

Meeting Minutes
Woodbridge Association Inc. (Kings Mountain)
Monday March 6th, 2023

Board members in attendance: Matt Triplett, Jessica Newbold, Jason Burrows, Debbie Green, Rick Fancher, Bill Christian, and Brandon Larson.

Meeting called to order by Matt at 6:48pm.

Motion to approve the February minutes by Jason and seconded by Brandon, all approved, motion passes.

Discussed the yearly meeting agenda

- Annual Meeting Minutes
- Approval of Audit Report
- Nominating Committee Report
(Nancy Quinn, Barbara Tackett, Virginia Tuminello)
- Approval New Nominated Board Members (3 open spots)
- Presentation and Approval of 2023 Budget
- Approval to change from Fiscal year to calendar year
- Committee Reports
 - Hospitality
 - Maintenance
 - Environmental
- Discussion Items

Hospitality by Debbie

- Talked with Janet about the clubhouse rental for our annual meeting cost will be \$192.15. Board members can arrive early to set up.
- Moved our storage unit to a smaller unit and approval was done via email.
- No new cards/welcome packets were sent out this month.

Maintenance by Bill

- Bush-hogging will stay with Tony, finishing up the contract.
- Working with county maintenance about getting new signs (DOT doesn't handle that).
- Received quotes about electrical for signs that the lights are out.

Environmental by Brandon

- 117 Starmount Dr. - New Build approved via email as long as the setbacks are met per restrictions feb. 28th with last vote to approve on March 6th.
- 115 Starmount Dr. – Currently doesn't meet requirements of Woodbridge. Board is working with the owns/builders to remedy the current layout of the build.

- Harbor Town 135/7? – Appears to be starting to build but there hasn't been a plan to approve in over twelve months or more (per by laws plans need to be resubmitted for approval) . Board is looking into find out what is going on.
- 137 Quail Hollow Dr. – New Build was approved via email March 1st.
- 110 N. Oakwood Dr. – Owners are looking for clarity about construction, improvement, gravel, outside work. Brandon will follow up with them soon.
- 104 Valleywood Dr. – Owners submitted plans for solar panels to be installed on their roof. Discussed, voted, and approved tonight March 6th.
- There is a house on one of the peninsulas that claims they are not part of our HOA/POA we are looking deeper into this.

Financial by Jason

- Matt motioned to approve the budget, seconded by Jessica, all approved, motion passed.
- Expenses that keep going up that we need to keep paying are
 1. Utilities,
 2. Landscaping,
 3. Website changes/maintenance,
 4. Bookkeeping/Accountant,
 5. Storage,
 6. Post Office Box
 7. Postage
 8. Cost for meetings
- Less money comes in from the lots being combined with no current way for the HOA/POA to make up for the loss in revenue.

Letters to go out

Three letters so far to go out again about HOA/POA violations.

One owes more than \$200 in past dues (106 Oakwood Dr.)

Two has discarded items/unsightly debris (116 Dunes Dr and 137 Quail Hollow)

Motion to adjourn by Jason and seconded by Matt, all approved, motion passed.
Adjourned at 8:40pm.

The next meeting will be the Annual yearly meeting Monday March 13th, 2023 at 7pm at the Club house 1013 New Camp Creek Church Rd, Kings Mountain, NC 28086.

The following board meeting (After the Annual) will be on Monday April 3rd, 2023 at Advent Lutheran Church 230 Oak Grove Kings Mountain, NC 28086.

Woodbridge Association Inc
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CD	16,818.05
Bank OZK Checking 4803	39,675.17
Money Market 1059	10,786.62
PayPal Bank	808.30
Total Checking/Savings	<u>68,088.14</u>
Accounts Receivable	
Accounts Receivable	5,136.74
Total Accounts Receivable	<u>5,136.74</u>
Total Current Assets	<u>73,224.88</u>
Fixed Assets	
Land	3,651.00
Total Fixed Assets	<u>3,651.00</u>
TOTAL ASSETS	<u><u>76,875.88</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	75,039.34
Net Income	1,836.54
Total Equity	<u>76,875.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>76,875.88</u></u>

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 04/03/23
 Cash Basis

Woodbridge Association Inc
Profit & Loss
 January through March 2023

	Jan 23	Feb 23	Mar 23	TOTAL
Ordinary Income/Expense				
Income				
Membership Dues Income				
Membership Dues Income	15,484.19	4,467.95	977.20	20,929.34
Total Membership Dues Income	15,484.19	4,467.95	977.20	20,929.34
Bush Hogging				
Bush Hogging Income	0.00	0.00	2,395.00	2,395.00
Total Bush Hogging	0.00	0.00	2,395.00	2,395.00
Finance Charges Income	3.01	7.96	0.00	10.97
Late Charges Income	10.25	166.67	235.34	412.26
Miscellaneous Income	9.36	4.16	1.04	14.56
PayPal Fee Income/Expense	0.65	-14.15	0.49	-13.01
Total Income	15,507.46	4,632.59	3,609.07	23,749.12
Gross Profit	15,507.46	4,632.59	3,609.07	23,749.12
Expense				
Dues & Subscriptions				
Survey Monkey	0.00	228.00	0.00	228.00
Total Dues & Subscriptions	0.00	228.00	0.00	228.00
Hospitality				
Welcome	164.56	0.00	0.00	164.56
Total Hospitality	164.56	0.00	0.00	164.56
Postal Expense				
Postage	0.00	63.00	0.00	63.00
Total Postal Expense	0.00	63.00	0.00	63.00
Professional Fees				
Accounting				
Bookkeeping	550.00	550.00	600.00	1,700.00
Total Accounting	550.00	550.00	600.00	1,700.00
Web Site Expense	66.67	0.00	380.00	446.67
Total Professional Fees	616.67	550.00	980.00	2,146.67
Rental Expense				
Meetings	0.00	0.00	200.00	200.00
Storage	0.00	660.00	0.00	660.00
Total Rental Expense	0.00	660.00	200.00	860.00
Repairs and Maintenance				
Entrance Maint & Bush Hogging				
Contracted Services	675.00	675.00	675.00	2,025.00
Total Entrance Maint & Bush Hogging	675.00	675.00	675.00	2,025.00
Total Repairs and Maintenance	675.00	675.00	675.00	2,025.00
Utilities				
Electricity	218.39	216.84	205.10	640.33
Total Utilities	218.39	216.84	205.10	640.33
Total Expense	1,674.62	2,392.84	2,060.10	6,127.56
Net Ordinary Income	13,832.84	2,239.75	1,548.97	17,621.56
Other Income/Expense				
Other Income				
CD Interest Income	10.89	0.00	0.00	10.89

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Cash Basis

Woodbridge Association Inc Transaction Detail By Account March 2023

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Membership Dues Income								
Membership Dues Income								
Invoice	03/01/2023	2023-41	Buller River Development Partners, LP	2023 Woodbridge Annual Property Dues			165.00	165.00
Invoice	03/01/2023	2023-188	MacPherson, Scott & Stephanie	2023 Woodbridge Annual Property Dues			55.00	220.00
Invoice	03/01/2023	2023-189	Marten, Kyle & Lisa	2023 Woodbridge Annual Property Dues			55.00	275.00
Invoice	03/01/2023	2023-199	McMurry, Simeon A. & Debra K.	2023 Woodbridge Annual Property Dues			55.00	330.00
Invoice	03/01/2023	2023-254	Riggs, James S. & Darlene W.	2023 Woodbridge Annual Property Dues			55.00	385.00
Invoice	03/01/2023	2023-294	Stuart, Thermon & Sara	2023 Woodbridge Annual Property Dues			55.00	440.00
Invoice	03/01/2023	2023-338	Vaughn, Jennifer & William	2023 Woodbridge Annual Property Dues			40.75	480.75
Invoice	03/02/2023	2023-171	LaBelle, Andrew Robert	2023 Woodbridge Annual Property Dues			42.20	522.95
Invoice	03/06/2023	2023-216	Nichols, Jason & Zoe	2023 Woodbridge Annual Property Dues			55.00	577.95
Invoice	03/09/2023	2023-186	Lynn, Chris & Tammy	2023 Woodbridge Annual Property Dues			55.00	632.95
Invoice	03/10/2023	2023-253	Richards, Lynn	2023 Woodbridge Annual Property Dues			55.00	687.95
Invoice	03/10/2023	2023-277	Shyyles, Douglas M.	2023 Woodbridge Annual Property Dues			165.00	852.95
Invoice	03/28/2023	2023-7	Ahmad Ismail	2023 Woodbridge Annual Property Dues			55.00	907.95
Invoice	03/28/2023	2023-221	Barringer, Eddie & Tonya	2023 Woodbridge Annual Property Dues			55.00	962.95
Invoice	03/28/2023	2023-338	Vaughn, Jennifer & William	2023 Woodbridge Annual Property Dues			14.25	977.20
Total Membership Dues Income						0.00	977.20	977.20
Total Membership Dues Income						0.00	977.20	977.20
Bush Hogging								
Bush Hogging Income								
Invoice	03/15/2023	2023-341	Phommasa, Ken & Arounsy	Mowing (Lot 307 - 123 Candlewood Dr)	Mowing		149.01	149.01
Invoice	03/15/2023	2023-341	Phommasa, Ken & Arounsy	Mowing (Lot 307 - 123 Candlewood Dr)	Mowing		0.99	150.00
Invoice	03/15/2023	2023-346	Allen, Ken	Mowing (Lot 670 - 1209 Stony Point Rd)	Mowing		150.00	300.00
Invoice	03/15/2023	2023-347	Champion, Kevin & Kamie	Mowing (Lot 71 - 133 Harbortown Drive)	Mowing		150.00	450.00
Invoice	03/16/2023	2023-349	Diane Wright Revocable Trust	Mowing (Lot 601 - 126 Dunes Dr)	Mowing		150.00	600.00
Invoice	03/16/2023	2023-350	German, Joyce Walker	Mowing (Lot 348/349 - 117 Starmount Drive)	Mowing		165.00	765.00
Invoice	03/28/2023	2023-340	Osburn Joshua & Jennifer Krall	Mowing (Lot 305 and 306 - 121 Candlewood Dr)	Mowing		300.00	1,065.00
Invoice	03/28/2023	2023-345	Carp, Vasile & Sanda	Mowing (Lot 220 - 121 Lakeswood Dr)	Mowing		150.00	1,215.00
Invoice	03/28/2023	2023-345	Carp, Vasile & Sanda	Mowing (Lot 219 - 101 Lakesons Dr)	Mowing		150.00	1,365.00
Invoice	03/28/2023	2023-355	Project 658 Inc	Mowing (Lot 671 - 1211 Stony Point Rd)	Mowing		150.00	1,515.00
Invoice	03/28/2023	2023-355	Project 658 Inc	Mowing (Lot 672 - 1213 Stony Point Rd)	Mowing		150.00	1,665.00
Invoice	03/28/2023	2023-355	Project 658 Inc	Mowing (Lot 258 - 1003 New Camp Creek Ch Rd)	Mowing		150.00	1,815.00
Invoice	03/28/2023	2023-356	Feras Tanta & Ahmad Ishmail	Mowing (Lot 149 - 127 Preston Trail)	Mowing		250.00	2,065.00
Invoice	03/28/2023	2023-356	Feras Tanta & Ahmad Ishmail	Mowing (Lot 471 - 109 Muirfield Dr)	Mowing		150.00	2,215.00
Invoice	03/31/2023	2023-343	GTO Building & Construction, LLC	Mowing (Lot 237 - 113 Oakwood Dr)	Mowing		180.00	2,395.00
Total Bush Hogging Income						0.00	2,395.00	2,395.00
Total Bush Hogging						0.00	2,395.00	2,395.00
Late Charges Income								
Invoice	03/01/2023	2023-188	MacPherson, Scott & Stephanie	Fee for Late Payment of Dues			20.00	20.00
Invoice	03/01/2023	2023-189	Marten, Kyle & Lisa	Fee for Late Payment of Dues			20.00	40.00
Invoice	03/01/2023	2023-199	McMurry, Simeon A. & Debra K.	Fee for Late Payment of Dues			20.00	60.00
Invoice	03/01/2023	2023-254	Riggs, James S. & Darlene W.	Fee for Late Payment of Dues			20.00	80.00
Invoice	03/01/2023	2023-294	Stuart, Thermon & Sara	Fee for Late Payment of Dues			20.00	100.00
Invoice	03/01/2023	2023-338	Vaughn, Jennifer & William	Fee for Late Payment of Dues			14.82	114.82
Invoice	03/02/2023	2023-171	LaBelle, Andrew Robert	Fee for Late Payment of Dues			15.34	130.16
Invoice	03/06/2023	2023-216	Nichols, Jason & Zoe	Fee for Late Payment of Dues			20.00	150.16
Invoice	03/09/2023	2023-186	Lynn, Chris & Tammy	Fee for Late Payment of Dues			20.00	170.16
Invoice	03/10/2023	2023-253	Richards, Lynn	Fee for Late Payment of Dues			20.00	190.16
Invoice	03/28/2023	2023-7	Ahmad Ismail	Fee for Late Payment of Dues			20.00	210.16
Invoice	03/28/2023	2023-221	Barringer, Eddie & Tonya	Fee for Late Payment of Dues			20.00	230.16
Invoice	03/28/2023	2023-338	Vaughn, Jennifer & William	Fee for Late Payment of Dues			5.18	235.34
Total Late Charges Income						0.00	235.34	235.34
PayPal Fee Income/Expense								
Invoice	03/01/2023	2023-338	Vaughn, Jennifer & William	PayPal Fee			1.63	1.63
Deposit	03/01/2023		Mondragon, Diana	Deposit Mondragon, Diana			1.04	2.67
Invoice	03/02/2023	2023-171	LaBelle, Andrew Robert	PayPal Fee			1.69	4.36
Invoice	03/06/2023	2023-216	Nichols, Jason & Zoe	PayPal Fee			3.00	7.36
Invoice	03/09/2023	2023-186	Lynn, Chris & Tammy	PayPal Fee			3.00	10.36
Invoice	03/15/2023	2023-341	Phommasa, Ken & Arounsy	PayPal Fee			0.04	10.40
Invoice	03/15/2023	2023-341	Phommasa, Ken & Arounsy	PayPal Fee			5.96	16.36
Invoice	03/15/2023	2023-341	Phommasa, Ken & Arounsy	PayPal Fee			1.03	17.39
Invoice	03/15/2023	2023-341	Phommasa, Ken & Arounsy	PayPal Fee			0.01	17.40
Invoice	03/28/2023	2023-338	Vaughn, Jennifer & William	PayPal Fee			0.57	17.97
Invoice	03/31/2023	2023-343	GTO Building & Construction, LLC	PayPal Fee			7.20	25.17
Check	03/31/2023		Bank Fee	Service Charge		23.64		1.53
Total PayPal Fee Income/Expense						23.64	25.17	1.53
Professional Fees								
Accounting								
Bookkeeping								
Check	03/17/2023	BP AUTO	QBX Accounting LLC			600.00		-600.00
Total Bookkeeping						600.00	0.00	-600.00
Total Accounting						600.00	0.00	-600.00
Web Site Expense								
Check	03/23/2023	BP	Richard Taylor Designs	#TRTGD_1763 SSL Certificate annual fee		80.00		-80.00
Check	03/23/2023	BP	Richard Taylor Designs	#TRTGD_1757 Hosting website unlimited emails &...		300.00		-380.00
Total Web Site Expense						380.00	0.00	-380.00
Total Professional Fees						980.00	0.00	-980.00
Rental Expense								
Meetings								
Check	03/13/2023	BILL PAY	Advent Lutheran Church	meetings - Nov 2022, Jan, Feb & Mar 2023		200.00		-200.00
Total Meetings						200.00	0.00	-200.00
Total Rental Expense						200.00	0.00	-200.00
Repairs and Maintenance								
Entrance Maint & Bush Hogging								
Contracted Services								
Check	03/01/2023	BP	Willis Landscaping Inc	Invoice #3326 February Maintenance		675.00		-675.00
Total Contracted Services						675.00	0.00	-675.00
Total Entrance Maint & Bush Hogging						675.00	0.00	-675.00
Total Repairs and Maintenance						675.00	0.00	-675.00
Utilities								
Electricity								
Check	03/31/2023	Auto	Duke Energy	102 Lakewood Dr		25.23		-25.23

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Woodbridge Association Inc Transaction Detail By Account

March 2023

Cash Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	03/31/2023	Auto	Duke Energy	944 New Camp Creek Ch Rd (1)		22.60		-47.83
Check	03/31/2023	Auto	Duke Energy	944 New Camp Creek Ch Rd (2)		27.08		-74.91
Check	03/31/2023	Auto	Duke Energy	Dunes & Stoney Point Rd		28.70		-103.61
Check	03/31/2023	Auto	Duke Energy	Dunes Dr		75.26		-178.87
Check	03/31/2023	Auto	Duke Energy	New Camp Creek Ch Rd		26.23		-205.10
Total Electricity						205.10	0.00	-205.10
Total Utilities						205.10	0.00	-205.10
TOTAL						2,083.74	3,632.71	1,548.97

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Cash Basis

Woodbridge Association Inc Profit & Loss Budget Performance March 2022 through February 2023

	Mar '22 - Feb 23	Budget	Mar '22 - Feb 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Membership Dues Income					
Membership Dues Income	21,517.80	23,100.00	21,517.80	23,100.00	23,100.00
Total Membership Dues Income	21,517.80	23,100.00	21,517.80	23,100.00	23,100.00
Bush Hogging					
Bush Hogging Income	3,188.00	5,500.00	3,188.00	5,500.00	5,500.00
Discount For Early Payment	-109.90	0.00	-109.90	0.00	0.00
Total Bush Hogging	3,078.10	5,500.00	3,078.10	5,500.00	5,500.00
Donation Income	0.00	0.00	0.00	0.00	0.00
Finance Charges Income	43.80	104.00	43.80	104.00	104.00
Late Charges Income	586.26	500.00	586.26	500.00	500.00
Miscellaneous Income	14.56	0.00	14.56	0.00	0.00
PayPal Fee Income/Expense	-31.84	0.00	-31.84	0.00	0.00
Reimbursement of Legal Fees	0.00	0.00	0.00	0.00	0.00
Total Income	25,208.48	29,204.00	25,208.48	29,204.00	29,204.00
Gross Profit	25,208.48	29,204.00	25,208.48	29,204.00	29,204.00
Expense					
Dues & Subscriptions					
Survey Monkey	228.00	0.00	228.00	0.00	0.00
Total Dues & Subscriptions	228.00	0.00	228.00	0.00	0.00
Hospitality					
Benevolence	0.00	300.00	0.00	300.00	300.00
Christmas	105.74	50.00	105.74	50.00	50.00
Community Yard Sale	206.52	200.00	206.52	200.00	200.00
Donation To Sherrif & Fire Dept	200.00	200.00	200.00	200.00	200.00
Welcome	314.56	425.00	314.56	425.00	425.00
Total Hospitality	826.82	1,175.00	826.82	1,175.00	1,175.00
Insurance					
Liability/D&O Insurance	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00
Total Insurance	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00
Postal Expense					
Post Office Box Cost	130.00	125.00	130.00	125.00	125.00
Postage	145.14	125.00	145.14	125.00	125.00
Total Postal Expense	275.14	250.00	275.14	250.00	250.00
Professional Fees					
Accounting					
Bookkeeping	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
Tax Return Preparation	250.00	250.00	250.00	250.00	250.00
Total Accounting	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00
Legal Fees	737.50	3,500.00	737.50	3,500.00	3,500.00
Printing and Reproduction	0.00	350.00	0.00	350.00	350.00
Web Site Expense	616.67	500.00	616.67	500.00	500.00
Total Professional Fees	8,204.17	11,200.00	8,204.17	11,200.00	11,200.00
Rental Expense					
Meetings	200.00	0.00	200.00	0.00	0.00
Clubhouse Rental	576.45	0.00	576.45	0.00	0.00
Storage	660.00	540.00	660.00	540.00	540.00
Rental Expense - Other	0.00	0.00	0.00	0.00	0.00
Total Rental Expense	1,436.45	540.00	1,436.45	540.00	540.00
Repairs and Maintenance					
Entrance Maint & Bush Hogging					
Contracted Services	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
Vacant Lot Mowing	2,000.00	2,400.00	2,000.00	2,400.00	2,400.00
Additional Services/Repairs	0.00	250.00	0.00	250.00	250.00
Total Entrance Maint & Bush Hogging	10,100.00	10,750.00	10,100.00	10,750.00	10,750.00
Total Repairs and Maintenance	10,100.00	10,750.00	10,100.00	10,750.00	10,750.00
Supplies					
Office Supplies	0.00	300.00	0.00	300.00	300.00
Supplies - Other	0.00	0.00	0.00	0.00	0.00
Total Supplies	0.00	300.00	0.00	300.00	300.00
Taxes					
Property Tax	29.02	30.00	29.02	30.00	30.00
Total Taxes	29.02	30.00	29.02	30.00	30.00
Utilities					
Electricity	2,583.51	2,600.00	2,583.51	2,600.00	2,600.00
Total Utilities	2,583.51	2,600.00	2,583.51	2,600.00	2,600.00
Total Expense	24,963.11	28,125.00	24,963.11	28,125.00	28,125.00
Net Ordinary Income	245.37	1,079.00	245.37	1,079.00	1,079.00
Other Income/Expense					
Other Income					
CD Interest Income	42.40	10.00	42.40	10.00	10.00
Money Market Interest Income	5.38	0.00	5.38	0.00	0.00
Total Other Income	47.78	10.00	47.78	10.00	10.00
Net Other Income	47.78	10.00	47.78	10.00	10.00
Net Income	293.15	1,089.00	293.15	1,089.00	1,089.00

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04/03/23

Woodbridge Association Inc
A/R Aging Summary
 As of March 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Allen, Troy & Julie	0.00	0.00	75.00	0.00	0.00	75.00
Beam, Timothy	0.00	0.00	75.00	0.00	0.00	75.00
Bowles, Benny & Charlotte	0.00	0.00	75.00	0.00	0.00	75.00
Buller River Development Partners, LP	200.00	0.00	0.00	0.00	0.00	200.00
Cherryville Distributing Co.	0.00	0.00	75.00	0.00	0.00	75.00
Coleman, Calvin E.	0.00	0.00	75.00	0.00	86.26	161.26
Crawford, Amber	150.00	0.00	0.00	0.00	0.00	150.00
Dancy, Rick & Jewel	0.00	0.00	75.00	0.00	0.00	75.00
Ditz, Celena	0.00	0.00	0.00	0.00	-20.00	-20.00
Friday, Dwanye & Anita (phone discon)	0.00	0.00	75.00	0.00	0.00	75.00
Geldreich, Theodore	0.00	0.00	185.00	0.00	212.75	397.75
Gihwala, Kiran	0.00	0.00	75.00	0.00	86.26	161.26
Hang, Vue	150.00	0.00	75.00	0.00	0.00	225.00
Harmon, Thomas & Amelia	0.00	0.00	75.00	0.00	0.00	75.00
Henderson, Rodney & GERALYN	0.00	0.00	75.00	0.00	0.00	75.00
Hopper, Carl E. & Linda J.	180.00	0.00	0.00	0.00	0.00	180.00
Jennings, Mason W	0.00	0.00	130.00	0.00	149.49	279.49
Jeter Jr, Robert	0.00	0.00	-20.80	0.00	0.00	-20.80
Jo, Won U. & Okk Young	0.00	0.00	130.00	0.00	0.00	130.00
Jones, Robert M	0.00	0.00	130.00	0.00	149.49	279.49
JSOL Investing LLC	150.00	0.00	0.00	0.00	0.00	150.00
LaBelle, Andrew Robert	0.00	-18.77	0.00	0.00	0.00	-18.77
Lackey, Mark D.	200.00	0.00	0.00	0.00	0.00	200.00
Laird, Scott & Jodi	0.00	0.00	75.00	0.00	0.00	75.00
McClelland, Linda M	0.00	0.00	75.00	0.00	0.00	75.00
McCluney, Donyell T	0.00	0.00	75.00	0.00	84.54	159.54
Melton, Miranda Kay	0.00	0.00	75.00	0.00	86.26	161.26
Mondragon, Diana	0.00	0.00	110.00	0.00	0.00	110.00
Nazarian, Chris	150.00	0.00	75.00	0.00	0.00	225.00
Pitman, Dwain & Tamara	0.00	0.00	130.00	0.00	0.00	130.00
Reynolds, Richard L & Tammy (House)	0.00	0.00	75.00	0.00	0.00	75.00
Sisk, Timothy Lewis	0.00	0.00	75.00	0.00	0.00	75.00
Suber, W Claude	0.00	0.00	75.00	0.00	0.00	75.00
Summers, Stephanie & Willie	0.00	0.00	75.00	0.00	0.00	75.00
Sundown Automotive Inc - David Evans	180.00	0.00	0.00	0.00	0.00	180.00
Talbert, John & Georgie	0.00	0.00	130.00	0.00	0.00	130.00
Taylor, Bradley & Melissa	0.00	0.00	75.00	0.00	0.00	75.00
Tuckers Remodeling and Home Sales, LLC	150.00	0.00	0.00	0.00	0.00	150.00
Vickers, Steven & Shellie	0.00	0.00	75.00	0.00	0.00	75.00
Wakelam, Christopher & Jess	0.00	0.00	75.00	0.00	86.26	161.26
Willyoung, Justin & Penny	0.00	0.00	75.00	0.00	0.00	75.00
TOTAL	1,510.00	-18.77	2,724.20	0.00	921.31	5,136.74