5/12/2011	2001	Tennessee Assoc. of Utility Districts		50.00
Total Dues & Subscriptions					300.00
Depreciation					
General ...	12/31/2011	JE 5		To record depreciation for ...	525.00
General ...	12/31/2011	JE 5		To record depreciation for ...	2,600.00
Total Depreciation					3,125.00
Real Estate Taxes					
Total Real Estate Taxes					
Telephone					
Check	3/18/2011	1003	Frontier		98.40
Check	11/1/2011	2014	Frontier		385.00
Total Telephone					483.40
Trash Collection					
Total Trash Collection					
Cable TV					
Check	3/18/2011	1002	Spirit Broadband		466.04
Check	5/4/2011	501	Spirit Broadband		454.04
Check	5/12/2011	503	Spirit Broadband		311.32
Check	8/24/2011	2011	Spirit Broadband		709.92
Total Cable TV					1,941.32
Pest Control					
Total Pest Control					
Laundry & Cleaning					
Total Laundry & Cleaning					
Licenses & Permits					
Check	6/14/2011	2003	Register of Deeds	doc stamps	1,525.00
Check	6/16/2011	2005	Tennessee Secretary of State		20.00
Check	6/16/2011	2005	Tennessee Secretary of State		20.00
Check	11/15/2011	1037	TN Dept of Env & Conservation		300.00
Total Licenses & Permits					1,865.00
Interest Expense					
Check	11/15/2011	1037	TN Dept of Env & Conservation		6.25
Total Interest Expense					6.25
Legal Fees					
Check	5/5/2011	502	Branstetter, Stranch, & Jennings, PLLC		600.00
Check	6/16/2011	2006	Branstetter, Stranch, & Jennings, PLLC		75.00
Check	7/26/2011	1013	Branstetter, Stranch, & Jennings, PLLC		2,421.50
Check	8/24/2011	2010	Woolf - McClaine Attorneys		3,980.00
Check	9/27/2011	1025	Branstetter, Stranch, & Jennings, PLLC		660.47
Check	11/14/2011	1032	Branstetter, Stranch, & Jennings, PLLC		300.00
Check	11/15/2011	1036	Boring & Goins, PC		350.00
Total Legal Fees					8,386.97
Community Club Fees					
Check	9/27/2011	1024	Cumberland Gardens	2011 dues	675.00
Total Community Club Fees					675.00
Management Fees					
Check	5/19/2011	bd05...	Renegade Resources, LLC		1,500.00
Check	5/19/2011	bd05...	Renegade Resources, LLC		1,500.00
Check	6/17/2011	bd06...	Renegade Resources, LLC		2,500.00
Check	6/17/2011	bd06...	Renegade Resources, LLC		2,500.00
Check	7/28/2011	bd07...	Renegade Resources, LLC		1,500.00

Laurel Hills Condominiums POA
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Paid Amount
Check	7/28/2011	bd07...	Renegade Resources, LLC		1,500.00
Check	10/6/2011	bd10...	Renegade Resources, LLC		1,000.00
Check	10/6/2011	bd10...	Renegade Resources, LLC		1,000.00
Total Management Fees					13,000.00
Bank Service Charges					
New Checks					
Total New Checks					
Bank Service Charges - Other					
Total Bank Service Charges - Other					
Total Bank Service Charges					
Accounting Services					
Check	7/15/2011	1010	Lansford & Stephens CPAs		300.00
Check	7/15/2011	1011	Lansford & Stephens CPAs		475.00
Check	7/15/2011	1012	Lansford & Stephens CPAs		365.00
Check	9/16/2011	1022	Lansford & Stephens CPAs		400.00
Check	9/16/2011	1022	Lansford & Stephens CPAs		200.00
Check	10/19/2011	1030	Lansford & Stephens CPAs		600.00
Check	10/19/2011	1030	Lansford & Stephens CPAs		300.00
Check	11/22/2011	1038	Lansford & Stephens CPAs		200.00
Check	11/22/2011	1038	Lansford & Stephens CPAs		100.00
Check	12/19/2011	1041	Lansford & Stephens CPAs		200.00
Check	12/19/2011	1041	Lansford & Stephens CPAs		100.00
Total Accounting Services					3,240.00
Office Expense					
Check	5/6/2011	bd05...	Harland Checks		25.00
Check	5/27/2011	bd05...	Harland Checks		72.50
Check	6/6/2011	1005	Plateau Office Supplies, Inc.	deposit only stamp	15.31
Check	8/31/2011	1017	Laura Juarez V	copies and faxes	57.10
Check	9/27/2011	1023	Laura Juarez V	reimb. for copies	22.39
Total Office Expense					192.30
Quickclaim Deeds					
Check	8/31/2011	1017	Laura Juarez V	Rick A. Staley	12.00
Check	12/22/2011	1044	Register of Deeds		236.00
Total Quickclaim Deeds					248.00
Insurance Expense					
Check	3/14/2011	300	Auto Owners Insurance		775.00
Deposit	4/12/2011			refund	-362.19
Check	4/21/2011	400	Auto Owners Insurance		1,383.00
Check	6/8/2011	1006	Auto Owners Insurance		1,122.66
Check	7/7/2011	1007	Auto Owners Insurance		561.33
Check	8/4/2011	1014	Auto Owners Insurance		563.33
Check	9/6/2011	1020	Auto Owners Insurance		561.08
Check	10/13/2011	1028	Auto Owners Insurance		561.08
Check	11/10/2011	1031	Auto Owners Insurance		561.08
Check	11/23/2011	bd11...	Auto Owners Insurance		576.08
Total Insurance Expense					6,302.45
Postage & Delivery					
Check	5/5/2011	1002	Postmaster		96.00
Check	8/31/2011	1017	Laura Juarez V	postage	5.92
Total Postage & Delivery					101.92
66900 · Reconciliation Discrepancies					
Total 66900 · Reconciliation Discrepancies					
Office supplies					
Total Office supplies					
Equipment Rental					
Check	10/14/2011	2013	Darrell McQueen	reimb.	97.68

Laurel Hills Condominiums POA
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Paid Amount
Total Equipment Rental					97.68
Condo Improvements					
Total Condo Improvements					
Overpayment of Dues					
Total Overpayment of Dues					
Deed Recording					
Total Deed Recording					
Quitclaim Deed					
Total Quitclaim Deed					
50000 · Administration					
112 · - Attorney Fees					
Total 112 · - Attorney Fees					
Recording Title					
Total Recording Title					
103 · Bad Debt Expense					
Total 103 · Bad Debt Expense					
50000 · Administration - Other					
Total 50000 · Administration - Other					
Total 50000 · Administration					
Repair & Maintenance					
Electrical Supplies					
Total Electrical Supplies					
Plumbing Parts					
Check	10/14/2011	2013	Darrell McQueen	reimb.	1,517.19
Total Plumbing Parts					1,517.19
Buildings					
Total Buildings					
Machinery & Equipment					
Check	6/9/2011	2002	Preferred Tank & Tower	water tank maintenance c...	3,387.50
Total Machinery & Equipment					3,387.50
205 · Condo					
Appliances					
Total Appliances					
205 · Condo - Other					
Total 205 · Condo - Other					
Total 205 · Condo					
Grounds					
Total Grounds					
Pool					
Total Pool					
Repair & Maintenance - Other					
Total Repair & Maintenance - Other					
Total Repair & Maintenance					4,904.69
Utilities					
Gas					

Laurel Hills Condominiums POA
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Paid Amount
Total Gas					
Water					
Check	5/31/2011	1004	Laurel Hills Condo Assoc.		800.00
Check	6/14/2011	2004	Crab Orchard Utility		2,225.00
Check	7/7/2011	1008	Crab Orchard Utility		2,250.00
Check	7/15/2011	1009	Laurel Hills Condo Assoc.		691.20
Check	8/4/2011	1015	Laurel Hills Condo Assoc.		345.60
Check	8/17/2011	1016	Crab Orchard Utility		2,150.00
Check	9/6/2011	1019	Laurel Hills Condo Assoc.		345.60
Check	9/12/2011	1021	Crab Orchard Utility		3,500.00
Check	10/5/2011	1027	Laurel Hills Condo Assoc.		345.60
Check	10/19/2011	1029	Crab Orchard Utility		3,525.86
Check	11/14/2011	1033	Laurel Hills Condo Assoc.		2,419.20
Check	11/14/2011	1034	Crab Orchard Utility		2,310.00
Check	12/19/2011	1040	Laurel Hills Condo Assoc.		691.20
Check	12/19/2011	1043	Crab Orchard Utility		1,500.00
Total Water					23,099.26
305 · Sewer					
Total 305 · Sewer					
Electric					
Check	1/21/2011	100	Volunteer Energy Cooperative		1,024.61
Check	2/24/2011	201	Volunteer Energy Cooperative		1,139.05
Check	3/21/2011	1001	Volunteer Energy Cooperative		996.47
Check	4/11/2011	bd04...	Volunteer Energy Cooperative		1,408.36
Check	5/4/2011	500	Volunteer Energy Cooperative		1,184.70
Check	6/10/2011	bd06...	Volunteer Energy Cooperative		645.45
Check	7/8/2011	bd07...	Volunteer Energy Cooperative		433.80
Check	7/8/2011	bd07...	Volunteer Energy Cooperative		465.32
Check	7/27/2011	bd07...	Volunteer Energy Cooperative		582.12
Check	7/27/2011	bd07...	Volunteer Energy Cooperative		491.02
Check	9/12/2011	bd09...	Volunteer Energy Cooperative		880.55
Check	9/12/2011	bd09...	Volunteer Energy Cooperative		560.48
Check	10/14/2011	bd10...	Volunteer Energy Cooperative		347.01
Check	10/14/2011	bd10...	Volunteer Energy Cooperative		1,047.14
Check	11/15/2011	bd11...	Volunteer Energy Cooperative		226.49
Check	11/15/2011	bd11...	Volunteer Energy Cooperative		420.04
Check	12/2/2011	bd12...	Volunteer Energy Cooperative		84.00
Check	12/13/2011	bd12...	Volunteer Energy Cooperative		431.33
Check	12/13/2011	bd12...	Volunteer Energy Cooperative		811.66
Check	12/28/2011	bd12...	Volunteer Energy Cooperative		611.47
Check	12/28/2011	bd12...	Volunteer Energy Cooperative		793.80
Total Electric					14,584.87
Utilities - Other					
Total Utilities - Other					
Total Utilities					37,684.13
Supplies & Materials					
Kitchen					
Total Kitchen					
Keys					
Total Keys					
401 · Front Desk					
Total 401 · Front Desk					
402 · Guest Supplies					
Total 402 · Guest Supplies					
403 · Maintenance					
Total 403 · Maintenance					
Supplies & Materials - Other					

Laurel Hills Condominiums POA
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Paid Amount
Total Supplies & Materials - Other					
Total Supplies & Materials					
Miscellaneous					
500 · Property Insurance					
Total 500 · Property Insurance					
501 · Loss Prevention					
Total 501 · Loss Prevention					
502 · Reserve for Common Areas					
Total 502 · Reserve for Common Areas					
504 · Contingency					
Total 504 · Contingency					
505 · Suspense					
Total 505 · Suspense					
506 · Capital Expenditures					
Total 506 · Capital Expenditures					
Miscellaneous - Other					
Total Miscellaneous - Other					
Total Miscellaneous					
65000 · Payroll Expenses					
Total 65000 · Payroll Expenses					
Discount on Dues					
Total Discount on Dues					
No accnt					
Total no accnt					
TOTAL					**0.00**

RESPONSE TO STAFF DATA REQUEST NO. 5

Laurel Hills Condominiums POA
A/R Aging Summary
As of August 24, 2012

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ADKINS, ROBERT	0.00	0.00	0.00	43.20	345.60	388.80
BAUER, TOMMY	0.00	0.00	43.20	43.20	216.00	302.40
BLAIR, WENDALL	0.00	0.00	43.20	43.20	518.40	604.80
BOWLES, MELVIN & MARY ANNE	0.00	43.20	86.40	86.40	775.40	991.40
BRASSELL, CRYSTAL	0.00	-43.20	43.20	43.20	518.40	561.60
BREG, DAVID & AUDREY	0.00	0.00	43.20	43.20	518.40	604.80
BURMAN, STEVEN	0.00	43.20	86.40	86.40	1,017.40	1,233.40
BUTZ, JOHN	0.00	43.20	86.40	86.40	1,161.80	1,377.80
CHAMBERS, BARRY	0.00	43.20	43.20	43.20	518.40	648.00
COPE, TERRY	0.00	0.00	43.20	43.20	518.40	604.80
CPCA (84)	0.00	0.00	3,628.80	3,628.80	43,545.60	50,803.20
CRAWFORD, KENNETH & MARY	0.00	43.20	86.40	86.40	907.20	1,123.20
DAVENPORT, JUDY	0.00	43.20	0.00	0.00	0.00	43.20
DOUGLAS, JIMMY & JACKIE	0.00	43.20	43.20	-43.40	173.00	216.00
DUNN, LUKE	0.00	43.20	86.40	43.20	518.80	691.60
ELLIS, ALVIN	0.00	43.20	86.40	86.40	734.40	950.40
FORRESTER, ELAINE	0.00	43.20	86.40	86.40	1,161.80	1,377.80
GAMBLE, ISAAC & WENDY	0.00	0.00	43.20	43.20	518.40	604.80
GARNER, JANET	0.00	-86.40	43.20	43.20	475.20	475.20
HAISER, GARY & JEANNIE	0.00	-43.20	43.20	43.20	512.60	555.80
HENMAN, MIKE & DEBORAH	0.00	43.20	86.40	86.40	1,161.80	1,377.80
HOGARTH, ARDIS	0.00	43.20	86.40	86.40	1,161.80	1,377.80
KNAPP, RICHARD	0.00	0.00	43.20	43.20	518.40	604.80
KRABOUSANOS, MIKE	0.00	0.00	43.20	43.20	518.40	604.80
LATHAM, KENT	0.00	-43.20	43.20	43.20	475.20	518.40
LINDSAY, MARK & LAURI	0.00	43.20	86.40	86.40	907.20	1,123.20
MANERS, EMMETT	0.00	-43.20	43.20	43.20	475.20	518.40
MATCHAK, JOEL	0.00	0.00	43.20	43.20	518.40	604.80
MATERDOMINI, DINA	0.00	43.20	86.40	86.40	907.20	1,123.20
MCMEANS, DON	0.00	43.20	86.40	86.40	864.00	1,080.00
MCMEANS, LARRY	0.00	43.20	43.20	43.20	517.40	647.00
MOORE, JOHN	0.00	43.20	43.20	43.20	518.40	648.00
MOY TOY, LLC	0.00	43.20	86.40	86.40	1,036.80	1,252.80
MURPHY, JEFF	0.00	0.00	43.20	43.20	518.40	604.80
NUGENT, GERALD	0.00	43.20	86.40	43.20	1,318.80	1,491.60
NUNEZ, GUILLERMO & PATRICIA (2)	0.00	86.40	172.80	172.80	1,900.80	2,332.80
PATTERSON, DAVID	0.00	43.20	86.40	43.20	518.40	691.20
PATTERSON, DAVID & MARY LOUISE	0.00	0.00	43.20	43.20	518.40	604.80
PATTERSON, ELIZABETH	0.00	0.00	43.20	43.20	643.40	729.80
PERRY, ROY (2)	0.00	0.00	172.80	172.80	1,070.80	1,416.40
PETERS, JOHN (1)	0.00	0.00	43.20	43.20	518.40	604.80
PETERS, JOHN (2)	0.00	0.00	43.20	43.20	518.40	604.80
RENAUD, NORMAN	0.00	-43.20	43.20	43.20	518.00	561.20
SANDLIN, DONALD & BRENDA	0.00	-43.20	43.20	43.20	518.40	561.60
SCHWARTZ, ROBERT	0.00	43.20	86.40	86.40	1,161.80	1,377.80
SINGLETON, CONNIE	0.00	43.20	43.20	43.20	173.80	303.40
STANDING ROCK, LLC	0.00	43.20	86.40	86.40	1,036.80	1,252.80
TIM RYAN & KIMBERLY GOODALE	0.00	43.20	0.00	0.00	0.00	43.20
WARDEN, JIM	0.00	43.20	86.40	86.40	1,118.60	1,334.60
WILLIAMS, TINA	0.00	43.20	43.20	43.20	388.80	518.40
ZABELNY, LOUIS & RENEE TODD	0.00	-43.20	43.20	43.20	518.40	561.60
TOTAL	**0.00**	**820.80**	**6,696.00**	**6,523.00**	**77,195.80**	**91,235.60**

RESPONSE TO STAFF DATA REQUEST NO. 6

State of Tennessee

Water and Wastewater Operator Certification Board

Be it hereby known, that

GERALD A. WILLIAMS

has demonstrated ability as a water distribution system operator GRADE II *and has fulfilled the requirements prescribed by the Water and Wastewater Operator Certification Board. Therefore in recognition of ability and experience is granted this*

Certificate of Competency

for the operation of water treatment facilities in Tennessee as follows:

Certificate No. 1331 *Dated* JULY 20, 1981

Recommended _____
Board Chairman

Attest _____ *Approved* _____ *Commissioner*
Board Secretary — Tennessee Department of Public Health

185

Aug.30.2012 07:54

TEMPORARY CERTIFIED OPERATOR AGREEMENT DATE 6-20-11

Rule1200-5-3-.05 (2) of the certification regulations states that the person in direct charge shall mean the person or persons expressly designated to be in direct charge and so named in writing to the certification board and the Division of Water Supply by the water system, whose decisions and directions to system personnel control the manipulation of equipment and thereby determine the quality of the water supply by the treatment plant or water distribution system.

I, Gerald Williams, **accept responsibility as the person in direct charge of the**
Printed name of Certified Operator

Laurel Hills condo assoc
Name of Public Water System, Treatment plant____/distribution system ✓ **. I will visit the**

water system 1 **day(s) per week. The field office will be notified upon termination of this agreement.**

My duties and responsibilities shall include but not be limited to the following:

Insure that the proper number if bacteriological samples are collected and submitted each month.

2. **Insure that water system personnel are aware of public notification requirements if a bacteriological or chemical monitoring schedule is not met or a maximum contaminant level is exceeded.**
3. **Assist the water system in developing an effective cross connection control program.**
4. **Insure that the waster system take free chlorine samples five (5) days a week.**
5. **Insure that the monthly operation record is correct, signed by the certified operator, and submitted to the field office no later than the tenth (10th) of the month.**
6. **Assist the water system in developing a flushing program with records.**
7. **Insure that water system personnel are aware that all plan documents must be submitted to this division for prior approval of any system modifications or expansions.**
8. **Insure that certain records are being kept on file. Including but not exclusive to: Microbiological, Sanitary Survey Letters, Notices of Violation, and Chemical Analyses.**

Gerald Williams
Signature of certified operator

LAUREL HILLS CONDO POA
Signature of Water System Official

Social Security Number 411-84-6490 **System PWSID Number** 0008157

Certification Held WFII / DII