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TIME-SHARE CONSULTING AND ACCOUNTING AGREEMENT

This Consulting Agreement ("Agreement") is made and entered into as of the 3rd day of January, 2002 by and between Sunrise Cove Time-Share Association, Inc., an Iowa Corporation, not-for-profit ("Association") and Goodmanagement, LLC, a Virginia Limited Liability Company ("Consultant").

SECTION I
GENERAL PROVISIONS

A. Introduction

Whereas, the Association is a corporate entity created pursuant to Chapter 557A, Code of Iowa (the "Iowa Time-Share Act"), for the administration and operation of Sunrise Cove Time-Share Program (the "Time-Share Program") pursuant to the Declaration of Time-Share Program and exhibits thereto, recorded at Miscellaneous Book 2, Page 167, Instrument No. 3403, Dickinson County Recorder's Office on March 29, 1989, and all amendments thereto (the "Time-Share Program Documents"); and

Whereas, the units of the Time-Share Program are divided into time-share estates and shall all be operated as a Time-sharing Program; and

Whereas, Consultant is qualified to consult in the business of supervising, managing and operating Time-Share Programs and providing the necessary accounting service thereto; and

Whereas, Association and Consultant desire to enter into an agreement for the consulting of the management and operation of the Time-Share Program on the terms and conditions set forth below.

Now, therefore, in consideration of the foregoing, of the mutual promises, covenants and agreements herein contained and of other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Association and Consultant agree as follows:

B. Association's Authority.

1. Association has full power and authority to enter into this Consulting and Accounting Agreement.
2. Association shall maintain in its name if required by law or regulation, all necessary licenses, permits and similar governmental authorizations useful, necessary and proper to the operation and maintenance of the Time-Share Program.
3. Association covenants that Consultant shall and may peacefully and quietly consult with Association and president of the Association during the operating term and Association shall permit such access to the Time-Share premises as is reasonably necessary for the Consultant to provide the services herein intended.

C. Term.

1. Association engages Consultant as the sole Consulting firm of the Time-Share Program for the Association for the period commencing January 3, 2002, (the "Effective Date") and concluding at midnight on January 2, 2003, unless earlier terminated. Consultant accepts such engagement and grant upon and subject to the terms and conditions set forth in the Agreement.
2 This Agreement shall be automatically renewed for successive one (1) year renewal terms. Such renewal(s) shall be at the mutual agreement of Association and Consultant. Association and Consultant shall be deemed to have renewed this Agreement unless it shall have delivered to the other written notice to the contrary at least sixty (60) days prior to the date on which such Renewal Term was to have commenced.

D. **Sole Right.** Association grants Consultant the sole right of consulting Association in the operation of the Time-Share Program and the accounting thereof.

E. **Consultant as Agent.**

1. Consultant shall act solely on behalf of and as agent for Association and not on its own behalf.
2. All debts, obligations, and other liabilities incurred by Consultant in performance of its duties shall be incurred on behalf of the Association, and the Consultant shall not be liable for the payment of any such debts, obligations, and other liabilities.
3. If Consultant pays any such debts or obligations, it shall be entitled to reimbursement by Association.

SECTION II
CONSULTANT'S DUTIES

A. **Maintenance of Existence.** Consultant shall remain a Virginia limited liability company in good standing and validly existing and shall remain in good standing and qualified to conduct its business in Iowa and any political subdivision where such may be required.

B. **Operating Policies.**

1. To consult in operating, supervising and managing the Time-Share Program at the expense of Association and as Association's agent in accordance with the provisions of this Agreement and of time-share programs of comparable class and standing, consistent with the Time-Share Program's facilities and properties, and under the supervision of the Association, direct and manage the standard and necessary accounting procedures, including, but not limited to, the following:

a. Time-Share Program Operations. (i) the general operation of the physical properties that constitute the Association, the Time-Share Property and the Association Properties, including buildings and improvements; (ii) security; (iii) front desk check-in and checkout services; (iv) cleaning and linen services for each Unit, as

necessary; (v) Unit check-out cleaning services on a weekly basis; (vi) removal of trash, linen service and housekeeping quality control on a weekly basis; and (vii) all other Time-Share operational matters.

2. To provide such consultation in accord with the material standards and practices of each entity with whom a license or similar marketing arrangement has been entered into by Association with respect to the operation and marketing of the Time-Share Program.
3. To Consult with Association prior to implementing any recommendations for all major policy matters affecting the Time-Share Program.
4. Consultant will make no major policy change not reflected in the budget without prior approval of Association.
5. Consultant shall have all reasonable discretion in recommendations in the operation, direction, management, and supervision of the Time-Share Program.

C. Submission of Budget. Sixty (60) days before the beginning of each fiscal year, Consultant shall prepare the itemized recommended annual budget for the Association and/or any revisions to the budget it determines necessary for review by the board of directors which in turn shall either adopt a budget or refer such adoption to a meeting of the Association in compliance with any such requirements of the Iowa Time-Share Act or the Time-Share Program Documents. Upon said budget's being prepared annually, Consultant shall submit it to the Association, setting forth the anticipated income and expenses of the Time-Share Program for the year, and Consultant shall specify therein each owner's monthly or annual share thereof in allocating taxes, special assessments, and common expenses to individual owners of Time-share estates, the Consultant must clearly label the portion of any amounts due which are attributable to ad valorem taxes and special assessments. Should an increase in assessments be required or a special assessment be required during the year, the same shall be determined and made by the Consultant and such recommendation made and presented to the board of directors or the Association, and the Association shall be advised thereof and as to the share thereof payable by each of the Association's members, as the case may be. The Consultant shall collect the assessments based upon the foregoing. The assessments as to each member of the Association shall be made payable to the Association or such member or members of the Association, or such other entity, as directed by the Association with recommendation of Consultant; and Consultant shall assist in the collection of said assessments.

D. Personnel

1. Consultant shall assist in determining the fitness and qualifications of all personnel working for the Association and will recommend personnel to hire, promote, and discharge, and assist in determining compensation, benefits and terms of employment for all operating and service employees employed by the Association. Association reserves the exclusive right to employ or dismiss personnel.

2. All employees shall be on the Association's payroll and Consultant shall not be liable to such employees for their wages or compensation. The Association shall be solely responsible for and shall reimburse, indemnify and hold Consultant harmless from any and all expenses, costs, liabilities and claims which are or would be related to or incidental to any personnel employed at the Association.

3. Consultant may, with the Association's approval, find it desirable to assign one or more of its supervisory employees to the Time-Share Program on a temporary basis. The Association agrees to reimburse Consultant for all actual expenses of such employee(s).
4. The Association, with Consultant cooperation, shall comply with all provisions of the Consolidated Omnibus Reconciliation Act ("COBRA) (public Law 99-272) with respect to health plans offered to the employees of the Association.

E. **Arrangements with Concessionaires.** To make arrangements, in consultation and with consent of Association, with concessionaires, licensees, and tenants or other intended users of the facilities. This provision shall not include the boat house, farm, food, beverage or hotel operation.

F. **Enforcement of Obligations.** Consultant shall, by means deemed necessary or appropriate by Association, enforce, in the name of the Association or Time-Share Program, the performance of all duties owed to the Association and related, directly or indirectly, to the management and operation of the Association. In furtherance of the foregoing, Consultant will inform Association, when in the Consultant's judgment, it is appropriate to employ attorneys or other professionals for the purpose of instituting legal or other administrative proceedings on behalf of the Association.

G. **Service Contracts.**

1. Consultant shall, with Association's consent, and in accordance with the terms of any business plan adopted pursuant to this Agreement, negotiate and enter into service contracts required in the ordinary course of business in operating the Time-Share Program, including without limitation, contracts for electricity, gas, telephone, cleaning, vermin extermination, elevator, boiler maintenance, and other services the Consultant deems advisable.
2. Unless otherwise agreed to, in writing, by the Association, no such contract, agreement or understanding shall be for a period of more than one (1) year unless the same may be canceled or terminated at will by Association on not more than thirty (30) days prior notice without material penalty or extraordinary expense.
3. Nothing herein contained shall prohibit Consultant from entering into any such contract, agreement or understanding with any affiliate of either Consultant or Association, provided that any such understanding be with the Association's consent and on terms and conditions no less favorable to the Time-Share Program than would have otherwise been available from a third party vendor and disclosed to Association.

H. **Purchase/Lease Materials and Supplies.** Consultant shall make recommendations to the Association for purchase, lease or rent, as agent for and on behalf of the Association, equipment, tools, vehicles, appliances, goods, supplies, furnishings, furniture, and materials as shall be reasonably necessary to perform its duties, including the maintenance, upkeep, repair, replacement, refurbishing and preservation of the Association Property. Purchases shall be in the name of the Association. The cost of any and all materials or supplies purchased or leased in accordance herewith, shall be a Common Expense of the Association. Notwithstanding anything contained herein to the contrary, all personal property of the Consultant, including property acquired by Consultant with its own funds, during the term of this Agreement, shall remain the property of the Consultant regardless of the use of such property in carrying out the

Consultant's duties and obligations under this Agreement. Association shall be credited with the full amount of any discounts or commissions obtained by the Consultant on any of such purchases or leases

I. Licenses and Permits.

1. Consultant shall assist in applying for and obtaining and maintaining in the name and at the expense of Association all licenses and permits required in connection with the operation of the Time-Share Program.
2. Association agrees to execute and deliver any and all applications and other documents and to otherwise cooperate to the fullest extent with Consultant in applying for, obtaining, and maintaining such licenses and permits.

J. Banking.

1. Consultant's accounting department shall deposit in a banking institution in accounts in Association's name all monies furnished by Association as working capital and all monies received by accounting department for or on behalf of Association, with suitable designation indicating the custodial nature thereof, and to disburse and pay the same as required in connection with the ownership, maintenance, and operation of the property, to include: taxes, all costs and expenses of maintaining, operating and supervising the operation of the Time-Share Program, including compensation for the consulting and accounting; and reserves for replacements.
2. Subject to maintaining reasonable reserves for replacements and working capital requirements, Consultant, at Association's request, shall transfer such funds, as Association shall request to a bank account opened and maintained solely by Association.
3. Consultant may maintain such petty and miscellaneous cash funds in such amounts and at such locations as the Association agrees.
4. Consultant shall prepare and deliver to Association periodic forecasts of cash requirements for the operation of the Time-Share Program. Such forecasts shall estimate cash receipts and cash disbursements (including, but not limited to, operating expenses, payroll, taxes and assessments, capital expenditures, debt service and such other items of cash expense forecast) for a period of not more than the next six (6) succeeding accounting periods.
5. Monies received by Consultant or Consultant's accountants in the operation of the Time-Share Program shall not be mingled with Consultant's own funds, or those of Consultant's agents or employees.

K. Insurance.

1. In consultation with and approval of the Association, Consultant shall take such action as may be necessary to comply with all insurance requirements affecting the Time-Share Program and to place or keep in force all insurance required in the Time-Share Program Documents and such other insurance as the Association deems advisable and reasonably acceptable to Consultant from time to time including but not limited to requiring

comprehensive general liability insurance for death, bodily injury, and property damage arising out of or in connection with the use of units by Time-Share Estate owners, their guests and other users in accordance with any requirements for such insurance set forth in the Time-Share Program Documents as they may exist from time to time; Public and employer's liability, workers' compensation, fire and extended coverage, fidelity and employee dishonesty, excess/umbrella insurance and other such customary insurance deemed necessary for the protection of the interests of the Association and Consultant as insured parties. Consultant shall ensure that adequate and appropriate insurance coverage shall be maintained by subcontractors and/or any other entities to which Consultant assigns duties under this Agreement. The cost of all insurance obtained hereunder shall be a Common Expense of the Association.

2. Throughout the term of this Consulting agreement, Association or Consultant, as appropriate, shall upon a request by the other party, deliver certificates of such insurance, which certificates shall provide evidence of insurance and shall name the Association and Consultant as appropriate, as additional insureds as to the liability coverage. All certificates shall provide for thirty (30) days advance written notice to Association of cancellation, termination, expiration or alteration of any policy.
3. Consultant may make available to Association at the Association's option the opportunity to reduce insurance costs by participating with other properties operated by Consultant in blanket insurance policies.
4. Association assumes all risk in connection with the adequacy of any insurance program.
5. Association shall receive directly all proceeds paid on insurance claims made by it or on its behalf regarding the operation or properties of the Time-Share Program.

L. Financial Statements and Accounting.

1. Consultant shall maintain the Association's financial record books, accounts and other records, and as necessary, issue certificates of account to owners, their mortgagees and lienors, without liability for mathematical errors, unless as a result of misconduct; provided, however, Consultant shall indemnify and hold the Association harmless for any fines or penalties incurred by the Association as a result of Consultant's failure to make any filing or report required by any local, state or federal government. Such records shall be maintained at the expense of the Association and at no cost to the Consultant. These books and records should be reasonably available for inspection by owners, their mortgagees and their authorized representatives at reasonable times and with a minimum of seventy-two (72) hours prior written notice. These records also shall be available for inspection by an expert employed by and at the cost and expense of the Association with seventy-two (72) hours prior written notice and at such reasonable time as the Consultant may agree. It is understood that any of the foregoing inspections shall be conducted without cost to the Consultant and without unreasonable disruption to the employees and operation of the Consultant. Any expense associated with copying of records shall be a cost of the Association, unless a request is made by an owner or group of owners individually, and in such case the cost shall be borne by such owner(s). Consultant shall maintain accounting records, reflecting the detailed day-to-day operations and transaction of the Time-Share Program.
2. Consultant shall prepare, on or before the twentieth (20^{th}) day of each month, and shall deliver to the Association a statement showing the results of the Time-Share Program operation for the preceding calendar month and fiscal year to date.

3. Within forty-five (45) days after the end of each fiscal year, Consultant will deliver to the Association financial statements including a balance sheet, profit-and-loss statement and supporting schedules, as of the end of that fiscal year.
4. If and so long as required by law, Consultant shall arrange for an annual independent audit of all the books and financial records of the Time-Share Program by a certified public accountant in accordance with generally accepted auditing standards. A copy of the audit shall be forwarded to the officers of the Association, or, if no association exists, the owner of each timeshare estate shall be notified, that such audit is available upon request. Consultant shall ensure that annual financial reports are furnished to owners, as required by law, with Owner and Owner's designated independent public accountants in their review, examination or audit of any fiscal year's financial performance.
5. Consultant shall, on behalf of the Association, prepare or cause to be prepared for each fiscal period for which financial statements are prepared hereunder all sales, use, payroll, personal property and real property tax returns, forms and reports with respect to the operation of the Time-Share Operation. Consultant shall also file all such returns, forms and reports with the appropriate governmental authorities. All sums due to all such governmental authorities with respect to any such taxes, levies or assessments shall be the responsibility of the Association.

M. Payment of Expenses.

1. Consultant shall establish for the Time-Share Program, and approval of the Association, an accounts payable system and shall pay, before any penalty, interest or delinquency charge attaches, all such payables; provided however that Consultant shall have no responsibility to make any such payment if funds are not then available for withdrawal from an account or if the payment of which would, in Consultant's opinion, result in there being an insufficient balance in any such account.
2. Consultant shall, in consultation with the Association, pay, before any penalty attaches, all taxes, assessments and other governmental impositions levied upon or assessed against the Time-Share Program or the operation thereof, provided (i) Consultant shall have received complete statements therefore, and (ii) funds shall be available in an account sufficient to allow for such payment.
3. Consultant shall, in consultation with the Association, pay, before delinquency and in accord with any budget adopted pursuant to this Agreement, all insurance premiums, debt obligations, lease payments, contractual sums due and other obligations arising from the operation of the Association and the Time-Share Program, provided (i) Consultant shall have received complete statements therefore, and (ii) funds shall be available in an account sufficient to allow for such payment.
4. Consultant shall have no responsibility whatsoever for the payment of any sum for which funds are not then available for withdrawal from an account or the payment for which would, in Consultant's reasonable opinion, result in there being an insufficient balance in any such account.

N. Advertising and Promotion. No expense for advertising or promotion in excess of the budget for any fiscal year shall be incurred or contracted for by Consultant without the Association's approval.

O. **Fidelity Bonds.** Consultant shall, in consultation with Association, determine, as to Funds in Consultant's or Association's possession and/or control, the amount of and who is to be bonded, if any, among its employees.

P. **Attendance at Association Meetings and Board of Directors Meetings.** Consultant shall cause a representative of its organization to attend membership meetings and meetings of the Board of Directors of the Association properly called according to Bylaws; however, it is understood and agreed that the minutes of all the Association's meetings, whether of the membership or of the Board of Directors, shall be taken by the Association's Secretary, and the minutes book shall be in the custody of said Secretary, who shall always be responsible for preparing and furnishing notices of all meetings to the required parties.

Q. **Rules and Regulations.** Consultant shall make recommendations to the Association for the promulgation, adoption and amendment of all reasonable rules and regulations as it deems advisable, for the use and occupancy of the Association Property and shall be responsible for enforcing same.

R. **Special Assessments.** With consent of the Association, Consultant shall make and collect special assessments and/or charges for such purposes and against such parties as the Consultant determines, subject to the provisions of the Time-Share Program Documents.

S. **Exercise of Powers and Rights.** Consultant shall exercise such powers and rights as are reasonably necessary to fulfill the terms of this Agreement and as otherwise delegated to it under the terms and provisions of the Time-Share Program Documents, or as are specifically authorized by actions of the Board of Directors or the members themselves.

T. **Maintenance of Owner's List.** Consultant shall maintain among its records, a complete list of names and addresses of its Time-Share Program membership.

U. **Schedule Bonus Time Occupancy.** Consultant shall recommend the schedule of the occupancy of units for Bonus Time.

V. **Notification of Lawsuits.** Consultant shall notify the Association of any and all pending lawsuits of which it is aware and cooperate in defense of such lawsuits.

W. **Retention of Assessment Power by Association.** Notwithstanding the Association's delegation to Consultant some of its power to determine and collect assessments during the term of this Agreement, the Association retains the power to make those assessments as are specified in the Time-Share Program Documents.

X. **Application of Assessments.** The Consultant shall make recommendation to the Association as to the application of assessments collected, as to those items specified in the Bylaws of the Association, including the Consultant's fee and expenses, which shall be deemed Common Expenses.

Y. **Liens for Assessments.** The Consultant, during the term of this Agreement, with the approval of the Association's Board of Directors may establish criteria for filing and enforcing a lien against an Owner's Time-Share Estate should an Owner fail to pay his assessments or

maintenance fees. The Consultant shall, pursuant to such criteria, take such appropriate action either in its name as agent or in the name of the Association to enforce payment of assessments. The Consultant may compromise liens in such amount as it deems advisable in accordance with criteria established by the Board of Directors of the Association, and it may satisfy liens of record and render statements as to the current status of an owner's account. In the case of a unit committed to the time-sharing plan, any lien against an owner of a time-share estate(s) in such unit, shall be limited to the time-share estate(s) owned by the defaulting owner and shall, in no case, be filed so as to encumber the time-share estates owned by any other owner in such unit.

Z. **Association Assistance.** The Association shall aid and assist the Consultant in any reasonable manner requested by the Consultant as to the collection of assessments, maintenance fees and charges.

SECTION III
FEES

A. **Consulting Fee.** The Association will pay or will cause to be paid to Consultant, in consideration of the services rendered hereunder, a fee of ten thousand two hundred and eight dollars ($10, 208.00) per month, which represents an amount equal to seven per cent (7%) of all the money consultant is required to collect pursuant to the budget, to be paid over the term of this agreement on a monthly basis, and this specified amount shall be paid no later than the tenth (10^{th}) day of each the month during the term of this agreement. Consultant is authorized and empowered to transfer the amount of such Consulting Fee from the operating account to Consultant or Consultant's designee as of such date. The Consulting fee shall be taken into consideration in setting the common expenses and maintenance fee assessments.

B. **Financial Services Fee.** The Association will pay or will cause to be paid to Consultant a Financial Services Fee equal to one thousand four hundred fifty eight and 33/100 dollars (1,458.33) per month, which is in consideration for the information, services and reports as detailed above. The Financial Services Fee for a particular fiscal month shall be paid to Consultant no later than the tenth (10^{th}) day of the immediately succeeding fiscal month. Consultant is authorized and empowered to transfer the amount of such Financial Services Fee from operating account to Consultant as of such date

C. **Out of Pocket Expense.** The Association shall reimburse Consultant for any Out of Pocket Expense (as that term is defined below) incurred by Consultant in the course of Consultant's operation at the Time-Share Program. Consultant shall provide to the Association a detailed written statement of all Out of Pocket Expense and the same shall be reimbursed to Consultant no later than the tenth (10^{th}) day following the accounting period within which such statement is submitted. Consultant is authorized and empowered to transfer the amount of such Out of Pocket Expense from operating account to Consultant as of such date, which amount shall be a part of the approved budget or otherwise with the approval of Association.

D. **Definitions.**

1. "Out of Pocket Expense" shall mean all expenses incurred by Consultant in performing its obligations under this Agreement, including all reasonable debts and obligations to third parties arising in the course of business of the Time-Share Program and travel, long distance telephone, mail and express delivery, and other similar expenses incurred by Consultant's employees in the performance of Consultant's duties hereunder in accordance and consistent with provisions made in each budget. Out of Pocket Expense shall not include the salaries or benefits paid or made available to any employee of Consultant (except for such an employee regularly or temporarily employed at the Time-Share Program), the expenses of any office of Consultant and any of Consultant's overhead or general expenses not otherwise payable to Consultant hereunder.

SECTION IV
NOTICES

A. **Notices in Writing.** All notices, demands, and requests, which may be or must be given by either party to the other, shall be in writing.

B. **Addresses of the Parties.** Notices shall be personally delivered, sent by third-party commercial courier or deposited into the United States Postal Service and addressed to:

If to Owner:
Mike Hoeppner
Iowa Resort Holdings LLC
P.O. Box 601
Okoboji, Iowa 51355

With copy to:
Jon M. Martin
Hemphill Law Office
P.O. Box 1475
Spencer, IA 51301

If to Consultant:
Dale F. Goodman
Goodmanagement, LLC
749-A Thimble Shoals Boulevard, Suite 4
Newport News, VA 23606

With copy to:
Mr. Herbert V. Kelly, Sr.
Jones, Blechman, Woltz & Kelly
701 Fountain Plaza One, Suit 800
Newport News, VA 23606

SECTION V
SUCCESSORS AND ASSIGNS

A. **Assignment by Consultant.** Consultant shall not assign this Agreement without the prior consent of Association.

B. **Assignment or Sale by Association.** The Association, on behalf of its members and the Consultant, shall have the right to assign this Agreement only as herein set forth. The Association may assign its right, title and interest herein to another time-share association organized and existing under the laws of the State of Iowa to operate and manage the Time-Share Property subject to assignee assuming the obligations of this Agreement.

SECTION VI
CONDEMNATION OF, DAMAGE TO, OR DESTRUCTION OF PROPERTY

A. **Condemnation.** If all of the property shall be taken in condemnation proceedings, this Agreement shall terminate as of the date of such taking.

B. **Partial Condemnation.** If part of the property is taken or condemned by governmental action, and the operation of the remainder of the property becomes in the judgment of either the Association or Consultant unreasonable or imprudent, either party may, upon thirty (30) days' written notice, cancel this Agreement at the expiration of such notice period.

C. **Destruction by Casualty.** If all or a material part of the property shall be damaged or destroyed by fire or other casualty or any other cause, either Association or Consultant may terminate this Agreement by ninety (90) days advanced written notice.

SECTION VII
INDEMNIFICATION

A. **By Consultant.** Consultant agrees to indemnify and hold the Association harmless from any loss, liability or cost (including reasonable legal fees and costs) not otherwise reimbursable from the proceeds of insurance (whether a claim be made or not) which results from the proven gross negligence or willful misconduct of Consultant or any of its agents or employees; provided, however, that Consultant shall not be liable to indemnify and hold the Association harmless from any loss, liability or cost which results from the negligence, misconduct, action or inaction of the Association, or any partner, employee or agent (except Consultant) thereof and provided further that Consultant shall not be required to indemnify and hold the Association harmless from any loss, liability or cost relating to wages and/or compensation of employees or former employees of the Time-Share Program.

B. **By Association.** Association hereby agrees to indemnify and hold harmless Consultant from and against any loss, liability, cost, allegation, proceeding, charge or prosecution which may be alleged, instituted or maintained against Consultant or Association jointly or severally, during or after the term of this Agreement, and which arises out of or is based upon the ownership, operation, condition or use of the Time-Share Program, based upon any act or failure to act of Consultant, its agents or employees or the agents, employees or independent contractors of Association (including reasonable legal fees, costs, and any loss, liability or cost relating to wages and/or compensation of employees or former employees of the Time-Share Program)

provided however, that Association shall not be liable and hold Consultant harmless from any such liability to the extent that it is not otherwise reimbursable from the proceeds of insurance and is the direct result of the gross negligence or willful misconduct of Consultant, its agents or employees.

SECTION VIII
TERMINATION

A **Agreement is Cancellable.** This Agreement is cancellable and may be terminated with 60 days advanced written notice to the other party prior to the expiration of the Term set forth in SECTION I:

B. **General.**

1. No termination of this Agreement, whether by lapse of time or otherwise, shall terminate any party's right to indemnification set forth in SECTION VII hereof.
2. Upon termination of this Agreement, all amounts due and owing between the parties shall become immediately due and payable as well as Consultant's reasonable Out of Pocket costs incurred by reason of requests by Association for assistance after termination or expiration of this Agreement not otherwise expected of Consultant in the orderly termination of its operations hereunder.
3. At the termination of this Agreement, Consultant shall remove all of its property from the Time-Share Program premises (e.g., without limitation, manuals, software programs, internal correspondence of a proprietary nature, etc.).
4. Consultant shall transfer to Association all of Association's books, records and any other property the Association has paid for in the custody and control of the Consultant.

SECTION IX
MISCELLANEOUS PROVISIONS

A. **No Partnership or Joint Venture.** Nothing contained in this Agreement shall constitute or be construed to be or create a partnership or joint venture between the Association, its successors or assignees, on the one part, and Consultant, its successors and assignees on the other part.

B. **Consultation.** Representatives of Consultant and Association shall meet no less than quarterly to discuss the financial and operational performance of the Time-Share Program. Such meetings shall be held either at the offices of Consultant or officials of Association, as the parties may agree.

C. **Modifications and Changes.** This Agreement cannot be changed or modified except by another agreement in writing signed by the party sought to be charged therewith or by its duly authorized agent.

D. **Understandings and Agreements (entire Agreement).**

1. This Agreement constitutes all of the understandings and agreements of whatsoever nature or kind existing between the parties with respect to Consulting of the Time-Share Program.
2. Consultant makes no guarantee, warranty, or representation that there will be profits or that there will not be losses from the operation of the Time-Share Program.

E. **Headings.** The Section and paragraph headings contained herein are for convenience of reference only and are not intended to define, limit, or describe the scope or intent of any provision of this Agreement.

F. **Approval or Consent.** Whenever under any provision of this Agreement the approval or consent of either party is required, said approval and consent shall be given or denied in the proper manner.

G. **Governing Law.** This Agreement shall be deemed to have been made and shall be construed and interpreted in accordance with the laws of the State of Iowa.

H. **Attorneys' Fees.** In the event that it becomes necessary for either party to this Agreement to incur legal fees and expenses for the enforcement of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, legal assistant fees and costs, including fees in any appeals.

I. **Partial Invalidity (enforceability).** If any provision of this Agreement or the application of any provision to any person or circumstance is held invalid or unenforceable the remainder hereof and the application of such provision to the other persons or circumstances shall remain valid and enforceable.

J. **Binding Effect (successors and assigns).** The Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors, and permitted assignees.

K. **Waiver of Provisions.**

1. The failure of either party to insist upon a strict performance of any of the terms and provisions of this Agreement or to exercise any option, right, or remedy herein contained, shall not be construed as a waiver or as a relinquishment for the future of such term, provision, option, right, or remedy, but the same shall continue and remain in full force and effect.
2. No waiver by either party of any term or provision hereof shall be deemed to have been made unless expressed in writing and signed by such party.

L. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original, but all of which shall constitute but one and the same instrument.

M. **Consultant Assessments.** In consultation with the Association, the Consultant shall be authorized to impose a special charge against or assess an owner for those items of maintenance, repair or replacement of common elements or property of the Association caused in the opinion of the Consultant by the negligence or misuse of an owner's family, guests, lessees, or invitees; or failure in the opinion of the Consultant of an owner to maintain those

portions of owners unit and limited common elements, if any, assigned to the unit as owner is required to repair and maintain by the Time-Share Program Documents; or violation of the provisions of the Time-Share Program Documents which require the removal of same by the Consultant and/or which increase the costs of maintenance and/or repair by the Consultant, or increase insurance rates and premiums.

N. **Consultant Default.** Failure by the Consultant to substantially perform its duties and obligations under this Agreement for a continuous period of sixty (60) days after written notice of default from the Association, specifying the default complained of; and the Consultant's failure to take steps to cure same, shall be grounds for the Association's cancellation of this Agreement.

O. **Partial Invalidity.** The invalidity in whole or in part of any covenant, promise or undertaking or any section, subsection, sentence, clause, phrase or word, or of any provisions of this Agreement or the Time-Share Program Documents shall not affect the validity of the remaining portions hereof The provisions of this Agreement shall be paramount to the Iowa Time-Share Act as to those provisions where permissive variances are permitted; otherwise, the provisions of the aforesaid Act shall prevail and shall be deemed incorporated herein. Chapter 557A of the Iowa Code and the applicable terms and provisions of the Time-Share Program Documents shall be deemed paramount to the terms and provisions of this Management Agreement and, where applicable, the terms and provisions of this Management Agreement shall be deemed amended to comply with the foregoing.

In witness whereof, the parties hereto have executed, or caused to be executed, this Agreement all as of the day and year first above written.

Association:

Sunrise Cove Time-Share Association, Inc.

by: Michael D. Hoeppner
President

Consultant:

Goodmanagement, L.L.C.

by: Dale F. Goodman
Its Managing Member

M A I N T E N A N C E F E E S T R I A L B A L A N C E

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL
APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-6H-38	893.91	3,790.65	0	1036	90	
		03-612-39	584.70	1,892.50	0	671	90	
		01-3E-16	893.91	3,790.66	0	1036	90	
		02-505X-36	811.61	1,745.86	0	306	90	
		01-RUS 1-25	1,279.72	1,282.72	0		OK	
		01-2J-38	893.91	896.91	0		OK	
		03-609-21	584.70	1,172.40	0		OK	
		03-609-14	584.70					
		03-610-42	584.70	587.70	0		OK	
		01-4G-28	893.91	896.91	0		OK	
		04-L6 A-34	1,019.93	1,022.93	0		OK	
		04-L6 B-34	0.00					
		02-601X-17	721.79	2,132.05	9H	2132	90	
		02-501X-27	811.61	814.61	0		OK	
		03-419-40	518.07	1,528.79	3H	2132	90	
		01-6E-19	795.68	2,350.84	3H	2132	90	
		03-420-09	518.07	1,528.79	3H	2132	90	
		01-1K-52	795.68	2,350.84	3H	2132	90	
		02-521X-32	811.61	814.61	0		OK	
		03-418-35	584.70	587.70	0		OK	
		04-L29 A-28	1,383.24	1,386.24	0		OK	
		04-L29 B-28	0.00					
		01-2E-16	893.91	3,327.76	0	1036	90	
		04-L8 B-20	322.65	651.58	9		OK	
		03-410-03	584.70	587.70	0		OK	
		02-215X-32	811.61	814.61	0		OK	
		01-4F-15	893.91	896.91	0		OK	
		03-407-17	535.44	2,185.30	1H	1767	90	
		02-505X-40	743.24	3,026.37	1H	1767	90	
		04-L11 A-40	934.00	3,748.37	2H	1767	90	
		04-L11 B-40	0.00					
		01-3K-16	818.60	3,331.33	1H	1767	90	
		03-417-39	535.44	2,185.30	1H	1767	90	
		01-3G-27	893.91	896.91	0		OK	
		03-609-29	535.44	4,383.97	2H	1767	90	
		03-609-10	535.44					
		03-612-51	584.70	587.70	0		OK	
		03-413-40	584.70	587.70	0		OK	
		03-407-31	584.70	587.70	0		OK	
		01-5I-13	795.68	2,350.84	3H	2132	90	
		04-L18 A-40	908.82	2,685.82	4H	2132	90	
		04-L18 B-40	0.00					
		03-612-46	584.70	587.70	0		OK	
		01-9K-27	893.91	896.91	0		OK	
		01-2I-28	893.91	896.91	0		OK	
		04-L5 A-32	1,019.93	1,022.93	0		OK	
		04-L5 B-32	0.00					
		01-7E-15	893.91	896.91	0		OK	
		04-L21 A-11	1,019.93	1,022.93	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L21 B-11	0.00					
		03-511-16	584.70	587.70	0		OK	
		03-414-20	584.70	587.70	0		OK	
		01-4K-51	893.91	896.91	0		OK	
		01-2J-25	893.91	896.91	0		OK	
		02-212X-36	811.61	813.61	0		OK	
		03-606-01	518.07	1,528.79	3H	2132	90	
		02-215X-25	811.61	814.61	0		OK	
		01-4J-51	795.68	2,350.84	9H	2132	90	
		02-216X-45	721.79	2,132.05	9H	2132	90	
		04-L8 A-01	908.82	2,685.82	9H	2132	90	
		04-L8 B-01	0.00					
		04-L8 A-38	908.82	2,685.82	9H	2132	90	
		04-L8 B-38	0.00					
		01-3K-30	893.91	896.91	0		OK	
		01-3H-24	893.91	896.91	0		OK	
		01-2J-28	893.91	896.91	0		OK	
		01-2J-29	893.91	896.91	0		OK	
		02-105X-37	781.87	784.87	0		OK	
		01-4I-23	893.91	894.31	0		OK	
		03-410-52	584.70	587.70	0		OK	
		01-7G-41	893.91	896.91	0		OK	
		03-612-11	584.70	587.70	0		OK	
		01-5K-18	893.91	896.91	0		OK	
		01-1J-23	893.91	896.91	0		OK	
		03-414-30	584.70	587.70	0		OK	
		01-8K-40	893.91	896.91	0		OK	
		01-2G-41	893.91	896.91	0		OK	
		01-3H-51	893.91	896.91	0		OK	
		01-2I-21	893.91	896.91	0		OK	
		04-L26 A-28	908.82	2,775.77	4H	2476	90	
		04-L26 B-28	0.00					
		02-616X-34	811.61	814.61	0		OK	
		01-4I-21	893.91	896.91	0		OK	
		03-412-21	584.70	587.70	0		OK	
		01-7E-33	893.91	896.91	0		OK	
		02-518X-35	811.61	814.61	0		OK	
		01-3F-27	893.91	596.91	0		OK	
		02-209X-27	811.61	814.61	0		OK	
		01-3H-35	893.91	896.91	0		OK	
		01-7G-27	893.91	896.91	0		OK	
		03-511-41	584.70	587.70	0		OK	
3		01-5F-21	893.91	896.91	0		OK	
2		01-2H-09	893.91	896.91	0		OK	
		01-6F-16	893.91	896.91	0		OK	
		01-3F-33	893.91	896.91	0		OK	
		01-9E-35	893.91	896.91	0		OK	
		03-612-26	584.70	587.70	0		OK	
		02-518X-47	736.24	2,268.01	3H	1767	90	
A		02-517X-43	811.61	1,745.86	0	306	90	

MAINTENANCE FEES TRIAL BALANCE

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OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L3 B-51	322.65	651.58	9		OK	
		02-522X-37	811.61	814.61	0		OK	
		01-3E-42	893.91	1,919.66	0	306	90	
		04-L11 A-21	1,019.93	2,185.58	0	306	90	
		04-L11 B-21	0.00					
		02-105X-35	781.87	784.87	0		OK	
		04-L21 A-37	1,019.93	1,022.93	0		OK	
		04-L21 B-37	0.00					
		03-409-21	584.70	587.70	0		OK	
		04-L10 A-20	1,019.93	1,022.93	0		OK	
		04-L10 B-20	0.00					
		03-608-14	584.70	1,212.95	1H	671	90	
		01-1I-23	893.91	896.91	0		OK	
		01-RUS 1-28	1,279.72	1,282.72	0		OK	
		01-3K-10	893.91	3,673.86	0	918	90	
		02-624X-14	811.61	1,545.86	0	306	90	
		02-601X-18	811.61	814.61	0		OK	
		02-624X-26	811.61	814.61	0		OK	
		04-L3 A-22	1,019.93	2,185.58	0	306	90	
		04-L3 B-22	0.00					
		04-L5 A-51	908.82	2,685.82	4H	2132	90	
		04-L5 B-51	0.00					
		03-416-18	584.70	587.70	0		OK	
		02-216X-27	721.79	2,132.05	9H	2132	90	
		02-116X-17	695.09	2,052.93	9H	2132	90	
		01-4I-18	818.60	3,563.20	3H	1756	90	
		02-101X-45	716.00	3,040.34	2H	1709	90	
		03-403-43	535.44	1,761.19	2H	1401	90	
		03-606-17	584.70	587.70	0		OK	
		01-9K-38	893.91	2,859.26	0	671	90	
		03-405-21	584.70	587.70	0		OK	
		02-109X-33	781.87	4,915.53	0	1767	90	
		03-412-39	584.70	587.70	0		OK	
		01-4E-37	893.91	4,704.41	0	1544	90	
		01-5E-17	893.91	2,859.26	0	671	90	
		01-4K-29	893.91	896.91	0		OK	
		01-5K-29	893.91	896.91	0		OK	
		03-418-29	584.70	587.70	0		OK	
		04-L2 A-14	1,019.93	1,022.93	0		OK	
		04-L2 B-14	0.00					
		01-5H-35	893.91	3,790.66	0	1036	90	
		01-1J-45	893.91	896.91	0		OK	
		02-205X-21	743.24	3,026.37	1H	1767	90	
		03-417-03	535.44	2,185.30	1H	1767	90	
		02-621X-14	743.24	3,026.37	1H	1767	90	
		01-2K-22	818.60	3,281.33	1H	1767	90	
		02-621X-24	811.61	814.61	0		OK	
		03-509-15	518.07	1,528.79	9H	2132	90	
		02-517X-19	811.61	814.61	0		OK	
		03-414-13	584.70	587.70	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-2G-37	893.91	896.91	0		OK	
		04-L8 A-52	1,019.93	1,022.93	0		OK	
		04-L8 B-52	0.00					
		01-5G-29	893.91	896.91	0		OK	
		02-501X-26	811.61	814.61	0		OK	
		01-3F-26	893.91	896.91	0		OK	
		01-3J-23	893.91	896.91	0		OK	
		03-411-25	584.70	587.70	0		OK	
		04-L9 A-26	1,019.93	1,022.93	0		OK	
		04-L9 B-26	0.00					
		01-2I-30	893.91	896.91	0		OK	
		01-1H-30	893.91	896.91	0		OK	
		03-610-30	584.70	587.70	0		OK	
		01-1F-33	893.91	896.91	0		OK	
		01-6E-15	795.68	2,350.84	3H	2132	90	
		01-4K-24	893.91	896.91	0		OK	
		02-116X-13	781.87	784.87	0		OK	
		01-2J-30	893.91	896.91	0		OK	
		03-415-15	584.70	3,115.25	0	1401	90	
		01-1H-47	893.91	1,919.66	0	306	90	
		02-103X-12	781.87	4,120.18	0	1401	90	
		02-513X-18	811.61	814.61	0		OK	
		02-105X-34	781.87	784.87	0		OK	
		04-L8 A-30	1,019.93	1,022.93	0		OK	
		04-L8 B-30	0.00					
		01-3I-28	893.91	896.91	0		OK	
		01-6H-25	893.91	896.91	0		OK	
		04-L24 A-28	920.50	923.50	0		OK	
		02-513X-05	811.61	2,601.76	0	671	90	
		04-L3 B-35	322.65	651.58	9		OK	
		02-617X-23	721.79	2,132.05	2H	2132	90	
		01-1G-30	893.91	896.91	0		OK	
		01-6E-10	893.91	896.91	0		OK	
		01-2J-20	893.91	1,919.66	0	306	90	
		04-L12 A-10	1,019.93	1,022.93	0		OK	
		04-L12 B-10	0.00					
		01-4H-17	893.91	896.91	0		OK	
		04-L22 A-32	1,019.93	1,022.93	0		OK	
		04-L22 B-32	0.00					
		01-5G-36	795.68	2,350.84	2H	2132	90	
		04-L28 A-16	1,019.93	5,351.98	0	1401	90	
		04-L28 B-16	0.00					
		03-610-11	584.70	587.70	0		OK	
		04-L4 A-43	1,019.93	1,022.93	0		OK	
		04-L4 B-43	0.00					
		01-2I-23	893.91	896.91	0		OK	
		01-7G-35	795.68	2,350.84	2H	2132	90	
C		04-L8 A-07	1,019.93	1,022.93	0		OK	
		04-L8 B-07	0.00					
		01-3H-17	795.68	2,350.84	2H	2132	90	

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L22 A-17	1,019.93	1,006.73	0		OK	
		04-L22 B-17	0.00					
		04-L6 A-47	1,019.93	1,022.93	0		OK	
		04-L6 B-47	0.00					
		04-L31 A-52	1,019.93	1,022.93	0		OK	
		04-L31 B-52	0.00					
		03-407-21	518.07	1,528.79	2H	2132	90	
		04-L1 B-14	322.65	2,347.26	9H	2132	90	
		02-513X-33	721.79	2,132.05	2H	2132	90	
		03-412-06	518.07	1,528.79	2H	2132	90	
		03-512-29	518.07	1,528.79	2H	2132	90	
		01-7F-45	893.91	896.91	0		OK	
		01-9K-12	893.91	896.91	0		OK	
		01-1H-41	893.91	896.91	0		OK	
		01-4H-29	893.91	896.91	0		OK	
		03-416-29	584.70	587.70	0		OK	
		01-3E-26	893.91	896.91	0		OK	
		03-510-04	584.70	1,267.25	0	306	90	
		01-4H-01	795.68	2,350.84	2H	2132	90	
		03-512-14	518.07	1,528.79	2H	2132	90	
		01-1F-08	795.68	2,350.84	2H	2132	90	
		04-L5 A-12	908.82	2,685.82	3H	2132	90	
		04-L5 B-12	0.00					
		02-616X-27	811.61	814.61	0		OK	
		03-509-40	584.70	3,115.25	0	1401	90	
		04-L3 B-33	322.65	651.58	9		OK	
		02-201X-30	811.61	814.61	0		OK	
		04-L22 A-43	1,019.93	1,022.93	0		OK	
		04-L22 B-43	0.00					
		01-5I-41	893.91	896.91	0		OK	
		03-418-18	584.70	587.70	0		OK	
		03-418-47	584.70	587.70	0		OK	
		01-8K-24	893.91	896.91	0		OK	
		04-L14 A-07	920.50	923.50	0		OK	
		01-3E-44	795.68	2,350.84	2H	2132	90	
		03-411-39	584.70	561.40	0		OK	
		01-2H-52	893.91	3,790.66	0	1036	90	
		04-L18 A-28	1,019.93	1,022.93	0		OK	
		04-L18 B-28	0.00					
		02-620X-34	811.61	5,039.48	4H	2132	90	
		03-403-19	584.70	587.70	0		OK	
		03-511-40	584.70	587.70	0		OK	
		04-L11 A-24	1,019.93	1,022.93	0		OK	
		04-L11 B-24	0.00					
		01-3F-21	893.91	896.91	0		OK	
		01-3I-24	893.91	896.91	0		OK	
		01-3E-07	893.91	896.91	0		OK	
		02-522X-13	811.61	814.61	0		OK	
		03-510-32	584.70	587.70	0		OK	
		02-513X-40	811.61	814.61	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		03-510-08	584.70	587.70	0		OK	
		04-L4 A-38	1,019.93	1,022.93	0		OK	
		04-L4 B-38	0.00					
		01-3G-42	893.91	896.91	0		OK	
		04-L5 A-15	1,019.93	1,022.93	0		OK	
		04-L5 B-15	0.00					
		01-RUS 1-42	1,171.90	5,027.29	3H	1767	90	
		03-419-15	584.70	112.21	0		OK	
		03-610-13	584.70	587.70	0		OK	
		01-6G-22	893.91	896.91	0		OK	
		03-411-27	584.70	587.70	0		OK	
		01-8F-27	893.91	896.91	0		OK	
		01-1I-13	893.91	896.91	0		OK	
		03-608-35	584.70	587.70	0		OK	
		02-212X-21	811.61	814.61	0		OK	
		03-405-32	584.70	586.70	0		OK	
		04-L7 A-21	1,019.93	1,022.93	0		OK	
		04-L7 B-21	0.00					
		04-L17 A-25	1,019.93	1,022.93	0		OK	
		04-L17 B-25	0.00					
		04-L10 A-22	1,019.93	1,022.93	0		OK	
		04-L10 B-22	0.00					
		01-7K-26	893.91	896.91	0		OK	
		03-611-26	584.70	587.70	0		OK	
		01-1I-40	893.91	613.53	0		OK	
		02-517X-21	811.61	814.61	0		OK	
		04-L20 A-04	1,019.93	1,022.93	0		OK	
		04-L20 B-04	0.00					
		03-414-03	584.70	1,267.25	0	306	90	
		03-510-16	518.07	1,528.79	D 2H	2132	90	
		03-510-17	518.07	1,528.79	D 2H	2132	90	
		01-8F-04	795.68	2,350.84	4H	2132	90	
		03-512-44	518.07	1,528.79	4H	2132	90	
		03-405-13	518.07	1,528.79	D 2H	2132	90	
		01-6H-37	893.91	896.91	0		OK	
		01-1J-30	893.91	896.91	0		OK	
		02-518X-29	811.61	814.61	0		OK	
		02-513X-12	811.61	3,449.56	0	1036	90	
		03-420-32	584.70	587.70	0		OK	
		04-L31 A-30	1,019.93	1,022.93	0		OK	
		04-L31 B-30	0.00					
		04-L28 A-25	1,019.93	1,022.93	0		OK	
		04-L28 B-25	0.00					
		02-201X-39	811.61	814.61	0		OK	
		02-521X-28	811.61	814.61	0		OK	
		01-6F-04	893.91	896.91	0		OK	
		01-1F-34	893.91	896.91	0		OK	
		04-L23 A-28	1,019.93	1,022.93	0		OK	
		04-L23 B-28	0.00					
		02-204X-47	811.61	814.61	0		OK	

MAINTENANCE FEES TRIAL BALANCE

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL

APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		03-416-04	584.70	587.70	0		OK	
		02-513X-37	811.61	2,601.76	0	671	90	
		01-5F-51	795.68	2,350.84	3H	2132	90	
		03-609-41	584.70	587.70	0		OK	
		04-L3 A-17	823.06	4,176.82	0	1401	90	
		01-5G-25	893.91	896.91	0		OK	
		03-510-34	584.70	587.70	0		OK	
		03-414-41	584.70	1,892.50	0	671	90	
		04-L9 A-20	1,019.93	1,022.93	0		OK	
		04-L9 B-20	0.00					
		01-4I-26	893.91	896.91	0		OK	
		04-L4 A-29	1,019.93	1,022.93	0		OK	
		04-L4 B-29	0.00					
		01-5J-42	893.91	896.91	0		OK	
		01-3E-34	893.91	896.91	0		OK	
		04-L23 A-23	1,019.93	1,022.93	0		OK	
		04-L23 B-23	0.00					
		04-L3 A-19	823.06	4,340.29	0	1401	90	
		01-4H-09	893.91	896.91	0		OK	
		01-1G-25	893.91	896.91	0		OK	
		02-205X-30	811.61	814.61	0		OK	
		02-208X-07	811.61	2,601.76	0	671	90	
		01-4H-10	893.91	2,859.26	0	671	90	
		02-513X-14	811.61	2,601.76	0	671	90	
		02-514X-23	811.61	5,039.48	4H	2132	90	
		01-3K-25	893.91	896.91	0		OK	
		03-415-35	584.70	587.70	0		OK	
		03-509-08	518.07	1,528.79	3H	2132	90	
		02-624X-51	811.61	2,599.76	0	671	90	
		03-608-12	584.70	587.70	0		OK	
		01-4F-29	893.91	896.91	0		OK	
		01-4F-14	893.91	896.91	0		OK	
		01-7E-26	893.91	896.91	0		OK	
		01-9E-45	893.91	896.91	0		OK	
		01-4J-10	893.91	896.91	0		OK	
		01-4I-11	893.91	896.91	0		OK	
		04-L10 A-10	1,019.93	1,022.93	0		OK	
		04-L10 B-10	0.00					
		01-6J-42	893.91	3,790.66	0	1036	90	
		04-L5 A-26	1,019.93	1,022.93	0		OK	
		04-L5 B-26	0.00					
		01-4G-42	893.91	896.91	0		OK	
		04-L6 A-16	1,019.93	1,022.93	0		OK	
		04-L6 B-16	0.00					
		01-2K-44	893.91	3,990.66	0	1401	90	
		03-419-41	584.70	587.70	0		OK	
		01-4H-18	795.68	2,350.84	9H	2132	90	
		04-L20 A-52	1,019.93	1,022.93	0		OK	
		04-L20 B-52	0.00					
		03-403-33	584.70	587.70	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-4J-13	893.91	3,790.66	0	1036	90	
		01-5I-29	893.91	896.91	0		OK	
		01-4G-13	893.91	896.91	0		OK	
		02-617X-06	721.79	2,132.05	2H	2132	90	
		02-616X-47	811.61	814.61	0		OK	
		04-L11 B-41	322.65	651.58	9		OK	
		04-L21 A-26	1,019.93	1,022.93	0		OK	
		04-L21 B-26	0.00					
		01-4J-34	893.91	896.91	0		OK	
		01-6K-31	893.91	896.91	0		OK	
		01-6I-30	893.91	896.91	0		OK	
		03-410-27	584.70	587.70	0		OK	
		04-L28 A-17	1,019.93	1,022.93	0		OK	
		04-L28 B-17	0.00					
		04-L1 A-46	1,019.93	1,022.93	0		OK	
		04-L1 B-46	0.00					
		01-7E-28	893.91	1,790.82	0		OK	
		01-7E-44	893.91					
		02-601X-29	811.61	814.61	0		OK	
		04-L9 A-16	1,019.93	1,022.93	0		OK	
		04-L9 B-16	0.00					
		04-L9 B-16	0.00					
		03-417-04	584.70	587.40	0		OK	
		03-405-27	584.70	587.70	0		OK	
		03-610-28	584.70	587.70	0		OK	
		03-611-15	584.70	587.70	0		OK	
		04-L22 A-38	1,019.93	1,022.93	0		OK	
		04-L22 B-38	0.00					
		03-409-08	518.07	1,528.79	2H	2132	90	
		01-6G-27	893.91	896.91	0		OK	
		04-L15 B-31	630.38	923.50	9		NE	
		04-L14 A-39	1,235.00	2,774.95	9H	1767	90	
		04-L14 B-39	0.00					
		03-412-31	584.70	587.70	0		OK	
		01-2H-39	795.68	2,350.84	2H	2132	90	
		01-7K-24	893.91	3,790.66	0	1036	90	
		03-609-35	584.70	587.70	0		OK	
		01-7F-30	893.91	896.91	0		OK	
		01-2G-29	893.91	896.91	0		OK	
		01-3I-30	893.91	896.91	0		OK	
		02-216X-40	811.61	1,745.86	0	306	90	
		03-411-52	584.70	587.70	0		OK	
		04-L28 A-26	1,019.93	1,022.93	0		OK	
		04-L28 B-26	0.00					
		01-1F-17	893.91	860.82	0		OK	
		01-5J-22	893.91	896.91	0		OK	
		01-7E-23	893.91	896.91	0		OK	
		03-405-30	584.70	587.70	0		OK	
		04-L26 A-17	908.82	2,685.82	4H	2132	90	
		04-L26 B-17	0.00					
		02-116X-30	781.87	784.87	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		03-409-35	584.70	587.70	0		OK	
		03-405-15	584.70	587.70	0		OK	
		01-5I-20	893.91	5,173.25	0	1767	90	
		02-216X-28	811.61	814.61	0		OK	
		03-611-29	584.70	587.70	0		OK	
		01-6G-52	893.91	896.91	0		OK	
		02-521X-05	811.61	814.61	0		OK	
		01-1J-05	893.91	896.91	0		OK	
		04-L22 A-10	1,019.93	2,185.58	0	306	90	
		04-L22 B-10	0.00					
		02-215X-37	811.61	1,745.86	0	306	90	
		02-201X-05	811.61	814.61	0		OK	
		01-7F-32	893.91	896.91	0		OK	
		02-514X-48	721.79	2,132.05	2H	2132	90	
		03-509-17	584.70	587.70	0		OK	
		02-521X-16	811.61	814.61	0		OK	
		01-2F-14	893.91	896.91	0		OK	
		01-8E-26	893.91	896.91	0		OK	
		02-201X-47	811.61	814.61	0		OK	
		02-601X-16	811.61	814.61	0		OK	
		04-L2 A-33	934.00	2,860.91	2H	1401	90	
		04-L2 B-33	0.00					
		01-4G-15	893.91	896.91	0		OK	
		01-3G-25	893.91	896.91	0		OK	
		04-L12 A-30	1,019.93	1,025.93	0		OK	
		04-L12 B-30	0.00					
		02-513X-41	721.79	2,132.05	2H	2132	90	
		01-5G-10	795.68	2,350.84	2H	2132	90	
		01-5J-33	893.91	896.91	0		OK	
		02-204X-25	811.61	814.61	0		OK	
		02-514X-26	811.61	814.61	0		OK	
		04-L20 A-35	1,019.93	1,022.93	0		OK	
		04-L20 B-35	0.00					
		02-517X-26	811.61	814.61	0		OK	
		03-509-34	584.70	587.70	0		OK	
		01-1G-29	893.91	896.91	0		OK	
		01-5H-09	893.91	896.91	0		OK	
		01-5H-39	893.91	896.91	0		OK	
		02-101X-50	781.87	784.87	0		OK	
		04-L18 A-27	1,019.93	1,022.93	0		OK	
		04-L18 B-27	0.00					
		01-2H-41	893.91	896.91	0		OK	
		02-101X-10	781.87	784.87	0		OK	
		01-1F-09	893.91	3,676.91	0	1036	90	
		04-L26 A-23	1,019.93	1,022.93	0		OK	
		04-L26 B-23	0.00					
		01-4G-36	893.91	896.91	0		OK	
		04-L11 A-30	1,019.93	1,022.93	0		OK	
		04-L11 B-30	0.00					
		01-1G-39	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L22 A-37	908.82	2,685.82	3H	2132	90	
		04-L22 B-37	0.00					
		03-610-31	584.70	587.70	0		OK	
		02-613X-19	811.61	814.61	0		OK	
		01-3H-33	893.91	896.90	0		OK	
		01-MAN 1-34	1,258.31	3,998.26	0	671	90	
		01-2J-06	893.91	896.91	0		OK	
		04-L9 A-36	908.82	2,685.82	3H	2132	90	
		04-L9 B-36	0.00					
		03-405-26	584.70	587.70	0		OK	
		03-407-40	584.70	587.70	0		OK	
		02-209X-03	721.79	2,132.05	2H	2132	90	
		01-10K-34	795.68	2,350.84	2H	2132	90	
		04-L12 A-21	1,019.93	1,022.93	0		OK	
		04-L12 B-21	0.00					
		03-413-23	584.70	587.70	0		OK	
		01-6H-52	893.91	896.91	0		OK	
		03-412-44	584.70	587.70	0		OK	
		04-L1 A-38	1,019.93	1,022.93	0		OK	
		04-L1 B-38	0.00					
		02-208X-26	811.61	814.61	0		OK	
		01-3K-28	893.91	896.91	0		OK	
		03-419-07	584.70	587.70	0		OK	
		01-7K-29	893.91	896.91	0		OK	
		02-205X-24	811.61	814.61	0		OK	
		02-617X-33	811.61	814.61	0		OK	
		04-L14 A-33	1,383.24	1,386.24	0		OK	
		04-L14 B-33	0.00					
		04-L19 A-33	1,383.24	1,386.24	0		OK	
		04-L19 B-33	0.00					
		04-L17 A-33	1,019.93	1,022.93	0		OK	
		04-L17 B-33	0.00					
		01-1F-11	893.91	896.91	0		OK	
		01-1G-37	893.91	896.91	0		OK	
		02-605X-52	811.61	814.61	0		OK	
		01-1I-26	893.91	896.91	0		OK	
		01-2J-15	893.91	896.91	0		OK	
		01-1I-14	893.91	896.91	0		OK	
		02-105X-36	781.87	784.87	0		OK	
		02-116X-21	781.87	784.87	0		OK	
		02-605X-12	811.61	1,745.86	0	306	90	
		03-415-20	584.70	587.70	0		OK	
		01-8K-22	893.91	896.91	0		OK	
		04-L11 B-19	322.65	651.58	9		OK	
		03-417-14	518.07	1,528.79	2H	2132	90	
		01-6K-16	795.68	2,350.84	2H	2132	90	
		01-8F-22	893.91	896.91	0		OK	
		04-L18 A-31	1,019.93	1,022.93	0		OK	
		04-L18 B-31	0.00					
		04-L18 A-32	1,019.93	1,022.93	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L18 B-32	0.00					
		01-3G-02	893.91	896.91	0		OK	
		04-L18 A-38	1,019.93	1,022.93	0		OK	
		04-L18 B-38	0.00					
		02-216X-20	811.61	814.61	0		OK	
		03-403-28	584.70	587.70	0		OK	
		01-3G-37	893.91	665.01	0		OK	
		04-L21 A-28	1,019.93	1,022.91	0		OK	
		04-L21 B-28	0.00					
		01-7F-35	893.91	896.91	0		OK	
		03-509-11	584.70	587.40	0		OK	
		03-411-35	584.70	587.70	0		OK	
		01-RUS 1-33	1,279.72	1,282.72	0		OK	
		04-L7 A-22	1,019.93	1,022.93	0		OK	
		04-L7 B-22	0.00					
		02-613X-30	811.61	814.61	0		OK	
		03-610-35	584.70	587.70	0		OK	
		01-7E-22	893.91	896.91	0		OK	
		03-410-34	584.70	587.70	0		OK	
		03-609-28	584.70	587.70	0		OK	
		04-L2 A-27	1,019.93	1,022.93	0		OK	
		04-L2 B-27	0.00					
		04-L2 A-28	1,019.93	1,022.93	0		OK	
		04-L2 B-28	0.00					
		04-L31 A-27	1,019.93	1,022.93	0		OK	
		04-L31 B-27	0.00					
		01-8E-11	893.91	896.91	0		OK	
		03-407-33	584.70	3,115.25	0	1143	90	
		04-L5 A-47	1,019.93	4,312.68	0	1036	90	
		04-L5 B-47	0.00					
		02-216X-34	811.61	4,281.29	0	1401	90	
		01-5F-36	893.91	896.91	0		OK	
		01-6F-23	893.91	896.91	0		OK	
		01-1F-41	893.91	896.91	0		OK	
		04-L1 A-35	1,019.93	1,022.93	0		OK	
		04-L1 B-35	0.00					
		01-1H-28	893.91	896.91	0		OK	
		04-L20 A-29	1,019.93	1,022.93	0		OK	
		04-L20 B-29	0.00					
		04-L20 A-30	1,019.93	1,022.93	0		OK	
		04-L20 B-30	0.00					
		01-7E-17	893.91	896.91	0		OK	
		03-419-18	584.70	1,267.25	0	306	90	
		03-416-17	584.70	587.70	0		OK	
		03-608-16	584.70	587.70	0		OK	
		04-L17 A-22	1,019.93	1,022.93	0		OK	
		04-L17 B-22	0.00					
		03-405-47	518.07	1,528.79	2H	2132	90	
		01-1H-09	893.91	896.91	0		OK	
		03-419-24	584.70	587.70	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-10K-20	893.91	896.91	0		OK	
		03-417-32	584.70	587.70	0		OK	
		02-518X-32	811.61	814.61	0		OK	
		01-7F-21	893.91	896.91	0		OK	
		03-611-46	584.70	587.70	0		OK	
		01-3J-27	893.91	896.91	0		OK	
		01-3J-18	893.91	896.91	0		OK	
		01-6H-33	893.91	896.91	0		OK	
		01-9K-32	893.91	896.91	0		OK	
		04-L9 A-32	1,019.93	1,022.93	0		OK	
		04-L9 B-32	0.00					
		03-610-37	584.70	587.70	0		OK	
		01-2F-03	893.91	896.91	0		OK	
		04-L3 A-16	1,019.93	1,022.93	0		OK	
		04-L3 B-16	0.00					
		01-3G-24	893.91	596.91	0		OK	
		01-4G-24	893.91	596.91	0		OK	
		01-3H-28	893.91	596.91	0		OK	
		01-5G-24	893.91	596.91	0		OK	
		03-416-28	584.70	587.70	0		OK	
		04-L6 A-12	908.82	2,685.82	3H	2132	90	
		04-L6 B-12	0.00					
		03-416-09	584.70	587.70	0		OK	
		01-4H-19	893.91	896.91	0		OK	
		02-613X-06	811.61	2,401.76	0	671	90	
		04-L17 A-34	1,019.93	2,185.58	0	306	90	
		04-L17 B-34	0.00					
		03-417-21	584.70	587.70	0		OK	
		01-5G-51	795.68	2,350.84	2H	2132	90	
		01-2K-33	795.68	2,350.84	2H	2132	90	
		04-L11 A-23	1,019.93	1,022.93	0		OK	
		04-L11 B-23	0.00					
		02-208X-37	721.79	2,132.05	2H	2132	90	
		04-L1 A-33	1,019.93	1,022.93	0		OK	
		04-L1 B-33	0.00					
		03-417-20	584.70	587.70	0		OK	
		04-L5 A-28	1,019.93	1,022.93	0		OK	
		04-L5 B-28	0.00					
		04-L8 A-10	1,019.93	5,627.24	D 1H	2132	90	
		04-L8 B-10	0.00					
		04-L7 A-10	1,019.93	5,042.01	D 0	1401	90	
		04-L7 B-10	0.00					
		01-9E-33	893.91	3.00	0		OK	
		01-5I-16	893.91	3.00	0		OK	
		02-601X-35	811.61	814.61	0		OK	
		03-409-36	584.70	587.70	0		OK	
		03-510-24	584.70	587.70	0		OK	
		03-417-24	584.70	1,864.50	0	671	90	
		01-6G-37	893.91	2,859.26	0	671	90	
		03-608-34	584.70	1,267.25	0	306	90	

MAINTENANCE FEES TRIAL BALANCE

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL

APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-7G-37	893.91	896.91	0		OK	
		01-1G-40	893.91	896.91	0		OK	
		01-MAN 1-41	1,258.31	1,261.31	0		OK	
		04-L11 A-25	823.06	826.06	0		OK	
		02-605X-33	743.24	4,650.56	2H	1401	90	
		02-605X-14	743.24					
		02-216X-37	743.24	2,425.77	2H	1401	90	
		03-510-37	535.44	1,155.54	2H	1036	90	
		01-6H-39	893.91	896.91	0		OK	
		01-1E-10	893.91	896.91	0		OK	
		01-2K-17	893.91	896.91	N 0		OK	
		02-624X-34	811.61	814.61	0		OK	
		02-522X-32	811.61	814.61	0		OK	
		02-514X-29	811.61	814.61	0		OK	
		01-9E-22	893.91	896.91	0		OK	
		01-9E-31	893.91	896.91	0		OK	
		01-8E-23	893.91	896.91	0		OK	
		02-216X-21	811.61	814.61	0		OK	
		03-419-36	584.70	587.70	0		OK	
		01-6K-23	893.91	896.91	0		OK	
		02-613X-27	811.61	814.61	0		OK	
		03-420-18	584.70	587.70	0		OK	
		03-611-51	584.70	587.70	0		OK	
		02-212X-19	811.61	814.61	0		OK	
		04-L28 A-07	934.00	3,035.75	3H	1188	90	
		04-L28 B-07	0.00					
		01-8F-09	893.91	896.91	0		OK	
		01-4I-33	893.91	896.91	0		OK	
		04-L8 B-29	322.65	651.58			NE	
		01-9K-29	893.91	896.91	0		OK	
		01-10K-29	893.91	896.91	0		OK	
		02-501X-06	721.79	2,132.05	9H	2132	90	
		02-506X-28	811.61	814.61	0		OK	
		01-3F-28	893.91	896.91	0		OK	
		03-509-30	584.70	587.70	0		OK	
		01-1E-52	893.91	896.91	0		OK	
:		04-L27 A-23	1,019.93	1,022.93	0		OK	
		04-L27 B-23	0.00					
		03-411-38	584.70	587.70	0		OK	
		02-116X-41	781.87	784.87	0		OK	
		01-7F-20	893.91	896.91	0		OK	
		04-L1 A-37	1,019.93	5,208.88	1H	1767	90	
		04-L1 B-37	0.00					
.		02-105X-41	781.87	784.87	0		OK	
		01-1E-24	893.91	896.91	0		OK	
.		03-606-38	584.70	587.70	0		OK	
		01-5G-23	893.91	896.91	0		OK	
N		01-4J-44	795.68	2,350.84	2H	2132	90	
N		01-3J-44	795.68	2,350.84	2H	2132	90	
N		01-RUS 1-19	1,142.04	3,376.32	2H	2132	90	

MAINTENANCE FEES TRIAL BALANCE

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL

APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L6 A-35	1,019.93	1,022.93	0		OK	
		04-L6 B-35	0.00					
		04-L27 A-15	1,019.93	2,185.58	0	306	90	
		04-L27 B-15	0.00					
		04-L9 A-34	1,019.93	1,022.93	0		OK	
		04-L9 B-34	0.00					
		03-409-25	584.70	587.70	0		OK	
		01-8E-16	795.68	2,350.84	2H	2132	90	
		03-611-20	584.70	587.70	0		OK	
		04-L20 A-38	1,019.93	1,022.93	0		OK	
		04-L20 B-38	0.00					
		03-606-30	584.70	587.70	0		OK	
		03-510-19	584.70	587.70	0		OK	
		01-5J-27	893.91	896.91	0		OK	
		01-RUS 1-06	1,279.72	1,282.72	0		OK	
		03-409-24	584.70	587.70	0		OK	
		01-3G-36	893.91	896.91	0		OK	
		01-8K-29	893.91	896.91	0		OK	
		01-3F-06	893.91	896.91	0		OK	
		02-513X-27	811.61	814.61	0		OK	
		01-5I-24	795.68	2,350.84	2H	2132	90	
		01-1I-34	893.91	896.91	0		OK	
		04-L14 A-23	920.50	923.50	0		OK	
		03-416-15	584.70	587.70	0		OK	
		02-103X-22	781.87	784.87	0		OK	
		02-501X-34	736.24	3,281.23	9H	2132	90	
		01-2H-17	893.91	896.91	0		OK	
		01-1F-39	818.60	4,454.09	3H	2132	90	
		01-9E-32	893.91	896.91	0		OK	
		01-5E-34	811.60	3,605.19	9H	2132	90	
		01-5E-35	811.60	3,605.19	9H	2132	90	
		01-2E-04	893.91	896.91	0		OK	
		04-L29 A-24	1,383.24	1,386.24	0		OK	
		04-L29 B-24	0.00					
		03-420-44	518.07	1,528.79	6H	2132	90	
		02-103X-29	781.87	784.87	0		OK	
		04-L23 A-29	1,019.93	1,022.93	0		OK	
		04-L23 B-29	0.00					
		02-605X-26	811.61	814.61	0		OK	
		02-109X-26	781.87	784.87	0		OK	
		01-4G-34	893.91	896.91	0		OK	
		02-216X-16	811.61	814.61	0		OK	
		01-5G-45	893.91	896.91	0		OK	
		03-417-37	584.70	587.70	0		OK	
		01-2K-26	893.91	896.91	0		OK	
		01-1K-19	795.68	1,810.20	9H	1767	90	
		01-4I-24	893.91	896.91	0		OK	
		03-612-36	584.70	1,267.25	0	306	90	
		01-4H-34	893.91	896.91	0		OK	
		03-403-17	584.70	587.70	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-4E-44	893.91	896.91	0		OK	
		01-3F-07	893.91	1,919.66	0	306	90	
		02-506X-35	721.79	2,132.05	2H	2132	90	
		04-L19 A-35	920.50	923.50	0		OK	
		03-511-38	584.70	587.70	0		OK	
		03-414-17	584.70	3,115.25	0	1401	90	
		02-605X-30	811.61	1,626.22	0		OK	
		02-605X-16	811.61					
		02-613X-39	811.61	814.61	0		OK	
		02-605X-29	811.61	814.61	0		OK	
		04-L16-31	920.50	923.50	0		OK	
		02-201X-27	811.61	814.61	0		OK	
		02-621X-47	811.61	814.61	0		OK	
		03-407-11	584.70	587.70	0		OK	
		02-620X-14	811.61	814.61	0		OK	
		01-8F-24	893.91	896.91	0		OK	
		03-413-24	584.70	587.70	0		OK	
		01-5G-22	893.91	1,919.66	0	306	90	
		01-RUS 1-36	1,142.04	3,376.32	2H	2132	90	
		03-611-44	518.07	1,528.79	2H	2132	90	
		03-407-24	584.70	587.70	0		OK	
		02-501X-40	811.61	606.22	0		OK	
		04-L9 A-37	1,019.93	1,022.93	0		OK	
		04-L9 B-37	0.00					
		04-L6 A-11	1,019.93	3,253.23	0	671	90	
		04-L6 B-11	0.00					
		01-10K-16	893.91	896.91	0		OK	
		01-9K-22	893.91	896.91	0		OK	
		02-621X-27	811.61	814.61	0		OK	
		01-4H-24	893.91	896.91	0		OK	
		03-511-22	584.70	1,892.50	0	671	90	
		03-610-29	584.70	587.70	0		OK	
		04-L16-26	920.50	923.50	0		OK	
		03-415-17	518.07	1,528.79	2H	2132	90	
		03-610-27	584.70	587.70	0		OK	
		01-6E-22	893.91	896.91	0		OK	
		01-2H-19	893.91	896.91	0		OK	
		03-419-34	518.07	1,528.79	2H	2132	90	
		03-413-17	584.70	3,581.12	0	1767	90	
		01-7G-12	893.91	896.91	0		OK	
		03-417-28	584.70	587.70	0		OK	
		03-410-16	584.70	587.70	0		OK	
		03-606-23	584.70	2,509.60	0	1036	90	
		01-8K-50	893.91	896.91	0		OK	
		01-1J-35	893.91	896.91	0		OK	
		04-L12 A-22	1,019.93	1,022.93	0		OK	
		04-L12 B-22	0.00					
		04-L23 A-40	1,019.93	1,022.93	0		OK	
		04-L23 B-40	0.00					
		03-509-37	584.70	587.70	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L25 A-38	1,019.93	1,022.93	0		OK	
		04-L25 B-38	0.00					
		03-410-10	518.07	1,528.79	2H	2132	90	
		03-417-52	518.07	1,528.79	2H	2132	90	
		01-RUS 1-30	1,279.72	1,282.72	0		OK	
		03-405-10	584.70	587.70	0		OK	
		02-514X-30	811.61	814.61	0		OK	
		01-6G-25	893.91	896.91	0		OK	
		01-6G-15	893.91	896.91	0		OK	
		01-7F-25	893.91	896.91	0		OK	
		04-L20 A-40	1,019.93	1,022.93	0		OK	
		04-L20 B-40	0.00					
		02-620X-17	811.61	814.61	0		OK	
		01-7E-30	893.91	896.91	0		OK	
		01-3G-34	893.91	896.91	0		OK	
		01-4I-34	893.91	896.91	0		OK	
		01-4G-33	893.91	896.91	0		OK	
		02-109X-23	781.87	784.87	0		OK	
		01-8F-31	893.91	896.91	0		OK	
		01-1G-32	893.91	896.91	0		OK	
		01-2G-32	893.91	896.91	0		OK	
		02-518X-51	811.61	814.61	0		OK	
		01-9K-13	893.91	896.91	0		OK	
		04-L8 A-39	908.82	2,685.82	3H	2132	90	
		04-L8 B-39	0.00					
		02-101X-26	781.87	784.87	0		OK	
		03-417-16	584.70	587.70	0		OK	
		01-4K-19	795.68	2,350.84	2H	2132	90	
		03-417-34	518.07	1,528.79	2H	2132	90	
		04-L7 A-01	908.82	2,685.82	3H	2132	90	
		04-L7 B-01	0.00					
		03-609-31	584.70	587.70	0		OK	
		02-522X-16	721.79	2,132.05	2H	2132	90	
		03-417-27	584.70	587.70	0		OK	
		02-624X-19	811.61	5,039.48	4H	2132	90	
		01-5F-04	893.91	3,790.66	0	1036	90	
		04-L10 A-39	934.00	2,906.30	2H	1401	90	
		04-L10 B-39	0.00					
		04-L5 A-30	1,019.93	1,022.93	0		OK	
		04-L5 B-30	0.00					
		03-403-13	584.70	587.70	0		OK	
		02-501X-43	811.61	814.61	0		OK	
		03-403-38	584.70	1,267.25	0	306	90	
		01-6I-32	893.91	896.91	0		OK	
		02-521X-35	811.61	814.61	0		OK	
		02-208X-19	811.61	1,745.86	0	306	90	
		01-8F-32	893.91	896.91	0		OK	
		01-4I-30	893.91	896.91	0		OK	
R		01-7K-09	795.68	2,350.84	2H	2132	90	
		01-3G-28	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-2G-16	893.91	896.91	0		OK	
		01-4I-14	795.68	2,350.84	2H	2132	90	
		04-L15 A-26	1,383.24	1,386.24	0		OK	
		04-L15 B-26	0.00					
		01-6E-33	893.91	896.91	0		OK	
		02-621X-33	811.61	814.61	0		OK	
		04-L2 A-32	1,019.93	2,185.58	0	306	90	
		04-L2 B-32	0.00					
		02-204X-15	811.61	1,745.86	0	306	90	
		04-L20 A-41	1,019.93	1,022.93	0		OK	
		04-L20 B-41	0.00					
		03-418-21	584.70	3,103.95	0	1671	90	
		01-6E-11	893.91	896.91	0		OK	
		03-409-43	584.70	587.70	0		OK	
		01-6F-07	893.91	896.91	0		OK	
		03-511-21	584.70	587.70	0		OK	
		01-3J-26	893.91	896.91	0		OK	
		01-2J-26	893.91	896.91	0		OK	
		03-509-28	584.70	587.70	0		OK	
		01-5J-28	893.91	896.91	0		OK	
		02-208X-16	721.79	2,132.05	8H	2132	90	
		02-209X-32	811.61	814.61	0		OK	
		03-510-33	584.70	587.70	0		OK	
		02-517X-31	811.61	814.61	0		OK	
		01-3I-29	893.91	896.91	0		OK	
		01-MAN 1-29	1,258.31	1,261.31	0		OK	
		01-8E-04	795.68	2,350.84	9H	2132	90	
		03-612-04	584.70	587.70	0		OK	
		02-505X-47	721.79	2,132.05	9H	2132	90	
		04-L25 A-21	1,019.93	1,022.93	0		OK	
		04-L25 B-21	0.00					
		01-3J-16	893.91	896.91	0		OK	
		03-608-24	584.70	587.70	0		OK	
		01-3F-34	893.91	896.91	0		OK	
		02-517X-08	811.61	814.61	0		OK	
		03-612-38	584.70	587.70	0		OK	
		03-608-39	584.70	587.70	0		OK	
		03-511-36	584.70	1,267.25	0	306	90	
		03-512-43	584.70	3,030.05	1H	1767	90	
		03-412-18	518.07	1,528.79	2H	2132	90	
		03-612-20	584.70	587.70	0		OK	
		02-517X-20	811.61	814.61	0		OK	
		01-3G-51	893.91	896.91	0		OK	
		01-2G-26	893.91	896.91	0		OK	
		01-5I-30	893.91	896.91	0		OK	
		01-2H-34	893.91	896.91	0		OK	
		03-609-20	584.70	587.70	0		OK	
		02-620X-35	811.61	1,745.86	0	306	90	
		02-518X-27	811.61	814.61	0		OK	
		04-L6 A-41	1,019.93	1,022.93	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L6 B-41	0.00					
		02-505X-28	811.61	814.61	0		OK	
		01-9E-01	893.91	888.80	0		OK	
		01-5E-11	893.91	896.91	0		OK	
		03-416-20	584.70	1,159.55	1H	671	90	
		02-518X-44	811.61	814.61	0		OK	
		03-410-15	584.70	587.70	0		OK	
		02-103X-48	695.09	2,052.93	D 2H	2132	90	
		04-L6 A-24	1,019.93	1,022.93	0		OK	
		04-L6 B-24	0.00					
		04-L6 A-23	1,019.93	1,022.93	0		OK	
		04-L6 B-23	0.00					
		01-5E-31	893.91	896.91	0		OK	
		04-L27 A-30	1,019.93	1,022.93	0		OK	
		04-L27 B-30	0.00					
		01-6F-13	795.68	2,388.06	9H	2132	90	
		01-5I-51	893.91	896.91	0		OK	
		01-8K-08	893.91	4,714.66	0	1401	90	
		02-105X-18	695.09	2,052.93	2H	2132	90	
		02-514X-22	811.61	814.61	0		OK	
		01-1J-34	893.91	896.91	0		OK	
		02-522X-22	811.61	814.61	0		OK	
		02-601X-31	811.61	814.61	0		OK	
		01-2I-31	893.91	896.91	0		OK	
		02-621X-16	721.79	2,132.05	2H	2132	90	
		03-407-23	584.70	587.70	0		OK	
		04-L9 A-18	1,019.93	1,022.93	0		OK	
		04-L9 B-18	0.00					
		04-L11 A-26	1,019.93	1,022.93	0		OK	
		04-L11 B-26	0.00					
		04-L25 A-27	1,019.93	1,022.93	0		OK	
		04-L25 B-27	0.00					
		03-403-27	584.70	587.70	0		OK	
		03-609-27	584.70	587.70	0		OK	
		04-L23 A-27	1,019.93	1,022.93	0		OK	
		04-L23 B-27	0.00					
		01-3K-26	893.91	896.91	0		OK	
		04-L10 A-26	1,019.93	1,022.93	0		OK	
		04-L10 B-26	0.00					
		01-RUS 1-43	1,279.72	1,282.72	0		OK	
		01-7E-52	795.68	2,350.84	2H	2132	90	
		02-522X-18	811.61	3,449.56	0	1036	90	
		02-109X-15	781.87	2,508.92	0	671	90	
		02-103X-45	781.87	3,326.47	0	1036	90	
		03-510-29	584.70	587.70	0		OK	
		01-5E-13	795.68	2,350.84	2H	2132	90	
		01-2G-06	893.91	896.91	0		OK	
		02-521X-23	811.61	814.61	0		OK	
		03-420-28	584.70	587.70	0		OK	
		03-608-47	584.70	587.70	0		OK	

MAINTENANCE FEES TRIAL BALANCE

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL

APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		03-512-34	584.70	587.70	0		OK	
		03-609-24	518.07	1,528.79	2H	2132	90	
		03-611-27	584.70	587.70	0		OK	
		01-10K-41	893.91	896.91	0		OK	
		01-6F-06	893.91	1,919.66	0	306	90	
		03-610-12	584.70	587.70	0		OK	
		02-501X-24	811.61	814.61	0		OK	
		03-407-48	518.07	1,528.79	9H	2132	90	
		01-3K-35	893.91	896.91	0		OK	
		03-417-15	584.70	587.70	0		OK	
		01-7K-19	893.91	896.91	0		OK	
		04-L18 A-26	1,019.93	1,022.93	0		OK	
		04-L18 B-26	0.00					
		01-3J-07	818.60	3,331.33	1H	1767	90	
		02-517X-44	743.24	3,026.37	1H	1767	90	
		01-1E-31	893.91	896.91	0		OK	
		01-6E-31	893.91	896.91	0		OK	
		01-3G-09	893.91	195.82	0		OK	
		02-216X-22	811.61	814.61	0		OK	
		03-606-31	535.44	2,944.31	1H	2132	90	
		03-611-31	535.44	2,944.31	1H	2132	90	
		03-416-31	535.44	2,944.31	1H	2132	90	
		01-8K-26	893.91	896.91	0		OK	
		01-4H-43	795.68	2,350.84	2H	2132	90	
		01-6H-07	893.91	896.91	0		OK	
		03-418-19	584.70	587.70	0		OK	
		04-L3 B-41	322.65	651.58	9		OK	
		01-2H-35	893.91	896.91	0		OK	
		01-4I-35	893.91	896.91	0		OK	
		03-610-17	584.70	3,671.37	4H	2132	90	
		01-2G-04	893.91	603.92	0		OK	
		03-510-38	584.70	587.70	0		OK	
		02-208X-36	811.61	814.61	0		OK	
		04-L22 A-35	1,019.93	1,022.93	0		OK	
		04-L22 B-35	0.00					
		01-3E-25	893.91	896.91	0		OK	
		01-1I-05	893.91	896.91	0		OK	
		04-L9 B-13	322.65	651.58	9		NE	
		02-621X-22	811.61	806.22	0		OK	
		01-1F-31	893.91	896.91	0		OK	
		01-8K-03	893.91	3,790.66	0	1036	90	
		01-1H-15	893.91	896.91	0		OK	
		04-L15 A-29	1,383.24	1,386.24	0		OK	
		04-L15 B-29	0.00					
		01-2K-24	893.91	1,790.82	0		OK	
		01-2K-11	893.91					
		04-L24 A-23	1,383.24	1,386.24	0		OK	
		04-L24 B-23	0.00					
		03-407-38	518.07	1,528.79	2H	2132	90	
		01-4E-25	893.91	896.91	0		OK	

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-1K-08	893.91	896.91	0		OK	
		02-621X-04	811.61	814.61	0		OK	
		03-608-11	584.70	587.70	0		OK	
		02-605X-17	811.61	814.61	0		OK	
		01-MAN 1-07	1,122.85	3,319.53	2H	2132	90	
		03-610-19	584.70	587.70	0		OK	
		02-201X-38	811.61	814.61	0		OK	
		02-505X-35	811.61	814.61	0		OK	
		01-8E-20	893.91	896.91	0		OK	
		04-L3 B-40	322.65	651.58	9		OK	
		02-521X-36	811.61	814.61	0		OK	
		04-L24 A-30	1,383.24	1,386.24	0		OK	
		04-L24 B-30	0.00					
		01-6J-24	893.91	896.91	0		OK	
		03-415-26	584.70	587.70	0		OK	
		01-3H-23	893.91	896.91	0		OK	
		01-7K-51	893.91	896.91	0		OK	
		04-L15 A-24	920.50	923.50	0		OK	
		01-3K-23	893.91	896.91	0		OK	
		02-621X-23	811.61	814.61	0		OK	
		01-7K-23	893.91	896.91	0		OK	
		04-L16-28	920.50	923.50	0		OK	
		03-410-31	584.70	587.70	0		OK	
		04-L28 A-52	1,019.93	1,022.93	0		OK	
		04-L28 B-52	0.00					
		02-617X-47	811.61	814.61	0		OK	
		03-412-24	584.70	1,267.25	0	306	90	
		02-116X-04	781.87	784.87	0		OK	
		02-116X-33	781.87	784.87	0		OK	
		01-2E-06	893.91	896.91	0		OK	
		02-521X-13	811.61	4,281.29	0	1401	90	
		04-L27 A-33	1,019.93	1,022.93	0		OK	
		04-L27 B-33	0.00					
		01-5I-26	893.91	896.91	0		OK	
		01-1G-20	893.91	896.91	0		OK	
		02-513X-45	811.61	814.61	0		OK	
		04-L21 A-40	1,019.93	1,022.93	0		OK	
		04-L21 B-40	0.00					
		03-405-48	584.70	2,509.60	0	1036	90	
		01-5F-24	893.91	896.91	0		OK	
		01-1E-45	795.68	2,350.84	8H	2132	90	
		01-9E-23	893.91	896.91	0		OK	
		01-2J-23	893.91	896.91	0		OK	
		01-MAN 1-25	1,258.31	1,261.31	0		OK	
		01-7F-41	893.91	896.91	0		OK	
		03-512-25	584.70	2,509.60	0	1036	90	
		01-2J-24	893.91	896.91	0		OK	
		02-601X-20	743.24	1,594.04	4H	1036	90	
		04-L7 A-20	1,019.93	1,022.93	0		OK	
		04-L7 B-20	0.00					

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		03-510-09	584.70	1,267.25	0	306	90	
		03-409-10	584.70	587.70	0		OK	
		01-8F-02	893.91	896.91	0		OK	
		04-L1 A-28	1,019.93	1,022.93	0		OK	
		04-L1 B-28	0.00					
		04-L3 A-28	1,019.93	1,022.93	0		OK	
		04-L3 B-28	0.00					
		04-L4 A-28	1,019.93	1,022.93	0		OK	
		04-L4 B-28	0.00					
		02-601X-21	721.79	2,132.05	2H	2132	90	
		03-512-32	584.70	587.70	0		OK	
		03-416-34	584.70	587.70	0		OK	
		02-513X-15	811.61	814.61	0		OK	
		02-617X-27	811.61	814.61	0		OK	
		03-405-51	584.70	587.70	0		OK	
		04-L1 A-25	1,019.93	1,022.93	0		OK	
		04-L1 B-25	0.00					
		02-505X-15	721.79	2,132.05	9H	2132	90	
		02-105X-20	781.87	784.87	0		OK	
		01-5E-27	893.91	896.91	0		OK	
		02-522X-23	811.61	814.61	0		OK	
		04-L5 A-29	1,019.93	1,022.93	0		OK	
		04-L5 B-29	0.00					
		04-L6 A-29	1,019.93	1,022.93	0		OK	
		04-L6 B-29	0.00					
		03-606-22	584.70	587.70	0		OK	
		03-412-34	584.70	3,115.25	0	1401	90	
		01-4K-26	893.91	896.91	0		OK	
		01-3J-32	893.91	896.91	0		OK	
		03-413-16	518.07	1,528.79	2H	2132	90	
		03-410-07	584.70	1,267.25	0	306	90	
		02-616X-16	811.61	814.61	0		OK	
		02-212X-24	811.61	814.61	0		OK	
		04-L8 A-27	1,019.93	1,022.93	0		OK	
		04-L8 B-27	0.00					
		03-612-44	518.07	1,528.79	2H	2132	90	
		01-1K-26	893.91	896.91	0		OK	
		02-616X-09	811.61	1,745.86	0	306	90	
		03-509-44	518.07	1,528.79	2H	2132	90	
		01-3K-21	893.91	896.91	0		OK	
		01-5H-20	795.68	2,350.84	3H	2132	90	
		01-1J-33	893.91	896.91	0		OK	
		02-109X-31	781.87	784.87	0		OK	
		02-116X-47	781.87	784.87	0		OK	
		02-605X-24	811.61	5,097.39	0	1767	90	
		02-208X-29	811.61	814.61	0		OK	
		01-7G-24	893.91	896.91	0		OK	
		01-3K-15	893.91	1,790.82	0		OK	
		01-3K-14	893.91					
		01-6H-29	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-1E-30	893.91	896.91	0		OK	
		04-L22 A-03	908.82	2,685.82	3H	2132	90	
		04-L22 B-03	0.00					
		03-512-24	584.70	587.70	0		OK	
		04-L18 A-52	1,019.93	2,185.58	0	306	90	
		04-L18 B-52	0.00					
		03-416-24	584.70	587.70	0		OK	
		02-116X-07	781.87	784.87	0		OK	
		03-611-25	584.70	587.70	0		OK	
		02-505X-52	811.61	814.61	0		OK	
		04-L9 A-28	1,019.93	1,022.93	0		OK	
		04-L9 B-28	0.00					
		02-617X-14	721.79	2,132.05	D 2H	2132	90	
		04-L31 A-26	1,019.93	1,022.93	0		OK	
		04-L31 B-26	0.00					
		02-215X-04	811.61	814.61	0		OK	
		01-1J-28	893.91	896.91	0		OK	
		01-8K-28	893.91	896.91	0		OK	
		02-624X-27	811.61	814.61	0		OK	
		01-8F-21	893.91	896.91	0		OK	
		01-4G-07	893.91	5,535.69	4H	2132	90	
		02-517X-38	811.61	5,061.21	4H	2307	90	
		01-4F-27	893.91	896.91	0		OK	
		02-505X-03	721.79	2,132.05	2H	2132	90	
		03-405-35	584.70	587.70	0		OK	
		02-613X-40	721.79	2,132.05	9H	2132	90	
		01-6G-07	893.91	896.91	0		OK	
		04-L7 A-37	1,019.93	1,022.93	0		OK	
		04-L7 B-37	0.00					
		02-501X-28	811.61	812.61	0		OK	
		01-1J-20	893.91	896.91	0		OK	
		01-6K-29	893.91	896.91	0		OK	
		03-409-29	584.70	587.70	0		OK	
		04-L8 A-20	823.06	826.06	0		OK	
		01-5G-37	893.91	896.91	0		OK	
		01-3J-35	893.91	896.91	0		OK	
		03-419-25	584.70	587.70	0		OK	
		01-6I-27	893.91	896.91	0		OK	
		02-616X-30	811.61	814.61	0		OK	
		02-209X-14	811.61	814.61	0		OK	
		03-511-30	584.70	587.70	0		OK	
1	04-L2 A-22	1,019.93	3,253.23	0	671	90		
		04-L2 B-22	0.00					
1	04-L27 A-04	1,019.93	3,253.23	0	671	90		
		04-L27 B-04	0.00					
1	04-L9 A-33	1,019.93	3,253.23	0	671	90		
		04-L9 B-33	0.00					
P	04-L10 A-24	1,019.93	1,022.93	0		OK		
		04-L10 B-24	0.00					
		04-L23 A-33	1,019.93	1,022.93	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L23 B-33	0.00					
		01-3H-10	893.91	896.91	0		OK	
		03-612-21	584.70	587.70	0		OK	
		03-419-09	584.70	587.70	0		OK	
		02-605X-41	811.61	814.61	0		OK	
		03-407-19	584.70	587.70	0		OK	
		03-405-24	518.07	1,528.79	2H	2132	90	
		03-416-01	584.70	587.70	0		OK	
		01-9E-27	893.91	896.91	0		OK	
		01-2H-12	893.91	2,859.26	0	671	90	
		04-L5 A-39	1,019.93	1,022.93	0		OK	
		04-L5 B-39	0.00					
		02-215X-52	1,623.22	814.61	0		OK	
		03-510-14	584.70	587.70	0		OK	
		01-6H-45	818.60	1,753.00	3H	1036	90	
		01-1F-02	893.91	896.91	0		OK	
		02-506X-19	811.61	814.61	0		OK	
		01-1E-25	893.91	896.91	0		OK	
		01-2E-28	893.91	896.91	0		OK	
		03-415-31	584.70	587.70	0		OK	
		02-613X-28	811.61	814.61	0		OK	
		03-512-45	584.70	587.70	0		OK	
		01-1I-51	893.91	896.91	0		OK	
		01-4G-22	893.91	896.91	0		OK	
		03-411-28	584.70	587.70	0		OK	
		03-511-26	518.07	1,528.79	2H	2132	90	
		01-4E-33	893.91	896.91	0		OK	
		02-212X-33	811.61	814.61	0		OK	
		04-L20 A-47	1,019.93	1,255.25	0	306	90	
		04-L20 B-47	0.00					
3		01-2F-32	893.91	896.91	0		OK	
		04-L6 A-46	1,019.93	1,022.93	0		OK	
		04-L6 B-46	0.00					
		02-522X-31	811.61	814.61	0		OK	
		03-608-36	584.70	587.70	0		OK	
J		01-8K-27	893.91	896.91	0		OK	
,		02-617X-38	721.79	2,132.05	2H	2132	90	
C		04-L27 A-37	908.82	2,685.82	3H	2132	90	
		04-L27 B-37	0.00					
		01-MAN 1-39	1,122.85	3,319.53	2H	2132	90	
		01-5F-28	893.91	896.91	0		OK	
		01-5F-29	893.91	896.91	0		OK	
		01-5F-30	893.91	896.91	0		OK	
		01-3E-35	893.91	896.91	0		OK	
C		03-612-13	584.70	587.70	0		OK	
N		02-617X-03	721.79	2,132.05	2H	2132	90	
N		04-L8 A-37	908.82	2,685.82	3H	2132	90	
		04-L8 B-37	0.00					
Y		03-410-45	518.07	1,528.79	2H	2132	90	
N		03-414-38	518.07	1,528.79	2H	2132	90	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-1G-19	795.68	2,350.84	2H	2132	90	
		01-5H-40	795.68	2,350.84	2H	2132	90	
		02-517X-39	721.79	2,132.05	2H	2132	90	
		01-8F-11	795.68	2,350.84	2H	2132	90	
		01-3I-18	795.68	2,350.84	2H	2132	90	
		01-7G-43	795.68	2,350.84	2H	2132	90	
		01-4H-36	893.91	896.91	0		OK	
		02-209X-52	721.79	2,132.05	2H	2132	90	
		01-5F-12	795.68	2,350.84	2H	2132	90	
		02-517X-06	721.79	2,132.05	2H	2132	90	
		03-419-06	518.07	1,528.79	2H	2132	90	
		01-3I-37	893.91	896.91	0		OK	
		04-L5 A-17	1,019.93	1,022.93	0		OK	
		04-L5 B-17	0.00					
		02-518X-19	811.61	814.61	0		OK	
		01-5H-22	893.91	1,919.66	0	306	90	
		02-212X-28	811.61	814.61	0		OK	
		01-3E-14	893.91	896.91	0		OK	
		01-3G-15	893.91	896.91	0		OK	
		01-4F-20	893.91	1,917.20	0	306	90	
		03-512-03	584.70	587.70	0		OK	
		04-L31 A-28	1,019.93	1,022.93	0		OK	
		04-L31 B-28	0.00					
		01-RUS 1-24	1,279.72	1,282.72	0		OK	
		01-1K-51	893.91	896.91	0		OK	
		04-L11 B-25	322.65	651.58	9		OK	
		04-L14 A-29	1,383.24	1,386.24	0		OK	
		04-L14 B-29	0.00					
		02-109X-08	781.87	784.87	0		OK	
		01-6G-16	893.91	896.91	0		OK	
		01-1J-25	893.91	896.91	0		OK	
		01-3J-25	893.91	896.91	0		OK	
		01-3E-06	795.68	2,350.84	3H	2132	90	
		01-4J-25	893.91	896.91	0		OK	
		03-418-25	584.70	587.70	0		OK	
		01-2G-28	893.91	896.91	0		OK	
		01-2H-25	893.91	896.91	0		OK	
		01-6H-27	893.91	1,790.82	0		OK	
		01-6H-16	893.91					
		01-3E-17	795.68	2,350.84	D 2H	2132	90	
		02-517X-40	721.79	2,132.05	2H	2132	90	
		01-2J-19	893.91	1,919.66	0	306	90	
		01-9E-05	893.91	896.91	0		OK	
		04-L2 A-15	1,019.93	1,022.93	0		OK	
		04-L2 B-15	0.00					
		01-3H-22	893.91	896.91	0		OK	
		01-3G-32	893.91	896.91	0		OK	
		03-409-03	518.07	1,528.79	2H	2132	90	
		02-205X-45	721.79	2,132.05	2H	2132	90	
		02-621X-05	721.79	2,132.05	2H	2132	90	

MAINTENANCE FEES TRIAL BALANCE

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL

APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L11 A-38	1,019.93	1,022.93	0		OK	
		04-L11 B-38	0.00					
		01-3F-37	893.91	896.91	0		OK	
		04-L28 A-29	1,019.93	1,022.93	0		OK	
		04-L28 B-29	0.00					
		04-L26 A-27	1,019.93	1,022.93	0		OK	
		04-L26 B-27	0.00					
		03-611-22	584.70	587.70	0		OK	
		02-116X-20	781.87	2,428.07	1H	1036	90	
		01-4H-39	893.91	896.91	0		OK	
		03-512-47	584.70	587.70	0		OK	
		01-5G-19	893.91	896.91	0		OK	
		01-10K-25	893.91	896.91	0		OK	
		01-1G-31	893.91	896.91	0		OK	
		01-5H-32	893.91	896.91	0		OK	
		03-412-37	584.70	587.70	0		OK	
		01-5J-20	893.91	896.91	0		OK	
		03-403-32	584.70	1,267.25	0	306	90	
		03-416-16	518.07	1,528.79	2H	2132	90	
		04-L17 A-24	1,019.93	1,022.93	0		OK	
		04-L17 B-24	0.00					
		02-521X-24	811.61	814.61	0		OK	
		02-215X-20	811.61	814.61	0		OK	
		03-608-37	584.70	587.70	0		OK	
		04-L26 A-22	1,019.93	1,022.93	0		OK	
		04-L26 B-22	0.00					
		04-L9 A-38	908.82	2,685.82	3H	2132	90	
		04-L9 B-38	0.00					
		01-2E-12	893.91	896.91	0		OK	
		03-610-39	584.70	587.70	0		OK	
		04-L17 A-23	1,019.93	1,022.93	0		OK	
		04-L17 B-23	0.00					
		04-L23 A-32	1,019.93	1,022.93	0		OK	
		04-L23 B-32	0.00					
		01-1E-18	893.91	896.91	0		OK	
		03-612-22	584.70	587.70	0		OK	
		01-5K-24	893.91	896.91	0		OK	
		04-L1 A-24	1,019.93	1,022.93	0		OK	
		04-L1 B-24	0.00					
		02-208X-31	811.61	814.61	0		OK	
		01-1J-51	893.91	896.91	0		OK	
		01-1K-29	893.91	896.91	0		OK	
		01-6G-05	795.68	2,350.84	2H	2132	90	
		03-509-07	584.70	1,267.25	0	306	90	
		04-L28 A-34	1,019.93	1,022.93	0		OK	
		04-L28 B-34	0.00					
		01-7G-28	893.91	896.91	0		OK	
		02-601X-34	811.61	814.61	0		OK	
J		03-606-11	584.70	3,671.37	4H	2132	90	
M		04-L28 A-37	1,019.93	1,022.93	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L28 B-37	0.00					
		02-517X-28	811.61	814.61	0		OK	
		02-514X-15	811.61	814.61	0		OK	
		04-L6 A-04	1,019.93	1,022.93	0		OK	
		04-L6 B-04	0.00					
		01-2G-33	893.91	896.91	0		OK	
		03-407-27	584.70	587.70	0		OK	
		03-417-30	584.70	587.70	0		OK	
		03-409-26	584.70	587.70	0		OK	
		01-MAN 1-24	1,258.31	1,261.31	0		OK	
		01-10K-33	893.91	1,919.66	0	306	90	
		03-411-42	584.70	1,267.25	0	306	90	
		02-621X-43	811.61	814.61	0		OK	
		04-L8 A-21	1,019.93	1,022.93	0		OK	
		04-L8 B-21	0.00					
		01-1E-43	893.91	896.91	0		OK	
		03-509-41	584.70	587.70	0		OK	
		04-L16-22	920.50	923.50	0		OK	
		01-2I-25	893.91	1,790.82	0		OK	
		01-2I-09	893.91					
		04-L9 A-07	1,019.93	2,185.58	0	306	90	
		04-L9 B-07	0.00					
		01-8F-50	893.91	896.91	0		OK	
		01-3H-25	893.91	896.91	0		OK	
		04-L19 B-25	630.38	923.50	9		OK	
		02-624X-18	721.79	2,132.05	2H	2132	90	
		03-512-38	584.70	587.70	0		OK	
		02-506X-15	811.61	1,724.13	0	306	90	
		01-6J-43	893.91	896.91	0		OK	
		01-6F-31	893.91	896.91	0		OK	
		02-601X-03	811.61	814.61	0		OK	
		01-2E-20	893.91	896.91	0		OK	
		01-3E-10	893.91	1,919.66	0	306	90	
		04-L4 A-41	908.82	2,685.82	3H	2132	90	
		04-L4 B-41	0.00					
		01-10K-06	795.68	2,350.84	2H	2132	90	
		04-L15 A-22	1,235.00	3,651.58	3H	2132	90	
		04-L15 B-22	0.00					
		01-2G-42	795.68	2,350.84	2H	2132	90	
		03-409-37	518.07	1,528.79	2H	2132	90	
		01-4K-33	893.91	1,919.66	0	306	90	
		02-522X-06	811.61	714.61	0		OK	
		01-4I-45	893.91	1,919.66	0	306	90	
		01-1H-23	893.91	896.91	0		OK	
		04-L2 A-34	1,019.93	1,022.93	0		OK	
		04-L2 B-34	0.00					
		01-4J-03	893.91	896.91	0		OK	
		01-4J-46	893.91	896.91	0		OK	
		03-610-18	584.70	3,671.37	4H	2132	90	
		03-403-12	584.70	1,267.25	0	306	90	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L19 A-22	1,383.24	1,386.24	0		OK	
		04-L19 B-22	0.00					
		03-416-26	584.70	587.70	0		OK	
		02-209X-20	811.61	814.61	0		OK	
		04-L31 A-29	1,019.93	1,022.93	0		OK	
		04-L31 B-29	0.00					
		03-413-22	584.70	587.70	0		OK	
		01-6G-13	893.91	1,919.66	0	306	90	
		01-2I-52	893.91	896.91	0		OK	
		02-109X-40	781.87	784.87	0		OK	
		03-419-28	584.70	587.70	0		OK	
		01-2J-34	893.91	896.91	0		OK	
		01-1H-35	893.91	896.91	0		OK	
		01-6I-23	893.91	896.91	0		OK	
		02-624X-06	721.79	2,132.05	D 8H	2132	90	
		03-418-45	584.70	587.70	0		OK	
		02-521X-30	811.61	814.61	0		OK	
		01-2J-40	893.91	896.91	0		OK	
		04-L1 A-31	1,019.93	1,022.93	0		OK	
		04-L1 B-31	0.00					
		01-3H-47	893.91	896.91	0		OK	
		04-L20 A-31	1,019.93	1,022.93	0		OK	
		04-L20 B-31	0.00					
		03-610-45	584.70	587.70	0		OK	
		01-1G-22	893.91	896.91	0		OK	
		04-L27 A-41	1,019.93	1,022.93	0		OK	
		04-L27 B-41	0.00					
		03-414-35	584.70	587.70	0		OK	
		01-3E-13	893.91	2,859.26	0	671	90	
		01-6J-35	893.91	2,859.26	0	671	90	
		02-521X-52	811.61	2,601.76	0	671	90	
		03-611-33	584.70	587.70	0		OK	
		01-4F-25	893.91	896.91	0		OK	
		01-5E-29	893.91	896.91	0		OK	
		01-5I-52	893.91	896.91	0		OK	
		01-8E-50	893.91	896.91	0		OK	
		01-MAN 1-36	1,258.31	1,261.31	0		OK	
		04-L8 A-25	1,019.93	1,022.93	0		OK	
		04-L8 B-25	0.00					
		02-209X-25	811.61	814.61	0		OK	
		01-4H-25	893.91	896.91	0		OK	
		01-5F-20	893.91	896.91	0		OK	
		02-215X-26	811.61	814.61	0		OK	
		01-2K-19	893.91	896.91	0		OK	
		01-3H-26	893.91	896.91	0		OK	
		01-2J-35	893.91	896.91	0		OK	
		01-1J-36	893.91	896.91	0		OK	
.		04-L24 A-25	1,383.24	1,386.24	0		OK	
		04-L24 B-25	0.00					
.		04-L26 A-32	1,019.93	1,022.93	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L26 B-32	0.00					
		01-3F-15	795.68	2,350.84	2H	2132	90	
		01-3J-15	795.68	2,350.84	D 2H	2132	90	
		02-518X-30	811.61	814.61	0		OK	
		03-511-47	528.44	2,072.98	3H	2132	90	
		04-L6 A-07	908.82	2,685.82	3H	2132	90	
		04-L6 B-07	0.00					
		01-6F-37	795.68	2,350.84	2H	2132	90	
		02-505X-25	721.79	2,132.05	2H	2132	90	
		03-415-37	584.70	587.70	0		OK	
		02-617X-44	721.79	2,132.05	9H	2132	90	
		02-616X-29	811.61	814.61	0		OK	
		04-L17 A-21	1,019.93	1,022.93	0		OK	
		04-L17 B-21	0.00					
		01-2G-11	893.91	896.91	0		OK	
		03-608-15	584.70	422.40	0		OK	
		04-L24 A-26	1,383.24	1,236.24	0		OK	
		04-L24 B-26	0.00					
		02-518X-07	811.61	664.61	0		OK	
		01-5G-20	893.91	896.91	0		OK	
		02-205X-47	811.61	5,097.39	0	1767	90	
		02-605X-19	811.61	814.61	0		OK	
		01-5E-33	893.91	896.91	0		OK	
		02-605X-15	811.61	814.61	0		OK	
		04-L23 A-25	1,019.93	1,022.93	0		OK	
		04-L23 B-25	0.00					
		03-420-37	584.70	587.70	0		OK	
		01-6K-52	893.91	5,600.86	0	1767	90	
		01-2G-25	893.91	5,600.86	0	1767	90	
		02-617X-34	743.24	2,425.77	2H	1401	90	
		02-116X-34	781.87	784.87	0		OK	
		01-8F-40	893.91	896.91	0		OK	
		03-418-10	584.70	587.70	0		OK	
		01-7G-30	893.91	896.91	0		OK	
		01-2J-17	893.91	896.91	0		OK	
		04-L22 A-09	1,019.93	1,022.93	0		OK	
		04-L22 B-09	0.00					
		02-522X-17	811.61	814.61	0		OK	
		04-L2 A-35	1,019.93	1,022.93	0		OK	
		04-L2 B-35	0.00					
		02-205X-09	811.61	3,449.56	0	1015	90	
		01-4E-32	893.91	896.91	0		OK	
		03-608-51	584.70	587.70	0		OK	
		03-417-33	584.70	2,476.63	0	1036	90	
A		02-215X-13	811.61	814.61	0		OK	
.		02-621X-38	811.61	3,449.56	0	1036	90	
.		02-101X-35	781.87	3,326.47	0	1036	90	
		04-L4 A-15	1,019.93	1,022.93	0		OK	
		04-L4 B-15	0.00					
		04-L25 A-07	1,019.93	2,185.58	0	306	90	

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L25 B-07	0.00					
		03-409-05	584.70	3,709.60	0	1767	90	
		03-610-41	584.70	587.70	0		OK	
		03-416-39	518.07	1,528.79	9H	2132	90	
		02-109X-20	781.87	784.87	0		OK	
		01-2K-20	893.91	896.91	0		OK	
		02-212X-29	811.61	814.61	0		OK	
		01-6J-40	818.60	4,454.09	3H	2132	90	
		03-609-43	584.70	587.70	0		OK	
		03-510-27	584.70	327.19	0		OK	
		01-9K-51	893.91	896.91	0		OK	
		01-9K-07	893.91	896.91	0		OK	
		02-103X-28	781.87	784.87	0		OK	
		01-2I-08	893.91	896.91	0		OK	
		03-415-02	584.70	3,709.60	0	1767	90	
		03-417-01	584.70	587.70	0		OK	
		04-L14 A-27	1,383.24	1,386.24	0		OK	
		04-L14 B-27	0.00					
		01-10K-52	893.91	896.91	0		OK	
		01-3H-36	893.91	896.91	0		OK	
		03-411-37	584.70	587.70	0		OK	
		02-621X-15	811.61	814.61	0		OK	
		01-1I-25	893.91	896.91	0		OK	
		02-505X-43	811.61	2,837.36	0	1036	90	
		03-417-25	584.70	587.70	0		OK	
		03-415-21	584.70	587.70	0		OK	
		02-513X-06	811.61	814.61	0		OK	
		01-7E-18	893.91	896.91	0		OK	
		04-L8 B-40	322.65	4,099.84	9	1767	90	
		01-4J-33	893.91	896.91	0		OK	
		01-6F-33	893.91	896.91	0		OK	
		03-405-33	584.70	1,267.25	0	306	90	
		04-L7 A-16	1,019.93	1,022.93	0		OK	
		04-L7 B-16	0.00					
		02-522X-44	811.61	814.61	0		OK	
		03-411-43	518.07	1,528.79	3H	2132	90	
		02-208X-24	811.61	814.61	0		OK	
		02-209X-21	811.61	814.61	0		OK	
		01-4F-48	893.91	896.91	0		OK	
		03-608-22	584.70	1,267.25	0	306	90	
		01-6H-30	893.91	896.91	0		OK	
		01-5H-30	893.91	896.91	0		OK	
		04-L12 A-15	1,019.93	1,022.93	0		OK	
		04-L12 B-15	0.00					
		01-1I-30	893.91	896.91	0		OK	
		02-204X-30	811.61	814.61	0		OK	
		03-415-38	584.70	587.70	0		OK	
		02-613X-38	811.61	814.61	0		OK	
		03-509-19	584.70	587.70	0		OK	
		01-5K-26	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L30 A-26	1,019.93	1,022.93	0		OK	
		04-L30 B-26	0.00					
		01-4E-22	893.91	896.91	0		OK	
		01-6H-04	893.91	1,919.66	0	306	90	
		01-7K-50	893.91	4,704.41	0	1767	90	
		02-617X-37	811.61	814.61	0		OK	
		03-403-29	518.07	1,528.79	2H	2132	90	
		01-4J-37	893.91	896.91	0		OK	
		01-RUS 1-26	1,279.72	1,282.72	0		OK	
		02-103X-26	781.87	784.87	0		OK	
		03-418-09	584.70	587.70	0		OK	
		01-7G-32	893.91	896.91	0		OK	
		01-3H-32	893.91	896.91	0		OK	
		01-4I-31	893.91	896.91	0		OK	
		03-509-31	584.70	587.70	0		OK	
		02-517X-24	811.61	814.61	0		OK	
		01-6G-24	893.91	896.91	0		OK	
		01-6F-22	893.91	896.91	0		OK	
		02-103X-30	781.87	784.87	0		OK	
		01-2K-27	893.91	896.91	N 0		OK	
		02-506X-29	811.61	814.61	0		OK	
		01-6G-21	893.91	896.91	0		OK	
		01-3F-29	893.91	1,790.82	0		OK	
		01-3F-11	893.91					
		02-521X-10	811.61	814.61	0		OK	
		02-601X-44	721.79	2,132.05	2H	2132	90	
		04-L9 A-17	908.82	2,685.82	3H	2132	90	
		04-L9 B-17	0.00					
		03-509-52	584.70	587.70	0		OK	
		04-L22 A-04	1,019.93	1,022.93	0		OK	
		04-L22 B-04	0.00					
		01-2F-22	893.91	896.91	0		OK	
		02-621X-28	811.61	814.61	0		OK	
		01-3F-23	893.91	403.22-	0		OK	
		02-620X-25	811.61	814.61	0		OK	
		04-L20 A-25	1,019.93	1,022.93	0		OK	
		04-L20 B-25	0.00					
		03-609-37	584.70	587.70	0		OK	
		02-116X-12	781.87	784.87	0		OK	
		03-509-33	584.70	587.70	0		OK	
		02-204X-14	811.61	814.61	0		OK	
		03-412-23	584.70	587.70	0		OK	
		04-L20 A-22	1,019.93	1,022.93	0		OK	
		04-L20 B-22	0.00					
		02-204X-17	721.79	2,132.05	D 2H	2132	90	
		01-1I-04	893.91	2,850.73	8H	1036	90	
		04-L19 A-25	920.50	923.50	0		OK	
		04-L25 A-30	1,019.93	1,022.93	0		OK	
		04-L25 B-30	0.00					
		01-10K-28	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL

APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-7F-24	893.91	896.91	0		OK	
		01-5H-25	893.91	896.91	0		OK	
		01-1J-24	893.91	896.91	0		OK	
		03-414-32	584.70	587.70	0		OK	
		01-5E-23	893.91	896.91	0		OK	
		01-5K-47	893.91	896.91	0		OK	
		04-L11 A-39	1,019.93	2,185.58	0	306	90	
		04-L11 B-39	0.00					
		03-612-25	584.70	587.70	0		OK	
		04-L16-35	920.50	923.50	0		OK	
		01-2G-43	893.91	896.91	0		OK	
		04-L15 A-28	1,383.24	1,386.24	0		OK	
		04-L15 B-28	0.00					
		01-7G-47	893.91	896.91	0		OK	
		03-415-05	584.70	587.70	0		OK	
		03-412-52	584.70	1,170.99	1H	671	90	
		01-4F-33	893.91	896.91	0		OK	
		04-L10 A-40	1,019.93	1,022.93	0		OK	
		04-L10 B-40	0.00					
		04-L4 A-21	1,019.93	1,022.93	0		OK	
		04-L4 B-21	0.00					
		04-L3 A-25	1,019.93	1,022.93	0		OK	
		04-L3 B-25	0.00					
		01-3E-39	893.91	896.91	0		OK	
		01-5H-16	893.91	896.91	0		OK	
		02-616X-39	811.61	814.61	0		OK	
		03-608-43	584.70	587.70	0		OK	
		02-518X-21	721.79	2,132.05	2H	2132	90	
		01-5F-35	893.91	1,919.66	0	306	90	
		03-611-06	518.07	1,528.79	2H	2132	90	
		03-509-12	584.70	587.70	0		OK	
		01-1E-39	893.91	896.91	0		OK	
		02-517X-45	811.61	814.61	0		OK	
		02-513X-30	811.61	814.61	0		OK	
		02-514X-32	811.61	814.61	0		OK	
		01-1I-16	893.91	896.91	0		OK	
		04-L24 A-31	1,383.24	1,386.24	0		OK	
		04-L24 B-31	0.00					
		04-L12 A-31	1,019.93	1,022.93	0		OK	
		04-L12 B-31	0.00					
		01-4I-28	893.91	896.91	0		OK	
		01-5G-31	893.91	896.91	0		OK	
		01-6G-31	893.91	896.91	0		OK	
		04-L22 A-39	908.82	2,685.82	3H	2132	90	
		04-L22 B-39	0.00					
		03-611-05	584.70	587.70	0		OK	
		03-612-06	535.44	2,944.31	4H	2132	90	
		03-608-30	584.70	587.70	0		OK	
		04-L4 A-13	1,019.93	1,022.93	0		OK	
		04-L4 B-13	0.00					

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L3 B-20	322.65	3,443.09	9	1143	90	
		01-1I-21	893.91	4,235.51	0	1401	90	
		03-608-03	584.70	587.70	0		OK	
		02-201X-28	811.61	814.61	0		OK	
		03-509-09	584.70	587.70	0		OK	
		04-L26 A-25	1,019.93	1,022.93	0		OK	
		04-L26 B-25	0.00					
		01-2F-12	893.91	896.91	0		OK	
		02-215X-29	811.61	814.61	0		OK	
		04-L9 A-30	823.06	826.06	0		OK	
		01-3G-14	893.91	896.91	0		OK	
		03-414-33	584.70	587.70	0		OK	
		03-412-19	584.70	587.70	0		OK	
		01-6G-29	893.91	896.91	0		OK	
		04-L12 A-14	1,019.93	3,253.23	0	671	90	
		04-L12 B-14	0.00					
		03-611-48	518.07	1,528.79	2H	2132	90	
		01-5E-25	893.91	896.91	0		OK	
		01-3I-35	893.91	896.91	0		OK	
		02-505X-39	811.61	4,281.29	0	1401	90	
		01-7E-10	893.91	896.91	0		OK	
		01-1H-21	893.91	896.91	0		OK	
		01-7F-40	893.91	896.91	0		OK	
		01-3G-22	893.91	896.91	0		OK	
		01-4I-48	893.91	1,919.66	0	306	90	
		02-617X-42	811.61	814.61	0		OK	
		01-2E-29	893.91	896.91	0		OK	
		01-4I-22	893.91	896.91	0		OK	
		01-3H-30	893.91	896.91	0		OK	
		01-9K-21	893.91	896.91	0		OK	
		01-2H-29	893.91	896.91	0		OK	
		02-505X-34	811.61	814.61	0		OK	
		02-216X-23	811.61	814.61	0		OK	
		03-610-08	584.70	587.70	0		OK	
		03-419-32	584.70	587.70	0		OK	
		03-511-37	584.70	587.70	0		OK	
		01-1H-27	893.91	896.91	0		OK	
		03-411-32	584.70	587.70	0		OK	
		04-L4 A-32	1,019.93	1,022.93	0		OK	
		04-L4 B-32	0.00					
		03-418-28	584.70	587.70	0		OK	
		04-L9 A-51	1,019.93	1,022.93	0		OK	
		04-L9 B-51	0.00					
		04-L11 A-13	1,019.93	1,134.31	0	306	90	
		04-L11 B-13	0.00					
		01-2F-17	893.91	896.91	0		OK	
		01-3I-10	893.91	896.91	0		OK	
		01-1F-24	893.91	896.91	0		OK	
N		01-6K-13	893.91	896.91	0		OK	
		03-410-49	518.07	1,528.79	9H	2132	90	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-6G-23	893.91	896.91	0		OK	
		04-L5 A-27	1,019.93	1,022.93	0		OK	
		04-L5 B-27	0.00					
		01-5K-23	893.91	896.91	0		OK	
		01-5K-23	893.91	896.91	0		OK	
		01-9K-24	893.91	896.91	0		OK	
		01-5F-17	893.91	896.91	0		OK	
		01-5K-19	893.91	896.91	0		OK	
		02-501X-33	811.61	814.61	0		OK	
		02-522X-33	811.61	814.61	0		OK	
		01-6J-37	893.91	896.91	0		OK	
		02-616X-35	811.61	814.61	0		OK	
		01-6E-13	893.91	896.91	0		OK	
		02-613X-14	811.61	814.61	0		OK	
		02-601X-36	811.61	814.61	0		OK	
		01-1H-08	893.91	2,859.26	0	671	90	
		03-606-21	584.70	587.70	0		OK	
		04-L3 B-23	322.65	651.58	9		OK	
		01-4E-26	893.91	896.91	0		OK	
		01-1E-40	811.60	3,632.49	9H	2132	90	
		03-512-42	584.70	587.70	0		OK	
		02-522X-28	811.61	814.61	0		OK	
		01-7F-29	893.91	1,790.82	0		OK	
		01-7F-02	893.91					
		02-501X-44	811.61	814.61	0		OK	
		02-620X-40	721.79	2,132.05	2H	2132	90	
		01-7F-12	893.91	896.91	0		OK	
		02-616X-28	811.61	814.61	0		OK	
		01-6F-28	893.91	896.91	0		OK	
		01-8F-28	893.91	896.91	0		OK	
		02-208X-40	811.61	814.61	0		OK	
		02-505X-04	811.61	814.61	0		OK	
		01-4K-10	893.91	896.91	0		OK	
		04-L30 A-23	1,019.93	1,022.93	0		OK	
		04-L30 B-23	0.00					
		01-1E-33	893.91	896.91	0		OK	
		01-1H-31	893.91	896.91	0		OK	
		01-5I-27	893.91	896.91	0		OK	
		01-4H-07	893.91	896.91	0		OK	
		01-4K-21	893.91	896.91	0		OK	
		01-6K-25	893.91	896.91	0		OK	
		02-513X-39	811.61	814.61	0		OK	
		03-414-23	584.70	587.70	0		OK	
		01-6E-40	893.91	896.91	0		OK	
		04-L8 A-35	1,019.93	1,022.93	0		OK	
		04-L8 B-35	0.00					
		01-2J-18	893.91	1,919.66	0	306	90	
		03-412-38	584.70	587.70	0		OK	
		01-7E-06	893.91	896.91	0		OK	
		04-L25 A-22	1,019.93	1,022.93	0		OK	
		04-L25 B-22	0.00					

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L1 A-26	1,019.93	1,022.93	0		OK	
		04-L1 B-26	0.00					
		01-3F-31	893.91	896.91	0		OK	
		04-L1 A-14	823.06	826.06	0		OK	
		03-415-18	584.70	587.70	0		OK	
		01-5F-14	893.91	896.91	0		OK	
		04-L10 A-21	1,019.93	1,022.93	0		OK	
		04-L10 B-21	0.00					
		04-L22 A-52	1,019.93	1,022.93	0		OK	
		04-L22 B-52	0.00					
		03-606-26	584.70	587.70	0		OK	
		01-7E-35	795.68	2,350.84	D 2H	2132	90	
		04-L1 A-21	908.82	2,685.82	3H	2132	90	
		04-L1 B-21	0.00					
		04-L28 A-23	1,019.93	1,022.93	0		OK	
		04-L28 B-23	0.00					
		04-L22 A-33	1,019.93	1,022.93	0		OK	
		04-L22 B-33	0.00					
		03-420-50	584.70	587.70	0		OK	
		02-601X-15	811.61	814.61	0		OK	
		02-103X-21	781.87	784.87	0		OK	
		02-620X-29	811.61	814.61	0		OK	
		01-2E-17	893.91	896.91	0		OK	
		01-4G-20	893.91	896.91	0		OK	
		02-513X-52	811.61	814.61	0		OK	
		01-7F-50	893.91	896.91	0		OK	
		03-419-04	518.07	1,528.79	3H	2132	90	
		03-405-01	584.70	587.70	0		OK	
		02-209X-04	811.61	814.61	0		OK	
		01-3J-39	893.91	896.91	0		OK	
		01-7F-27	893.91	896.91	0		OK	
		02-204X-22	811.61	814.61	0		OK	
		03-411-31	584.70	587.70	0		OK	
		02-209X-26	811.61	814.61	0		OK	
		01-3I-22	893.91	896.91	0		OK	
		02-101X-07	781.87	784.87	0		OK	
		02-521X-29	811.61	814.61	0		OK	
		02-109X-47	781.87	784.87	0		OK	
		04-L21 A-21	1,019.93	1,022.93	0		OK	
		04-L21 B-21	0.00					
		01-3I-27	893.91	896.91	0		OK	
		02-621X-51	721.79	2,132.05	2H	2132	90	
		01-3F-51	795.68	2,350.84	4H	2132	90	
		03-403-23	584.70	587.70	0		OK	
		03-609-01	584.70	587.70	0		OK	
		04-L19 A-32	920.50	923.50	0		OK	
		03-512-35	584.70	587.70	0		OK	
		01-6G-18	893.91	896.91	0		OK	
		01-9K-47	893.91	3,790.66	0	1036	90	
		02-501X-23	811.61	814.61	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-8E-28	893.91	896.91	0		OK	
		03-410-51	584.70	587.70	0		OK	
		02-617X-01	721.79	2,132.05	9H	2132	90	
		01-4J-41	893.91	1,782.16	1H	671	90	
		03-610-22	584.70	587.70	0		OK	
		03-407-44	584.70	587.70	0		OK	
		02-101X-23	695.09	2,052.93	2H	2132	90	
		01-1H-36	893.91	896.91	0		OK	
		01-7F-52	893.91	896.91	0		OK	
		02-514X-08	811.61	814.61	0		OK	
		04-L7 A-34	1,019.93	1,022.93	0		OK	
		04-L7 B-34	0.00					
		02-212X-20	721.79	2,132.05	D 2H	2132	90	
		01-1F-27	893.91	896.91	0		OK	
		04-L26 A-26	1,019.93	1,022.93	0		OK	
		04-L26 B-26	0.00					
		01-5F-07	893.91	896.91	0		OK	
		02-518X-31	811.61	814.61	0		OK	
		01-3I-31	893.91	896.91	0		OK	
		01-3K-31	893.91	896.91	0		OK	
		01-8F-12	893.91	896.91	0		OK	
		01-6E-29	893.91	896.91	0		OK	
		03-410-01	518.07	1,528.79	2H	2132	90	
		02-209X-19	811.61	814.61	0		OK	
		01-2H-21	893.91	1,919.66	0	306	90	
		02-204X-21	811.61	1,745.86	0	306	90	
		03-509-21	584.70	1,267.25	0	306	90	
		01-9K-35	893.91	896.91	0		OK	
		02-521X-34	811.61	814.61	0		OK	
		01-3J-52	893.91	896.91	0		OK	
		03-412-17	584.70	1,019.55	0	306	90	
		02-521X-14	811.61	814.61	0		OK	
		01-7G-34	795.68	2,350.84	2H	2132	90	
		01-1H-17	795.68	2,350.84	2H	2132	90	
		03-419-47	584.70	559.70	0		OK	
		03-413-20	584.70	587.70	0		OK	
		03-411-19	584.70	587.70	0		OK	
		04-L9 A-39	1,019.93	1,022.93	0		OK	
		04-L9 B-39	0.00					
		04-L7 A-07	1,019.93	1,022.93	0		OK	
		04-L7 B-07	0.00					
		01-7E-37	893.91	896.91	0		OK	
		04-L21 A-31	1,019.93	1,022.93	0		OK	
		04-L21 B-31	0.00					
		03-405-19	584.70	2,509.60	0	1036	90	
		02-215X-34	811.61	814.61	0		OK	
		03-409-01	584.70	587.70	0		OK	
L		04-L2 A-20	1,019.93	1,022.93	0		OK	
		04-L2 B-20	0.00					
		03-411-34	518.07	1,528.79	2H	2132	90	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L26 A-31	1,019.93	1,022.93	0		OK	
		04-L26 B-31	0.00					
		03-511-01	518.07	1,528.79	D 2H	2132	90	
		01-2J-07	795.68	2,350.84	8H	2132	90	
		02-204X-27	811.61	814.61	0		OK	
		01-1G-10	893.91	1,919.66	0	306	90	
		01-3K-22	893.91	896.91	0		OK	
		01-3K-29	893.91	896.91	0		OK	
		02-103X-16	781.87	784.87	0		OK	
		03-413-29	584.70	587.70	0		OK	
		01-5G-06	893.91	1,919.66	0	306	90	
		04-L3 A-21	1,019.93	1,022.93	0		OK	
		04-L3 B-21	0.00					
		01-6J-15	893.91	5,600.86	0	1767	90	
		01-3F-24	893.91	896.91	0		OK	
		01-3I-17	893.91	868.91	0		OK	
		03-413-44	584.70	1,267.25	0	306	90	
		02-621X-39	811.61	814.61	0		OK	
		03-403-15	518.07	1,528.79	2H	2132	90	
		01-4F-13	893.91	896.91	0		OK	
		04-L11 A-34	823.06	826.06	0		OK	
		03-511-24	518.07	1,528.79	9H	2132	90	
		01-5E-16	893.91	2,850.86	0	671	90	
		03-610-16	584.70	587.70	0		OK	
		04-L18 A-45	1,019.93	1,022.93	0		OK	
		04-L18 B-45	0.00					
		04-L8 A-42	1,019.93	1,022.93	0		OK	
		04-L8 B-42	0.00					
		03-606-47	518.07	1,528.79	2H	2132	90	
		03-417-22	584.70	587.70	0		OK	
		01-3H-43	893.91	896.91	0		OK	
		01-5F-18	893.91	896.91	0		OK	
		01-6I-28	893.91	896.91	0		OK	
		02-209X-28	811.61	814.61	0		OK	
		01-3J-29	893.91	896.91	0		OK	
		01-7E-27	893.91	896.91	0		OK	
		01-1G-12	893.91	896.91	0		OK	
		02-621X-08	721.79	2,132.05	9H	2132	90	
		01-3K-13	893.91	896.91	0		OK	
		02-616X-13	811.61	814.61	0		OK	
		01-1E-06	893.91	896.91	0		OK	
		03-509-06	584.70	587.70	0		OK	
		01-2H-37	893.91	896.91	0		OK	
		02-601X-41	721.79	2,132.05	2H	2132	90	
		04-L10 A-04	908.82	2,685.82	3H	2132	90	
		04-L10 B-04	0.00					
		03-414-34	518.07	1,528.79	2H	2132	90	
		01-3E-20	795.68	2,350.84	2H	2132	90	
		01-2J-12	795.68	2,350.84	2H	2132	90	
		02-109X-09	695.09	2,052.93	2H	2132	90	

MAINTENANCE FEES TRIAL BALANCE

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL

APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L6 A-20	908.82	2,685.82	3H	2132	90	
		04-L6 B-20	0.00					
		01-10K-18	795.68	2,350.84	2H	2132	90	
		02-205X-25	811.61	814.61	0		OK	
		01-2G-31	893.91	896.91	0		OK	
		01-1I-41	795.68	2,350.84	9H	2132	90	
		03-410-28	584.70	587.70	0		OK	
		02-116X-24	781.87	784.87	0		OK	
		02-109X-04	781.87	784.87	0		OK	
		02-116X-08	781.87	784.87	0		OK	
		02-116X-16	781.87	784.87	0		OK	
		01-5G-16	893.91	896.91	0		OK	
		02-205X-31	811.61	814.61	0		OK	
		01-10K-24	893.91	896.91	0		OK	
		02-621X-41	811.61	814.61	0		OK	
		02-105X-26	781.87	784.87	0		OK	
		03-512-22	584.70	587.70	0		OK	
		01-6G-03	893.91	896.91	0		OK	
		02-613X-17	811.61	814.61	0		OK	
		02-517X-32	811.61	814.61	0		OK	
		02-518X-36	811.61	814.61	0		OK	
		03-611-24	584.70	587.70	0		OK	
		03-403-21	584.70	587.70	0		OK	
		03-405-09	518.07	1,528.79	D 2H	2132	90	
		01-4I-25	893.91	3,790.66	0	1036	90	
		01-5G-17	893.91	3,790.66	0	1036	90	
		03-419-27	584.70	587.70	0		OK	
		03-612-27	518.07	1,528.79	2H	2132	90	
		01-3I-34	893.91	896.91	N 0		OK	
		01-2E-08	893.91	3,790.66	0	1036	90	
		02-605X-48	811.61	814.61	0		OK	
		01-RUS 1-38	1,142.04	3,376.32	D 2H	2132	90	
		04-L12 A-24	1,019.93	1,022.93	0		OK	
		04-L12 B-24	0.00					
		04-L22 A-18	823.06	613.47	0		OK	
		01-9K-14	893.91	896.91	0		OK	
		03-407-26	584.70	587.70	0		OK	
		01-9E-30	893.91	1,790.82	0		OK	
		01-9E-15	893.91					
		02-105X-12	781.87	784.87	0		OK	
		01-9E-19	893.91	896.91	0		OK	
		01-9E-40	893.91	896.91	0		OK	
		04-L21 A-20	1,019.93	1,022.93	0		OK	
		04-L21 B-20	0.00					
		03-413-38	584.70	587.70	0		OK	
		03-413-31	584.70	587.70	0		OK	
		04-L1 A-27	1,019.93	1,022.93	0		OK	
		04-L1 B-27	0.00					
		02-109X-10	781.87	3.00	0		OK	
		01-1J-14	893.91	3.00	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		03-412-28	584.70	587.70	0		OK	
		02-605X-27	743.24	2,228.37	1H	1767	90	
		04-L29 A-30	1,266.70	4,984.19	2H	1767	90	
		04-L29 B-30	0.00					
		02-105X-31	716.00	2,813.51	1H	1767	90	
		02-601X-40	811.61	814.61	0		OK	
		01-2J-33	893.91	896.91	0		OK	
		01-6G-20	893.91	896.91	0		OK	
		02-620X-42	721.79	2,132.05	8H	2132	90	
		04-L3 A-03	1,019.93	1,022.93	0		OK	
		04-L3 B-03	0.00					
		01-1E-20	893.91	896.91	0		OK	
		03-415-23	584.70	587.70	0		OK	
		02-620X-15	811.61	814.61	0		OK	
		02-616X-31	811.61	814.61	0		OK	
		01-3K-20	893.91	1,919.66	0	306	90	
		02-601X-04	811.61	4,281.29	0	1401	90	
		02-501X-36	811.61	814.61	0		OK	
		02-621X-37	811.61	814.61	0		OK	
		02-521X-17	811.61	814.61	0		OK	
		04-L21 A-13	908.82	2,685.82	3H	2132	90	
		04-L21 B-13	0.00					
		03-414-19	584.70	587.70	0		OK	
		04-L6 A-36	1,019.93	1,022.93	0		OK	
		04-L6 B-36	0.00					
		04-L1 A-34	908.82	2,685.82	3H	2132	90	
		04-L1 B-34	0.00					
		02-601X-47	811.61	814.61	0		OK	
		01-4I-17	893.91	896.91	0		OK	
		03-510-11	584.70	587.70	0		OK	
		04-L3 A-18	1,019.93	1,022.93	0		OK	
		04-L3 B-18	0.00					
		03-410-18	584.70	587.70	0		OK	
		02-101X-25	781.87	784.87	0		OK	
		03-509-32	584.70	587.70	0		OK	
		04-L6 A-37	1,019.93	1,022.93	0		OK	
		04-L6 B-37	0.00					
		01-4E-07	893.91	896.91	0		OK	
		01-2K-31	893.91	896.91	0		OK	
		03-412-36	584.70	587.70	0		OK	
		01-1I-31	893.91	896.91	0		OK	
		04-L4 A-31	1,019.93	1,022.93	0		OK	
		04-L4 B-31	0.00					
		04-L6 A-42	1,019.93	3,178.23	0	671	90	
		04-L6 B-42	0.00					
		03-412-13	584.70	587.70	0		OK	
		03-415-08	584.70	587.70	0		OK	
		01-9K-16	795.68	2,350.84	2H	2132	90	
		01-RUS 1-47	1,279.72	1,282.72	0		OK	
		04-L22 A-30	1,019.93	1,022.93	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L22 B-30	0.00					
		04-L27 A-32	1,019.93	1,022.93	0		OK	
		04-L27 B-32	0.00					
		01-4F-45	795.68	2,350.84	2H	2132	90	
		02-518X-13	721.79	2,132.05	2H	2132	90	
		01-6E-34	795.68	2,350.84	2H	2132	90	
		01-3E-38	893.91	2,859.26	0	671	90	
		04-L8 A-19	908.82	2,685.82	3H	2132	90	
		04-L8 B-19	0.00					
		04-L6 A-19	1,019.93	5,351.98	0	1401	90	
		04-L6 B-19	0.00					
		01-6J-17	893.91	896.91	0		OK	
		01-2I-14	893.91	896.91	0		OK	
		02-109X-13	781.87	784.87	0		OK	
		02-506X-30	811.61	814.61	0		OK	
		01-7F-23	893.91	896.91	0		OK	
		01-5E-21	893.91	4,704.41	0	1576	90	
		03-410-23	535.44	2,322.57	1H	1767	90	
		01-4H-41	818.60	3,525.98	1H	1767	90	
		04-L9 A-41	934.00	4,016.35	2H	1767	90	
		04-L9 B-41	0.00					
		01-5J-52	795.68	2,350.84	9H	2132	90	
		02-624X-36	811.61	814.61	0		OK	
		01-6H-10	795.68	2,350.84	2H	2132	90	
		03-609-39	518.07	1,528.79	2H	2132	90	
		01-8E-40	795.68	2,350.84	2H	2132	90	
		02-613X-29	811.61	814.61	0		OK	
		01-4H-30	893.91	896.91	0		OK	
		03-405-39	584.70	1,267.25	0	306	90	
		01-4K-20	893.91	896.91	0		OK	
		03-411-44	584.70	587.70	0		OK	
		02-620X-18	811.61	814.61	0		OK	
		01-4E-23	893.91	896.91	0		OK	
		02-208X-27	811.61	814.61	0		OK	
		01-6J-23	893.91	896.91	0		OK	
		02-215X-47	811.61	814.61	0		OK	
		04-L5 A-24	1,019.93	597.93	0		OK	
		04-L5 B-24	0.00					
		04-L10 A-37	1,019.93	1,022.93	0		OK	
		04-L10 B-37	0.00					
		04-L23 A-26	1,019.93	1,022.93	0		OK	
		04-L23 B-26	0.00					
		03-415-06	584.70	587.70	0		OK	
		02-601X-42	811.61	814.61	0		OK	
		01-5I-32	893.91	896.91	0		OK	
		03-509-51	584.70	587.70	0		OK	
		04-L7 A-29	1,019.93	1,022.93	0		OK	
		04-L7 B-29	0.00					
		02-216X-47	811.61	814.61	0		OK	
		01-6K-32	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L27 A-34	1,019.93	1,022.93	0		OK	
		04-L27 B-34	0.00					
		03-417-46	518.07	1,528.79	9H	2132	90	
		01-7G-38	893.91	896.91	0		OK	
		01-6G-42	893.91	2,859.26	0	671	90	
		02-613X-20	811.61	814.61	0		OK	
		01-5J-36	893.91	1,196.91	0	306	90	
		01-3I-33	893.91	896.91	0		OK	
		03-414-14	584.70	1,267.25	0	306	90	
		04-L9 A-24	1,019.93	1,022.93	0		OK	
		04-L9 B-24	0.00					
		04-L18 A-14	934.00	4,055.30	3H	1767	90	
		04-L18 B-14	0.00					
		01-2F-46	818.60	2,666.75	3H	1708	90	
		01-5G-15	893.91	896.91	0		OK	
		03-417-51	584.70	3,115.25	0	1401	90	
		02-501X-32	811.61	814.61	0		OK	
		02-215X-33	811.61	814.61	0		OK	
		02-513X-04	811.61	814.61	0		OK	
		04-L2 A-12	908.82	2,685.82	3H	2132	90	
		04-L2 B-12	0.00					
		01-4E-28	893.91	896.91	0		OK	
		02-109X-16	695.09	2,052.93	2H	2132	90	
		03-417-11	584.70	587.70	0		OK	
		03-411-07	584.70	587.70	0		OK	
		01-4J-30	893.91	896.91	0		OK	
		03-418-51	584.70	587.70	0		OK	
		03-511-45	584.70	2,509.60	0	1036	90	
		02-506X-14	721.79	2,132.05	2H	2132	90	
		01-3I-15	893.91	5,600.86	0	1767	90	
		01-7E-25	893.91	896.91	0		OK	
		04-L7 A-24	1,019.93	1,022.93	0		OK	
		04-L7 B-24	0.00					
		04-L9 A-25	1,019.93	1,022.93	0		OK	
		04-L9 B-25	0.00					
		04-L12 A-29	1,019.93	1,022.93	0		OK	
		04-L12 B-29	0.00					
		03-410-33	584.70	587.70	0		OK	
J		01-1E-28	893.91	896.91	0		OK	
		01-3I-19	893.91	896.91	0		OK	
		03-510-26	584.70	587.70	0		OK	
.		04-L14 B-31	630.38	923.50	9		OK	
		03-419-42	584.70	587.70	0		OK	
		02-103X-34	781.87	784.87	0		OK	
		03-410-20	584.70	587.70	0		OK	
		02-109X-21	781.87	756.87	0		OK	
		02-605X-22	811.61	814.61	0		OK	
		01-6F-26	893.91	896.91	0		OK	
		03-419-14	584.70	587.70	0		OK	
		03-610-24	584.70	587.70	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-3G-30	893.91	896.91	0		OK	
		03-407-39	584.70	587.70	0		OK	
		02-506X-22	811.61	814.61	0		OK	
		02-506X-23	811.61	814.61	0		OK	
		02-522X-51	811.61	814.61	0		OK	
		03-412-26	584.70	4,742.88	0	1036	90	
		03-412-49	584.70					
		01-4K-25	893.91	1,919.66	0	306	90	
		01-1K-16	893.91	896.91	0		OK	
		01-2E-19	893.91	896.91	0		OK	
		01-1F-12	893.91	896.91	0		OK	
		01-4F-51	893.91	896.91	0		OK	
		01-4I-13	893.91	896.91	0		OK	
		01-2E-07	893.91	896.91	0		OK	
		02-505X-30	811.61	814.61	0		OK	
		01-2J-41	893.91	896.91	0		OK	
		01-7G-07	893.91	896.91	0		OK	
		01-7K-34	893.91	1,683.66	0	306	90	
		01-3F-35	893.91	896.91	0		OK	
		04-L3 A-36	1,019.93	1,022.93	0		OK	
		04-L3 B-36	0.00					
		04-L3 A-43	823.06	826.06	0		OK	
		04-L2 A-47	1,019.93	1,022.93	0		OK	
		04-L2 B-47	0.00					
		01-1K-35	893.91	896.91	0		OK	
		02-613X-44	811.61	814.61	0		OK	
		04-L10 A-15	1,019.93	3.00	0		OK	
		04-L10 B-15	0.00					
		01-1H-52	893.91	896.91	0		OK	
		04-L9 A-40	1,019.93	1,022.93	0		OK	
		04-L9 B-40	0.00					
		02-105X-23	781.87	784.87	0		OK	
		01-9E-29	893.91	896.91	0		OK	
		02-216X-24	811.61	814.61	0		OK	
		01-6H-22	893.91	896.91	0		OK	
		04-L21 A-09	1,019.93	1,022.93	0		OK	
		04-L21 B-09	0.00					
		03-610-25	584.70	587.70	0		OK	
		02-216X-30	811.61	814.61	0		OK	
		04-L7 A-17	732.08	2,162.52	9H	2132	90	
		03-606-24	584.70	3,206.60	0	1767	90	
		04-L8 A-28	1,019.93	1,022.93	0		OK	
		04-L8 B-28	0.00					
		02-501X-29	811.61	814.61	0		OK	
		01-1E-37	893.91	896.91	0		OK	
		03-407-28	584.70	587.70	0		OK	
		04-L21 A-34	1,019.93	1,022.93	0		OK	
		04-L21 B-34	0.00					
		03-405-28	584.70	587.70	0		OK	
		03-511-12	584.70	587.70	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		02-215X-19	811.61	814.61	0		OK	
		01-7K-13	893.91	896.91	0		OK	
		01-2K-01	893.91	896.91	0		OK	
		03-510-30	584.70	587.70	0		OK	
		01-7K-28	893.91	896.91	0		OK	
		02-613X-36	721.79	2,132.05	D 2H	2132	90	
		01-5K-25	893.91	896.91	0		OK	
		01-3J-22	893.91	896.91	0		OK	
		03-612-40	584.70	587.70	0		OK	
		03-612-28	584.70	587.70	0		OK	
		04-L27 A-31	1,019.93	1,022.93	0		OK	
		04-L27 B-31	0.00					
		01-6G-38	893.91	896.91	0		OK	
		01-8K-25	893.91	896.91	0		OK	
		01-9K-25	893.91	896.91	0		OK	
		01-RUS 1-32	1,279.72	1,282.72	0		OK	
		04-L20 A-21	1,019.93	4,312.68	0	1036	90	
		04-L20 B-21	0.00					
		02-513X-24	811.61	814.61	0		OK	
		01-5J-34	893.91	896.91	0		OK	
		02-215X-22	811.61	814.61	0		OK	
		02-205X-35	811.61	814.61	0		OK	
		04-L2 A-37	823.06	826.06	0		OK	
		02-514X-11	811.61	814.61	0		OK	
		02-624X-29	811.61	814.61	0		OK	
		03-418-32	584.70	587.70	0		OK	
		02-624X-33	811.61	814.61	0		OK	
		01-2F-33	893.91	896.91	0		OK	
		02-517X-37	721.79	2,132.05	2H	2132	90	
		03-405-31	584.70	587.70	0		OK	
		04-L3 A-29	1,019.93	1,022.93	0		OK	
		04-L3 B-29	0.00					
		01-5F-33	893.91	896.91	0		OK	
		04-L25 A-28	1,019.93	1,022.93	0		OK	
		04-L25 B-28	0.00					
		04-L27 A-28	1,019.93	1,022.93	0		OK	
		04-L27 B-28	0.00					
		02-505X-42	811.61	814.61	0		OK	
		02-101X-33	695.09	2,052.93	2H	2132	90	
		03-407-45	584.70	587.70	0		OK	
		04-L8 A-15	1,019.93	1,022.93	0		OK	
		04-L8 B-15	0.00					
A	01-2G-07	893.91	896.91	0		OK	
		04-L25 A-24	1,019.93	1,022.93	0		OK	
		04-L25 B-24	0.00					
		04-L21 B-36	322.65	651.58	9		OK	
		04-L14 A-34	920.50	923.50	0		OK	
		01-3E-21	893.91	896.91	0		OK	
		01-4G-31	893.91	896.91	0		OK	
		01-2F-31	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL

APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-4F-32	893.91	896.91	0		OK	
		01-4F-31	893.91	896.91	0		OK	
		03-417-31	584.70	587.70	0		OK	
		01-5H-33	893.91	896.91	0		OK	
		02-215X-24	811.61	814.61	0		OK	
		01-5H-01	893.91	896.91	0		OK	
		01-1K-24	893.91	3,790.66	0	1036	90	
		02-517X-03	811.61	814.61	0		OK	
		01-2F-07	818.60	1,636.20	1H	1036	90	
		01-2J-14	818.60	1,636.20	1H	1036	90	
		04-L28 A-32	1,019.93	1,022.93	0		OK	
		04-L28 B-32	0.00					
		04-L21 A-27	1,019.93	1,022.93	0		OK	
		04-L21 B-27	0.00					
		03-512-19	584.70	587.70	0		OK	
		04-L2 A-23	934.00	3,035.75	3H	1401	90	
		04-L2 B-23	0.00					
		03-608-49	584.70	587.70	0		OK	
		03-611-36	584.70	587.70	0		OK	
		02-613X-43	811.61	814.61	0		OK	
		01-5J-15	795.68	2,350.84	2H	2132	90	
		01-5E-32	893.91	896.91	0		OK	
		01-1F-25	893.91	896.91	0		OK	
		01-1F-26	893.91	896.91	0		OK	
		04-L5 A-16	1,019.93	1,022.93	0		OK	
		04-L5 B-16	0.00					
		01-7G-31	893.91	896.91	0		OK	
		02-216X-26	811.61	814.61	0		OK	
		02-616X-26	811.61	814.61	0		OK	
		01-6F-30	893.91	896.91	0		OK	
		02-506X-25	811.61	814.61	0		OK	
		03-411-11	584.70	2,333.08	0	1036	90	
		01-2E-21	893.91	896.91	0		OK	
		01-2E-27	893.91	896.91	0		OK	
		01-2E-41	893.91	896.91	0		OK	
		02-513X-26	811.61	814.61	0		OK	
		01-2E-26	893.91	896.91	0		OK	
		01-3J-37	795.68	2,350.84	D 2H	2132	90	
		04-L18 A-23	1,019.93	1,022.93	0		OK	
		04-L18 B-23	0.00					
		04-L10 A-29	1,019.93	1,022.93	0		OK	
		04-L10 B-29	0.00					
		02-501X-21	811.61	814.61	0		OK	
		04-L4 A-30	1,019.93	1,022.93	0		OK	
		04-L4 B-30	0.00					
		02-212X-27	811.61	814.61	0		OK	
		04-L20 A-27	1,019.93	1,022.93	0		OK	
		04-L20 B-27	0.00					
		02-103X-27	781.87	784.87	0		OK	
		02-109X-27	781.87	784.87	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-1K-27	893.91	896.91	0		OK	
		04-L27 A-27	1,019.93	1,022.93	0		OK	
		04-L27 B-27	0.00					
		04-L17 A-37	1,019.93	1,022.93	0		OK	
		04-L17 B-37	0.00					
		04-L24 A-24	1,383.24	1,386.24	0		OK	
		04-L24 B-24	0.00					
		02-506X-37	811.61	814.61	0		OK	
		01-6J-07	893.91	1,919.66	0	306	90	
		01-8K-12	893.91	896.91	0		OK	
		01-8F-48	893.91	896.91	0		OK	
		01-3H-11	893.91	3,790.66	0	1036	90	
		01-2F-21	893.91	896.91	0		OK	
		01-5H-31	893.91	896.91	0		OK	
		01-4G-21	893.91	896.91	0		OK	
		04-L2 A-41	1,019.93	1,022.93	0		OK	
		04-L2 B-41	0.00					
		01-4H-04	893.91	896.91	0		OK	
		01-6K-04	893.91	896.91	0		OK	
		03-419-51	584.70	587.70	0		OK	
		03-418-13	584.70	4,298.37	0	2132	90	
		01-4G-09	893.91	896.91	0		OK	
		01-6F-41	893.91	896.91	0		OK	
		02-101X-17	781.87	784.87	0		OK	
		04-L22 A-29	1,019.93	1,022.93	0		OK	
		04-L22 B-29	0.00					
N		03-413-13	584.70	3,709.60	0	1767	90	
r		04-L11 A-32	823.06	826.06	0		OK	
		04-L4 A-26	1,019.93	1,022.93	0		OK	
		04-L4 B-26	0.00					
		03-412-32	584.70	587.70	0		OK	
		02-501X-18	811.61	814.61	0		OK	
		02-208X-32	811.61	814.61	0		OK	
J		01-6H-20	893.91	896.91	0		OK	
J		01-6J-03	893.91	896.91	0		OK	
J		04-L27 A-29	1,019.93	1,022.93	0		OK	
		04-L27 B-29	0.00					
J		04-L8 A-29	823.06	826.06	0		OK	
J		04-L8 A-29	823.06	826.06	0		OK	
		01-3J-28	893.91	896.91	0		OK	
		03-509-25	584.70	587.70	0		OK	
:.		02-506X-21	811.61	814.61	0		OK	
		01-8K-07	893.91	896.91	0		OK	
:.		04-L31 A-24	1,019.93	1,022.93	0		OK	
		04-L31 B-24	0.00					
		04-L15 B-24	630.38	1,975.85	9	306	90	
.		01-1J-29	893.91	896.91	0		OK	
.		01-7G-21	893.91	896.91	0		OK	
		03-413-34	584.70	587.70	0		OK	
		01-5J-19	893.91	896.91	0		OK	
		04-L21 A-17	1,019.93	1,022.93	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L21 B-17	0.00					
		04-L25 A-23	1,019.93	1,022.93	0		OK	
		04-L25 B-23	0.00					
		01-5F-37	893.91	896.91	0		OK	
		03-407-16	584.70	587.70	0		OK	
		01-9E-14	893.91	896.91	0		OK	
		02-616X-37	811.61	5,097.39	0	1767	90	
		02-620X-33	811.61	814.61	0		OK	
		03-420-33	584.70	587.70	0		OK	
		02-109X-07	781.87	784.87	0		OK	
		02-513X-19	811.61	814.61	0		OK	
		03-410-21	584.70	3,671.37	4H	2132	90	
		01-7K-41	893.91	896.91	0		OK	
		04-L29 A-26	920.50	923.50	0		OK	
		04-L4 A-25	1,019.93	1,022.93	0		OK	
		04-L4 B-25	0.00					
		01-4F-19	893.91	896.91	0		OK	
		03-414-21	584.70	587.70	0		OK	
		01-1F-04	893.91	896.91	0		OK	
		01-5E-20	893.91	896.91	0		OK	
		01-1F-32	893.91	896.91	0		OK	
		04-L25 A-25	1,019.93	1,022.93	0		OK	
		04-L25 B-25	0.00					
		01-2H-42	893.91	896.91	0		OK	
		01-6E-32	893.91	896.91	0		OK	
		03-413-41	584.70	1,267.25	0	306	90	
		01-1E-26	893.91	896.91	0		OK	
		04-L25 A-31	1,019.93	1,022.93	0		OK	
		04-L25 B-31	0.00					
		04-L23 A-31	1,019.93	1,022.93	0		OK	
		04-L23 B-31	0.00					
		01-3F-40	893.91	2,859.26	0	671	90	
		02-605X-46	811.61	814.61	0		OK	
		01-5K-34	893.91	896.91	0		OK	
		03-609-26	584.70	587.70	0		OK	
		03-606-37	584.70	587.70	0		OK	
		02-103X-10	781.87	2,508.92	0	671	90	
		02-601X-22	811.61	814.61	0		OK	
		02-521X-26	811.61	814.61	0		OK	
		03-612-23	584.70	1,172.40	0		OK	
		03-611-40	584.70					
		01-2E-44	795.68	2,350.84	2H	2132	90	
		01-5H-52	893.91	896.91	0		OK	
		01-4F-17	893.91	896.91	0		OK	
		04-L12 A-25	1,019.93	1,022.93	0		OK	
		04-L12 B-25	0.00					
		04-L12 A-26	1,019.93	1,022.93	0		OK	
		04-L12 B-26	0.00					
		03-509-29	584.70	587.70	0		OK	
		01-1J-11	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		02-101X-52	781.87	784.87	0		OK	
		04-L14 B-26	630.38	923.50	9		OK	
		02-215X-21	811.61	814.61	0		OK	
		03-411-29	584.70	587.70	0		OK	
		04-L14 A-26	920.50	923.50	0		OK	
		02-522X-27	811.61	1,745.86	0	306	90	
		01-1F-19	893.91	896.91	0		OK	
		03-606-41	584.70	587.70	0		OK	
		01-2G-13	893.91	896.91	0		OK	
		01-5K-08	893.91	896.91	0		OK	
		01-6J-30	893.91	896.91	0		OK	
		03-403-24	584.70	587.70	0		OK	
		01-3F-17	795.68	2,350.84	D 2H	2132	90	
		02-505X-21	811.61	2,601.76	0	671	90	
		02-501X-03	811.61	814.61	0		OK	
		04-L20 B-24	322.65	651.58	9		OK	
		01-3G-35	893.91	896.91	0		OK	
		04-L25 A-50	1,019.93	1,022.93	0		OK	
		04-L25 B-50	0.00					
		04-L22 A-40	1,019.93	1,022.93	0		OK	
		04-L22 B-40	0.00					
		02-205X-27	811.61	814.61	0		OK	
		01-5G-35	893.91	896.91	0		OK	
		01-2F-35	893.91	896.91	0		OK	
		01-5J-24	893.91	896.91	0		OK	
		03-409-30	584.70	587.70	0		OK	
		03-411-30	584.70	587.70	0		OK	
		04-L23 A-14	908.82	2,685.82	4H	2132	90	
		04-L23 B-14	0.00					
		01-6H-31	893.91	896.91	0		OK	
		01-5H-02	893.91	896.91	0		OK	
		01-6H-06	893.91	896.91	0		OK	
		01-1G-21	893.91	896.91	0		OK	
		02-514X-24	811.61	814.61	0		OK	
		02-105X-28	781.87	784.87	0		OK	
		01-7G-26	893.91	896.91	0		OK	
		03-414-10	584.70	1,267.25	0	306	90	
		02-617X-21	811.61	814.61	0		OK	
		02-201X-33	811.61	814.61	0		OK	
		02-216X-31	811.61	814.61	0		OK	
		03-609-23	584.70	587.70	0		OK	
		03-415-25	584.70	587.70	0		OK	
		03-413-25	584.70	587.70	0		OK	
		01-6G-30	893.91	896.91	0		OK	
		03-511-46	584.70	587.70	0		OK	
		01-3F-25	893.91	896.91	0		OK	
		01-2J-43	893.91	896.91	0		OK	
		01-4E-05	893.91	896.91	0		OK	
		03-416-23	584.70	587.70	0		OK	
		01-4E-34	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		03-407-34	584.70	587.70	0		OK	
		02-605X-07	811.61	814.61	0		OK	
		02-621X-32	811.61	812.61	0		OK	
		02-103X-14	781.87	784.87	0		OK	
		01-4H-23	893.91	896.91	0		OK	
		01-3H-34	893.91	896.91	0		OK	
		03-409-32	584.70	587.70	0		OK	
		01-1E-21	893.91	896.91	0		OK	
		02-505X-29	811.61	814.61	0		OK	
		01-1G-11	893.91	896.91	0		OK	
		04-L27 A-21	908.82	2,685.82	3H	2132	90	
		04-L27 B-21	0.00					
		01-1H-20	893.91	896.91	0		OK	
		01-5F-27	893.91	896.91	0		OK	
		01-2F-27	893.91	1,790.82	0		OK	
		01-7F-16	893.91					
		01-5G-39	893.91	896.91	0		OK	
		04-L1 A-18	1,019.93	1,022.93	0		OK	
		04-L1 B-18	0.00					
		02-212X-51	811.61	814.61	0		OK	
		01-4F-34	795.68	2,350.84	2H	2132	90	
		03-609-52	584.70	587.70	0		OK	
		01-3I-16	893.91	1,919.66	0	306	90	
		02-506X-04	811.61	814.61	0		OK	
		01-4F-18	893.91	896.91	0		OK	
		04-L9 A-35	1,019.93	1,022.93	0		OK	
		04-L9 B-35	0.00					
		01-3J-21	893.91	896.91	0		OK	
		02-514X-18	721.79	2,132.05	2H	2132	90	
		03-407-15	518.07	1,528.79	2H	2132	90	
		02-205X-14	721.79	2,132.05	2H	2132	90	
		02-621X-44	721.79	2,132.05	2H	2132	90	
		04-L11 A-18	908.82	2,685.82	3H	2132	90	
		04-L11 B-18	0.00					
		02-209X-40	721.79	2,132.05	2H	2132	90	
		04-L18 A-11	908.82	2,685.82	3H	2132	90	
		04-L18 B-11	0.00					
		03-420-36	518.07	1,528.79	2H	2132	90	
		03-609-40	518.07	1,528.79	2H	2132	90	
		03-419-21	518.07	1,528.79	2H	2132	90	
		01-1I-01	795.68	2,350.84	2H	2132	90	
		03-411-49	584.70	587.70	0		OK	
		03-407-12	584.70	587.70	0		OK	
		02-212X-10	811.61	814.61	0		OK	
		03-512-52	584.70	587.70	0		OK	
		04-L21 A-25	1,019.93	1,022.93	0		OK	
		04-L21 B-25	0.00					
		01-8E-24	893.91	896.91	0		OK	
		01-6J-16	893.91	896.91	0		OK	
		03-606-42	584.70	1,481.61	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		)1-3F-12	893.91					
		)1-6J-50	893.91	3.00	0		OK	
		)4-L6 A-17	1,019.93	1,022.93	0		OK	
		)4-L6 B-17	0.00					
		)4-L7 A-52	1,019.93	626.93	0		OK	
		)4-L7 B-52	0.00					
		)1-2G-34	893.91	1,919.66	0	306	90	
		)1-1G-34	893.91	896.91	0		OK	
		)1-2I-24	893.91	896.91	0		OK	
		01-2E-35	893.91	896.91	0		OK	
		01-4F-40	893.91	896.91	0		OK	
		01-1G-33	893.91	896.91	0		OK	
		01-2E-36	893.91	896.91	0		OK	
		01-6F-34	893.91	896.91	0		OK	
		01-3H-04	893.91	896.91	0		OK	
		02-613X-33	811.61	814.61	0		OK	
		04-L31 A-31	1,019.93	1,022.93	0		OK	
		04-L31 B-31	0.00					
		04-L5 A-37	1,019.93	1,022.93	0		OK	
		04-L5 B-37	0.00					
		03-512-13	518.07	1,528.79	9H	2132	90	
		01-4H-37	893.91	1,919.66	0	306	90	
		02-205X-26	811.61	814.61	0		OK	
		02-204X-26	811.61	814.61	0		OK	
		03-403-22	584.70	1,892.50	0	671	90	
		03-414-27	584.70	587.70	0		OK	
		01-1F-47	893.91	896.91	0		OK	
		03-511-20	584.70	933.69	0	306	90	
		04-L26 A-20	1,019.93	2,185.58	0	306	90	
		04-L26 B-20	0.00					
		04-L29 A-25	1,383.24	1,386.24	0		OK	
		04-L29 B-25	0.00					
		04-L7 A-33	1,019.93	1,022.93	0		OK	
		04-L7 B-33	0.00					
		03-512-18	584.70	587.70	0		OK	
		01-2K-28	893.91	896.91	0		OK	
		01-5G-26	893.91	896.91	0		OK	
		02-616X-40	811.61	814.61	0		OK	
		01-5E-12	893.91	896.91	0		OK	
		01-9K-23	893.91	896.91	0		OK	
		01-3E-12	893.91	896.91	0		OK	
		04-L2 A-19	823.06	826.06	0		OK	
		01-8F-33	893.91	896.91	0		OK	
		03-403-04	584.70	587.70	0		OK	
		02-518X-26	811.61	814.61	0		OK	
		02-513X-23	811.61	814.61	0		OK	
		02-513X-31	811.61	814.61	0		OK	
		01-2K-40	818.60	2,666.75	3H	1767	90	
		04-L5 A-21	1,019.93	1,022.93	0		OK	
		04-L5 B-21	0.00					

MAINTENANCE FEES TRIAL BALANCE

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL

APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		02-617X-04	811.61	814.61	0		OK	
		04-L1 A-51	1,019.93	1,022.93	0		OK	
		04-L1 B-51	0.00					
		03-420-47	518.07	1,528.79	2H	2132	90	
		02-624X-37	811.61	4,281.29	0	1401	90	
		02-624X-16	811.61	814.61	0		OK	
		01-7F-39	893.91	896.91	0		OK	
		01-4K-17	893.91	896.91	0		OK	
		02-617X-36	811.61	814.61	0		OK	
		01-1G-36	893.91	896.91	0		OK	
		01-5K-14	893.91	3,790.66	0	1036	90	
		04-L8 B-17	322.65	651.58	9		OK	
		02-505X-22	811.61	814.61	0		OK	
		03-510-52	584.70	587.70	0		OK	
		01-10K-47	795.68	2,350.84	2H	2132	90	
		01-9K-26	893.91	896.91	0		OK	
		01-7K-47	893.91	896.91	0		OK	
		04-L7 A-44	908.82	2,685.82	6H	2132	90	
		04-L7 B-44	0.00					
		01-4H-26	893.91	896.91	0		OK	
		03-418-26	584.70	587.70	0		OK	
		01-4E-16	893.91	896.91	0		OK	
		01-3E-32	893.91	1,790.82	0		OK	
		01-3E-08	893.91					
		03-509-24	584.70	587.70	0		OK	
		01-8F-16	893.91	896.91	0		OK	
		04-L1 A-41	1,019.93	1,022.93	0		OK	
		04-L1 B-41	0.00					
		01-7E-40	893.91	896.91	0		OK	
		01-3E-04	893.91	896.91	0		OK	
		03-403-11	584.70	587.70	0		OK	
		03-407-25	584.70	587.70	0		OK	
		03-606-35	584.70	587.70	0		OK	
		01-1J-27	893.91	896.91	0		OK	
		04-L10 A-30	934.00	3,176.25	3H	1401	90	
		04-L10 B-30	0.00					
		03-411-04	584.70	587.70	0		OK	
		02-617X-20	811.61	814.61	0		OK	
		01-5E-36	893.91	896.91	0		OK	
		01-4H-06	893.91	1,374.45	0	306	90	
		01-3G-26	893.91	896.91	0		OK	
		01-3J-17	795.68	2,350.84	2H	2132	90	
		03-410-36	584.70	587.70	0		OK	
		01-8E-13	893.91	891.35	0		OK	
		01-3I-20	893.91	896.91	0		OK	
		01-2G-23	893.91	896.91	0		OK	
		04-L24 A-29	920.50	923.50	0		OK	
		04-L15 A-34	920.50	923.50	0		OK	
		02-613X-16	811.61	1,745.86	0	306	90	
		01-7F-34	893.91	1,919.66	0	306	90	

MAINTENANCE FEES TRIAL BALANCE

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL

APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-6I-26	893.91	896.91	0		OK	
		01-MAN 1-26	1,258.31	1,261.31	0		OK	
		01-5I-23	811.60	2,445.41	3H	1767	90	
		04-L5 A-06	1,019.93	1,022.93	0		OK	
		04-L5 B-06	0.00					
		02-621X-03	811.61	814.61	0		OK	
		02-216X-41	811.61	814.61	0		OK	
		03-612-24	584.70	587.70	0		OK	
		02-518X-24	811.61	2,601.76	0	671	90	
		03-512-16	584.70	587.70	0		OK	
		03-417-36	584.70	1,892.50	0	671	90	
		02-205X-29	811.61	814.61	0		OK	
		03-405-25	584.70	587.70	0		OK	
		03-412-33	584.70	587.70	0		OK	
		02-205X-06	811.61	814.61	0		OK	
		03-403-52	584.70	587.70	0		OK	
		04-L22 A-27	1,019.93	1,022.93	0		OK	
		04-L22 B-27	0.00					
		04-L9 A-44	1,019.93	1,022.93	0		OK	
		04-L9 B-44	0.00					
		02-101X-40	781.87	784.87	0		OK	
		04-L31 A-32	1,019.93	1,022.93	0		OK	
		04-L31 B-32	0.00					
		02-605X-02	721.79	2,132.05	2H	2132	90	
		03-512-15	518.07	1,528.79	2H	2132	90	
		01-4H-22	893.91	896.91	0		OK	
		02-514X-40	811.61	814.61	0		OK	
		01-5H-51	893.91	896.91	0		OK	
		02-204X-41	811.61	814.61	0		OK	
		02-601X-37	811.61	814.61	0		OK	
		01-6E-21	893.91	1,919.66	0	306	90	
		01-4F-26	893.91	1,919.66	0	306	90	
		04-L17 A-36	1,019.93	1,022.93	0		OK	
		04-L17 B-36	0.00					
		04-L25 A-26	1,019.93	1,022.93	0		OK	
		04-L25 B-26	0.00					
		04-L12 A-35	908.82	2,685.82	3H	2132	90	
		04-L12 B-35	0.00					
		01-7F-31	893.91	896.91	0		OK	
		02-605X-31	811.61	814.61	0		OK	
		01-1K-31	893.91	896.91	0		OK	
		01-3G-23	893.91	1,790.82	0		OK	
		01-3G-04	893.91					
		01-6G-34	893.91	896.91	0		OK	
		03-403-44	584.70	586.70	0		OK	
		04-L15 B-23	630.38	923.50	9		OK	
		01-2J-52	795.68	2,350.84	2H	2132	90	
		03-606-45	518.07	1,528.79	9H	2132	90	
		03-511-10	584.70	587.70	0		OK	
		04-L19 A-24	1,383.24	388.73	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L19 B-24	0.00					
		04-L1 A-36	1,019.93	1,022.93	0		OK	
		04-L1 B-36	0.00					
		01-5E-14	795.68	2,350.84	9H	2132	90	
		02-617X-28	811.61	3,369.08	0	306	90	
		02-617X-41	811.61					
		04-L11 B-28	322.65	3.00	9		OK	
		04-L26 A-29	1,019.93	1,022.93	0		OK	
		04-L26 B-29	0.00					
		02-205X-36	811.61	814.61	0		OK	
		02-617X-32	811.61	814.61	0		OK	
		01-1E-32	893.91	896.91	0		OK	
		04-L21 A-23	1,019.93	1,022.93	0		OK	
		04-L21 B-23	0.00					
		01-1G-38	893.91	896.91	0		OK	
		01-7E-16	893.91	896.91	0		OK	
		04-L30 A-31	1,019.93	1,022.93	0		OK	
		04-L30 B-31	0.00					
		02-513X-07	811.61	814.61	0		OK	
		01-1F-01	795.68	2,350.84	9H	2132	90	
		02-601X-50	721.79	2,132.05	D 2H	2132	90	
		02-601X-49	721.79	2,132.05	2H	2132	90	
		01-9E-25	893.91	896.91	0		OK	
n		01-3G-10	818.60	2,666.75	3H	1767	90	
		01-1F-30	893.91	896.91	0		OK	
		01-2F-30	893.91	896.91	0		OK	
		01-4F-30	893.91	896.91	0		OK	
		02-620X-30	811.61	814.61	0		OK	
		03-420-40	584.70	587.70	0		OK	
.		01-6I-29	893.91	896.91	0		OK	
		01-2G-21	893.91	896.91	0		OK	
		04-L24 A-27	1,383.24	1,386.24	0		OK	
		04-L24 B-27	0.00					
s		03-415-39	584.70	1,892.50	0	671	90	
		01-6F-46	893.91	896.91	0		OK	
		04-L3 A-31	823.06	826.06	0		OK	
		01-4F-03	893.91	896.91	0		OK	
)		01-1J-04	795.68	2,350.84	2H	2132	90	
		01-5K-32	893.91	896.91	0		OK	
		01-3K-32	893.91	896.91	0		OK	
		03-405-18	584.70	3,671.37	4H	2132	90	
.		04-L22 A-23	1,019.93	1,022.93	0		OK	
		04-L22 B-23	0.00					
		03-612-17	584.70	587.70	0		OK	
3.		02-209X-30	811.61	814.61	0		OK	
		01-3K-27	893.91	896.91	0		OK	
		01-4K-27	893.91	896.91	0		OK	
		03-405-44	584.70	1,267.25	0	306	90	
		03-407-32	584.70	587.70	0		OK	
		03-611-32	584.70	587.70	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		02-616X-07	811.61	814.61	0		OK	
		01-4G-29	893.91	896.91	0		OK	
		01-10K-35	893.91	896.91	0		OK	
		01-8E-47	893.91	896.91	0		OK	
		02-605X-32	811.61	1,626.22	0		OK	
		02-605X-44	811.61					
		01-3J-24	893.91	896.91	0		OK	
		01-1H-45	893.91	896.91	0		OK	
		01-2J-10	893.91	896.91	0		OK	
		04-L31 A-23	1,019.93	1,022.93	0		OK	
		04-L31 B-23	0.00					
		01-4K-12	893.91	896.91	0		OK	
		02-624X-09	811.61	814.61	0		OK	
		02-522X-29	811.61	814.61	0		OK	
		01-4I-29	893.91	896.91	0		OK	
		01-1J-43	893.91	896.91	0		OK	
		01-4G-12	893.91	896.91	0		OK	
		01-2I-32	893.91	896.91	0		OK	
		04-L11 A-19	823.06	826.06	0		OK	
		01-MAN 1-28	1,258.31	1,261.31	0		OK	
		01-2H-06	893.91	896.91	0		OK	
		04-L7 A-14	908.82	2,685.82	3H	2132	90	
		04-L7 B-14	0.00					
		01-3K-17	795.68	2,350.84	2H	2132	90	
		02-517X-11	721.79	2,132.05	2H	2132	90	
		02-517X-33	811.61	814.61	0		OK	
		01-1I-27	893.91	896.91	0		OK	
		04-L8 A-33	823.06	826.06	0		OK	
		04-L6 A-51	1,019.93	1,022.93	0		OK	
		04-L6 B-51	0.00					
		04-L12 A-23	1,019.93	1,022.93	0		OK	
		04-L12 B-23	0.00					
		01-7E-07	795.68	2,350.84	8H	2132	90	
		01-7E-08	795.68	2,350.84	2H	2132	90	
		03-411-41	584.70	587.70	0		OK	
		04-L22 A-31	1,019.93	1,022.93	0		OK	
		04-L22 B-31	0.00					
		01-4H-15	893.91	896.91	0		OK	
		04-L20 A-08	1,019.93	1,022.93	0		OK	
		04-L20 B-08	0.00					
		04-L18 B-44	322.65	651.58	9		OK	
		01-3I-25	893.91	896.91	0		OK	
		04-L1 B-06	322.65	651.58	9		NE	
		02-109X-35	695.09	2,052.93	2H	2132	90	
		02-605X-28	811.61	814.61	0		OK	
		02-522X-38	811.61	814.61	0		OK	
		03-511-15	518.07	1,528.79	2H	2132	90	
		01-9K-18	893.91	896.91	0		OK	
		03-510-23	518.07	1,528.79	2H	2132	90	
		02-506X-24	811.61	1,745.86	0	306	90	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		03-420-35	584.70	1,267.25	0	306	90	
		01-3K-08	795.68	2,350.84	2H	2132	90	
		03-511-23	584.70	587.70	0		OK	
		03-403-07	584.70	587.70	0		OK	
		02-513X-36	811.61	814.61	0		OK	
		01-RUS 1-27	1,279.72	1,282.72	0		OK	
		04-L18 A-25	1,019.93	1,022.93	0		OK	
		04-L18 B-25	0.00					
		03-418-36	584.70	587.70	0		OK	
		01-8E-17	795.68	2,350.84	2H	2132	90	
		04-L31 A-25	1,019.93	1,022.93	0		OK	
		04-L31 B-25	0.00					
		02-209X-18	721.79	2,132.05	9H	2132	90	
		02-601X-27	811.61	814.61	0		OK	
		01-8F-07	893.91	896.91	0		OK	
		01-2K-25	893.91	896.91	0		OK	
		02-212X-22	811.61	814.61	0		OK	
		01-3J-31	893.91	896.91	0		OK	
		01-2G-27	893.91	896.82	0		OK	
		01-5K-31	893.91	896.91	0		OK	
		03-418-33	584.70	587.70	0		OK	
		01-2J-31	893.91	896.91	0		OK	
		01-10K-31	893.91	1,790.82	0		OK	
		01-10K-12	893.91					
		01-1G-27	893.91	896.82	0		OK	
		02-605X-36	811.61	814.61	0		OK	
		03-608-38	584.70	587.70	0		OK	
		01-7K-33	893.91	896.91	0		OK	
		02-616X-01	811.61	814.61	0		OK	
		02-116X-23	781.87	784.87	0		OK	
		02-522X-41	811.61	814.61	0		OK	
		03-411-17	518.07	1,528.79	9H	2132	90	
		02-621X-31	811.61	814.61	0		OK	
		04-L8 B-16	322.65	2,347.26	9H	2132	90	
		01-5F-31	893.91	896.91	0		OK	
		01-2F-34	893.91	896.91	0		OK	
		02-212X-23	721.79	2,132.05	2H	2132	90	
		01-3H-37	893.91	868.91	0		OK	
		01-4F-37	893.91	5,600.86	0	1767	90	
		02-521X-43	811.61	812.61	0		OK	
		04-L20 A-16	908.82	2,685.82	3H	2132	90	
		04-L20 B-16	0.00					
		04-L29 A-33	1,383.24	1,386.24	0		OK	
		04-L29 B-33	0.00					
		01-7G-25	893.91	896.91	0		OK	
		02-620X-32	811.61	814.61	0		OK	
		01-9E-21	893.91	896.91	0		OK	
		02-624X-25	811.61	1,745.86	0	306	90	
		01-5K-21	893.91	896.91	0		OK	
		02-514X-39	811.61	814.61	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		03-409-19	584.70	587.70	0		OK	
		03-411-18	584.70	587.70	0		OK	
		01-1J-38	893.91	896.91	0		OK	
		04-L29 B-31	630.38	923.50	9		OK	
		01-4F-12	795.68	2,350.84	2H	2132	90	
		03-407-22	584.70	587.70	0		OK	
		02-613X-18	811.61	814.61	0		OK	
		03-420-10	584.70	3,115.25	0	1401	90	
		01-6H-43	893.91	3,790.66	0	1036	90	
		01-1K-21	893.91	896.91	0		OK	
		01-2H-31	893.91	1,790.82	0		OK	
		01-2H-32	893.91					
		01-2H-33	893.91	896.91	0		OK	
		02-109X-17	781.87	784.87	0		OK	
		01-8K-34	893.91	896.91	0		OK	
		04-L22 A-26	1,019.93	1,022.93	0		OK	
		04-L22 B-26	0.00					
		02-521X-27	811.61	814.61	0		OK	
		01-2E-30	893.91	896.91	0		OK	
		01-5J-11	795.68	2,350.84	9H	2132	90	
		02-204X-44	811.61	3.00	0		OK	
		04-L22 A-20	1,019.93	1,022.93	0		OK	
		04-L22 B-20	0.00					
		04-L23 A-19	1,019.93	1,022.93	0		OK	
		04-L23 B-19	0.00					
		04-L20 A-39	1,019.93	1,022.93	0		OK	
		04-L20 B-39	0.00					
		01-1I-28	893.91	896.91	0		OK	
		03-608-32	584.70	587.70	0		OK	
		03-419-16	584.70	587.70	0		OK	
		01-3G-20	893.91	896.91	0		OK	
		02-215X-45	811.61	3,449.56	0	1036	90	
		01-10K-38	893.91	896.91	0		OK	
		02-601X-24	811.61	814.61	0		OK	
		01-5H-34	893.91	896.91	0		OK	
		04-L3 B-52	322.65	651.58	9		OK	
		04-L8 A-26	1,019.93	1,022.93	0		OK	
		04-L8 B-26	0.00					
		03-415-51	518.07	1,528.79	2H	2132	90	
		01-4F-39	893.91	896.91	0		OK	
		01-6K-07	795.68	2,350.84	2H	2132	90	
		01-5H-45	795.68	2,350.84	2H	2132	90	
		02-501X-25	811.61	814.61	0		OK	
		01-1K-33	795.68	2,350.84	2H	2132	90	
		02-521X-37	721.79	2,132.05	2H	2132	90	
		02-521X-40	811.61	1,745.86	0	306	90	
		04-L8 A-18	1,019.93	2,185.58	0	306	90	
		04-L8 B-18	0.00					
		04-L6 A-22	908.82	2,685.82	3H	2132	90	
		04-L6 B-22	0.00					

MAINTENANCE FEES TRIAL BALANCE

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL

APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		03-415-33	518.07	1,528.79	2H	2132	90	
		02-620X-20	721.79	2,132.05	2H	2132	90	
		04-L11 A-33	1,019.93	1,025.93	0		OK	
		04-L11 B-33	0.00					
		03-509-35	584.70	587.70	0		OK	
		01-2E-43	893.91	2,859.26	0	671	90	
		01-5H-17	893.91	2,859.26	0	671	90	
		02-518X-16	811.61	814.61	0		OK	
		01-1F-28	893.91	896.91	0		OK	
		03-407-36	584.70	587.70	0		OK	
		03-418-11	584.70	587.70	0		OK	
		01-7G-40	893.91	896.91	0		OK	
		03-411-26	584.70	587.70	0		OK	
		02-621X-26	811.61	814.61	0		OK	
		01-10K-32	893.91	896.91	0		OK	
		01-3E-19	893.91	896.91	0		OK	
		04-L15 A-14	1,383.24	1,386.24	0		OK	
		04-L15 B-14	0.00					
		01-1I-29	893.91	896.91	0		OK	
		01-9E-20	893.91	896.91	0		OK	
		01-6E-24	893.91	896.91	0		OK	
		04-L26 A-34	1,019.93	1,022.93	0		OK	
		04-L26 B-34	0.00					
		02-624X-38	721.79	2,132.05	2H	2132	90	
		03-414-40	518.07	1,528.79	2H	2132	90	
		01-6K-27	893.91	896.91	0		OK	
		01-5G-08	893.91	896.91	0		OK	
		02-204X-42	811.61	814.61	0		OK	
		01-3J-20	893.91	3,790.66	0	1337	90	
		02-215X-23	811.61	814.61	0		OK	
		01-3H-16	893.91	896.91	0		OK	
		02-601X-25	811.61	814.61	0		OK	
		01-1I-32	893.91	896.91	0		OK	
		01-2H-30	893.91	896.91	0		OK	
		02-518X-28	811.61	814.61	0		OK	
		02-514X-28	811.61	814.61	0		OK	
		03-420-25	584.70	587.70	0		OK	
		03-609-44	584.70	587.70	0		OK	
		03-612-37	584.70	587.70	0		OK	
		01-3E-30	893.91	1,790.82	0		OK	
		01-3E-15	893.91					
		01-5G-34	893.91	896.91	0		OK	
		03-414-26	584.70	2,509.60	0	1036	90	
		01-6E-07	893.91	896.91	0		OK	
		01-6E-27	893.91	896.91	0		OK	
		02-621X-11	811.61	814.61	0		OK	
		04-L24 A-32	1,383.24	1,386.24	0		OK	
		04-L24 B-32	0.00					
		01-8E-22	893.91	896.91	0		OK	
		03-412-10	584.70	587.70	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L18 A-17	908.82	2,685.82	9H	2132	90	
		04-L18 B-17	0.00					
		01-7F-49	893.91	896.91	0		OK	
		03-415-43	584.70	587.70	0		OK	
		02-613X-11	811.61	814.61	0		OK	
		03-413-11	584.70	587.70	0		OK	
		01-1H-02	893.91	896.91	0		OK	
		01-6E-52	893.91	936.78	0	306	90	
		01-5K-48	893.91	896.91	0		OK	
		02-501X-51	721.79	2,132.05	2H	2132	90	
		01-3H-31	893.91	896.91	0		OK	
		01-4H-31	893.91	896.91	0		OK	
		01-RUS 1-52	1,279.72	1,282.72	0		OK	
		01-5G-52	893.91	896.91	0		OK	
		03-405-52	584.70	587.70	0		OK	
		01-1K-07	893.91	1,919.66	0	306	90	
		01-4H-27	893.91	896.91	0		OK	
		01-6K-24	893.91	896.91	0		OK	
		03-609-11	584.70	587.70	0		OK	
		01-4K-31	893.91	896.91	0		OK	
		01-6J-52	893.91	896.91	0		OK	
		01-2J-32	893.91	896.91	0		OK	
		01-6I-22	893.91	3.00	0		OK	
		01-1J-21	893.91	896.91	0		OK	
		04-L9 A-29	1,019.93	1,022.93	0		OK	
		04-L9 B-29	0.00					
		01-7K-30	893.91	896.91	0		OK	
		01-2K-30	893.91	896.91	0		OK	
		01-4K-30	893.91	896.91	0		OK	
		04-L2 A-30	1,019.93	1,022.93	0		OK	
		04-L2 B-30	0.00					
		04-L22 A-24	1,019.93	1,022.93	0		OK	
		04-L22 B-24	0.00					
		01-4J-21	893.91	896.91	0		OK	
		01-8E-29	893.91	896.91	0		OK	
		02-513X-25	811.61	814.61	0		OK	
		01-2E-34	893.91	896.91	0		OK	
		01-1K-32	893.91	896.91	0		OK	
		03-419-33	584.70	587.70	0		OK	
		02-616X-36	811.61	814.61	0		OK	
		03-403-31	584.70	587.70	0		OK	
		01-1E-36	893.91	896.91	0		OK	
		02-517X-12	811.61	814.61	0		OK	
		02-505X-27	811.61	814.61	0		OK	
		03-413-27	584.70	587.70	0		OK	
		03-415-30	584.70	587.70	0		OK	
		03-420-31	584.70	587.70	0		OK	
		04-L10 A-28	1,019.93	1,022.93	0		OK	
		04-L10 B-28	0.00					
		01-1H-25	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-1J-31	893.91	896.91	0		OK	
		01-9E-34	893.91	896.91	0		OK	
		01-6I-31	893.91	896.91	0		OK	
		02-101X-30	781.87	784.87	0		OK	
		01-6J-26	893.91	896.91	0		OK	
		01-9K-33	893.91	896.91	0		OK	
		01-3G-33	893.91	896.91	0		OK	
		01-5F-25	893.91	896.91	0		OK	
		01-6F-25	893.91	896.91	0		OK	
		02-605X-25	811.61	814.61	0		OK	
		03-509-10	518.07	1,528.79	2H	2132	90	
		01-4H-52	893.91	896.91	0		OK	
		04-L5 A-03	1,019.93	1,022.93	0		OK	
		04-L5 B-03	0.00					
		02-613X-51	811.61	814.61	0		OK	
		03-405-36	584.70	587.70	0		OK	
		02-101X-21	781.87	3,326.47	0	1036	90	
		02-613X-01	721.79	2,132.05	9H	2132	90	
		01-6H-34	893.91	1,919.66	0	306	90	
		04-L28 A-39	1,019.93	1,022.93	0		OK	
		04-L28 B-39	0.00					
		03-410-44	584.70	587.70	0		OK	
		01-5K-15	795.68	2,350.84	2H	2132	90	
		02-513X-13	811.61	814.61	0		OK	
		01-4G-25	893.91	896.91	0		OK	
		02-522X-25	811.61	814.61	0		OK	
		01-6F-02	893.91	1,018.21	0	306	90	
		01-3F-14	893.91	896.91	0		OK	
		01-4F-11	893.91	896.91	0		OK	
		02-506X-51	811.61	814.61	0		OK	
		03-409-44	584.70	587.70	0		OK	
		01-5E-40	893.91	896.91	0		OK	
		02-501X-16	811.61	3,449.56	0	1036	90	
		01-7G-11	893.91	896.91	0		OK	
		02-518X-11	811.61	814.61	0		OK	
		01-7K-25	893.91	896.91	0		OK	
		04-L23 A-17	1,019.93	1,022.93	0		OK	
		04-L23 B-17	0.00					
		02-521X-15	811.61	814.61	0		OK	
		02-605X-34	811.61	814.61	0		OK	
		03-610-34	584.70	587.70	0		OK	
		02-209X-17	721.79	2,132.05	2H	2132	90	
		01-4H-12	795.68	2,350.84	2H	2132	90	
		02-201X-37	811.61	856.22	0	306	90	
		03-411-21	584.70	587.70	0		OK	
		04-L5 A-35	1,019.93	1,022.93	0		OK	
		04-L5 B-35	0.00					
		04-L10 A-36	1,019.93	1,022.93	0		OK	
		04-L10 B-36	0.00					
		03-414-22	584.70	587.70	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		03-611-17	584.70	587.70	0		OK	
		04-L11 A-31	1,019.93	1,022.93	0		OK	
		04-L11 B-31	0.00					
		03-407-47	584.70	3,709.60	0	1767	90	
		01-10K-15	893.91	2,859.26	0	671	90	
		01-6E-30	893.91	896.91	0		OK	
		04-L22 A-36	1,019.93	1,022.93	0		OK	
		04-L22 B-36	0.00					
		02-624X-23	811.61	814.61	0		OK	
		01-3G-29	893.91	896.91	0		OK	
		03-416-25	584.70	1,892.50	0	671	90	
		03-405-07	584.70	1,892.50	0	671	90	
		02-204X-52	811.61	2,601.76	0	671	90	
		01-2G-19	893.91	896.91	0		OK	
		01-1H-42	893.91	896.91	0		OK	
		01-3E-22	893.91	896.91	0		OK	
		02-105X-27	781.87	1,683.27	0	306	90	
		01-1E-34	893.91	896.91	0		OK	
		04-L23 A-34	1,019.93	1,022.93	0		OK	
		04-L23 B-34	0.00					
		01-6H-24	893.91	896.91	0		OK	
		01-5H-24	893.91	896.91	0		OK	
		01-7E-24	893.91	896.91	0		OK	
		04-L7 A-19	1,019.93	710.32-	0		OK	
		04-L7 B-19	0.00					
		03-410-37	584.70	587.70	0		OK	
		02-624X-30	811.61	814.61	0		OK	
		01-4E-06	893.91	896.91	0		OK	
		01-10K-40	893.91	896.91	0		OK	
		04-L22 A-34	823.06	826.06	0		OK	
		01-1I-22	893.91	896.91	0		OK	
		01-5I-31	893.91	896.91	0		OK	
		02-613X-31	811.61	814.61	0		OK	
		01-2J-50	795.68	2,350.84	2H	2132	90	
		01-2G-12	893.91	896.91	0		OK	
		02-624X-12	811.61	814.61	0		OK	
		03-606-40	535.44	1,640.51	1H	1401	90	
		03-412-22	584.70	587.70	0		OK	
		01-1F-35	893.91	896.91	0		OK	
		02-205X-41	721.79	2,132.05	2H	2132	90	
		01-6G-12	893.91	1,766.66	0	306	90	
		03-420-29	584.70	587.70	0		OK	
		04-L23 A-36	1,019.93	1,022.93	0		OK	
		04-L23 B-36	0.00					
E		01-4G-19	893.91	896.91	0		OK	
		04-L11 A-22	1,019.93	1,022.93	0		OK	
		04-L11 B-22	0.00					
		04-L19 A-29	1,383.24	1,386.24	0		OK	
		04-L19 B-29	0.00					
		04-L17 A-29	1,019.93	1,022.93	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L17 B-29	0.00					
		04-L16-29	920.50	923.50	0		OK	
		04-L21 A-29	1,019.93	1,022.93	0		OK	
		04-L21 B-29	0.00					
		04-L17 A-32	1,019.93	1,022.93	0		OK	
		04-L17 B-32	0.00					
		03-611-37	584.70	587.70	0		OK	
		01-6H-01	893.91	896.91	0		OK	
		04-L3 A-38	1,019.93	1,022.93	0		OK	
		04-L3 B-38	0.00					
		01-3G-12	893.91	896.91	0		OK	
		03-609-30	518.07	2,051.86	2H	1767	90	
		03-611-03	518.07					
		01-5E-37	893.91	2,859.26	0	671	90	
		03-407-04	584.70	587.70	0		OK	
		04-L6 A-10	1,019.93	1,022.93	0		OK	
		04-L6 B-10	0.00					
		02-103X-24	781.87	784.74	0		OK	
		04-L19 A-26	1,383.24	1,386.24	0		OK	
		04-L19 B-26	0.00					
		03-415-22	584.70	587.70	0		OK	
		03-410-22	584.70	587.70	0		OK	
		02-116X-11	695.09	2,052.93	D 2H	2132	90	
		02-101X-11	695.09	2,052.93	D 2H	2132	90	
		01-1E-41	795.68	2,350.84	2H	2132	90	
		03-609-51	518.07	1,528.79	2H	2132	90	
		04-L2 A-42	1,019.93	1,022.93	0		OK	
		04-L2 B-42	0.00					
		01-8K-23	893.91	896.91	0		OK	
		04-L3 A-27	1,019.93	1,022.93	0		OK	
		04-L3 B-27	0.00					
		02-521X-04	811.61	814.61	0		OK	
		01-3H-41	893.91	896.91	0		OK	
		01-3E-23	893.91	896.91	0		OK	
		03-608-42	518.07	1,528.79	2H	2132	90	
:		01-2I-17	795.68	1,695.13	8H	1767	90	
:		04-L12 A-34	1,019.93	2,185.58	0	306	90	
		04-L12 B-34	0.00					
[		02-212X-41	721.79	2,012.80	8H	2075	90	
		01-5J-30	893.91	896.91	0		OK	
		03-403-30	584.70	587.70	0		OK	
		03-405-08	584.70	1,849.85	0	671	90	
		03-611-34	584.70	587.70	0		OK	
		01-7K-20	795.68	2,350.84	2H	2132	90	
		02-101X-38	781.87	784.87	0		OK	
		03-407-37	584.70	587.70	0		OK	
		01-2E-09	893.91	896.91	0		OK	
		01-4G-39	893.91	896.91	0		OK	
		01-9E-12	795.68	2,350.84	2H	2132	90	
		03-413-32	584.70	587.70	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-1H-12	893.91	1,919.66	0	306	90	
		03-414-28	584.70	587.70	0		OK	
		01-2G-22	893.91	896.91	0		OK	
		01-6J-27	893.91	896.91	0		OK	
		01-4J-18	893.91	896.91	0		OK	
		02-215X-36	811.61	814.61	0		OK	
		04-L18 A-02	1,019.93	1,022.93	0		OK	
		04-L18 B-02	0.00					
		03-509-39	584.70	587.70	0		OK	
		02-616X-25	811.61	814.61	0		OK	
		04-L25 A-29	1,019.93	1,022.93	0		OK	
		04-L25 B-29	0.00					
		02-101X-29	781.87	784.87	0		OK	
		04-L30 A-29	1,019.93	1,022.93	0		OK	
		04-L30 B-29	0.00					
		01-7F-14	893.91	896.91	0		OK	
		01-7F-26	893.91	896.91	0		OK	
		04-L3 A-26	823.06	826.06	0		OK	
		02-521X-33	811.61	814.61	0		OK	
		02-204X-35	811.61	814.61	0		OK	
		04-L4 A-33	1,019.93	1,022.93	0		OK	
		04-L4 B-33	0.00					
		02-518X-14	811.61	811.61	0		OK	
		04-L24 A-41	1,383.24	1,386.24	0		OK	
		04-L24 B-41	0.00					
		01-4E-31	893.91	896.91	0		OK	
		01-2E-31	893.91	896.91	0		OK	
		01-3E-31	893.91	890.91	0		OK	
		02-617X-40	811.61	814.61	0		OK	
		01-5E-30	893.91	896.91	0		OK	
		02-620X-28	811.61	814.61	0		OK	
		01-2I-26	893.91	896.91	0		OK	
		03-512-39	584.70	587.70	0		OK	
		03-510-25	584.70	1,892.50	0	671	90	
		01-4G-04	893.91	3,790.66	0	1036	90	
		01-6F-52	795.68	2,350.84	9H	2132	90	
		04-L3 A-32	1,019.93	1,022.93	0		OK	
		04-L3 B-32	0.00					
		03-403-46	584.70	587.70	0		OK	
		01-1K-05	795.68	2,350.84	9H	2132	90	
		01-10K-19	893.91	896.91	0		OK	
		02-201X-34	811.61	814.61	0		OK	
		03-511-25	584.70	587.70	0		OK	
		01-5G-05	893.91	1,919.66	0	306	90	
		02-101X-49	781.87	1,683.27	0	306	90	
		01-2I-47	893.91	896.91	0		OK	
		01-2G-36	893.91	896.91	0		OK	
		02-506X-26	811.61	814.61	0		OK	
		02-617X-30	811.61	814.61	0		OK	
		04-L2 A-07	1,019.93	1,022.93	0		OK	

MAINTENANCE FEES TRIAL BALANCE

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL

APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L2 B-07	0.00					
		02-109X-42	695.09	2,052.93	2H	2132	90	
		01-9K-30	893.91	1,790.82	0		OK	
		01-9K-52	893.91					
		01-6K-30	893.91	896.91	0		OK	
		04-L19 A-12	1,383.24	2,823.09	8H	671	90	
		04-L19 B-12	0.00					
		03-511-42	584.70	587.70	0		OK	
		02-505X-31	811.61	814.61	0		OK	
		01-6J-10	893.91	896.91	0		OK	
		03-410-35	584.70	2,509.60	0	1036	90	
		01-2E-39	893.91	896.91	0		OK	
		01-2F-24	893.91	896.91	0		OK	
		01-1H-32	893.91	896.91	0		OK	
		01-5J-26	893.91	896.91	0		OK	
		02-505X-33	811.61	814.61	0		OK	
		01-4G-51	893.91	896.91	0		OK	
		02-505X-07	811.61	814.61	0		OK	
		01-1K-28	893.91	896.91	0		OK	
		01-9K-01	893.91	896.91	0		OK	
		01-1K-30	893.91	896.91	0		OK	
		03-511-19	584.70	587.70	0		OK	
		01-5J-21	893.91	896.91	0		OK	
		01-1F-16	893.91	896.91	0		OK	
		04-L23 A-21	1,019.93	5,351.98	0	1401	90	
		04-L23 B-21	0.00					
		04-L30 A-21	1,019.93	1,022.93	0		OK	
		04-L30 B-21	0.00					
		02-101X-03	716.00	3,125.61	3H	1767	90	
		01-2I-33	893.91	896.91	0		OK	
		01-7K-32	893.91	896.91	0		OK	
		04-L3 A-20	823.06	1,770.16	0	306	90	
		04-L11 B-34	322.65	651.58	9		OK	
		04-L3 B-13	322.65	3,443.09	9	1401	90	
		03-414-25	584.70	587.70	0		OK	
S		02-605X-40	721.79	2,132.05	2H	2132	90	
S		01-3H-07	795.68	2,350.84	2H	2132	90	
		01-7E-32	893.91	896.91	0		OK	
		04-L2 A-29	1,019.93	1,022.93	0		OK	
		04-L2 B-29	0.00					
		04-L1 A-52	1,019.93	1,022.93	0		OK	
		04-L1 B-52	0.00					
		01-6G-19	893.91	2,859.26	0	671	90	
O		04-L2 A-36	1,019.93	1,022.93	0		OK	
		04-L2 B-36	0.00					
		03-609-09	584.70	587.70	0		OK	
		02-521X-25	811.61	814.61	0		OK	
		01-4E-41	893.91	896.91	0		OK	
		04-L2 A-05	1,019.93	1,022.93	0		OK	
		04-L2 B-05	0.00					

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-6H-23	893.91	896.91	0		OK	
		03-510-36	584.70	587.70	0		OK	
		02-616X-04	811.61	1,745.86	0	306	90	
		04-L21 A-35	908.82	2,685.82	3H	2132	90	
		04-L21 B-35	0.00					
		02-215X-40	721.79	2,132.05	2H	2132	90	
		03-606-06	584.70	1,267.25	0	306	90	
		03-409-12	518.07	1,528.79	D 2H	2132	90	
		01-5F-52	893.91	896.91	0		OK	
		01-6G-06	893.91	896.91	0		OK	
		03-411-48	584.70	587.70	0		OK	
		01-3F-36	893.91	896.91	0		OK	
		01-9E-07	893.91	896.91	0		OK	
		04-L1 A-16	908.82	2,685.82	3H	2132	90	
		04-L1 B-16	0.00					
		04-L14 A-31	920.50	923.50	0		OK	
		04-L19 B-31	630.38	923.50	9		OK	
		01-8K-16	795.68	2,005.36	2H	2132	90	
		04-L10 A-07	908.82	2,685.82	9H	2132	90	
		04-L10 B-07	0.00					
		03-510-35	584.70	1,267.25	0	306	90	
		04-L30 A-27	1,019.93	1,022.93	0		OK	
		04-L30 B-27	0.00					
		03-606-27	584.70	587.70	0		OK	
		02-613X-10	811.61	814.61	0		OK	
		03-417-26	584.70	587.70	0		OK	
		03-606-25	584.70	587.70	0		OK	
		02-613X-22	721.79	2,132.05	2H	2132	90	
		01-4G-44	893.91	896.91	0		OK	
		01-5E-09	893.91	896.91	0		OK	
		02-505X-09	811.61	814.61	0		OK	
		01-4J-28	893.91	896.91	0		OK	
		01-3G-16	893.91	896.91	0		OK	
		04-L28 A-24	1,019.93	1,022.93	0		OK	
		04-L28 B-24	0.00					
		01-5E-47	795.68	2,350.84	2H	2132	90	
		01-5H-38	893.91	895.91	0		OK	
		02-506X-33	811.61	814.61	0		OK	
		02-522X-30	811.61	814.61	0		OK	
		01-8F-23	893.91	896.91	0		OK	
		04-L8 A-43	1,019.93	1,022.93	0		OK	
		04-L8 B-43	0.00					
		01-7K-27	893.91	896.91	0		OK	
		01-5K-27	893.91	896.91	0		OK	
		01-1F-20	893.91	1,249.46	0	306	90	
		01-2J-37	893.91	896.91	0		OK	
		04-L26 A-37	1,019.93	1,022.93	0		OK	
		04-L26 B-37	0.00					
		02-624X-02	811.61	814.61	0		OK	
		01-2I-36	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-2F-40	893.91	896.91	0		OK	
		03-510-28	584.70	587.70	0		OK	
		04-L5 A-34	1,019.93	1,022.93	0		OK	
		04-L5 B-34	0.00					
		03-405-23	584.70	587.70	0		OK	
		02-624X-28	811.61	814.61	0		OK	
		03-511-07	584.70	587.70	0		OK	
		02-201X-20	811.61	814.61	0		OK	
		01-2H-27	893.91	896.91	0		OK	
		01-2H-26	893.91	896.91	0		OK	
		01-6K-42	893.91	896.91	0		OK	
		02-521X-20	811.61	814.61	0		OK	
		04-L1 A-23	1,019.93	1,022.93	0		OK	
		04-L1 B-23	0.00					
		01-1E-23	893.91	896.91	0		OK	
		01-6K-33	893.91	3,790.66	0	1036	90	
)		03-509-02	584.70	553.90	0		OK	
		03-405-41	584.70	1,868.10	0	671	90	
		02-620X-09	736.24	2,210.32	3H	1767	90	
		01-3H-13	893.91	896.91	0		OK	
.		01-3G-38	893.91	896.91	0		OK	
		01-6H-28	893.91	1,790.82	0		OK	
		01-6H-15	893.91					
		01-8K-06	893.91	896.91	0		OK	
E		04-L16-24	920.50	923.50	0		OK	
		02-521X-19	811.61	814.61	0		OK	
		02-518X-37	811.61	814.61	0		OK	
		03-612-45	584.70	1,267.25	0	306	90	
		01-9E-10	893.91	896.91	0		OK	
		03-510-15	584.70	587.70	0		OK	
		03-512-07	584.70	587.70	0		OK	
		02-212X-30	811.61	1,745.86	0	306	90	
		04-L31 A-34	1,019.93	1,022.93	0		OK	
		04-L31 B-34	0.00					
		02-501X-15	811.61	814.61	0		OK	
L		03-410-14	518.07	1,528.79	2H	2132	90	
		03-414-18	584.70	587.70	0		OK	
		01-7G-23	893.91	896.91	0		OK	
R		01-7F-33	795.68	3,151.52	8H	1767	90	
		01-7F-08	795.68					
		01-4E-20	893.91	19.18-	0		OK	
		01-1H-22	893.91	896.91	0		OK	
		02-116X-06	781.87	784.87	0		OK	
		02-205X-28	811.61	814.61	0		OK	
		02-209X-16	811.61	1,745.86	0	306	90	
		01-6F-24	893.91	896.91	0		OK	
		02-620X-24	811.61	814.61	0		OK	
		03-409-23	584.70	587.70	0		OK	
		02-617X-25	811.61	814.61	0		OK	
		02-616X-51	811.61	814.61	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-8E-12	893.91	2,859.26	0	671	90	
		02-522X-15	811.61	814.61	0		OK	
		03-409-28	584.70	587.70	0		OK	
		02-613X-42	811.61	1,668.34	0	306	90	
		03-419-37	584.70	587.70	0		OK	
		03-415-04	584.70	587.70	0		OK	
		01-4F-28	893.91	1,790.82	0		OK	
		01-4F-47	893.91					
		03-409-42	584.70	587.70	0		OK	
		04-L19 A-34	819.55	2,421.51	D 3H	2132	90	
		04-L3 A-34	823.06	2,387.71	0	671	90	
		01-3F-18	818.60	3,563.20	1H	1767	90	
		01-8E-07	818.60	3,563.20	1H	1767	90	
		03-608-08	535.44	2,355.54	1H	1767	90	
		02-103X-50	716.00	3,075.61	1H	1767	90	
		02-212X-09	743.24	2,425.77	1H	1401	90	
		01-4G-38	893.91	896.91	0		OK	
		01-4H-11	893.91	2,859.26	0	671	90	
		01-6E-41	893.91	2,859.26	0	671	90	
		03-413-10	584.70	1,892.50	0	671	90	
		04-L1 A-04	908.82	2,685.82	9H	2132	90	
		04-L1 B-04	0.00					
		04-L10 A-23	1,019.93	1,022.93	0		OK	
		04-L10 B-23	0.00					
		01-5E-52	795.68	2,350.84	2H	2132	90	
		03-510-12	584.70	587.70	0		OK	
		03-608-29	584.70	587.70	0		OK	
		02-215X-35	811.61	814.61	0		OK	
		02-605X-23	811.61	814.61	0		OK	
		02-521X-11	721.79	2,132.05	8H	2132	90	
		03-511-08	584.70	587.70	0		OK	
		04-L18 A-20	1,019.93	1,022.93	0		OK	
		04-L18 B-20	0.00					
		01-2K-12	795.68	2,350.84	2H	2132	90	
		03-403-51	518.07	1,528.79	2H	2132	90	
		01-1H-26	893.91	319.96	0		OK	
		04-L2 A-38	908.82	2,685.82	3H	2132	90	
		04-L2 B-38	0.00					
		03-609-03	535.44	1,155.54	2H	1036	90	
		02-514X-05	721.79	2,132.05	2H	2132	90	
		01-RUS 1-20	1,142.04	3,376.32	2H	2132	90	
		02-103X-23	695.09	2,052.93	2H	2132	90	
		01-RUS 1-07	1,142.04	3,376.32	2H	2132	90	
		03-509-42	518.07	1,528.79	2H	2132	90	
		03-417-40	518.07	1,528.79	2H	2132	90	
		01-2G-01	795.68	2,350.84	2H	2132	90	
		02-616X-17	721.79	2,132.05	2H	2132	90	
		03-609-48	518.07	1,528.79	2H	2132	90	
		03-413-51	535.44	1,761.19	1H	1401	90	
		02-621X-17	743.24	2,425.77	1H	1401	90	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-2K-09	818.60	2,616.75	1H	1401	90	
		04-L10 A-33	1,019.93	1,022.93	0		OK	
		04-L10 B-33	0.00					
		01-5H-26	893.91	896.91	0		OK	
		03-416-11	584.70	587.70	0		OK	
		04-L15 A-30	1,383.24	1,386.24	0		OK	
		04-L15 B-30	0.00					
		03-413-30	584.70	587.70	0		OK	
		04-L16-30	920.50	923.50	0		OK	
		01-4G-30	893.91	896.91	0		OK	
		01-5G-30	893.91	896.91	0		OK	
		02-514X-31	811.61	814.61	0		OK	
		02-215X-27	811.61	814.61	0		OK	
		03-418-22	584.70	587.70	0		OK	
		04-L21 A-06	1,019.93	2,185.58	0	306	90	
		04-L21 B-06	0.00					
		03-609-32	584.70	587.70	0		OK	
		02-215X-31	811.61	1,745.86	0	306	90	
		03-405-20	584.70	587.70	0		OK	
		01-9E-11	893.91	896.91	0		OK	
		02-601X-39	811.61	814.61	0		OK	
		01-1I-17	795.68	2,350.84	2H	2132	90	
		01-1H-37	795.68	2,350.84	2H	2132	90	
		02-617X-24	811.61	814.61	0		OK	
		04-L28 A-35	1,019.93	1,022.93	0		OK	
		04-L28 B-35	0.00					
		02-101X-28	781.87	784.87	0		OK	
		02-105X-04	781.87	784.87	0		OK	
		02-201X-32	811.61	1,745.86	0	306	90	
		02-518X-15	811.61	814.61	0		OK	
		01-5H-06	893.91	896.91	0		OK	
		02-517X-36	811.61	2,601.76	0	671	90	
		02-208X-20	811.61	814.61	0		OK	
		01-2G-44	893.91	3,790.66	0	1036	90	
		04-L7 A-36	1,019.93	1,022.93	0		OK	
		04-L7 B-36	0.00					
		02-613X-08	721.79	2,132.05	2H	2132	90	
		03-419-39	518.07	1,528.79	9H	2132	90	
		01-8E-21	893.91	896.91	0		OK	
		01-1G-15	893.91	896.91	0		OK	
		01-3G-13	893.91	896.91	0		OK	
		03-612-29	518.07	1,528.79	2H	2132	90	
		03-608-31	584.70	587.70	0		OK	
		02-208X-47	721.79	2,132.05	2H	2132	90	
		02-501X-04	811.61	1,745.86	0	306	90	
		03-411-22	584.70	587.70	0		OK	
		02-517X-35	811.61	814.61	0		OK	
		01-6K-17	893.91	896.91	0		OK	
		04-L4 A-18	1,019.93	1,022.93	0		OK	
		04-L4 B-18	0.00					

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		03-610-21	584.70	2,509.60	0	1036	90	
		03-409-16	584.70	587.70	0		OK	
		01-5H-14	893.91	896.91	0		OK	
		01-1J-22	893.91	896.91	0		OK	
		01-5I-19	893.91	896.91	0		OK	
		01-8F-39	795.68	2,350.84	2H	2132	90	
		01-2E-40	795.68	2,350.84	2H	2132	90	
		02-215X-14	811.61	4,281.29	0	1401	90	
		01-4E-47	893.91	896.91	0		OK	
		01-7G-16	893.91	896.91	0		OK	
		01-4H-35	893.91	1,790.82	0		OK	
		01-4H-44	893.91					
		04-L5 A-23	1,019.93	1,022.93	0		OK	
		04-L5 B-23	0.00					
		02-101X-20	781.87	784.87	0		OK	
		02-205X-10	811.61	1,745.86	0	306	90	
		04-L22 A-16	1,019.93	1,022.93	0		OK	
		04-L22 B-16	0.00					
		01-1E-35	893.91	896.91	0		OK	
		01-5E-28	893.91	896.91	0		OK	
		04-L29 A-23	920.50	923.50	0		OK	
		04-L14 B-22	835.95	923.50	8		NE	
		01-6G-26	893.91	896.91	0		OK	
		01-1H-39	893.91	896.91	0		OK	
		04-L6 A-33	1,019.93	1,022.93	0		OK	
		04-L6 B-33	0.00					
		01-2G-20	795.68	2,350.84	3H	2132	90	
		04-L19 B-32	798.48	923.50	9		NE	
		03-512-09	584.70	587.70	0		OK	
		04-L6 A-27	1,019.93	1,022.93	0		OK	
		04-L6 B-27	0.00					
		04-L7 A-27	1,019.93	1,022.93	0		OK	
		04-L7 B-27	0.00					
		02-518X-25	811.61	814.61	0		OK	
		04-L1 A-17	908.82	2,685.82	3H	2132	90	
		04-L1 B-17	0.00					
		01-4H-28	893.91	896.91	0		OK	
		01-7E-29	893.91	896.91	0		OK	
		02-209X-29	811.61	814.61	0		OK	
		02-501X-13	743.24	2,425.77	1H	1401	90	
		03-407-35	535.44	1,752.76	1H	1313	90	
)		02-105X-03	781.87	1,683.27	0	306	90	
		01-5E-26	893.91	896.91	0		OK	
		01-1F-52	893.91	896.91	0		OK	
		01-5G-41	893.91	896.91	0		OK	
		04-L5 A-25	1,019.93	1,022.93	0		OK	
		04-L5 B-25	0.00					
		03-511-33	584.70	587.70	0		OK	
		01-1G-28	893.91	896.91	0		OK	
		04-L18 A-33	1,019.93	1,022.93	0		OK	

MAINTENANCE FEES TRIAL BALANCE

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL

APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L18 B-33	0.00					
		02-204X-32	811.61	814.61	0		OK	
		02-505X-13	721.79	2,132.05	2H	2132	90	
		01-6E-17	893.91	896.91	0		OK	
		04-L29 A-32	1,383.24	1,386.24	0		OK	
		04-L29 B-32	0.00					
		04-L29 A-29	1,383.24	1,386.24	0		OK	
		04-L29 B-29	0.00					
		04-L27 A-47	1,019.93	1,022.93	0		OK	
		04-L27 B-47	0.00					
		01-5J-29	893.91	896.91	0		OK	
		01-2H-40	893.91	896.91	0		OK	
		02-621X-20	811.61	814.61	0		OK	
		03-410-26	584.70	587.70	0		OK	
		03-411-40	584.70	575.70	0		OK	
		03-611-41	584.70	1,892.50	0	671	90	
		02-617X-11	811.61	814.61	0		OK	
		02-517X-52	811.61	814.61	0		OK	
		04-L28 A-27	1,019.93	1,022.93	0		OK	
		04-L28 B-27	0.00					
		04-L8 A-36	1,019.93	1,022.93	0		OK	
		04-L8 B-36	0.00					
		04-L27 A-40	1,019.93	1,022.93	0		OK	
		04-L27 B-40	0.00					
		01-5F-26	893.91	896.91	0		OK	
		02-616X-05	811.61	814.61	0		OK	
		02-620X-37	811.61	814.61	0		OK	
		01-8K-20	795.68	2,350.84	2H	2132	90	
		04-L12 A-52	934.00	5,069.30	2H	2132	90	
		04-L12 B-52	0.00					
		04-L23 A-30	934.00	5,069.30	2H	2132	90	
		04-L23 B-30	0.00					
		02-501X-35	811.61	814.61	0		OK	
		02-212X-31	811.61	1,596.48	0		OK	
		02-103X-04	781.87					
		04-L20 A-28	1,019.93	1,022.93	0		OK	
		04-L20 B-28	0.00					
		02-215X-17	743.24	1,485.48	1H	1036	90	
		03-509-38	584.70	97.70	0		OK	
		02-624X-10	811.61	814.61	0		OK	
		01-2I-51	893.91	868.91	0		OK	
		03-409-45	518.07	1,478.79	9H	2132	90	
		02-605X-35	811.61	814.61	0		OK	
		02-204X-37	811.61	814.61	0		OK	
		01-2G-35	893.91	896.91	0		OK	
		01-4J-26	893.91	896.91	0		OK	
		02-205X-51	811.61	814.61	0		OK	
		03-419-29	584.70	587.70	0		OK	
		04-L30 A-17	934.00	4,055.30	2H	1767	90	
		04-L30 B-17	0.00					

MAINTENANCE FEES TRIAL BALANCE

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL

APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-8E-32	893.91	896.91	0		OK	
		01-3F-19	893.91	896.91	0		OK	
		02-513X-48	811.61	786.61	0		OK	
		04-L18 A-21	1,019.93	1,022.93	0		OK	
		04-L18 B-21	0.00					
		01-5E-41	893.91	896.91	0		OK	
		03-418-31	584.70	587.70	0		OK	
		01-4J-42	893.91	896.91	0		OK	
		04-L8 A-32	1,019.93	1,022.93	0		OK	
		04-L8 B-32	0.00					
		01-4K-32	893.91	896.91	0		OK	
		01-6J-28	893.91	896.91	0		OK	
		01-6J-29	893.91	896.91	0		OK	
		01-7K-22	893.91	896.91	0		OK	
		01-5G-28	893.91	896.91	0		OK	
		01-4E-24	893.91	896.91	0		OK	
		04-L30 A-25	1,019.93	1,022.93	0		OK	
		04-L30 B-25	0.00					
		01-3J-12	893.91	896.91	0		OK	
		04-L5 A-31	1,019.93	1,019.18	0		OK	
		04-L5 B-31	0.00					
		04-L6 A-31	1,019.93	1,019.18	0		OK	
		04-L6 B-31	0.00					
		04-L10 A-31	1,019.93	1,019.18	0		OK	
		04-L10 B-31	0.00					
		04-L9 A-31	1,019.93	1,019.18	0		OK	
		04-L9 B-31	0.00					
		01-3I-32	893.91	896.91	0		OK	
		01-3H-39	893.91	896.91	0		OK	
		01-2E-22	893.91	896.91	0		OK	
		01-3K-18	893.91	3,790.66	0	1036	90	
		01-4E-17	893.91	896.91	0		OK	
		02-205X-04	811.61	814.61	0		OK	
		02-103X-03	695.09	2,052.93	9H	2132	90	
\		01-8F-35	893.91	896.91	0		OK	
		03-413-05	584.70	587.70	0		OK	
		01-4J-20	893.91	896.91	0		OK	
		03-606-18	584.70	587.70	0		OK	
		04-L12 A-27	1,019.93	1,022.93	0		OK	
		04-L12 B-27	0.00					
		03-610-46	584.70	587.70	0		OK	
		01-1I-19	795.68	2,350.84	2H	2132	90	
,		03-417-19	518.07	1,528.79	2H	2132	90	
S		01-4G-50	818.60	2,629.53	1H	1748	90	
S		04-L10 A-19	934.00	3,035.75	2H	1401	90	
		04-L10 B-19	0.00					
S		03-413-06	535.44	1,761.19	1H	1401	90	
S		01-5K-22	818.60	2,656.41	1H	1401	90	
C		01-2G-39	795.68	2,350.84	2H	2132	90	
C		01-6J-21	795.68	2,350.84	2H	2132	90	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		03-610-38	518.07	1,528.79	2H	2132	90	
		01-6J-41	795.68	2,350.84	2H	2132	90	
		01-1G-35	893.91	896.91	0		OK	
		01-6I-25	893.91	896.91	0		OK	
		01-5J-25	893.91	896.91	0		OK	
		03-608-10	584.70	587.70	0		OK	
		04-L8 A-12	934.00	4,055.30	2H	1767	90	
		04-L8 B-12	0.00					
		01-2I-05	893.91	896.91	0		OK	
		03-411-02	584.70	2,509.60	0	1036	90	
		01-3G-31	893.91	896.91	0		OK	
		04-L11 A-20	908.82	2,685.82	3H	2132	90	
		04-L11 B-20	0.00					
		03-612-10	518.07	1,528.79	2H	2132	90	
		03-412-46	518.07	1,528.79	2H	2132	90	
		03-419-52	518.07	1,528.79	2H	2132	90	
		03-414-09	584.70	587.70	0		OK	
		04-L4 A-37	1,019.93	1,022.93	0		OK	
		04-L4 B-37	0.00					
		03-409-34	584.70	587.70	0		OK	
		01-4G-35	893.91	1,790.82	0		OK	
		01-2G-02	893.91					
		04-L7 A-39	1,019.93	1,022.93	0		OK	
		04-L7 B-39	0.00					
		01-2F-47	893.91	896.91	0		OK	
		02-605X-42	811.61	814.61	0		OK	
		03-609-47	518.07	1,528.79	2H	2132	90	
		01-1E-22	893.91	896.91	0		OK	
		02-209X-11	811.61	814.61	0		OK	
		01-6K-36	893.91	896.91	0		OK	
		01-7F-19	893.91	896.91	0		OK	
		02-216X-14	721.79	2,132.05	2H	2132	90	
		01-4J-29	893.91	896.91	0		OK	
		03-418-23	584.70	587.70	0		OK	
		01-7G-22	893.91	896.91	0		OK	
		04-L27 A-38	1,019.93	1,022.93	0		OK	
		04-L27 B-38	0.00					
		01-2F-45	893.91	896.91	0		OK	
		03-606-34	584.70	587.70	0		OK	
		02-624X-05	811.61	814.61	0		OK	
		03-412-25	584.70	587.70	0		OK	
		04-L2 A-52	1,019.93	2,185.58	0	306	90	
		04-L2 B-52	0.00					
		01-4J-38	893.91	4,866.77	4H	2132	90	
		02-505X-20	721.79	2,132.05	2H	2132	90	
		01-1E-02	893.91	896.91	0		OK	
		01-1K-34	893.91	896.91	0		OK	
		01-4I-19	893.91	896.91	0		OK	
		04-L19 A-20	920.50	923.50	0		OK	
		01-5G-04	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L12 A-47	908.82	2,685.82	3H	2132	90	
		04-L12 B-47	0.00					
		04-L9 A-21	1,019.93	1,022.93	0		OK	
		04-L9 B-21	0.00					
		01-2G-17	893.91	896.91	0		OK	
		03-611-38	584.70	3,671.37	4H	2132	90	
		02-613X-25	811.61	814.61	0		OK	
		01-4I-15	893.91	896.91	0		OK	
		02-513X-21	811.61	814.61	0		OK	
		01-3H-48	893.91	896.91	0		OK	
		04-L31 A-17	908.82	2,685.82	3H	2132	90	
		04-L31 B-17	0.00					
		02-620X-39	743.24	4,052.37	3H	2132	90	
		02-522X-49	811.61	814.61	0		OK	
		04-L4 A-24	1,019.93	1,022.93	0		OK	
		04-L4 B-24	0.00					
		01-4J-24	893.91	896.91	0		OK	
		04-L30 A-32	1,019.93	1,022.93	0		OK	
		04-L30 B-32	0.00					
3		01-6F-21	795.68	2,350.84	2H	2132	90	
3		02-624X-21	721.79	2,132.05	2H	2132	90	
3		01-8F-34	795.68	2,350.84	2H	2132	90	
3		01-6K-14	795.68	2,350.84	2H	2132	90	
		03-416-19	584.70	587.70	0		OK	
		02-620X-26	811.61	814.61	0		OK	
		02-116X-27	781.87	784.87	0		OK	
		01-3F-32	893.91	896.91	0		OK	
		02-621X-46	811.61	814.61	0		OK	
		01-4I-16	893.91	896.91	0		OK	
		02-613X-12	721.79	2,132.05	2H	2132	90	
		02-501X-31	811.61	814.61	0		OK	
T		03-419-46	518.07	1,200.00	9H	1767	90	
		04-L4 A-23	1,019.93	1,022.93	0		OK	
		04-L4 B-23	0.00					
		04-L18 A-29	1,019.93	1,022.93	0		OK	
		04-L18 B-29	0.00					
		04-L18 A-30	1,019.93	1,022.93	0		OK	
		04-L18 B-30	0.00					
		02-109X-37	781.87	784.87	0		OK	
		01-4I-20	795.68	2,350.84	D 2H	2132	90	
:T		01-4F-01	795.68	2,350.84	2H	2132	90	
:T		02-506X-16	721.79	2,132.05	2H	2132	90	
:T		01-1F-46	795.68	2,350.84	2H	2132	90	
:T		04-L26 A-16	732.08	2,162.52	3H	2132	90	
:T		02-505X-24	721.79	2,132.05	2H	2132	90	
:T		04-L7 A-26	908.82	2,685.82	3H	2132	90	
		04-L7 B-26	0.00					
		01-3H-29	893.91	896.91	0		OK	
		01-1I-12	893.91	896.91	0		OK	
RU		04-L17 A-28	1,019.93	1,022.93	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L17 B-28	0.00					
		01-9E-28	893.91	896.91	0		OK	
		03-410-47	584.70	587.70	0		OK	
		01-7K-01	893.91	896.91	0		OK	
		03-409-07	518.07	1,528.79	9H	2132	90	
		01-2G-38	893.91	896.91	0		OK	
		02-624X-39	811.61	814.61	0		OK	
		01-5K-28	893.91	896.91	0		OK	
		04-L17 A-27	1,019.93	1,022.93	0		OK	
		04-L17 B-27	0.00					
		01-5G-32	893.91	896.91	0		OK	
		04-L21 A-52	1,019.93	1,022.93	0		OK	
		04-L21 B-52	0.00					
		03-612-33	584.70	587.70	0		OK	
		01-2E-51	893.91	896.91	0		OK	
		01-6I-36	893.91	896.91	0		OK	
		03-611-04	584.70	504.13	0		OK	
		03-413-33	584.70	587.70	0		OK	
		03-413-04	518.07	1,528.79	2H	2132	90	
		01-2G-30	893.91	896.91	0		OK	
		01-1E-51	893.91	896.91	0		OK	
		04-L24 B-28	630.38	923.50	9		OK	
		02-613X-32	811.61	814.61	0		OK	
		02-601X-32	811.61	814.61	0		OK	
		01-7K-07	795.68	2,350.84	2H	2132	90	
		03-611-21	584.70	587.70	0		OK	
		04-L5 A-33	1,019.93	1,022.93	0		OK	
		04-L5 B-33	0.00					
		01-5I-40	893.91	896.91	0		OK	
		02-617X-29	811.61	1,670.51	1H	671	90	
		03-411-13	584.70	587.70	0		OK	
		03-419-35	584.70	1,883.05	0	671	90	
		01-MAN 1-31	1,258.31	1,261.31	0		OK	
		04-L5 A-52	908.82	2,685.82	3H	2132	90	
		04-L5 B-52	0.00					
		04-L9 A-27	1,019.93	1,022.93	0		OK	
		04-L9 B-27	0.00					
		04-L27 A-11	1,019.93	1,022.93	0		OK	
		04-L27 B-11	0.00					
		04-L9 A-52	1,019.93	1,022.93	0		OK	
		04-L9 B-52	0.00					
		04-L20 B-20	322.65	651.58	9		OK	
		01-4K-13	893.91	896.91	0		OK	
		02-613X-37	721.79	2,132.05	2H	2132	90	
		01-5H-04	795.68	2,350.84	9H	2132	90	
		01-1F-07	893.91	896.91	0		OK	
		03-409-09	584.70	587.70	0		OK	
N		04-L5 A-20	1,019.93	1,022.93	N 0		OK	
		04-L5 B-20	0.00					
		03-606-20	584.70	1,072.40	0	306	90	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-9E-26	893.91	896.91	0		OK	
		01-6H-41	893.91	896.91	0		OK	
		03-416-10	584.70	587.70	0		OK	
		03-612-03	584.70	2,509.60	0	1036	90	
		02-521X-09	721.79	2,132.05	2H	2132	90	
		02-216X-35	811.61	814.61	0		OK	
		01-6J-20	893.91	896.91	0		OK	
		03-420-26	584.70	587.70	0		OK	
		03-407-51	584.70	587.70	0		OK	
		01-7G-20	893.91	896.91	0		OK	
		02-514X-21	721.79	2,132.05	8H	2132	90	
		01-5K-33	795.68	1,695.13	8H	1767	90	
		04-L10 A-18	1,019.93	1,022.93	0		OK	
		04-L10 B-18	0.00					
		01-RUS 1-11	1,279.72	5,504.21	0	1401	90	
		01-6J-19	893.91	3,533.01	0	1036	90	
		01-1K-23	893.91	896.91	0		OK	
		01-7F-28	893.91	1,790.82	0		OK	
		01-7F-11	893.91					
		02-613X-26	811.61	814.61	0		OK	
		01-8E-27	893.91	896.91	0		OK	
		03-608-27	584.70	587.70	0		OK	
		04-L28 A-30	1,019.93	1,022.93	0		OK	
		04-L28 B-30	0.00					
		02-215X-30	811.61	814.61	0		OK	
		01-3H-15	795.68	2,350.84	9H	2132	90	
		02-514X-19	811.61	814.61	0		OK	
		01-6I-33	893.91	896.91	0		OK	
		01-5H-27	893.91	896.91	0		OK	
		03-418-34	584.70	1,642.50	0	671	90	
		04-L30 A-24	1,019.93	1,022.93	0		OK	
		04-L30 B-24	0.00					
		04-L10 A-25	1,019.93	1,022.93	0		OK	
		04-L10 B-25	0.00					
		01-4F-23	893.91	896.91	0		OK	
		01-1E-47	893.91	896.91	0		OK	
		01-5F-32	893.91	896.91	0		OK	
		01-7G-29	893.91	896.91	0		OK	
		03-419-48	518.07	1,528.79	2H	2132	90	
		03-511-27	584.70	587.70	0		OK	
		01-8E-30	893.91	896.91	0		OK	
		02-522X-52	811.61	814.61	0		OK	
		01-3E-52	893.91	896.91	0		OK	
		04-L26 A-30	1,019.93	1,022.93	0		OK	
		04-L26 B-30	0.00					
		01-4K-08	818.60	2,666.75	1H	1767	90	
		01-5E-51	818.60	2,666.75	1H	1767	90	
		01-1J-03	818.60	2,666.75	1H	1767	90	
		01-8F-52	893.91	896.91	0		OK	
		01-1E-15	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL

APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L27 A-52	1,019.93	1,022.93	0		OK	
		04-L27 B-52	0.00					
		04-L31 A-21	1,019.93	1,022.93	0		OK	
		04-L31 B-21	0.00					
		01-1H-43	893.91	896.91	0		OK	
		01-7G-52	893.91	896.91	0		OK	
		02-216X-36	811.61	814.61	0		OK	
		04-L30 A-36	1,019.93	1,022.93	0		OK	
		04-L30 B-36	0.00					
		01-2H-18	893.91	896.91	0		OK	
		01-3H-21	893.91	896.91	0		OK	
		01-4H-32	893.91	896.91	0		OK	
		04-L24 B-29	630.38	923.50	9		OK	
		02-616X-12	736.24	2,210.32	4H	1767	90	
		02-513X-28	811.61	814.61	0		OK	
		03-413-28	584.70	587.70	0		OK	
		01-1F-10	893.91	1,919.66	0	306	90	
		04-L21 A-12	1,019.93	1,022.93	0		OK	
		04-L21 B-12	0.00					
		02-201X-22	743.24	3,241.57	1H	1767	90	
		01-4G-52	818.60	3,563.20	1H	1767	90	
		03-608-17	584.70	2,509.60	0	1036	90	
		03-511-31	584.70	587.70	0		OK	
		03-611-23	584.70	587.70	0		OK	
		04-L16-47	920.50	3,886.35	0	1036	90	
		01-8E-19	893.91	2,859.26	0	671	90	
		03-416-37	584.70	1,892.50	0	671	90	
		01-10K-45	893.91	2,859.26	0	671	90	
		03-416-03	584.70	1,267.25	0	306	90	
		03-420-08	584.70	1,267.25	0	306	90	
		01-5G-47	893.91	1,919.66	0	306	90	
		01-MAN 1-23	1,258.31	1,261.31	0		OK	
		03-419-38	584.70	587.70	0		OK	
		01-9K-31	893.91	896.91	0		OK	
		02-209X-06	811.61	814.61	0		OK	
		01-2K-52	893.91	896.91	0		OK	
		01-2K-47	893.91	896.91	0		OK	
		01-1I-11	795.68	2,350.84	2H	2132	90	
		01-5F-40	893.91	888.82	0		OK	
		03-414-48	584.70	587.70	0		OK	
		01-2E-33	893.91	896.91	0		OK	
		04-L21 A-22	1,019.93	1,022.93	0		OK	
		04-L21 B-22	0.00					
A		01-6J-34	893.91	896.91	0		OK	
		01-8E-31	893.91	896.91	0		OK	
		02-216X-29	811.61	814.61	0		OK	
		04-L2 A-18	1,019.93	5,351.98	0	1401	90	
		04-L2 B-18	0.00					
		01-4I-40	795.68	2,350.84	2H	2132	90	
		03-510-51	584.70	587.70	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-7K-12	893.91	896.91	0		OK	
		01-2H-23	893.91	896.91	0		OK	
		04-L9 A-23	1,019.93	1,022.93	0		OK	
		04-L9 B-23	0.00					
		01-2G-52	795.68	2,350.84	8H	2132	90	
		03-409-39	518.07	1,528.79	2H	2132	90	
		01-3K-40	893.91	896.91	0		OK	
		01-3E-27	818.60	4,572.28	1H	2497	90	
		02-215X-28	811.61	814.61	0		OK	
		01-6K-26	893.91	896.91	0		OK	
		01-9E-06	893.91	896.86	0		OK	
		01-6H-50	893.91	4,012.23	4H	1767	90	
		01-8E-33	893.91	896.91	0		OK	
		03-511-39	535.44	1,155.54	2H	1036	90	
		02-501X-11	811.61	814.61	0		OK	
		02-521X-01	811.61	814.61	0		OK	
		02-514X-38	811.61	814.61	0		OK	
		02-204X-07	811.61	814.61	0		OK	
		03-609-34	584.70	587.70	0		OK	
		04-L23 A-38	1,019.93	1,022.93	0		OK	
		04-L23 B-38	0.00					
		04-L19 A-28	1,383.24	1,386.24	0		OK	
		04-L19 B-28	0.00					
		01-5F-19	893.91	896.91	0		OK	
		01-1H-40	893.91	896.91	0		OK	
		03-403-03	518.07	1,528.79	2H	2132	90	
		02-212X-17	811.61	3,449.56	0	1036	90	
		04-L9 B-30	322.65	651.58	9		OK	
		02-617X-26	811.61	814.61	0		OK	
		01-1K-25	893.91	896.91	0		OK	
		04-L22 A-25	1,019.93	1,022.93	0		OK	
		04-L22 B-25	0.00					
		04-L28 A-22	1,019.93	1,022.93	0		OK	
		04-L28 B-22	0.00					
		04-L23 A-22	1,019.93	1,022.93	0		OK	
		04-L23 B-22	0.00					
		01-8E-34	893.91	896.91	0		OK	
		04-L3 B-43	322.65	651.58	9		OK	
		04-L3 B-43	322.65	651.58	9		OK	
		04-L3 B-42	322.65	651.58	9		OK	
		03-420-24	584.70	587.70	0		OK	
		04-L15 B-27	630.38	923.50	9		OK	
		04-L12 A-28	1,019.93	1,022.93	0		OK	
		04-L12 B-28	0.00					
		01-7G-15	893.91	896.91	0		OK	
		04-L22 A-21	1,019.93	1,942.86	0	306	90	
		04-L22 B-21	0.00					
		03-405-29	584.70	587.70	0		OK	
L		01-5H-21	893.91	896.91	0		OK	
I		01-MAN 1-40	1,258.31	1,261.31	0		OK	
n		03-416-38	584.70	587.70	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L10 A-11	1,019.93	1,022.93	0		OK	
		04-L10 B-11	0.00					
		02-624X-11	811.61	2,601.76	0	671	90	
		01-2E-15	893.91	896.91	0		OK	
		01-1G-24	893.91	896.91	0		OK	
		03-609-13	584.70	587.70	0		OK	
		01-2E-42	893.91	896.91	0		OK	
		01-9E-16	893.91	896.91	0		OK	
		04-L14 A-28	1,383.24	1,386.24	0		OK	
		04-L14 B-28	0.00					
		04-L15 A-27	920.50	923.50	0		OK	
		04-L23 A-37	1,019.93	1,022.93	0		OK	
		04-L23 B-37	0.00					
		01-10K-27	893.91	896.91	0		OK	
		03-611-39	584.70	587.70	0		OK	
		01-6J-22	893.91	896.91	0		OK	
		01-10K-22	893.91	896.91	0		OK	
		04-L19 A-23	1,383.24	1,386.24	0		OK	
		04-L19 B-23	0.00					
		02-620X-36	721.79	2,132.05	D 8H	2132	90	
		03-610-09	518.07	1,528.79	2H	2132	90	
		01-10K-21	795.68	2,350.84	2H	2132	90	
		03-420-12	584.70	587.70	0		OK	
		02-621X-25	721.79	2,132.05	2H	2132	90	
		03-413-14	584.70	587.70	0		OK	
		02-514X-36	811.61	814.61	0		OK	
		03-512-10	584.70	587.70	0		OK	
		04-L20 A-34	732.08	2,162.52	9H	2132	90	
		01-2K-15	893.91	896.91	0		OK	
		01-1E-38	893.91	896.91	0		OK	
		04-L12 A-11	1,019.93	1,022.93	0		OK	
		04-L12 B-11	0.00					
		02-204X-29	811.61	814.61	0		OK	
		03-417-29	584.70	587.70	0		OK	
		01-4H-33	893.91	896.91	0		OK	
		02-116X-18	781.87	784.87	0		OK	
		03-409-33	584.70	587.70	0		OK	
		01-5K-17	893.91	896.91	0		OK	
		01-2H-20	893.91	896.91	0		OK	
		02-517X-25	811.61	814.61	0		OK	
		04-L25 A-04	1,019.93	1,022.93	0		OK	
		04-L25 B-04	0.00					
		01-2H-22	893.91	896.91	0		OK	
		03-409-17	584.70	587.70	0		OK	
		03-611-30	584.70	587.70	0		OK	
		04-L8 A-24	1,019.93	1,022.93	0		OK	
		04-L8 B-24	0.00					
		01-5K-30	893.91	896.91	0		OK	
		02-201X-24	811.61	814.61	0		OK	
		03-608-33	584.70	2,509.60	0	1036	90	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		02-620X-41	811.61	814.61	0		OK	
		04-L5 A-07	1,019.93	1,022.93	0		OK	
		04-L5 B-07	0.00					
		02-522X-26	811.61	814.61	0		OK	
		01-1G-23	893.91	896.91	0		OK	
		01-5I-33	893.91	1,919.66	0	306	90	
		03-511-34	584.70	587.70	0		OK	
		02-101X-05	695.09	2,052.93	2H	2132	90	
		01-4J-17	893.91	896.91	0		OK	
		03-411-23	584.70	587.70	0		OK	
		03-412-40	584.70	587.70	0		OK	
		01-1E-19	893.91	896.91	0		OK	
		02-624X-47	811.61	814.61	0		OK	
		04-L11 A-37	1,019.93	2,735.58	0	671	90	
		04-L11 B-37	0.00					
		01-6E-23	893.91	896.91	0		OK	
		01-1E-05	795.68	2,350.84	D 2H	2132	90	
		03-410-25	584.70	3.00	0		OK	
		03-410-39	584.70	587.70	0		OK	
		02-518X-18	721.79	2,132.05	2H	2132	90	
		01-4E-30	893.91	896.91	0		OK	
		01-4E-30	893.91	896.91	0		OK	
		03-609-15	584.70	587.70	0		OK	
		04-L12 A-20	1,019.93	3,253.23	0	671	90	
		04-L12 B-20	0.00					
		03-413-19	584.70	587.70	0		OK	
		02-613X-41	811.61	814.61	0		OK	
		01-4E-27	893.91	896.91	0		OK	
		04-L11 A-27	1,019.93	1,022.93	0		OK	
		04-L11 B-27	0.00					
		03-413-37	584.70	587.70	0		OK	
		02-506X-40	811.61	814.61	0		OK	
		04-L29 A-27	1,383.24	1,386.24	0		OK	
		04-L29 B-27	0.00					
		02-616X-23	811.61	814.61	0		OK	
		03-510-03	584.70	587.70	0		OK	
		04-L26 A-33	1,019.93	3,253.23	0	671	90	
		04-L26 B-33	0.00					
		03-420-51	584.70	587.70	0		OK	
		04-L18 A-36	823.06	826.06	0		OK	
		01-7E-19	893.91	896.91	0		OK	
:		02-205X-40	811.61	814.61	0		OK	
:		01-MAN 1-38	1,258.31	2,688.36	0	306	90	
[		03-608-44	518.07	1,528.79	8H	2132	90	
		01-6H-12	893.91	3,790.66	0	1036	90	
		01-4E-36	893.91	3,790.66	0	1036	90	
		01-1I-20	893.91	3,790.66	0	1036	90	
		03-611-43	584.70	2,509.60	0	1036	90	
		01-1I-39	893.91	3,790.66	0	1036	90	
		01-4K-03	893.91	3,790.66	0	1036	90	
a		02-517X-51	811.61	3,449.56	0	1036	90	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L10 A-35	908.82	2,685.82	D 3H	2132	90	
		04-L10 B-35	0.00					
		04-L22 A-19	1,019.93	3,253.23	0	671	90	
		04-L22 B-19	0.00					
		04-L23 A-04	1,019.93	1,022.93	0		OK	
		04-L23 B-04	0.00					
		01-7E-48	893.91	896.91	0		OK	
		03-409-22	584.70	587.70	0		OK	
		02-101X-19	781.87	784.87	0		OK	
		03-416-30	584.70	580.40	0		OK	
		01-1H-11	893.91	896.91	0		OK	
		01-8F-13	795.68	2,350.84	2H	2132	90	
		01-6H-26	893.91	896.91	0		OK	
		04-L12 A-18	934.00	3,925.85	2H	1767	90	
		04-L12 B-18	0.00					
		02-613X-34	743.24	3,133.31	1H	1767	90	
		01-6J-38	818.60	3,446.40	1H	1767	90	
		01-3E-18	795.68	2,350.84	D 2H	2132	90	
		04-L5 A-44	908.82	2,685.82	6H	2132	90	
		04-L5 B-44	0.00					
		01-1G-01	893.91	896.91	0		OK	
		01-1G-01	893.91	896.91	0		OK	
		03-511-43	584.70	587.70	0		OK	
		01-2K-10	893.91	1,017.21	0	306	90	
		02-505X-17	811.61	814.61	0		OK	
		01-7G-06	795.68	2,350.84	2H	2132	90	
		02-522X-11	811.61	814.61	0		OK	
		03-415-19	584.70	587.70	0		OK	
		01-5H-41	893.91	3,790.66	0	1036	90	
		03-420-15	584.70	2,509.60	0	1036	90	
		02-514X-33	811.61	3,449.56	0	1036	90	
		03-417-23	584.70	587.70	0		OK	
		02-505X-32	811.61	814.61	0		OK	
		02-212X-14	811.61	814.61	0		OK	
		03-413-35	584.70	1,267.25	0	306	90	
		01-3J-34	818.60	3,563.20	3H	1767	90	
		03-417-44	584.70	587.70	0		OK	
		03-419-12	584.70	587.70	0		OK	
		03-511-32	584.70	1,892.50	0	671	90	
		03-420-30	584.70	587.70	0		OK	
		03-420-30	584.70	587.70	0		OK	
		01-3E-29	893.91	896.91	0		OK	
		01-4E-29	893.91	896.91	0		OK	
		03-510-50	584.70	587.70	0		OK	
		02-212X-37	811.61	814.61	0		OK	
		01-9K-28	893.91	896.91	0		OK	
		01-6E-28	893.91	896.91	0		OK	
		03-611-28	584.70	587.70	0		OK	
		01-3E-28	893.91	896.91	0		OK	
		02-601X-28	811.61	814.61	0		OK	
		01-3J-33	893.91	896.91	0		OK	
		01-3F-41	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-2K-21	893.91	896.91	0		OK	
		02-605X-20	811.61	814.61	0		OK	
		02-522X-34	811.61	814.61	0		OK	
		04-L19 A-31	920.50	923.50	0		OK	
		01-5F-15	893.91	896.91	0		OK	
		01-MAN 1-33	1,258.31	1,261.31	0		OK	
		01-8K-33	893.91	896.91	0		OK	
		01-6F-29	893.91	896.91	0		OK	
		02-616X-11	811.61	814.61	0		OK	
		02-208X-04	811.61	2,589.31	0	671	90	
		02-105X-22	781.87	784.87	0		OK	
		03-420-45	584.70	587.70	0		OK	
		02-514X-25	811.61	814.61	0		OK	
		01-3J-50	893.91	896.91	0		OK	
		02-116X-15	695.09	2,052.93	9H	2132	90	
		01-10K-44	795.68	2,350.84	9H	2132	90	
		03-416-06	518.07	1,528.79	8H	2132	90	
		04-L4 A-40	1,019.93	1,022.93	0		OK	
		04-L4 B-40	0.00					
		03-407-29	584.70	587.70	0		OK	
		01-2E-23	893.91	896.91	0		OK	
		01-1G-41	795.68	1,810.20	9H	1767	90	
		01-8K-17	818.60	2,666.75	1H	1706	90	
		02-616X-33	743.24	2,425.77	1H	1401	90	
		03-418-27	584.70	587.70	0		OK	
		01-2K-23	893.91	896.91	0		OK	
		03-405-16	518.07	1,528.79	D 2H	2132	90	
		02-109X-41	781.87	784.87	0		OK	
		03-512-21	584.70	587.70	0		OK	
		04-L23 A-52	1,019.93	1,022.93	0		OK	
		04-L23 B-52	0.00					
		01-4G-40	893.91	896.91	0		OK	
		01-3H-18	893.91	896.91	0		OK	
		04-L26 A-38	1,019.93	2,185.58	0	306	90	
		04-L26 B-38	0.00					
		01-7K-14	893.91	896.91	0		OK	
		03-606-07	584.70	587.70	0		OK	
		01-4G-11	893.91	896.91	0		OK	
		01-6H-35	893.91	896.91	0		OK	
		01-4F-22	893.91	896.91	0		OK	
		02-601X-51	811.61	1,371.10	0	306	90	
		04-L22 A-22	1,019.93	1,022.93	0		OK	
		04-L22 B-22	0.00					
		01-7K-17	893.91	896.91	0		OK	
		02-514X-44	811.61	3,449.56	0	1036	90	
		01-6E-01	893.91	896.91	0		OK	
		02-109X-19	781.87	3,314.17	0	1036	90	
		01-5H-08	893.91	3,790.66	0	1036	90	
		02-620X-13	811.61	814.61	0		OK	
		01-6F-32	893.91	7,208.68	0	1036	90	

MAINTENANCE FEES TRIAL BALANCE

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL

APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-6F-08	893.91					
		03-610-23	584.70	587.70	0		OK	
		03-412-51	584.70	587.70	0		OK	
		02-105X-30	695.09	2,052.93	9H	2132	90	
		02-201X-16	721.79	2,132.05	2H	2132	90	
		01-5H-36	893.91	4,704.41	0	1767	90	
		04-L2 A-39	1,019.93	1,576.86	0	306	90	
		04-L2 B-39	0.00					
		01-7E-04	893.91	4,982.75	0	1767	90	
		01-2H-08	893.91	1,919.66	0	306	90	
		03-509-20	584.70	587.70	0		OK	
		01-2F-25	893.91	896.91	0		OK	
		02-101X-47	695.09	2,052.93	D 2H	2132	90	
		01-2F-28	893.91	896.91	0		OK	
		02-514X-27	811.61	814.61	0		OK	
		04-L27 A-26	1,019.93	1,022.93	0		OK	
		04-L27 B-26	0.00					
		04-L11 A-29	1,019.93	1,022.93	0		OK	
		04-L11 B-29	0.00					
		01-6F-15	893.91	1,790.82	0		OK	
		01-6F-27	893.91					
		01-8K-32	893.91	896.91	0		OK	
		02-201X-06	811.61	814.61	0		OK	
		04-L6 A-32	1,019.93	1,022.93	0		OK	
		04-L6 B-32	0.00					
		02-621X-12	721.79	2,132.05	2H	2132	90	
		01-5E-22	893.91	1,919.66	0	306	90	
		04-L7 A-12	1,019.93	5,313.30	0	1401	90	
		04-L7 B-12	0.00					
		02-601X-23	811.61	814.61	0		OK	
		03-510-20	584.70	587.70	0		OK	
		04-L14 A-13	1,383.24	1,386.24	0		OK	
		04-L14 B-13	0.00					
		03-415-48	584.70	587.70	0		OK	
		04-L16-17	920.50	923.50	0		OK	
)		02-514X-47	721.79	2,132.05	9H	2132	90	
)		04-L7 A-25	908.82	2,685.82	9H	2132	90	
		04-L7 B-25	0.00					
)		02-513X-47	721.79	1,647.83	9H	1767	90	
		02-617X-35	811.61	814.61	0		OK	
		04-L10 A-17	908.82	1,649.32	9H	1767	90	
		04-L10 B-17	0.00					
		01-8F-25	893.91	896.91	0		OK	
.		04-L3 B-34	322.65	651.58	9		OK	
.		01-2J-27	893.91	896.91	0		OK	
		01-3I-40	893.91	896.91	0		OK	
		01-7F-44	893.91	896.91	0		OK	
		01-2E-05	795.68	2,350.84	2H	2132	90	
		02-620X-19	811.61	814.61	0		OK	
		02-616X-24	811.61	814.61	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-1I-33	893.91	896.91	0		OK	
		01-4G-18	893.91	896.91	0		OK	
		02-505X-51	811.61	814.61	0		OK	
		03-411-20	584.70	587.70	0		OK	
		01-3K-52	795.68	2,350.84	2H	2132	90	
		03-415-47	584.70	587.70	0		OK	
		03-403-18	584.70	587.70	0		OK	
		01-1E-29	893.91	896.91	0		OK	
		03-403-35	584.70	587.70	0		OK	
		04-L7 A-30	1,019.93	1,022.93	0		OK	
		04-L7 B-30	0.00					
		04-L3 A-30	1,019.93	1,022.93	0		OK	
		04-L3 B-30	0.00					
		04-L30 A-30	1,019.93	1,022.93	0		OK	
		04-L30 B-30	0.00					
		01-4J-23	893.91	896.91	0		OK	
		01-4J-07	893.91	896.91	0		OK	
		03-413-15	584.70	1,342.26	0	639	90	
		01-2H-01	893.91	896.91	0		OK	
		01-3F-22	893.91	896.91	0		OK	
		01-8F-26	893.91	896.91	0		OK	
		03-409-40	584.70	587.70	0		OK	
		02-205X-20	811.61	814.61	0		OK	
		02-212X-15	721.79	2,132.05	2H	2132	90	
		03-608-41	518.07	1,528.79	9H	2132	90	
		01-6K-35	893.91	896.91	0		OK	
		04-L16-20	819.55	2,421.51	3H	2132	90	
		01-5I-28	893.91	896.91	0		OK	
		03-511-13	584.70	587.70	0		OK	
		01-3G-19	893.91	3.00	0		OK	
		02-506X-32	811.61	814.61	0		OK	
		01-3E-24	893.91	896.91	0		OK	
		04-L23 A-35	1,019.93	1,022.93	0		OK	
		04-L23 B-35	0.00					
		01-MAN 1-32	1,258.31	1,261.31	0		OK	
		01-5J-18	893.91	896.91	0		OK	
		01-MAN 1-30	1,258.31	1,261.31	0		OK	
		01-2K-32	893.91	896.91	0		OK	
		03-611-18	584.70	587.70	0		OK	
		02-624X-08	811.61	814.61	0		OK	
		01-RUS 1-35	1,279.72	1,282.72	0		OK	
		01-2I-40	893.91	896.91	0		OK	
		02-601X-33	811.61	5,027.73	4H	2132	90	
		04-L1 A-29	1,019.93	1,115.86	0	306	90	
		04-L1 B-29	0.00					
		04-L1 A-22	1,019.93	1,022.93	0		OK	
		04-L1 B-22	0.00					
		01-7K-31	893.91	896.91	0		OK	
		01-2I-29	893.91	896.91	0		OK	
		01-6G-39	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		03-606-03	584.70	587.70	0		OK	
		01-1I-09	893.91	896.91	0		OK	
		01-6G-36	893.91	896.91	0		OK	
		01-3I-36	893.91	896.91	0		OK	
		01-6I-24	893.91	896.91	0		OK	
		02-201X-26	811.61	1,745.86	0	306	90	
		04-L31 A-33	1,019.93	1,022.93	0		OK	
		04-L31 B-33	0.00					
		01-3G-18	893.91	896.91	0		OK	
		01-2J-22	893.91	896.91	0		OK	
		01-5J-10	795.68	2,350.84	2H	2132	90	
		03-611-13	584.70	587.70	0		OK	
		03-415-27	584.70	587.70	0		OK	
		03-415-32	584.70	587.70	0		OK	
		01-4I-32	893.91	896.91	0		OK	
		04-L16-32	920.50	923.50	0		OK	
		04-L15 A-31	920.50	923.50	0		OK	
		03-609-38	584.70	3,709.60	0	1767	90	
		01-2K-29	893.91	896.91	0		OK	
		03-511-17	584.70	587.70	0		OK	
		02-514X-34	811.61	5,039.48	4H	2132	90	
		03-509-18	584.70	587.70	0		OK	
		02-204X-28	811.61	814.61	0		OK	
		02-620X-05	811.61	814.61	0		OK	
		03-405-37	584.70	587.70	0		OK	
		01-3F-16	893.91	896.91	0		OK	
		01-6F-39	893.91	896.91	0		OK	
		04-L29 B-26	448.47	923.50	9		OK	
		01-2F-26	893.91	896.91	0		OK	
		03-612-52	584.70	1,892.50	0	671	90	
		02-624X-24	811.61	814.61	0		OK	
		04-L8 A-13	1,019.93	1,022.93	0		OK	
		04-L8 B-13	0.00					
		02-505X-38	811.61	814.61	0		OK	
		03-405-14	584.70	587.70	0		OK	
		02-205X-34	811.61	814.61	0		OK	
)		03-415-28	584.70	587.70	0		OK	
		03-403-26	584.70	242.70	0		OK	
		01-4G-10	795.68	2,350.84	2H	2132	90	
		01-1E-27	893.91	896.91	0		OK	
		02-209X-23	811.61	814.61	0		OK	
		01-4J-22	795.68	2,350.84	2H	2132	90	
		01-3I-01	893.91	896.91	0		OK	
		02-208X-28	811.61	814.61	0		OK	
N		01-4F-10	893.91	2,859.26	0	671	90	
		02-616X-18	721.79	2,132.05	D 8H	2132	90	
:		01-4I-27	893.91	896.91	0		OK	
		03-609-33	584.70	1,267.25	0	306	90	
		01-2E-52	893.91	896.91	0		OK	
I		02-201X-07	721.79	2,132.05	2H	2132	90	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-1I-50	795.68	2,350.84	2H	2132	90	
		02-212X-25	811.61	1,745.86	0	306	90	
		01-10K-26	893.91	1,790.82	0		OK	
		01-10K-50	893.91					
		03-411-15	584.70	587.70	0		OK	
		01-1H-13	893.91	896.91	0		OK	
		03-610-32	584.70	587.70	0		OK	
		02-620X-22	811.61	1,745.86	0	306	90	
		04-L12 A-32	1,019.93	1,022.93	0		OK	
		04-L12 B-32	0.00					
		03-612-18	584.70	587.70	0		OK	
		02-521X-22	811.61	814.61	0		OK	
		01-6K-40	893.91	1,919.66	0	306	90	
		02-103X-25	781.87	784.87	0		OK	
		03-509-27	584.70	587.70	0		OK	
		01-5G-27	893.91	896.91	0		OK	
		01-1J-26	893.91	896.91	0		OK	
		03-509-26	584.70	587.70	0		OK	
		03-410-09	584.70	587.64	0		OK	
		01-MAN 1-35	1,258.31	1,261.31	0		OK	
		02-518X-08	811.61	814.61	0		OK	
		03-403-37	584.70	587.70	0		OK	
		03-419-31	584.70	587.70	0		OK	
		02-521X-31	811.61	814.61	0		OK	
		03-420-04	584.70	587.70	0		OK	
		03-403-01	584.70	587.70	0		OK	
		01-6G-08	893.91	896.91	0		OK	
		04-L2 A-26	1,019.93	997.93	0		OK	
		04-L2 B-26	0.00					
		04-L14 A-30	1,383.24	1,386.24	0		OK	
		04-L14 B-30	0.00					
		04-L31 A-22	1,019.93	1,022.93	0		OK	
		04-L31 B-22	0.00					
		01-5H-23	893.91	896.91	0		OK	
		04-L27 A-22	1,019.93	1,022.93	0		OK	
		04-L27 B-22	0.00					
		01-3G-41	893.91	2,859.26	0	671	90	
		02-601X-52	811.61	2,601.76	0	671	90	
		04-L2 A-31	1,019.93	1,022.93	0		OK	
		04-L2 B-31	0.00					
		04-L30 A-22	1,019.93	1,022.93	0		OK	
		04-L30 B-22	0.00					
		02-617X-22	811.61	814.61	0		OK	
1		01-1H-29	893.91	896.91	0		OK	
		01-1J-32	893.91	896.91	0		OK	
		02-216X-25	811.61	814.61	0		OK	
.		01-4K-18	893.91	896.91	0		OK	
		01-10K-30	893.91	3,790.66	0	1036	90	
		02-205X-22	811.61	4,281.29	0	1401	90	
		01-4G-37	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		03-512-17	518.07	1,528.79	2H	2132	90	
		03-416-21	584.70	1,227.95	0	306	90	
		01-5J-43	818.60	2,549.95	1H	1728	90	
		01-3H-38	818.60	2,549.95	1H	1576	90	
		01-4G-08	818.60	2,549.95	1H	1562	90	
		01-2E-38	818.60	2,549.95	1H	1555	90	
		02-204X-24	743.24	2,317.21	1H	1401	90	
		03-418-06	535.44	1,675.53	1H	1401	90	
		02-212X-34	743.24	2,317.21	1H	1401	90	
		01-10K-23	893.91	896.91	0		OK	
		01-6F-11	893.91	896.91	0		OK	
		02-517X-27	811.61	814.61	0		OK	
		01-6J-09	893.91	896.91	0		OK	
		01-4K-23	893.91	896.91	0		OK	
		01-5H-28	893.91	896.91	0		OK	
		01-6F-17	893.91	896.91	0		OK	
		02-116X-45	781.87	784.87	0		OK	
		01-4J-32	893.91	896.91	0		OK	
		01-4K-52	893.91	896.91	0		OK	
		01-6K-18	893.91	896.91	0		OK	
		01-3J-30	893.91	896.91	0		OK	
		02-522X-05	721.79	2,132.05	2H	2132	90	
		01-3F-38	893.91	896.91	0		OK	
		04-L8 A-17	823.06	826.06	0		OK	
		02-514X-07	811.61	814.61	0		OK	
		04-L16-38	819.55	2,421.51	3H	2132	90	
		02-624X-04	721.79	2,132.05	2H	2132	90	
		01-6G-17	795.68	2,350.84	2H	2132	90	
		02-212X-16	721.79	2,132.05	2H	2132	90	
		02-521X-47	721.79	2,132.05	9H	2132	90	
		01-3I-21	795.68	2,350.84	9H	2132	90	
		03-409-20	518.07	1,528.79	9H	2132	90	
		02-116X-25	695.09	2,052.93	9H	2132	90	
		03-610-44	584.70	1,892.50	0	671	90	
		03-403-36	584.70	587.70	0		OK	
		03-407-52	584.70	1,267.25	0	306	90	
		01-2F-36	795.68	2,350.84	2H	2132	90	
		01-2F-20	893.91	896.91	0		OK	
		01-2G-24	893.91	896.91	0		OK	
		04-L6 A-21	1,019.93	1,022.93	0		OK	
		04-L6 B-21	0.00					
		03-509-43	584.70	587.70	0		OK	
		03-413-12	584.70	587.70	0		OK	
		03-609-18	584.70	587.70	0		OK	
		03-411-33	584.70	587.70	0		OK	
		01-1E-50	893.91	896.91	0		OK	
		04-L5 A-09	1,019.93	1,022.93	0		OK	
		04-L5 B-09	0.00					
		01-2G-14	893.91	1,919.66	0	306	90	
		03-511-51	584.70	587.70	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		02-620X-23	811.61	814.61	0		OK	
		02-116X-32	695.09	2,052.93	2H	2132	90	
		04-L30 A-33	1,019.93	1,022.93	0		OK	
		04-L30 B-33	0.00					
		04-L28 A-33	1,019.93	1,022.93	0		OK	
		04-L28 B-33	0.00					
		01-5E-24	893.91	896.91	0		OK	
		03-511-29	584.70	228.57	D 0		OK	
		02-613X-04	811.61	814.61	0		OK	
		03-412-07	584.70	587.70	0		OK	
		01-2F-38	893.91	896.91	0		OK	
		04-L18 A-34	823.06	826.06	0		OK	
		01-5K-07	893.91	896.91	0		OK	
		03-419-26	584.70	587.70	0		OK	
		01-2H-15	893.91	2,859.26	0	671	90	
		03-509-23	584.70	587.70	0		OK	
		02-116X-51	781.87	1,683.27	0	306	90	
		03-416-40	584.70	1,233.45	0	256	90	
		04-L2 A-24	1,019.93	1,022.93	0		OK	
		04-L2 B-24	0.00					
		04-L20 A-26	1,019.93	1,022.93	0		OK	
		04-L20 B-26	0.00					
		01-6E-37	893.91	896.91	0		OK	
		01-MAN 1-37	1,258.31	1,261.31	0		OK	
		03-510-39	584.70	587.70	0		OK	
		03-417-35	584.70	587.70	0		OK	
		03-512-30	584.70	587.70	0		OK	
		02-605X-21	811.61	814.61	0		OK	
		01-1K-36	893.91	896.91	0		OK	
		03-509-36	584.70	587.70	0		OK	
		03-610-15	584.70	587.70	0		OK	
		04-L11 A-08	1,019.93	6,129.54	0	1767	90	
		04-L11 B-08	0.00					
		04-L18 A-41	1,019.93	1,022.93	0		OK	
		04-L18 B-41	0.00					
		02-205X-32	811.61	814.61	0		OK	
		04-L5 A-36	1,019.93	40.32-	0		OK	
		04-L5 B-36	0.00					
		03-511-28	584.70	587.70	0		OK	
		03-420-20	518.07	1,528.79	8H	2132	90	
		01-1F-22	893.91	426.59	0		OK	
		04-L2 A-03	1,019.93	1,022.93	0		OK	
		04-L2 B-03	0.00					
		02-505X-23	811.61	814.61	0		OK	
		01-4G-23	893.91	896.91	0		OK	
		03-418-20	584.70	587.70	0		OK	
		04-L25 A-33	908.82	2,685.82	3H	2132	90	
		04-L25 B-33	0.00					
		03-609-07	584.70	587.70	0		OK	
		01-6J-25	893.91	1,790.82	0		OK	

MAINTENANCE FEES TRIAL BALANCE

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL

APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-6J-44	893.91					
		04-L18 A-47	908.82	2,685.82	3H	2132	90	
		04-L18 B-47	0.00					
		02-621X-19	721.79	2,132.05	9H	2132	90	
		01-4H-38	795.68	2,350.84	2H	2132	90	
		03-409-41	584.70	587.70	0		OK	
		01-9E-13	893.91	896.91	0		OK	
		02-613X-21	743.24	4,234.43	1H	2497	90	
		03-512-23	584.70	587.70	0		OK	
		02-505X-16	811.61	1,745.86	0	306	90	
		02-517X-47	811.61	1,745.86	0	306	90	
		04-L4 A-16	908.82	2,685.82	3H	2132	90	
		04-L4 B-16	0.00					
		01-4J-35	893.91	896.91	0		OK	
		03-418-14	584.70	587.70	0		OK	
		03-610-33	518.07	1,528.79	2H	2132	90	
		04-L6 A-28	908.82	3,683.59	3H	2767	90	
		04-L6 B-28	0.00					
		03-403-39	518.07	1,528.79	2H	2132	90	
		01-2J-44	795.68	2,350.84	2H	2132	90	
		02-522X-24	721.79	1,540.89	8H	1767	90	
		04-L26 A-52	908.82	1,881.37	9H	1767	90	
		04-L26 B-52	0.00					
		03-417-07	535.44	1,590.95	1H	1401	90	
		03-418-16	535.44	1,590.95	1H	1401	90	
		01-3E-36	818.60	1,673.42	1H	1036	90	
		02-620X-01	743.24	1,521.57	1H	1036	90	
		03-403-34	535.44	1,102.85	1H	1036	90	
		02-620X-21	721.79	2,132.05	2H	2132	90	
		03-418-52	518.07	1,528.79	2H	2132	90	
		04-L5 A-05	908.82	2,685.82	3H	2132	90	
		04-L5 B-05	0.00					
		01-4J-14	795.68	2,350.84	2H	2132	90	
		04-L14 A-22	819.55	2,421.51	4H	2132	90	
		04-L19 A-27	1,383.24	1,386.24	0		OK	
		04-L19 B-27	0.00					
		02-624X-32	811.61	814.61	0		OK	
		01-1J-39	893.91	896.91	0		OK	
		01-6H-32	893.91	896.91	0		OK	
		03-510-21	584.70	587.70	0		OK	
		01-1I-24	893.91	896.91	0		OK	
		04-L30 A-28	1,019.93	1,022.93	0		OK	
		04-L30 B-28	0.00					
		01-4H-16	795.68	2,350.84	2H	2132	90	
		03-410-04	584.70	587.70	0		OK	
		04-L2 B-37	322.65	2,347.26	9H	2132	90	
		01-7K-11	893.91	896.91	0		OK	
		03-410-38	584.70	587.70	0		OK	
		04-L27 A-24	1,019.93	1,022.93	0		OK	
		04-L27 B-24	0.00					

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-6E-26	893.91	896.91	0		OK	
		04-L10 A-51	908.82	2,685.82	3H	2132	90	
		04-L10 B-51	0.00					
		02-621X-42	721.79	2,132.05	2H	2132	90	
		01-2I-18	795.68	2,350.84	2H	2132	90	
		01-1I-47	795.68	2,350.84	2H	2132	90	
		02-617X-50	811.61	1,745.86	0	306	90	
		04-L5 A-22	1,019.93	1,022.93	0		OK	
		04-L5 B-22	0.00					
		01-7F-22	893.91	896.91	0		OK	
		03-415-09	584.70	587.70	0		OK	
		01-5F-34	893.91	896.91	0		OK	
		03-409-38	584.70	587.70	0		OK	
		01-4F-35	893.91	896.91	0		OK	
		03-416-47	584.70	587.70	0		OK	
		02-514X-20	811.61	814.61	0		OK	
		04-L22 A-47	1,019.93	2,677.58	0	671	90	
		04-L22 B-47	0.00					
		02-601X-11	811.61	814.61	0		OK	
		04-L23 A-20	908.82	2,685.82	3H	2132	90	
		04-L23 B-20	0.00					
		02-505X-18	811.61	814.61	0		OK	
		03-611-19	584.70	587.70	0		OK	
		01-1I-52	893.91	896.91	0		OK	
		01-2I-22	893.91	896.91	0		OK	
		03-403-47	518.07	1,528.79	9H	2132	90	
		04-L3 B-26	322.65	651.58	9		OK	
		01-6G-11	893.91	2,859.26	0	671	90	
		02-103X-08	781.87	1,683.27	0	306	90	
		01-6G-51	893.91	896.91	0		OK	
		01-4H-03	893.91	896.91	0		OK	
		04-L17 A-31	1,019.93	1,022.93	0		OK	
		04-L17 B-31	0.00					
		03-512-27	584.70	587.70	0		OK	
		01-3I-26	893.91	896.91	0		OK	
		01-6G-28	893.91	896.91	0		OK	
		03-512-28	584.70	587.70	0		OK	
		01-3I-47	893.91	2,859.26	0	671	90	
		01-5K-10	893.91	896.91	0		OK	
		04-L21 A-30	1,019.93	1,022.93	0		OK	
		04-L21 B-30	0.00					
		03-403-41	584.70	587.70	0		OK	
		04-L6 A-30	1,019.93	1,022.93	0		OK	
		04-L6 B-30	0.00					
		02-621X-34	811.61	814.61	0		OK	
		01-4H-21	893.91	896.91	0		OK	
		01-1J-06	893.91	896.91	0		OK	
		04-L27 A-36	1,019.93	1,022.93	0		OK	
		04-L27 B-36	0.00					
		01-7G-33	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		03-415-42	518.07	1,528.79	8H	2132	90	
		01-1F-37	893.91	896.91	0		OK	
		01-4E-35	795.68	2,350.84	2H	2132	90	
		04-L28 A-21	908.82	2,685.82	3H	2132	90	
		04-L28 B-21	0.00					
		04-L10 A-34	908.82	2,685.82	3H	2132	90	
		04-L10 B-34	0.00					
		01-5F-22	795.68	2,350.84	2H	2132	90	
		03-412-15	518.07	1,528.79	2H	2132	90	
		03-606-13	518.07	1,528.79	2H	2132	90	
		02-518X-05	721.79	2,132.05	2H	2132	90	
		03-414-39	518.07	1,528.79	2H	2132	90	
		04-L3 A-07	908.82	2,685.82	3H	2132	90	
		04-L3 B-07	0.00					
		01-5E-04	795.68	2,350.84	2H	2132	90	
		01-6K-22	795.68	2,350.84	2H	2132	90	
		03-512-08	518.07	1,528.79	2H	2132	90	
		01-4F-52	795.68	2,350.84	2H	2132	90	
		04-L8 A-11	908.82	2,685.82	3H	2132	90	
		04-L8 B-11	0.00					
		04-L20 A-24	732.08	2,162.52	3H	2132	90	
		01-4G-43	795.68	2,350.84	2H	2132	90	
		01-2F-16	795.68	2,350.84	2H	2132	90	
		01-8E-36	795.68	2,350.84	2H	2132	90	
		01-8K-21	795.68	2,350.84	2H	2132	90	
		01-4G-41	795.68	2,350.84	2H	2132	90	
		03-418-08	518.07	1,528.79	2H	2132	90	
		03-403-14	584.70	587.70	0		OK	
		01-2E-25	893.91	896.91	0		OK	
		03-419-44	584.70	587.70	0		OK	
		02-517X-07	811.61	814.61	0		OK	
		02-103X-06	781.87	784.87	0		OK	
		03-611-47	584.70	587.70	0		OK	
		03-414-04	584.70	587.70	0		OK	
		02-522X-20	811.61	814.61	0		OK	
		04-L17 A-26	1,019.93	1,022.93	0		OK	
		04-L17 B-26	0.00					
		02-616X-10	721.79	2,132.05	8H	2132	90	
		03-608-13	584.70	587.70	0		OK	
		03-411-01	584.70	587.70	0		OK	
		04-L11 A-28	823.06	826.06	0		OK	
		01-4H-51	893.91	896.91	0		OK	
		04-L21 A-24	1,019.93	1,022.93	0		OK	
		04-L21 B-24	0.00					
		01-RUS 1-22	1,279.72	1,282.72	0		OK	
		01-6H-42	893.91	896.91	0		OK	
		01-8K-30	893.91	896.91	0		OK	
		02-518X-09	811.61	1,585.25	1H	671	90	
		02-216X-19	811.61	814.61	0		OK	
		02-216X-51	811.61	1,745.86	0	306	90	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-3I-23	893.91	896.91	0		OK	
		01-2I-37	893.91	896.91	0		OK	
		03-413-42	584.70	587.70	0		OK	
		01-6F-51	893.91	896.91	0		OK	
		04-L4 A-27	1,019.93	1,022.93	0		OK	
		04-L4 B-27	0.00					
		02-201X-21	811.61	814.61	0		OK	
		04-L1 A-32	1,019.93	1,022.93	0		OK	
		04-L1 B-32	0.00					
		01-MAN 1-27	1,258.31	1,261.31	0		OK	
		03-405-34	584.70	587.70	0		OK	
		03-414-52	584.70	587.70	0		OK	
		01-1G-26	893.91	896.91	0		OK	
		03-606-33	584.70	587.70	0		OK	
		04-L3 A-23	823.06	826.06	0		OK	
		01-1H-19	818.60	4,517.44	7H	2132	90	
		03-510-18	584.70	587.70	0		OK	
		03-411-12	584.70	587.70	0		OK	
		01-8F-05	893.91	896.91	0		OK	
		02-522X-19	811.61	814.61	0		OK	
		01-2H-47	893.91	896.91	0		OK	
		03-411-16	584.70	1,267.25	0	306	90	
		04-L21 A-04	927.00	4,002.85	9H	2132	90	
		04-L21 B-04	0.00					
		01-3G-03	893.91	896.91	0		OK	
		03-608-19	584.70	587.70	0		OK	
		03-414-36	584.70	587.70	0		OK	
		01-RUS 1-34	1,279.72	1,282.72	0		OK	
		03-405-40	584.70	587.70	0		OK	
		02-514X-35	811.61	814.61	0		OK	
		02-201X-25	811.61	814.61	0		OK	
		04-L8 A-31	1,019.93	1,022.93	0		OK	
		04-L8 B-31	0.00					
		04-L14 A-18	920.50	923.50	0		OK	
		04-L9 A-19	1,019.93	1,022.93	0		OK	
		04-L9 B-19	0.00					
		01-8E-52	795.68	2,350.84	2H	2132	90	
		02-522X-03	811.61	5,097.39	0	1767	90	
		02-613X-35	811.61	814.61	0		OK	
		02-209X-22	811.61	814.61	0		OK	
		03-609-17	584.70	3,709.60	0	1767	90	
		04-L10 A-27	1,019.93	1,022.93	0		OK	
		04-L10 B-27	0.00					
		01-7E-34	893.91	896.91	0		OK	
		01-MAN 1-22	1,258.31	1,261.31	0		OK	
		04-L18 A-24	1,019.93	1,022.93	0		OK	
		04-L18 B-24	0.00					
		02-204X-33	811.61	814.61	0		OK	
		03-417-18	584.70	587.70	0		OK	
		02-501X-38	811.61	5,081.73	0	1757	90	

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		02-621X-21	811.61	814.61	0		OK	
		03-510-06	584.70	2,509.60	0	1036	90	
		02-201X-18	811.61	814.61	0		OK	
		02-103X-32	781.87	784.87	0		OK	
		02-501X-30	811.61	814.61	0		OK	
		04-L10 A-47	1,019.93	1,022.93	0		OK	
		04-L10 B-47	0.00					
		03-418-40	584.70	587.70	0		OK	
		03-511-52	584.70	587.70	0		OK	
		01-1G-16	795.68	2,350.84	2H	2132	90	
		01-2J-21	893.91	896.91	0		OK	
		04-L27 A-20	1,019.93	1,022.93	0		OK	
		04-L27 B-20	0.00					
		01-5E-15	893.91	896.91	0		OK	
		03-415-16	584.70	587.70	0		OK	
		01-1J-15	893.91	1,919.66	0	306	90	
		01-3H-19	893.91	896.91	0		OK	
		01-6J-18	893.91	1,919.66	0	306	90	
		01-3I-51	893.91	896.91	0		OK	
		03-413-36	584.70	587.70	0		OK	
		02-208X-25	811.61	1,745.86	0	306	90	
		01-1I-37	893.91	896.91	0		OK	
		03-416-50	584.70	587.70	0		OK	
		01-10K-17	795.68	2,350.84	2H	2132	90	
		04-L2 A-25	908.82	2,685.82	3H	2132	90	
		04-L2 B-25	0.00					
		04-L22 A-11	1,019.93	2,185.58	0	306	90	
		04-L22 B-11	0.00					
		03-416-35	584.70	587.70	0		OK	
		01-2I-27	893.91	895.82	0		OK	
		04-L3 A-47	908.82	2,685.82	3H	2132	90	
		04-L3 B-47	0.00					
		02-517X-30	811.61	814.61	0		OK	
		03-410-24	584.70	587.70	0		OK	
		01-2I-35	893.91	896.91	0		OK	
		01-3K-33	893.91	896.91	0		OK	
		02-208X-30	811.61	814.61	0		OK	
		01-6G-35	893.91	896.91	0		OK	
		01-5J-23	893.91	2,821.61	0	627	90	
		02-601X-09	743.24	3,241.87	4H	1767	90	
		01-5J-17	893.91	894.42	0		OK	
		02-109X-52	781.87	784.87	0		OK	
		02-103X-20	781.87	784.87	0		OK	
		02-517X-41	721.79	2,132.05	9H	2132	90	
		02-513X-38	811.61	814.61	0		OK	
		01-5G-33	893.91	896.91	0		OK	
		01-4J-47	893.91	896.91	0		OK	
		03-405-11	584.70	587.70	0		OK	
		02-613X-23	811.61	814.61	0		OK	
		02-208X-34	811.61	814.61	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-1E-16	795.68	2,350.84	D 2H	2132	90	
		01-2H-28	893.91	896.91	0		OK	
		04-L7 A-31	1,019.93	1,022.93	0		OK	
		04-L7 B-31	0.00					
		02-620X-31	811.61	814.61	0		OK	
		01-2E-32	893.91	896.91	0		OK	
		02-103X-42	781.87	3.00	0		OK	
		03-609-04	584.70	587.70	0		OK	
		02-201X-08	811.61	814.61	0		OK	
		04-L6 A-40	1,019.93	1,022.93	0		OK	
		04-L6 B-40	0.00					
		01-3F-30	893.91	896.91	0		OK	
		04-L17 A-30	1,019.93	1,022.93	0		OK	
		04-L17 B-30	0.00					
		03-412-04	584.70	1,267.25	0	306	90	
		04-L3 A-24	823.06	826.06	0		OK	
		01-4E-38	893.91	896.91	0		OK	
		01-4G-27	893.91	896.91	0		OK	
		03-414-16	584.70	587.70	0		OK	
		01-8E-46	893.91	896.91	0		OK	
		01-6E-25	893.91	896.91	0		OK	
		04-L27 A-17	1,019.93	1,022.93	0		OK	
		04-L27 B-17	0.00					
		02-513X-29	811.61	814.61	0		OK	
		03-419-23	584.70	587.70	0		OK	
		03-407-42	584.70	587.70	0		OK	
		04-L1 A-30	1,019.93	1,022.93	0		OK	
		04-L1 B-30	0.00					
		04-L16-23	920.50	923.50	0		OK	
		03-412-16	584.70	587.70	0		OK	
		02-621X-30	811.61	814.61	0		OK	
		03-606-28	584.70	587.70	0		OK	
		04-L28 A-31	1,019.93	1,022.93	0		OK	
		04-L28 B-31	0.00					
		04-L12 A-17	1,019.93	1,022.93	0		OK	
		04-L12 B-17	0.00					
		04-L3 B-31	468.08	651.58	9		NE	
		01-5K-09	893.91	896.91	0		OK	
		01-2K-13	893.91	896.91	0		OK	
		04-L15 A-33	920.50	923.50	0		OK	
		04-L18 A-07	1,019.93	1,022.93	0		OK	
		04-L18 B-07	0.00					
		02-204X-23	811.61	814.61	0		OK	
		02-624X-52	721.79	2,132.05	2H	2132	90	
		04-L5 A-43	908.82	2,685.82	3H	2132	90	
		04-L5 B-43	0.00					
		02-518X-52	811.61	814.61	0		OK	
		02-205X-38	811.61	4,281.29	0	1401	90	
		01-4J-27	893.91	1,919.66	0	306	90	
		03-418-38	584.70	587.70	0		OK	

MAINTENANCE FEES TRIAL BALANCE

NE = NEW (NOT ASSESSED) OK = LESS THAN 30 DAYS FROM DUE DATE 30 - OVER 30, 60 - OVER 60, 90 - OVER 90 DAYS FROM DUE DATE YEAR:ALL
APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-4F-24	893.91	896.91	0		OK	
		01-2H-04	893.91	1,919.66	0	306	90	
		04-L18 A-51	1,019.93	1,022.93	0		OK	
		04-L18 B-51	0.00					
		03-420-22	584.70	587.70	0		OK	
		02-521X-42	811.61	814.61	0		OK	
		01-6F-09	893.91	896.91	0		OK	
		03-612-30	584.70	587.70	0		OK	
		01-8F-30	893.91	896.91	0		OK	
		03-409-27	584.70	587.70	0		OK	
		03-403-25	584.70	587.70	0		OK	
		01-3H-27	893.91	896.91	0		OK	
		02-624X-31	811.61	813.61	0		OK	
		01-8K-31	893.91	896.91	0		OK	
		01-3J-42	893.91	1,832.26	0	306	90	
		01-4J-31	893.91	896.91	0		OK	
		01-5J-32	893.91	896.91	0		OK	
		01-6J-32	893.91	896.91	0		OK	
		01-6J-31	893.91	896.91	0		OK	
		01-5J-31	893.91	896.91	0		OK	
		01-5J-31	893.91	896.91	0		OK	
		01-3J-51	893.91	896.91	0		OK	
		02-517X-23	811.61	814.61	0		OK	
		04-L19 A-52	1,383.24	1,386.24	0		OK	
		04-L19 B-52	0.00					
		04-L23 A-24	1,019.93	1,022.93	0		OK	
		04-L23 B-24	0.00					
		04-L26 A-24	1,019.93	1,022.93	0		OK	
		04-L26 B-24	0.00					
		01-3J-38	893.91	1,919.66	0	306	90	
		01-4K-28	893.91	896.91	0		OK	
		01-4K-01	795.68	2,350.84	2H	2132	90	
		04-L10 A-32	1,019.93	1,022.93	0		OK	
		04-L10 B-32	0.00					
		01-1F-23	893.91	896.91	0		OK	
		01-4G-26	893.91	896.91	0		OK	
		02-505X-26	811.61	814.61	0		OK	
		01-5I-17	893.91	896.91	0		OK	
		03-510-44	584.70	587.70	0		OK	
		03-510-44	584.70	587.70	0		OK	
		02-624X-13	811.61	814.61	0		OK	
		03-415-13	584.70	587.70	0		OK	
		01-2I-34	893.91	896.91	0		OK	
		03-612-41	584.70	397.43	0		OK	
		03-420-16	584.70	397.44	0		OK	
		01-5H-12	893.91	896.91	0		OK	
		02-518X-50	811.61	814.61	0		OK	
		04-L11 A-15	1,019.93	5,351.98	0	1401	90	
		04-L11 B-15	0.00					
		04-L10 A-12	1,019.93	5,208.88	1H	1767	90	
		04-L10 B-12	0.00					
		01-3E-02	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		02-101X-24	781.87	1,683.27	0	306	90	
		01-6I-34	893.91	896.91	0		OK	
		03-510-13	518.07	1,528.79	3H	2132	90	
		01-4I-41	893.91	896.91	0		OK	
		02-501X-41	811.61	814.61	0		OK	
		02-616X-52	811.61	814.61	0		OK	
		02-621X-36	743.24	2,425.77	4H	1401	90	
		02-624X-03	811.61	2,601.76	0	671	90	
		02-620X-51	811.61	2,601.76	0	671	90	
		01-3E-33	893.91	896.91	0		OK	
		04-L14 A-25	1,383.24	1,389.24	0		OK	
		04-L14 B-25	0.00					
		01-4H-20	893.91	896.91	0		OK	
		02-506X-18	811.61	814.61	0		OK	
		01-2F-15	893.91	896.91	0		OK	
		02-216X-15	736.24	2,387.07	3H	1767	90	
		02-501X-20	811.61	1,319.46	0	306	90	
		03-612-42	584.70	587.70	0		OK	
		02-103X-31	781.87	784.87	0		OK	
		03-416-13	584.70	587.70	0		OK	
		02-501X-22	811.61	814.61	0		OK	
		01-2K-04	893.91	1,919.66	0	306	90	
		01-5I-35	893.91	896.91	0		OK	
		03-412-47	584.70	587.70	0		OK	
		01-2F-23	893.91	896.91	0		OK	
		02-522X-04	811.61	814.61	0		OK	
		04-L11 A-09	1,019.93	1,022.93	0		OK	
		04-L11 B-09	0.00					
		02-624X-35	811.61	814.61	0		OK	
		01-2H-13	893.91	1,919.66	0	306	90	
		02-620X-27	811.61	814.61	0		OK	
		03-511-02	584.70	587.70	0		OK	
		01-5I-25	893.91	896.91	0		OK	
		01-3H-42	795.68	2,350.84	2H	2132	90	
		03-411-24	584.70	587.70	0		OK	
		01-6G-32	893.91	1,790.82	0		OK	
		01-4G-32	893.91					
		02-101X-31	781.87	784.87	0		OK	
		02-601X-26	811.61	1,745.86	0	306	90	
		02-103X-07	781.87	784.87	0		OK	
		03-409-31	584.70	587.70	0		OK	
		01-8F-29	893.91	896.91	0		OK	
		01-5F-23	893.91	1,919.66	0	306	90	
		03-512-11	584.70	587.70	0		OK	
		01-1H-33	893.91	896.91	0		OK	
		04-L7 A-18	1,019.93	2,185.58	0	306	90	
		04-L7 B-18	0.00					
		04-L26 A-39	1,019.93	1,022.93	0		OK	
		04-L26 B-39	0.00					
		01-4I-02	795.68	2,350.84	9H	2132	90	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		03-405-42	584.70	587.70	0		OK	
		02-501X-09	811.61	814.61	0		OK	
		04-L15 A-25	1,383.24	1,386.24	0		OK	
		04-L15 B-25	0.00					
		04-L16-25	920.50	923.50	0		OK	
		04-L27 A-25	1,019.93	1,022.93	0		OK	
		04-L27 B-25	0.00					
		02-517X-46	811.61	2,306.01	0	671	90	
		02-116X-03	781.87	784.87	0		OK	
		02-617X-45	721.79	2,132.05	D 8H	2132	90	
		01-1E-04	893.91	896.91	0		OK	
		03-407-18	584.70	587.70	0		OK	
		02-103X-51	781.87	3,042.19	0	1036	90	
		01-7G-18	893.91	4,704.41	0	1702	90	
		01-4G-03	893.91	5,600.86	0	1767	90	
		01-5H-37	893.91	896.91	0		OK	
		04-L19 A-30	1,383.24	1,386.24	0		OK	
		04-L19 B-30	0.00					
		03-415-29	584.70	587.70	0		OK	
		03-403-09	584.70	1,294.75	8H	671	90	
		02-506X-20	811.61	814.61	0		OK	
		03-410-29	584.70	587.70	0		OK	
		04-L14 A-24	920.50	923.50	0		OK	
		01-7E-31	893.91	896.91	0		OK	
		03-511-44	584.70	587.70	0		OK	
		01-1H-34	893.91	896.91	0		OK	
		04-L7 A-38	1,019.93	1,022.93	0		OK	
		04-L7 B-38	0.00					
		04-L26 A-35	1,019.93	1,022.93	0		OK	
		04-L26 B-35	0.00					
		02-105X-52	781.87	784.87	0		OK	
		02-514X-52	811.61	814.61	0		OK	
		03-419-30	584.70	587.70	0		OK	
		03-407-30	584.70	587.70	0		OK	
		02-109X-03	781.87	784.87	0		OK	
		02-201X-29	811.61	814.61	0		OK	
		03-420-19	584.70	587.70	0		OK	
		02-208X-21	811.61	814.61	0		OK	
		04-L4 A-35	1,019.93	1,025.93	0		OK	
		04-L4 B-35	0.00					
		01-6J-08	893.91	896.91	0		OK	
		01-4K-07	893.91	896.91	0		OK	
		01-RUS 1-29	1,279.72	1,282.72	0		OK	
		03-512-36	584.70	587.70	0		OK	
		02-501X-52	811.61	814.61	0		OK	
		02-101X-34	695.09	2,052.93	D 2H	2132	90	
		02-624X-40	811.61	5,039.48	4H	2132	90	
		04-L7 A-32	1,019.93	1,022.93	0		OK	
		04-L7 B-32	0.00					
		01-6G-33	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		01-2J-46	893.91	896.91	0		OK	
		04-L7 A-02	908.82	2,685.82	9H	2132	90	
		04-L7 B-02	0.00					
		02-513X-34	811.61	1,629.22	0	306	90	
		01-5H-29	893.91	896.91	0		OK	
		04-L28 A-28	1,019.93	1,022.93	0		OK	
		04-L28 B-28	0.00					
		04-L20 A-32	1,019.93	1,022.93	0		OK	
		04-L20 B-32	0.00					
		02-201X-35	811.61	814.61	0		OK	
		02-506X-27	811.61	814.61	0		OK	
		02-505X-44	811.61	814.61	0		OK	
		01-1E-17	893.91	896.91	0		OK	
		02-105X-16	781.87	759.87	0		OK	
		04-L29 A-31	920.50	923.50	0		OK	
		01-9E-18	893.91	896.91	0		OK	
		03-509-47	584.70	587.70	0		OK	
		04-L21 A-19	1,019.93	1,022.93	0		OK	
		04-L21 B-19	0.00					
		02-621X-29	811.61	814.61	0		OK	
		01-2F-29	893.91	896.91	0		OK	
		02-513X-32	811.61	814.61	0		OK	
		04-L18 A-13	1,019.93	1,022.93	0		OK	
		04-L18 B-13	0.00					
		02-517X-34	811.61	814.61	0		OK	
		02-601X-30	811.61	814.61	0		OK	
		02-601X-08	721.79	2,132.05	2H	2132	90	
		01-2F-11	795.68	2,350.84	2H	2132	90	
		01-6J-47	893.91	896.91	0		OK	
		03-417-43	584.70	587.70	0		OK	
		01-1G-06	818.60	3,563.20	3H	1767	90	
		04-L7 A-28	1,019.93	1,022.93	0		OK	
		04-L7 B-28	0.00					
		01-5J-41	795.68	2,350.84	2H	2132	90	
		04-L5 A-38	1,019.93	1,022.93	0		OK	
		04-L5 B-38	0.00					
		02-514X-06	721.79	2,132.05	2H	2132	90	
		01-6K-28	893.91	896.91	0		OK	
		03-419-22	584.70	587.70	0		OK	
		02-616X-08	811.61	814.61	0		OK	
		01-2H-38	893.91	896.91	0		OK	
		02-116X-22	781.87	1,683.27	0	306	90	
		04-L6 A-26	1,019.93	1,022.93	0		OK	
		04-L6 B-26	0.00					
		02-621X-02	811.61	814.61	0		OK	
		03-606-04	584.70	587.70	0		OK	
		02-517X-29	811.61	814.61	0		OK	
		01-9E-17	893.91	896.91	0		OK	
		01-1F-29	893.91	896.91	0		OK	
		02-205X-07	811.61	814.61	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		04-L21 A-32	1,019.93	1,022.93	0		OK	
		04-L21 B-32	0.00					
		01-8E-25	893.91	896.91	0		OK	
		01-6J-36	893.91	896.91	0		OK	
		03-410-11	584.70	587.70	0		OK	
		04-L22 A-28	1,019.93	1,022.93	0		OK	
		04-L22 B-28	0.00					
		02-204X-34	811.61	3,449.56	0	1036	90	
		01-1H-24	893.91	896.91	0		OK	
		01-3K-24	893.91	896.91	0		OK	
		02-505X-41	721.79	2,132.05	9H	2132	90	
		02-513X-22	811.61	814.61	0		OK	
		03-610-07	584.70	587.70	0		OK	
		03-606-16	584.70	587.70	0		OK	
		04-L7 A-47	1,019.93	1,022.93	0		OK	
		04-L7 B-47	0.00					
		03-512-31	584.70	587.70	0		OK	
		01-6J-33	893.91	5,600.86	0	1767	90	
		01-1J-13	893.91	5,600.86	0	1767	90	
		04-L9 A-14	1,019.93	1,022.93	0		OK	
		04-L9 B-14	0.00					
		03-416-27	584.70	587.70	0		OK	
		01-RUS 1-31	1,279.72	1,282.72	0		OK	
		02-617X-43	811.61	2,601.76	0	671	90	
		04-L9 A-10	1,019.93	1,022.93	0		OK	
		04-L9 B-10	0.00					
		01-2H-24	893.91	896.91	0		OK	
		02-613X-24	811.61	814.61	0		OK	
		04-L21 A-33	1,019.93	1,022.93	0		OK	
		04-L21 B-33	0.00					
		01-MAN 1-18	1,258.31	1,261.31	0		OK	
		01-6G-04	893.91	896.91	0		OK	
		03-608-25	584.70	587.70	0		OK	
		03-609-25	584.70	587.70	0		OK	
		04-L10 A-13	908.82	1,931.37	9H	1767	90	
		04-L10 B-13	0.00					
		03-419-11	518.07	1,528.79	3H	2132	90	
		02-216X-33	811.61	814.61	0		OK	
		03-414-47	584.70	587.70	0		OK	
		01-3J-40	893.91	896.91	0		OK	
		03-412-05	518.07	1,528.79	9H	2132	90	
		03-512-33	584.70	587.70	0		OK	
		01-7G-46	893.91	896.91	0		OK	
		02-501X-12	721.79	2,132.05	3H	2132	90	
		02-517X-22	811.61	814.61	0		OK	
		02-116X-38	781.87	784.87	0		OK	
1		02-204X-04	811.61	814.61	0		OK	
		02-601X-07	811.61	5,097.39	0	1767	90	
		01-2E-24	893.91	896.91	0		OK	
		01-3K-51	893.91	896.91	0		OK	

MAINTENANCE FEES TRIAL BALANCE

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APPLY-TO CODES: ALL NON-ZERO BALANCES EXCLUDES INACTIVE OWNERS

OWNER NO	NAME	INVENTORY	MAINT. DUE	BALANCE DUE	FLAGS 1234567890	AGING	STATUS	PHONE NUMBER
		03-412-20	584.70	587.70	0		OK	
		04-L3 A-37	1,019.93	1,022.93	0		OK	
		04-L3 B-37	0.00					
		03-409-51	584.70	587.70	0		OK	
		03-610-05	584.70	587.70	0		OK	
		01-6E-35	893.91	896.91	0		OK	
		02-620X-38	811.61	1,745.86	0	306	90	
		01-5I-22	893.91	896.91	0		OK	
		01-7K-37	893.91	896.91	0		OK	
		01-5J-02	795.68	2,350.84	3H	2132	90	
		03-608-28	584.70	587.70	0		OK	
		04-L6 A-25	1,019.93	1,022.93	0		OK	
		04-L6 B-25	0.00					
		01-4I-51	818.60	4,037.87	1H	2132	90	
			---	---				
ERVALS:	4763		3,388,323.87	5,143,270.63				

Board Members

2015

Per Phone:

All Board members have received next year's budget from Goodmanagement, the associations management company.

Ok'ed the projected budget

Have reviewed the questions and minutes from the members annual meeting. There were no additional questions so a special meeting was not called.

Welcome to the 2015 Annual Meeting

of Sunrise Cove Members

From past annual meetings enclosed are many of the same items and questions that have been of interest to members. Some are items that have been discussed due to the problems it created for the association.

Internet –Electricity-TV: We received a letter in 2014 from the internet provider that illegal web sites have been accessed from our IP address. They can cancel service

Electricity: The main lines to the units were junk due in part to building on the wires. So rerouted 4 units for the cost of one.

Last summer we had horrible storms and the power went out in the entire area. The power was off for several hours, Village West does not supply the power to the units. The power is supplied by alliant energy and was repaired as soon as possible.

Our TV provider has changing over to all digital, originally I was told with the new cable box that was replace last summer, they said they could put one changer on to make all TV pick up the new digital – they now say it cannot be done.

Internet while on vacation:

Internet is provided in the lobby. Prior to having it at the resort, a survey of ALL members was taken. The majority were not willing to pay the additional cost to have it in all the units.

Utilities: As some of you may know we have made some changes to the natural gas to the units. As electric units fail we are in a positon to switch over to gas units which will operate at a lesser cost.

Is the board of Directors or President paid:

No the Board members or President are not paid for their time. The time they give to association business is donated.

Utilities: As some of you may know we have made some changes to the natural gas to the units. As electric units fail we are in a positon to switch over to gas units which will operate at a lesser cost.

RCI – why are there units not being used and we can't get bonus time?

When a unit is deposited with RCI it is there unit to do what they want to. Many of the units not used are not put in the RCI pool for you to exchange. RCI in fact has put that unit in a rental program rather than where it should be in the exchange program.

We have been in contact with RCI and it is possible for Sunrise Cove to have duel affiliation with II another exchange company. We have been in contact with II in regard to Sunrise Cove joining the II exchange program. The cost appears to be $89.00 per member. Is there enough interest to continue exploring the second exchange company. This will be a survey question in news letter.

To many people in unit: This needs to be policed by each member

Trailer parking: This has gotten much better over the past year, more signs were added. Renters are still a problem.

Iowa Resort Holdings the owner of the Resort took approximately 3 acres out of there farm to solve the problem for members and hotel guests. The parking lot is for use during your stay, it is not a storage area for the summer.

Members checking in kids for a party and leaving: This is much better; this is still an issue for those of you that rent your units.

Abuse of Bonus Time: It seems like every year something new comes up that hasn't been addressed.

Damage and destruction to units; It's better since we have charged people: Do you want to continue to charge for stuff has we have?

Uninformed family members and guests of rules:

Uninformed Renters: I think a form should be provided to those that rent that can be given to the renters that has to be presented a check-in.

Dead beats: those that have not paid there maintance fees on time

The policy is in place no pay no stay.....

Have been turned over to collections

Currently liens and judgments on some

How many employees dose the association have:

The association has NO employees. The association is a non-profit company that only collects dues to pay its bills. The association hires services they need.

Garbage:

After years of asking and posting of signs there are those that continue to dump raw garbage in the trash containers. Village West in 2014 informed the association there employees will no longer be collecting garbage by hand. We have a contact with a commercial garbage company that has units that can be picked up by a truck.

Security:

In 2000 the association spent approximately $25,000.00 per year on security. Since that time there has been no cost to the association as that money was need for unit repairs. Starting summer of 2015 the association will be responsible.

Who's staying in your unit: There are a couple of reason I think the association should require the names. Safety and security: In the event of a problem we need to know who is in the unit. Notification...it happens more than you think.

I bring this up again this year since there were members that had two weeks at the same time. The wife checked into one and the husband into the other. So there is no misunderstanding if an unregistered guest is found at night roaming around the police will be called. It happened again this past summer and the intoxicated person was taken to jail.

Weather Storms:

As in the past Village West is the only vacation facility in the entire lakes area that supplies a storm shelter for guests. If the area where the resort is located is put in a tornado warning....the shelter is opened and guests informed. The shelter will not be opened for rain and wind.

2015 Sunrise Cove Maintenance Fee Schedule

	Studio	1 Bed	1 Bed Spa	Townhouse	Lockout 1 Bed B	Lockout 1 Bed A	Lockout AB	Rustic	Mansion	Lockout 2 Bed	Lockout 4 Bed
Administration	$68.35	$68.35	$68.35	$68.35	$68.35	$68.35	$68.35	$68.35	$68.35	$68.35	$68.35
Maintenance	$74.62	$111.47	$99.28	$119.52	$76.49	$106.61	$147.36	$175.20	$173.20	$100.83	$132.14
Recreation	$13.49	$13.49	$13.49	$13.49	$13.49	$13.49	$13.49	$13.49	$13.49	$13.49	$13.49
Recreation License	$34.14	$34.14	$34.14	$34.14	$34.14	$34.14	$34.14	$34.14	$34.14	$34.14	$34.14
Insurance	$13.78	$13.78	$13.78	$13.78	$13.78	$13.78	$13.78	$13.78	$13.78	$13.78	$13.78
Utilities	$74.62	$122.17	$118.13	$136.39	$78.51	$119.29	$168.34	$199.93	$196.38	$129.02	$233.84
Front Desk	$50.63	$50.63	$50.63	$50.63	$50.63	$50.63	$50.63	$50.63	$50.63	$107.04	$107.04
Housekeeping	$49.32	$92.76	$89.50	$118.28	$70.52	$99.23	$145.39	$191.06	$177.93	$107.31	$239.30
Annual Audit	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37
Contract Labor	$19.88	$42.97	$41.16	$49.64	$32.21	$47.19	$56.14	$73.19	$77.53	$50.73	$88.57
Bad Debt	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00
Repairs/Replacement	$30.86	$45.47	$44.00	$50.85	$35.06	$46.28	$56.09	$118.98	$117.64	$51.73	$81.15
Consulting Fee	$16.48	$24.20	$23.42	$27.04	$18.50	$24.30	$29.81	$39.64	$38.94	$27.50	$44.34
Security	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37
Real Estate Tax	$26.95	$53.46	$50.80	$63.23	$37.71	$59.69	$72.74	$106.51	$104.09	$64.82	$119.91
Maintenance Fee	**$502.86**	**$702.63**	**$676.42**	**$775.08**	**$559.13**	**$712.72**	**$886.00**	**$1114.64**	**$1095.84**	**$798.48**	**$1205.79**

MINUTES OF THE ANNUAL MEETING OF THE MEMBERSHIP OF SUNRISE COVE TIME-SHARE ASSOCIATION, INC.

The Annual Meeting of the Membership of the Sunrise Cove Time-Share Association, Inc., an Iowa non-profit corporation, was held on the 5th day of December, 2015. The meeting was called to order by Michael Hoeppner at 3:05 p.m. in the Sales Meeting Room at Village West Resort & Hotel in Spirit Lake, Iowa.

Mr. Hoeppner introduced himself as President of the Association, Presiding Officer and acting Chairperson of the Annual Meeting of the Membership.

Mr. Hoeppner delivered the quorum report.

The presence of the following members in combination with the Developer's interests constituted a quorum, as required by the Association by-laws in order to conduct further business:

1. Karren Stephens
2. Karen Larson
3. Tom Underwood
4. Bill & Wilma Heyner
5. Roger & Deb Meyer
6. Mark & Janet McGruder
7. Bill & Laura Meis
8. Maurice Heilman
9. Russell Holst
10. Sandy & Lori Fetterman
11. Robert & Gayle Petersen
12. Rodger Bosshart
13. Terry & Toni Bjorklund
14. David & Sandra Aanenson
15. Glen & Joyce Metzger
16. Rod Black
17. Ray & Diane Tucker

Proof of notice of the meeting was submitted by Mr. Hoeppner. Mrs. Stephens confirmed that the notice of meeting was distributed on or around July 30, 2014 by First Class Mail. Proof of quorum was also submitted by Mr. Hoeppner.

Mr. Hoeppner reported that the 2014 Annual Meeting minutes were submitted in the newsletter. Mrs. Fetterman made the motion to waive readings of the minutes from the Annual Meeting held on the 18th day of October, 2014 and approve them as written. Motion seconded. All Ayes. Everyone in favor; Motion approved.

Mr. Hoeppner continued with the order of business for the meeting and reported that the Resort Operations report was contained in a question and answer form provided to members.

New Business:
In handout
On going Business:

Mr. Hoeppner explained that he made a deal with the electric company to loop the whole resort so if a transformer goes out on the north or south side of the resort, half the resort doesn't lose electricity. As had happened in the past. If power surged one half of the resort would have been without electricity.

Mr. Hoeppner stated that Internet is provided in the lobby and that a survey in the past was sent out to all members about expanding the Wi-Fi. A majority did not want pay the additional cost to have it in all units so that is why it is still only available in the lobby. He said there have been many parents who have thanked him for this.

Mr. Hoeppner brought up the utilities and noted that the heat pumps located in unit were driving up electric bills. They are being switched over to natural gas furnaces and A/C units, as needed, which will be much more cost effective in the end. Mr. Hoeppner also explained that the A/C units the association currently have use a gas that can't be purchased anymore and will, in the future, have to be replaced with brand new ones.

Mr. Hoeppner stated that Sunrise Cove was still working with the exchange company II to become affiliated with them as well as RCI. The representative we were working with quit and things are currently in limbo with II. No new news to report on how that is going.

Mr. Hoeppner discussed the problem of too many people staying in the units. Everyone needs to be on their honor because there is no feesible way to police that issue.

Mr. Hoeppner noted the trailer parking is getting so much better. There are still a few incidents a summer, but appreciates those who are being courteous. It does not take an hour to unload a boat at your unit.

Mr. Hoeppner discussed the reoccurring problem of members checking individuals in and not registering them with the Front Desk as to who is in each unit. Safety and security are why we need to know who is in every room.

Mr. Hoeppner noted that damage to units has gotten better since we have been charging for destruction as discussed prior. He and a few other members discussed the possibility of raising the fees for damage to deter it from reoccurring. Mr. Hoeppner explained it's not the money issue usually; it's the time it takes to rectify it physically and the paper shuffle. When there is 1600 people staying a night in the summer, things happen it's inevitable, but as members we need to come up with a solution. A member raised the idea of having a $100 minimum to deter these problems. Mr. Hoeppner said that ideas could be tossed around at dinner.

Mr. Hoeppner stated this is still a "no pay, no stay" resort if members have not paid their maintenance fees.

Mr. Hoeppner was curious to see the end of year financials when it comes to the garbage bills since that service was hired out this year. He said he knew it would be more but it will be interesting to see how much more.

Mr. Hoeppner brought to the attention of the association that he buys extra materials of the exact same to repair buildings and etc. Last summer, a bad storm came through and right away he and other employees assessed the damage and got a contractor over right away to patch some roofs because more rain was on the way that would have totally ruined another 10-12 units completely. The insurance company was called immediately and pictures were taken. 4 units were totally lost. According to the Association documents, all Sunrise Cove would have to do is send out a letter saying your unit was not useable and refunded your maintenance fees. Instead, phone calls were made and units were found with options for those unit owners who were affected. Approximatly100 unit owners were accommodated with either a rearranged vacation or refund of maintenance fees. One owner was not happy with how it was handled, even though her renters were accommodated in a different units. Mr. Hoeppner is not going to deal with this again in the future. There is no

reason Resort employees should be continually contacted and complained to. He wanted a vote of members present to end this. Two options were discussed for the members if some event like this happens in the future. Option 1) Sunrise Cove just refunds maintenance fees which is all that is required or Option 2) To follow the same procedure that was done last summer. Village West who contracts to Sun rise cove tries to work with its members to find units so members still can have a vacation. All present members decided they were in favor of option 2.

Mr. Hoeppner let it be known that the association got one more free year of security out of him because after the budget was done. The association received a letter that the software system used by Sunrise cove had to be replaced. The budget just wasn't going to allow it. Starting in January 2016 the system will be getting switched over to the new software.

Mr. Hoeppner stated that we are fortunate to live where we live. As far as security is concerned, starting spring of 2016 everyone will have to provide an ID at check-in. Drills have been done with employees so they know what to do if something crazy happens. He reminded everyone that he doesn't want the innocence of this resort to go away because of the way of the world today and that is why this procedure will start.

Mr. Hoeppner let the record show that he personally went and bought 3 mattresses for the present members of the meeting to choose which one will be the replacement for the resort. As usual, the oldest ones will be replaced first. The budget does not allow us to buy 800 beds at once. Mr. Hoeppner reminded the members that every year these items are being rotated through. The terrible ones get thrown out and new ones get put into inventory. There must be enough of each kind bedding and bathroom inventory on property to turn every unit 3 times.

Mr. Hoeppner stated that the mess of foreclosed units is still being cleaned up and it is a long process.

After a question was raised about using credits in the hotel, Mr. Hoeppner explained that on weekends, based on availability, credits may be used in Sunrise Cove but not in the hotel for 6 weekends in the summer. Another member reminded the group that Sunrise Cove does not own the Resort or hotel and that Mr. Hoeppner, at first, was letting members use credits in hotel on weekends all year out of the goodness of his heart. It has since become a problem and that is why credits cannot be used for those 6 weekends in the hotel.

Mr. Hoeppner reminded unit owners to call maintenance right away when there is a problem to get remedied in their unit. Most times, right away someone will be there. Nights and weekends are a little tougher to come immediately because there is not a full staff on duty and parts may not be available until the next day or later.

A motion was made to adjourn the meeting and then head up to convention center to test out mattresses and decide on which one to start replacing some of the old ones. Motion was seconded. All ayes. Everyone in favor; Motion approved.

There being no further business the 2015 Annual Meeting of the Membership was adjourned at 4:05 p.m.

Door Prize Drawing and Dinner to follow in the Queen's Room at Village West Resort & Hotel.

_____

Submitted by Allison Waltman, Recording Secretary

_____

Approved by Michael Hoeppner, President

Board Members

2016

Per Phone:

All Board members have received next year's budget from Goodmanagement, the associations management company.

Ok'ed the projected budget

Have reviewed the questions and minutes from the members annual meeting. There were no additional questions so a special meeting was not called.

Welcome to the 2016 Annual Meeting

of Sunrise Cove Members

From past annual meetings enclosed are many of the same items and questions that have been of interest to members. Some are items that have been discussed due to the problems it created for the association.

Internet –Electricity-TV: We received a letter in 2014 from the internet provider that illegal web sites have been accessed from our IP address. They can cancel service

Electricity: The main lines to the units were junk due in part to building on the wires. So rerouted 4 units for the cost of one.

Last summer we had horrible storms again and the power went out in the entire area. The power was off for several hours, Village West does not supply the power to the units. The power is supplied by alliant energy and was repaired as soon as possible.

Our TV provider has changing over to all digital, originally I was told with the new cable box that was replace last summer, they said they could put one changer on to make all TV pick up the new digital – they now say it cannot be done.

Electrical: As I have told you about before. Due to loss of power in a unit when investigating the problem we discovered several problems when installed.

This summer another unit lost power, Power Company arrived and informed me that the main boxes that supply power to the units will all have to be replaced.

TV: for 16 years the deal has been $6.00 bucks

$15.00 settled at $8.00 .....4 for cable 4 for HBO

Internet while on vacation:

Internet is provided in the lobby. Prior to having it at the resort, a survey of ALL members was taken. The majority were not willing to pay the additional cost to have it in all the units.

I want to reaffirm: 10's or thousands for equipment and a larger monthly bill

Utilities: As some of you may know we have made some changes to the natural gas to the units. As electric units fail we are in a positon to switch over to gas units which will operate at a lesser cost.

Is the board of Directors or President paid:

No the Board members or President are not paid for their time. The time they give to association business is donated.

RCI – why are there units not being used and we can't get bonus time?

When a unit is deposited with RCI it is there unit to do what they want to. Many of the units not used are not put in the RCI pool for you to exchange. RCI in fact has put that unit in a rental program rather than where it should be in the exchange program.

To many people in unit: This needs to be policed by each member

Trailer parking: This has gotten much better over the past year, more signs were added. Some Members and Renters are still a problem.

Iowa Resort Holdings the owner of the Resort took approximately 3 acres out of their farm to solve the problem for members and hotel guests. The parking lot is for use during your stay, it is not a storage area for the summer.

Members checking in kids for a party and leaving: This is much better; **Abuse of Bonus Time:** It seems like every year something new comes up that hasn't been addressed.

This year we only had one experience of this trying to use a fake ID

Damage and destruction to units; It's better since we have charged people: Do you want to continue to charge for stuff has we have?

Uninformed family members and guests of rules:

Uninformed Renters: It is the responsibility of the member renting their week to inform their renters of association and resort policies.

Dead beats: those that have not paid there maintenance fees on time

The policy is in place no pay no stay.....

Have been turned over to collections

Currently liens and judgments on some

How many employees does the association have:

The association has NO employees. The association is a non-profit company that only collects dues to pay its bills. The association hires services they need.

Garbage:

After years of asking and posting of signs there are those that continue to dump raw garbage in the trash containers. Village West in 2014 informed the association there employees will no longer be collecting garbage by hand. We have a contact with a commercial garbage company that has units that can be picked up by a truck.

Apparently there are some that are confused how a commercial dumpster works. If the font is full, maybe open one of the other 4 lids. Do not set it in front of the dumpster.

Security:

In 2000 the association spent approximately $25,000.00 per year on security. Since that time there has been no cost to the association as that money was need for unit repairs. Starting summer of 2015 the association will be responsible. The money in 2015 was used toward the changes the association was forced to make to the computer software.

Due to vandals after 10:00 pm the only public bathroom that will be open is the one by the lobby.

Who's staying in your unit: There are a couple of reason I think the association should require the names. Safety and security: In the event of a problem we need to know who is in the unit. Notification...it happens more than you think.

I bring this up again this year since there were a few members that had two weeks at the same time. The wife checked into one and the husband into the other. So there is no misunderstanding if an unregistered guest is found at night roaming around they will be considered trespassing and the police will be called.

Weather Storms:

As in the past Village West is the only vacation facility in the entire lakes area that supplies a storm shelter for guests. If the area where the resort is located is put in a tornado warning....the shelter is opened and guests informed. The shelter will not be opened for rain and wind.

Common Sense and Courtesy:

Examples: parking....noise....beach....docks

Ex: Person checks-in at 4:15 4people and 4 friends everyone has a car and parks in front of unit. So everyone after that has to unload in the road.

So you're checking out in the morning, hook up your boat and take all the parking places in front of building

There are two units that next year I will not go to see them...AGAIN...the Police will go to see them.

The large rocks that hold the soil around the beach area from eroding. Why would parents sit and watch three or four of THEIR kids drag those big rocks on to the beach. Or better yet help them

You don't want to rent a boat hoist, that's fine, why tie your boat to the dock all day – just tears up the dock – a busted post is $130.00 to replace

I am currently looking for laundry bags for the units to put towels in one and sheets in when the unit is stripped

Sunrise cove on going projects:

Ongoing reconstruction of units starting with outsides
Refinishing decks
New carpeting
Stripping walls of old wall paper
New texture all walls and ceilings
Indoor painting and refinishing woodwork
Furniture replacement
Replacing boilers
Replacing air conditioners
Replacing Appliances
Replacing Landscaping
Tearing out and pouring sidewalks
Replacing screens
Replacing roofs
Trimming and removing old shrubs
Tree trimming
Blowing and picking up leaves
Everyday maintenance to units as needed

Some of the Major challenges ahead of us:

Cost of labor compared to local manufacturing and factory jobs
Lack of labor willing to work weekends & holidays
Increasing costs of repair materials & parts
Stopping the destruction of units by members and their guests
Keeping a handle on taxes and insurance increases

Items of cost concern upcoming year:

1. Replace existing main electrical boxes to Units
2. Insurance
   3 years of claims
3. Change in government policies AGAIN...unsure about air conditioners and refrigerators going forward.
   It's up in the air over the gas that is used in these items
4. Contract labor and Labor
   Common labor up to $15.00 in the summer

Contractors: $35.00 to $50.00

Electricians.....Plumbers.....with extra service charge for weekends

Contract housekeepers: $20.00 nun available on weekends

5. Replace key card locks on doors

Notice on indoor pool

The pool will not be closed: However sometime in the spring of 2017 the unit know as the deck Tron will be replaced. There will be construction just not sure how much. Back up heater in place

If you come this winter to snowmobile: If the ground is frozen before it snows there will be some piles of sand at the top of the beach.

Results of the Election

Adjourn of meeting

Drawing of gifts

Dinner

Thank You for Attending the Meeting

2016 Sunrise Cove Maintenance Fee Schedule

	Studio	1 Bed	1 Bed Spa	Townhouse	Lockout 1 Bed B	Lockout 1 Bed A	Lockout AB	Rustic	Mansion	Lockout 2 Bed	Lockout 4 Bed
Administration	$67.24	$67.24	$67.24	$67.24	$67.24	$67.24	$67.24	$67.24	$67.24	$67.24	$67.24
Maintenance	$74.62	$111.47	$99.27	$119.51	$76.49	$106.60	$147.36	$175.19	$173.20	$100.83	$132.14
Recreation	$12.26	$12.26	$12.26	$12.26	$12.26	$12.26	$12.26	$12.26	$12.26	$12.26	$12.26
Recreation License	$37.60	$37.60	$37.60	$37.60	$37.60	$37.60	$37.60	$37.60	$37.60	$37.60	$37.60
Insurance	$13.38	$13.38	$13.38	$13.38	$13.38	$13.38	$13.38	$13.38	$13.38	$13.38	$13.38
Utilities	$74.62	$122.17	$118.13	$136.39	$78.51	$119.29	$168.34	$199.93	$196.38	$129.02	$233.84
Front Desk	$53.92	$53.92	$53.92	$53.92	$53.92	$53.92	$53.92	$53.92	$53.92	$110.33	$110.33
Housekeeping	$49.32	$92.76	$89.50	$118.28	$70.52	$99.23	$145.39	$191.06	$177.93	$107.31	$239.30
Annual Audit	$2.33	$2.33	$2.33	$2.33	$2.33	$2.33	$2.33	$2.33	$2.33	$2.33	$2.33
Contract Labor	$19.88	$42.97	$41.16	$49.64	$32.21	$47.19	$56.14	$73.19	$77.53	$50.73	$88.57
Bad Debt	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00
Repairs/Replacement	$31.89	$46.50	$45.04	$51.89	$36.09	$47.32	$57.12	$120.02	$118.67	$52.76	$82.18
Consulting Fee	$16.48	$24.20	$23.42	$27.04	$18.50	$24.30	$29.81	$39.64	$38.94	$27.50	$44.34
Security	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37
Real Estate Tax	$26.95	$53.46	$50.80	$63.23	$37.71	$59.69	$72.74	$106.51	$104.09	$64.82	$119.91
Maintenance Fee	**$507.86**	**$707.63**	**$681.42**	**$780.08**	**$564.13**	**$717.72**	**$891.00**	**$1119.64**	**$1100.84**	**$803.48**	**$1210.79**

MINUTES OF THE ANNUAL MEETING OF THE MEMBERSHIP OF SUNRISE COVE TIME-SHARE ASSOCIATION, INC.

The Annual Meeting of the Membership of the Sunrise Cove Time-Share Association, Inc., an Iowa non-profit corporation, was held on the 29th day of October, 2016. The meeting was called to order by Michael Hoeppner at 3:09 p.m. in the Sales Meeting Room at Village West Resort & Hotel in Spirit Lake, Iowa.

Mr. Hoeppner introduced himself as President of the Association, Presiding Officer and acting Chairperson of the Annual Meeting of the Membership.

Mr. Hoeppner delivered the quorum report.

The presence of the following members in combination with the Developer's interests constituted a quorum, as required by the Association by-laws in order to conduct further business:

1. Karren Stephens
2. Jeanette Greve
3. Robert Thompson
4. Kathy Morrissey
5. Irene Banwart
6. Marcia Bauer
7. Al Kern
8. Kenneth & JoAnn Dubois
9. Robert & Elaine Mayden
10. Donna Kekich
11. Glen & Joyce Metzger
12. Vickie Hudson
13. Nancy Furness
14. Ken & Darlene Brummond
15. Sandy & Lori Fetterman
16. Mel & Phyl Vos
17. Russ & Lisa Lode Holst
18. Roger & Deb Meyer
19. Robert & Gayle Petersen
20. John Hayne

Proof of notice of the meeting was submitted by Mr. Hoeppner. Mrs. Morrissey confirmed that the notice of meeting was distributed on or around July 15, 2016 by First Class Mail. Proof of quorum was also submitted by Mr. Hoeppner.

Mr. Hoeppner reported that the 2015 Annual Meeting minutes were submitted in the newsletter. Mr. Dubois made the motion to waive readings of the minutes from the Annual Meeting held on the 5th day of December, 2015 and approve them as written. Motion seconded. All Ayes. Everyone in favor; motion approved.

Mr Hoeppner announced there were 2 parties (Judy Belitz and Clinton Rushing) running for one seat on the Sunrise Cove Board of Directors. Rules of the election were provided in the handout. 2 members, John Hayne and Sandy Fetterman were approved as inspectors of the election and stepped out of the meeting, momentarily, to count all the valid proxies.

New Business:

In handout

Ongoing Business:

Mr. Hoeppner explained that in a few units the power was going off for no apparent reason. When repairs were being made other problems were found. When the transformers and wires were replaced, we planned ahead and buried extra wire in anticipation of more of the same problems. Now, a new law has been passed so this won't work and ALL units will need new boxes which will be costly and time consuming. This will be done and a little at a time, starting in E-Row, over the next few years and if repairs are being made to your unit while you are here, Mr. Hoeppner said power should only have to be out for a few hours.

Mr. Hoeppner noted that 16 years ago each unit was paying $9/TV for cable, which he got down to $6/TV. The current cable provider wants to up the price and renegotiate the price to $15, but the cable providers didn't abide by contracts notice policy so we got it for $6 this year. Surely they will be around soon to renegotiate. Mr. Hoeppner raised the question of spending $8/TV for cable plus HBO or $4/TV for just regular cable. These were the prices discussed with the cable provider last year. A motion was made to spend just the $4/TV and seconded. All in favor, motion carried to only spend $4/TV for cable.

Mr. Hoeppner stated that Internet is provided in the lobby and that a survey in the past was sent out to all members about expanding the Wi-Fi. A majority did not want pay the additional cost to have it in all units so that is why it is still only available in the lobby. He explained that because of our location getting a resort-wide signal will be costly since we are so rural. A second hub will be added to boost the signal and address the overuse in the lobby. Mr. Hoeppner asked if the association still wanted to just keep it in the lobby. A motion was made to keep Wi-Fi only in lobby and not spend the tens of thousands to expand throughout the resort. One member was opposed, so Mr. Hoeppner said he would get together some bids and have them ready to look at for the next members meeting.

Mr. Hoeppner noted the 3 acres of trailer parking is still getting better. But, this area is not a summer storage place. If you plan to leave your boat and/or trailer for a week or so, please let Mr. Hoeppner or some staff member know. If they are left for a long period of time without knowledge, they may not be here when you return.

Mr. Hoeppner discussed the reoccurring problem of members checking individuals in and not registering them with the Front Desk as to who is in each unit. It only happened once this summer and was taken care of right away. Safety and security are why we need to know who is in every room. If unregistered guests are caught somewhere on property and we can't figure out where they belong, they will go to jail. We are so lucky to live and vacation here. It's still safe here and we wouldn't want to have to require wristbands to know who belongs here and who doesn't. Mr. Hoeppner also brought up the problem of too many people staying in the units. Once again, there is no feasible way to police it or prove it but many of those units are the ones getting damaged because of the overcrowding. He also wanted to remind owners that if you have others staying in your unit, please remind them of resort rules and policies.

Mr. Hoeppner explained that those who damage units have been getting charged and will pay for any destruction. He wanted it to be known that the fees for not checking out of your unit correctly are going up because he saw first had, this summer, how ridiculous some members are leaving their units. The resort is looking for some kind of mesh bags with signs for each unit to put certain items in when members leave to alleviate some of the confusion and time spent cleaning each unit.

Mr. Hoeppner then began discussing the dumpster issue. He reminded everyone that there are 4 doors to each dumpster and if one is full, please check another door. Do not set your garbage in front; put it IN a door that is NOT full.

Mr. Hoeppner explained why the only public bathrooms open after 10 PM are the ones right by the front lobby. Several vandals this past summer flooded the men's restroom and hallway in front of the Main Event and almost got the restrooms in the 400 level. It couldn't be proven who actually did it, so as a safety concern and to deter these kinds of problems again only the lobby restrooms will be open after 10 PM. Mr. Hoeppner also noted that the curfew has been such a great thing. Vandalism has not been happening as it used to, because everyone has to be in their unit at curfew.

Mr. Hoeppner thanked the employees, owners and guests who stayed all afternoon and night cleaning up from the storm this past summer. He was so appreciate and everything was cleaned up in 2 days and power was back on by 1 AM. We have had 3 years of terrible summer storms and insurance claims. Our loss ratio is not going to be good because of this. Mr. Hoeppner is hoping that the company will be good to us since in our claim 2 years ago, the insurance company allocated $730,000.00 for repairs, but we got it done for under $400,000.00.

Mr. Hoeppner wanted to remind everyone of a few simple common sense and courtesy things. First off, if you have multiple vehicles to your unit, have a few cars parked if further lots. Do not tie your boat to the dock all day. If you break a post, you buy it and they are $130/post. Leave the rocks on the shoreline so it doesn't erode; that's why they are there. Do not move them to the swim area or on the beach.

Mr. Hoeppner asked if anyone worked for the government or EPA. In the last 2 weeks a new government rule, that is unclear to Mr. Hoeppner, will change what gas is used for our A/C units and refrigerators. We have to come up with a solution to this and if it comes to it, we will have to stockpile the gas we currently use. Mr. Hoeppner is hoping to not have to spend $6,000.00 per unit to put in what the government wants.

Mr. Hoeppner brought up that the reader keys for each unit are all going to have to be replaced sometime soon. The company we originally used was great to work with but, since, have been bought out a few times. Parts are now, no longer being made for our system and we only have one more reader left.

Mr. Hoeppner noted that sometime this coming spring the Deck Tron unit which is the "heart" of the swimming pool is going to be replaced. There is a boiler hooked into the system that will keep the water warm while we are switching out the bad Deck Tron, but the pool will NOT be closed and the staff will try to get this done as quickly as possible.

Mr. Hoeppner asked for the results of the election. Clinton Rushing received 33 votes and Judy Belitz received 127 votes. Ms. Belitz was re-elected for another term to the board.

After a question was asked about carrying bonus time credits for longer than 2 years, Mr. Hoeppner explained that 2 years is a long time and it would be too difficult to keep track of for longer than that.

Mr. Hoeppner reminded the members that the new beds were being put in E-Row first and a new shipment is coming in 2017. Just like all things, the worst will be replaced first.

Mr. Hoeppner reminded everyone that there should be someone on staff here until 10 PM every night. On Fridays, Saturdays and Sundays there is two times the work with check outs and check ins and half the staff because it's the weekend. Are there things that get missed occasionally, yes. But, if you need something, just call and someone will be there to help. On weekends it may take a little longer if there is call that has priority over another request.

Mr. Hoeppner raised the question: Should we turn off the gas to the units in summer? This will save us money and most think it's crazy to run your fireplace in the summer anyways. All present were in favor.

A motion was made to adjourn the meeting and then head up to convention center to test out mattresses and decide on which one to start replacing some of the old ones. Motion was seconded. All ayes. Everyone in favor; Motion approved.

There being no further business the 2016 Annual Meeting of the Membership was adjourned at 4:38 p.m.

Door Prize Drawing and Dinner to follow in the Queen's Room at Village West Resort & Hotel.

_____

Submitted by Allison Waltman, Recording Secretary

_____

Approved by Michael Hoeppner, President

Board Members

2017

Per Phone:

All Board members have received next year's budget from Goodmanagement, the associations management company.

Ok'ed the projected budget

Have reviewed the questions and minutes from the members annual meeting. There were no additional questions or items the membership did not agree on, so a special meeting was not called.

Welcome to the 2017 Annual Meeting

of Sunrise Cove Members

From past annual meetings enclosed are many of the same items and questions that have been of interest to members. Some are items that have been discussed due to the problems it created for the association.

Internet –Electricity-TV: We received a letter in 2014 from the internet provider that illegal web sites have been accessed from our IP address. They can cancel service

Electricity: The main lines to the units were junk due in part to building on the wires. So rerouted 4 units for the cost of one.

Last summer we had horrible storms again and the power went out in the entire area. The power was off for several hours, Village West does not supply the power to the units. The power is supplied by alliant energy and was repaired as soon as possible.

Our TV provider has changing over to all digital, originally I was told with the new cable box that was replace last summer, they said they could put one changer on to make all TV pick up the new digital – they now say it cannot be done.

Electrical: Looking at bids and trying to figure out the best way to do the project for the least cost

TV: Provider missed the notice deadline so everything stayed the same

Internet while on vacation:

Internet is provided in the lobby. Prior to having it at the resort, a survey of ALL members was taken. The majority were not willing to pay the additional cost to have it in all the units.

So there was only one member at last year's meeting that still wanted internet in all Units. So as I told everyone I would check into it once again to get a price. $150,000.00 doesn't include the increase from the provider.

Utilities: As some of you may know we have made some changes to the natural gas to the units. As electric units fail we are in a positon to switch over to gas units which will operate at a lesser cost.

So the first heat pump went down and had to replace the entire unit. Gas furnace and air conditioner. $6,000.00

Is the board of Directors or President paid:

No the Board members or President are not paid for their time. The time they give to association business is donated.

RCI – why are there units not being used and we can't get bonus time?

When a unit is deposited with RCI it is there unit to do what they want to. Many of the units not used are not put in the RCI pool for you to exchange. RCI in fact has put that unit in a rental program rather than where it should be in the exchange program.

Many of the RCI guests are violators of the policies

Too many people in unit: This needs to be policed by each member

This is an ongoing problem...6 car for a unit that sleeps 4 ...the only one there are fooling is themselves.

Trailer parking: This has gotten much better over the past year, more signs were added. Some Members and Renters are still a problem.

Iowa Resort Holdings the owner of the Resort took approximately 3 acres out of their farm to solve the problem for members and hotel guests. The parking lot is for use during your stay, it is not a storage area for the summer.

Members checking in kids for a party and leaving: This is much better; **Abuse of Bonus Time:** It seems like every year something new comes up that hasn't been addressed.

Destruction to units; It's better since we have charged people: Do you want to continue to charge for stuff has we have?

Uninformed family members and guests of rules:

Uninformed Renters: It is the responsibility of the member renting their week to inform their renters of association and resort policies.

Dead beats: those that have not paid there maintenance fees on time

The policy is in place no pay no stay.....

Have been turned over to collections

Currently liens and judgments on some

How many employees does the association have:

The association has NO employees. The association is a non-profit company that only collects dues to pay its bills. The association hires services they need.

Garbage:

After years of asking and posting of signs there are those that continue to dump raw garbage in the trash containers. Village West in 2014 informed the association there employees will no longer be collecting garbage by hand. We have a contact with a commercial garbage company that has units that can be picked up by a truck.

Apparently there are some that are confused how a commercial dumpster works. If the font is full, maybe open one of the other 4 lids. Do not set it in front of the dumpster.

Security:

In 2000 the association spent approximately $25,000.00 per year on security. Since that time there has been no cost to the association as that money was need for unit repairs. Starting summer of 2015 the association will be responsible. The money in 2015 new computer software. In 2016 and 2017 was used toward repairs and maintenance. Unable to find someone trust worthy at the price.

Due to vandals after 10:00 pm the only public bathroom that will be open is the one by the lobby.

Who's staying in your unit: There are a couple of reason I think the association should require the names. Safety and security: In the event of a problem we need to know who is in the unit. Notification...it happens more than you think.

I bring this up again this year since there were a few members that had two weeks at the same time. The wife checked into one and the husband into the other. So there is no misunderstanding if an unregistered guest is found at night roaming around they will be considered trespassing and the police will be called.

Weather Storms:

As in the past Village West is the only vacation facility in the entire lakes area that supplies a storm shelter for guests. If the area where the resort is located is put in a tornado warning....the shelter is opened and guests informed. The shelter will not be opened for rain and wind.

Common Sense and Courtesy:

Examples: parking....noise....beach....docks

Ex: Person checks-in at 4:15 4people and 4 friends everyone has a car and parks in front of unit. So everyone after that has to unload in the road.

So you're checking in and have a boat trailer, it doesn't take an hour to unload – so others can't get to their unit to check in.

The large rocks that hold the soil around the beach area from eroding. Why would parents sit and watch three or four of THEIR kids drag those big rocks on to the beach. Or better yet help them

You don't want to rent a boat hoist, that's fine, why tie your boat to the dock all day – just tears up the dock – a busted post is $130.00 to replace

I found laundry bags and they have been put in the units

State Laws on Pools:

Plan and Simple: abide by the rules or you will be kicked out

NO CHILD UNDER THE AGE OF 12 CAN BE IN THE POOL WITHOUT PARENT

Wild life at the Resort:

Parents you are responsible for your CHILDREN:

Sunrise cove ongoing projects:

Ongoing reconstruction of units starting with outsides
Refinishing decks
New carpeting
Stripping walls of old wall paper
New texture all walls and ceilings
Indoor painting and refinishing woodwork
Furniture replacement
Replacing boilers
Replacing air conditioners
Replacing Appliances
Replacing Landscaping
Tearing out and pouring sidewalks
Replacing screens
Replacing roofs
Trimming and removing old shrubs
Tree trimming
Blowing and picking up leaves
Everyday maintenance to units as needed

Some of the Major challenges ahead of us:

Cost of labor compared to local manufacturing and factory jobs
Lack of labor willing to work weekends & holidays
Increasing costs of repair materials & parts
Stopping the destruction of units by members and their guests
Keeping a handle on taxes and insurance increases

Items of cost concern upcoming year:

1. Replace existing main electrical boxes to Units
2. Insurance
   3 years of claims
3. Change in government policies AGAIN...unsure about air conditioners and refrigerators going forward.
   It's up in the air over the gas that is used in these items
4. Contract labor and Labor
   Common labor up to $15.00 in the summer
   Contractors: $35.00 to $50.00
   Electricians.....Plumbers.....with extra service charge for weekends
   Contract housekeepers: $20.00 nun available on weekends
5. Replace key card locks on doors

Notice on indoor pool

Winter of 2017 pool was closed to clean, paint and replace needed parts. The hot tub area was completely rebuilt and all new plumbing installed. The pool will not be closed: However sometime in the next few months the pool filters will be replaced.

If you come this winter to snowmobile: If the ground is frozen before it snows there may be some piles of sand at the top of the beach.

Adjourn of meeting

Drawing of gifts

Dinner

Thank You for Attending the Meeting

MINUTES OF THE ANNUAL MEETING OF THE MEMBERSHIP OF SUNRISE COVE TIME-SHARE ASSOCIATION, INC.

The Annual Meeting of the Membership of the Sunrise Cove Time-Share Association, Inc., an Iowa non-profit corporation, was held on the 28th day of October, 2017. The meeting was called to order by Michael Hoeppner at 3:04 p.m. in the Sales Meeting Room at Village West Resort & Hotel in Spirit Lake, Iowa.

Mr. Hoeppner introduced himself as President of the Association, Presiding Officer and acting Chairperson of the Annual Meeting of the Membership.

Mr. Hoeppner delivered the quorum report.

The presence of the following members in combination with the Developer's interests constituted a quorum, as required by the Association by-laws in order to conduct further business:

1. Karren Stephens
2. Gary & Mary Jo Coplan
3. Fred Brough
4. Rodger Bosshart
5. Tony & Peggy Staup
6. Roger & Janelle Kooiker
7. Roxanne & Roger Kasa
8. Dale Axtell
9. Lisa Lode
10. Norm and Marilyn Andersen
11. Jim & Dorothy Gmyrek
12. Steve Rome
13. Earlyn Pengelly
14. Ken & Darlene Brummond
15. Sandy & Lori Fetterman
16. Robert & Gayle Petersen
17. Russ Holst
18. Roger & Deb Meyer

Proof of notice of the meeting was submitted by Mr. Hoeppner. Mrs. Waltman confirmed that the notice of meeting was distributed on or around June 22, 2017 by First Class Mail. Mrs. Stephens certified that she received notice on or about June 29th, 2017. Proof of quorum was also submitted by Mr. Hoeppner.

Mr. Hoeppner reported that the 2016 Annual Meeting minutes were submitted in the newsletter. Mr. Meyer made the motion to waive readings of the minutes from the Annual Meeting held on the 29th day of October, 2016, and approve them as written. Motion seconded. All Ayes. Everyone in favor; motion carried.

Continuing and New Business:

Mr. Hoeppner stated that Internet is provided in the lobby and that a member from last year wanted a bid to be pursued for discussion at this year's meeting in regards to increasing Wi-Fi. The bid came back at $150,953.00 for equipment ONLY to expand the Wi-Fi throughout the resort. This does not include what the monthly charge would be. A few owners brought up the concern that this issue needs to be explored more to see

how much each unit owner would need to initially pay for set up and what the monthly charges would be. A motion was made to table the matter until all are in favor of this major expense.

Mr. Hoeppner brought up the idea of getting a wireless printer in the lobby for members to use. The printer would be located behind the front desk to deter abuse and paper waste. He posed the question of how many pages would be free or what price to charge per page. A discussion ensued between owners. A motion was made that the first 5 pages (color or black and white) are free and each additional page is $0.25. All in favor; motion approved.

Mr. Hoeppner explained that Alliant Energy who is the electricity provider for Village West and Sunrise Cove has been replacing wires that have been going bad from 25 years ago. They started in E-row and F-Row last summer and got to G-row this summer. New laws have been passed about the shut offs for power and the association will have to pay to replace them with the new ones. Mr. Hoeppner stated that if you see heavy equipment digging in the yards; that is what they are doing. Power outages will be quick and between the hours of 8 AM and 4 PM.

Mr. Hoeppner reported that because of the large employee turnover rate at the TV cable company, we are continuing to get the very cheap rate for cable, without an increase, so far.

Mr. Hoeppner noted the 3 acres of trailer parking is still getting better. There was only one incident this summer where someone from the condos next door left a trailer; and after a short phone call, they moved it immediately.

Mr. Hoeppner stated that only one time this summer did someone try to check into a unit using a fake ID and the front desk caught it immediately. He said that word has gotten out that this is not a place to drop off your kids so they can party.

Once again, Mr Hoeppner explained that those who damage units will be charged and as long as everyone is still on board with this policy it will continue to be implemented. Before Mr. Hoeppner was here, the association just ate all those costs and paid for them. Since then, each individual member who is responsible for that week and unit pays for destruction. All were still in favor of this policy.

Mr. Hoeppner reminded owners to tell those individuals that are staying in their units of the resort's rules and policies. It can alleviate simple problems before they even arise. Everyone can come and stay and have a great time but ridiculous actions and behaviors will not be put up with. He also wanted it to be known to all members that you as an owner are responsible for yourself, your guests and family AND your/their actions.

Mr. Hoeppner, again, began discussing the dumpster issue. He reminded everyone that there are 4 doors to each dumpster and if one is full, please check another door. Also, put your garbage IN the dumpster so vermin don't get into it! There are 11 dumpsters on property and the garbage company comes twice a week. Several times this summer we had to haul garbage from those dumpters to the compacter because of the large amount of it. He also stated that neighbors in the area have been caught bringing garbage over to our property to dispose of and have been met by the police shortly afterwards. An owner raised the question of recycling and Mr. Hoeppner explained that as an association we have tried it before. The problem is that there is no one in the area that will pick it up.

Mr. Hoeppner brought up security in and around the resort. During the summer, he said he knows about 85% of the people staying here, but the other 15% he does not. Registering all your guests with the front desk can help out staff if a problem were to arise. With the way of the world today, you just never know how people will react in certain circumstances. An owner asked if there was any kind of policy for the resort in regards to firearms. Mr. Hoeppner stated there is not and should not be. If guests have a legal permit to carry a gun, there is nothing that can be done against it.

Mr. Hoeppner let it be known that the state of Iowa has mandated that anyone under the age of 12 must be accompanied by a parent in the swimming pool area. If children are found without supervision, they will be kicked out.

Mr. Hoeppner noted that wildlife that may be in or around the resort area cannot be shot, trapped or moved according to the Iowa DNR. There was a family of mink that were down by the lake all summer long and some guests and owners were very concerned. He suggested to just stay away from the wildlife and they will be of no concern.

A guest was concerned about all the boats being tied to the docks. Mr. Hoeppner reminded everyone that during the day they are allowed to do that and if a post gets busted those boat owners will pay $135 to replace the post. Boats are not allowed to be tied up overnight. He also reminded owners that swimming to the buoy is not a good idea because of the high boat traffic from the gas dock.

Mr. Hoeppner explained that new signs will be hung at the outdoor swimming pools that state if anyone caught in the pools overnight they will be charged with trespassing. Most of the top rails on the fences around the pools are bent from people sneaking in after hours.

Mr. Hoeppner let it be known that the reason Betsy's Diner is no longer open during the summer (for food, ice cream and convenience items) is because it was not making money or even breaking even. When he bought the resort 17 years ago, he told the association that everything would stay open as long as it was making money or breaking even. Once it started to cost Mr. Hoeppner money, he would close them unless the owners wanted to subsidize. The association did not was to do this. An owner wondered why there was such a problem hiring staff for the resort in general. Mr. Hoeppner explained that when he first hired J-1 Visa students to help in the summer, there were only 20 students working in the area. This summer the Iowa Great Lakes area had around 350 students here working; which proves the point that people in this area don't want to work and every business is looking for help.

After an owner brought up the concern of Sunrise Cove's RCI rating, Mr. Hoeppner stated that he believes the only way to increase our rating is to quit charging those who damage units. He said that those are usually people who will leave a bad review and then out rating decreases. If we didn't charge for damages then the association would have to incur those costs. It's a broken system and he's not sure why.

Mr. Hoeppner stated that this winter a lot of the units will be getting new pots, pans, silverware and etc. He also reminded everyone that updating is an ongoing process always. One member was concerned about the mini putt putt courses looking run down. Mr. Hoeppner said that all the materials are here for the indoor course, and that repairs have to be done in the winter which is his plan to start that soon.

Mr. Hoeppner wanted to thank everyone for using the green and yellow bags for dirty laundry. It has been very helpful and saved so much time when cleaning the units for the next week's owners.

Mr. Hoeppner, again, reminded everyone that there should be someone on staff here until 10 PM every night. On Fridays, Saturdays and Sundays there is two times the work with check outs and check ins and half the staff because it's the weekend. Are there things that get missed occasionally, yes. But, if you need something, just call and someone will be there to help. On weekends it may take a little longer if there is call that has priority over another request.

A motion was made to adjourn the meeting and then head up to the Queen's room for dinner. Motion was seconded. All ayes. Everyone in favor; Motion approved.

There being no further business the 2017 Annual Meeting of the Membership was adjourned at 5:14 p.m.

Board Members

2018

Per Phone:

All Board members have received next year's budget from Goodmanagement, the associations management company.

Ok'ed the projected budget

Have reviewed the questions and minutes from the members annual meeting. There were no additional questions so a special meeting was not called.

Discussion items

Internet: The resort received a letter in 2014 from the internet provider that illegal web sites have been accessed from our IP address. They can cancel service.

So everyone understands there is one line that comes into the property. Even with the fastest router (cost extra $200.00 per month) On line movies and live video game play will need to be restricted in order to have any kind of speed.

So everyone understands we receive our internet from **Media com who also provides the TV service.** So there is a 99% chance if the TV goes out so will the internet. There is one Line that services the entire property from HWY 86.

Electricity

Electricity: The main lines to the units were junk due in part to building on the wires. So rerouted 4 units for the cost of one.

Due to additional government rules every transformer box that servers the units has to have an addition shut off on it....getting prices

This summer we had horrible storms again and the power went out on the entire West side of the lake to Milford. The power was off for 3.5 hours, Village West does not supply the power to the units. **The power is supplied by alliant energy.**

-TV:

Our TV provider has changing over to all digital, originally I was told with the new cable box that was replace last summer, they said they could put one changer on to make all TV pick up the new digital – they now say it cannot be done.

So once again the fight is on with the cable company

While discussing the internet issues with Media come. I asked if they were done screwing with the service out here. The answer was yes! So against my better judgement but to honor your wish's we through away approximately 130 good

box TVs and replaced them with flat screens. By doing that we boxed up all the Media com boxes and the extra remotes. One of the Media com guys was out here discussing the internet with me and I asked him if we loaded the boxes in his van would he take them back to the warehouse. He looked at me funny and said you might want to keep them...Media com because of pirate boxes being sold on the market they are thinking of going to a scrambled signal. Again I told him he needs to go to his bosses and if they are going to do that they need to put a descrambler on our main line. He agreed to do that so we will see.

Internet while on vacation:

Internet is provided in the lobby. Prior to having it at the resort, a survey of ALL members was taken. The majority were not willing to pay the additional cost to have it in all the units.

Additional information will be shared

Utilities: As some of you may know we have made some changes to the natural gas to the units. As electric units fail we are in a positon to switch over to gas units which will operate at a lesser cost.

Is the board of Directors or President paid:

No the Board members or President are not paid for their time. The time they give to association business is donated.

RCI – why are there units not being used and we can't get bonus time?

When a unit is deposited with RCI it is there unit to do what they want to. Many of the units not used are not put in the RCI pool for you to exchange. RCI in fact has put that unit in a rental program rather than where it should be in the exchange program.

Discussed in old business

Too many people in unit: This needs to be policed by each member

Trailer parking: This has gotten much better over the past year, more signs were added. Some Members and Renters are still a problem.

Iowa Resort Holdings the owner of the Resort took approximately 3 acres out of their farm to solve the problem for members and hotel guests.

It is not only a member parking issue it is a safety issue if unable to get an ambulance or fire truck if needed to an area.

Courtesy tickets have been given out many to the same people year after year. I have only towed away 1 car and it stopped for a couple of years. People need to be courteous. There is no reason to block a road or turn around that might be needed for an ambulance or fire truck.

Members checking in kids for a party and leaving: This is much better; **Abuse of Bonus Time:** It seems like every year something new comes up that hasn't been addressed.

Destruction to units; It's better since we have charged people:

Uninformed family members and guests of rules:

Uninformed Renters: It is the responsibility of the member renting their week to inform their renters of association and resort policies.

Dead beats: those that have not paid there maintenance fees on time

The policy is in place no pay no stay.....

Have been turned over to collections

Currently liens and judgments on some

How many employees does the association have:

The association has NO employees. The association is a non-profit company that only collects dues to pay its bills. The association hires services they need.

Garbage:

We have a contact with a commercial garbage company that has dumpsters that can be picked up by a truck. Please put your garbage in the dumpsters not just throw it on the ground. DO NOT BRING YOUR GARBAGE FROM HOME AND PUT IN THE RESORT DUMPSTERS.

.

Security after hour's emergency calls:

In 2000 the association spent approximately $25,000.00 for 7 months on part time security. Since that time there has been no cost to the association, Mike Hoeppner is on the grounds 7 days and nights a week for 99% of the year, dealing with those problems and maintenance emergences at night. Someday this will be a future cost to the association

Who's staying in your unit: There are a couple of reason the association & require the names. Safety and security: In the event of a problem we need to know who is in the unit. Notification...it happens more than you think.

Watch the news: The object of this exercise is to keep everyone and everything safe. I can assure you at 3:OO in the morning if I don't know you or see you come out of a unit you have a 95% chance of being watched or asked if and where you are staying. (please have a current phone number on file emergency)

Weather Storms:

As in the past Village West is the only vacation facility in the entire lakes area that supplies a storm shelter for guests. If the area where the resort is located is put in a tornado warning....the shelter is opened and guests informed. The shelter will not be opened for rain and wind.

Common Sense and Courtesy:

Examples: parking....noise....beach....docks

State Laws on Pools:

Plan and Simple: abide by the rules or you will be kicked out

NO CHILD UNDER THE AGE OF 12 CAN BE IN THE POOL WITHOUT Adult.

(see attached Iowa law)

Wild life at the Resort:

DNR rules.....leave it alone

I demand.....

Parents you are responsible for your CHILDREN:

Sunrise cove ongoing projects:

Ongoing reconstruction of units starting with outsides
As I told you get everything water tight and move inside
Using shingles for siding was really a dumb idea but cheap
The units that have the cement board siding on should last for ever if kept painted
Some of the units have good ceader on them...in the future will be replaced with cement

Refinishing decks
Same thing with the decks...composite decking has replaced the rotten wood the there....will not rot...about 80% have been replaced
Unfortunately the rails have to be stained every year of two

New carpeting
I believe 4 years ago carpet layers were here most of the winter as a semi-load was put in a Varity of units.

Varity of units have also had the vinal replaced in the units

Stripping walls of old wall paper
New texture all walls and ceilings
Indoor painting and refinishing woodwork

This has been a huge undertaking:
85% of the outside units are done all the inside units are done
When they are done we will move inside to do the halls

Furniture replacement

Beds are in the convention center to be put in units soon
Semi load of furniture will come after the first of the year when we have storage

Replacing boilers & furnaces
Replacing air conditioners
Replacing Appliances

There were two delivery truck loads put around the resort in June
The storage building is about full for the winter
EXCEPT> micro waves above the stoves
Discuss leaving the same or cabinets with set in's

Replacing screens
Maintaining roofs

Providing there isn't a tornado or tree falling on roof
When an area was damaged with hail...it was affordable at that time to use steel no future maintance

Blowing and picking up leaves

With the almost impossiable task of finding workers that started 5 years ago I have been looking for a way to clean up in the spring and fall. Those yard commercial vacs were out of sight when it came to price. I found and bought a yard sweep and grinder and vac at a fair price.

<u>Everyday maintenance to units as needed</u>

Non of the below were done 2018 due to April snow and summer floods
10 days of no rain from snow melt to Memorial Day weekend
Mowed in the mud, pumped water and continually repaired things from Flooding and rains of 2 to 7 inches

Replacing Landscaping
Tearing out and pouring sidewalks
Trimming and removing old shrubs
Tree trimming

If the ground doesn't dry up when we get some hard frosts we will have to work in the cold. L- building 1 – 4 has to get done since it was built in a hole and no drains in crawl space or sump pump. Dock steeps and some walk ways washed out bad Using shingles for siding was really a dumb idea but cheap

We are on the list with the tree guy, the tile camera guy and the dump truck guy.

Some of the Major challenges ahead of us:

Cost of labor compared to local manufacturing and factory jobs
Lack of labor willing to work weekends & holidays
Increasing costs of repair materials & parts
Stopping the destruction of units by members and their guests
Keeping a handle on taxes and insurance increases

We should be ok on these to items: we saved the insurance company $300 sum thousand on the last claim.

Weather & fall out from it

Items of concern upcoming year:

1. Replace existing main electrical boxes to Units
2. **Solving the problem what if power is off for extended period of time in winter.**

Pipes froze the night we had -50 wind chill in east end of east building

It was not good.....

I believe in prevention makes things last longer and long term cost less.

There are watchman in all the outside units. We did a test with thermosts in fireplace units and it worked. Trying to solve the inside unit problem

3. Additional Change in government policies...unsure about air conditioners and refrigerators going forward.
4. Contract labor and Labor
5. **Replace key card locks on doors**

The company we bought the key reader door locks from 15 years ago has been eaten up by bigger companies about 3 time. No problem right we can get all the parts we needed, than the letter came no more parts. I of course had a just in case stash. They contacted me and said they had all new equipment made a deal with the salesman to come after labor day so I could see how the new would work and fit. The guy quit his job – the new salesman nice guy but need questions answered about after they are in.

I would be happy to show you a fireplace that needs to be replaced that should have taken about one hour. But because the way they replaced the wood burners it is going to take some thought how to replace, because I am sure that its not the only one they did like that.

I would be happy to take you out and show you how they put water heaters in and than the sewer pipe so the sewer pipe has to be cut out to get the water heaters that were ruined from the flood.

Feel free to go look at the north steps where there was no tree cover from the last 7 in. rain we had. The beach area all so need to be done for about the 5th time this season.

Notice on pools

Winter of 2017 indoor pool was closed to clean, paint and replace needed parts. The hot tub area was completely rebuilt and all new plumbing installed. The sand filters, sand and pumps were replaced on all pools and hot tub. October 2018 a new boiler was put in for the hot tub.

Results of election

Adjourn of meeting

Drawing of gifts

Dinner

Thank You for Attending the Meeting

2018 Sunrise Cove Maintenance Fee Schedule

	Studio	1 Bed	1 Bed Spa	Townhse	Lockout 1 Bed B	Lockout 1 Bed A	Lockout AB	Rustic	Mansion	Lockout 2 Bed AB	Lockout 1 Bed AB
Administration	$71.27	$71.27	$71.27	$71.27	$71.27	$71.27	$71.27	$71.27	$71.27	$71.27	$71.27
Maintenance	$74.62	$111.47	$99.28	$119.51	$76.49	$106.60	$147.36	$175.19	$171.20	$100.51	$132.11
Recreation	$14.03	$14.03	$14.03	$14.03	$14.03	$14.03	$14.03	$14.03	$14.03	$14.03	$14.03
Recreation License	$43.78	$43.78	$43.78	$43.78	$43.78	$43.78	$43.78	$43.78	$43.78	$43.78	$43.78
Insurance	$21.97	$21.97	$21.97	$21.97	$21.97	$21.97	$21.97	$21.97	$21.97	$21.97	$21.97
Utilities	$74.62	$122.17	$118.13	$136.39	$78.51	$119.29	$168.34	$199.93	$196.38	$129.02	$233.84
Front Desk	$62.97	$62.97	$62.97	$62.97	$62.97	$62.97	$62.97	$62.97	$62.97	$119.38	$119.38
Housekeeping	$54.99	$102.51	$98.71	$129.49	$77.34	$109.18	$158.87	$191.06	$177.92	$119.01	$259.30
Annual Audit	$2.32	$2.32	$2.32	$2.32	$2.32	$2.32	$2.32	$2.32	$2.32	$2.32	$2.32
Contract Labor	$19.88	$42.97	$41.16	$49.64	$32.21	$47.19	$56.14	$73.19	$77.53	$50.73	$88.57
Bad Debt	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00
Repairs/Replacement	$17.19	$35.75	$33.79	$42.58	$22.47	$36.77	$50.03	$117.51	$115.77	$43.92	$81.48
Consulting Fee	$16.48	$24.20	$23.42	$27.04	$18.50	$24.30	$29.81	$39.64	$38.94	$27.50	$44.34
Security	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37
Real Estate Tax	$26.95	$53.46	$50.80	$63.23	$37.71	$59.69	$72.74	$106.51	$104.09	$64.82	$119.91
Maintenance Fee	**$528.44**	**$736.24**	**$709.00**	**$811.60**	**$586.94**	**$746.72**	**$927.00**	**$1164.90**	**$1145.30**	**$835.95**	**$1259.70**

MINUTES OF THE ANNUAL MEETING OF THE MEMBERSHIP OF SUNRISE COVE TIME-SHARE ASSOCIATION, INC.

The Annual Meeting of the Membership of the Sunrise Cove Time-Share Association, Inc., an Iowa non-profit corporation, was held on the 27th day of October, 2018. The meeting was called to order by Michael Hoeppner at 3:05 p.m. in the Sales Meeting Room at Village West Resort & Hotel in Spirit Lake, Iowa.

Mr. Hoeppner introduced himself as President of the Association, Presiding Officer and acting Chairperson of the Annual Meeting of the Membership.

Mr. Hoeppner delivered the quorum report.

The presence of the following members in combination with the Developer's interests constituted a quorum, as required by the Association by-laws in order to conduct further business:

1. Karren Stephens
2. Clarence & Pauline Stubbe
3. Fred & Cindy Brough
4. Rodger Bosshart
5. Glen & Joyce Metzger
6. Beulah Imming
7. Roxanne & Roger Kasa
8. Dale Axtell
9. Robert Beck
10. Jeff Hoel
11. Kevin & Twila Conklin
12. Kenny & Joann Dubois
13. Jack & Brenda Hayne
14. Ron & Joyce Bettin
15. Sandy & Lori Fetterman
16. Robert & Gayle Petersen
17. Jeff & Barb Monster
18. Roger & Deb Meyer
19. Mark & Barb Picht
20. Marj Wellendorf
21. Sarah Birdwell
22. Bruce & Terri Thomas
23. Norma Tvedte
24. Chuck & Kim Heck
25. Greg & Gayla Place
26. John & Betty Lou Ratzloff
27. Steve & Suzie Rodriguez

Proof of notice of the meeting was submitted by Mr. Hoeppner. Mrs. Stephens confirmed that the notice of meeting was distributed on or around July 30, 2018 by First Class Mail. Mrs. Stephens also certified that she received notice on or about August 3, 2018. Proof of quorum was also submitted by Mr. Hoeppner.

Mr. Hoeppner reported that the 2017 Annual Meeting minutes were submitted in the newsletter. Mr. Hoel made the motion to waive readings of the minutes from the Annual Meeting held on the 28th day of October, 2017, and approve them as written. Motion seconded; all "ayes." Everyone in favor; motion carried.

Mr Hoeppner announced there were 3 parties (Tom Underwood, Roger Meyer and Roxanne Kasa) running for one seat on the Sunrise Cove Board of Directors. Rules of the election were provided in the handout as well as candidate profiles. Two members, Bruce Thomas and Fred Brough were approved as volunteer inspectors of the election and stepped out of the meeting, momentarily, to count all the valid proxies.

Continuing and New Business:

Mr. Hoeppner wanted to let the members know from last year's meeting, that RCI is a part of the Wyndham Destination Network and the Wyndham Worldwide family of brands. He also wanted it noted that RCI is a timeshare broker that does not sell or develop timeshares; that this falls within the province of RCI's sister-Wyndham Worldwide's subsidiary Wyndham Vacation Ownership. Along with the RCI discussion, Mr. Hoeppner reminded the members that once an owner deposits their week with RCI, Sunrise Cove cannot touch it to rent it out! That is why units are sometimes empty during busy times of the year. Wyndham has been using some very unfavorable tactics to rent out weeks to non-RCI members who are Wydham members and mistreating RCI members. Mr. Hoeppner raised the concern that Wyndam should treat Sunrise Cove better, considering it is the last of only 2 RCI resorts in the state of Iowa.

A member wanted it explained what he (member) owns and what Mr.Hoeppner owns. Mr. Hoeppner clarified that each member owns a week of time in a particular unit and that he (Mr. Hoeppners Compnay) owns everything else, including all the land and real estate. He bought the property when it was in bad shape and broke, and knew it was going to take some TLC to bring the resort back up to the level it is today. He also does not intend to sell it as long as the association appreciates what he is doing here.

Mr. Hoeppner informed the association that with the help of another member he has found the equipment to have Wi-Fi possibly available throughout the whole resort. The cost is significantly less, compared to the previous bid of $150,000; coming in at approximately $7,000. As Mr. Hoeppner is been the one here every night rather than pay for security he will continue to do to save the money for the internet. Mr. Hoeppner did want it to be known that the provider, Mediacom, only has one line that services us so if all 1,580 people (full capacity) are using the wi-fi, it is not going to be very fast. One way this will not get slowed down is by not streaming video services or playing online live games on Village West's Wi-Fi connection. These types of things will be restricted when the system is set up. Mr. Hoeppner reminded the members that Mediacom is not only the internet provider, but the cable provider as well. So, if there is in outage or disruption, both cable and internet will be down. A motion was made to spend the approximately $7,000 for equipment and set up for Wi-Fi throughout the resort. All were in favor, none were opposed so the motion was carried.

Mr. Hoeppner asked everyone to find the handout that explained 3 items that present association members needed to determine.

First was in reference to the turning off and on of fire places during the summer. For the past few years, maintenance has shut off the gas to fireplaces during these months, but this past summer there were complaints when members were unable to use the fireplace in the summer. The problem when they are not shut off is that units' A/C units freeze up because both are being run at the same time. A motion was made, by a member, to turn the gas off approximately a week before Memorial Day and turn it back on approximately a week after Labor Day. All were in favor with none opposed, so the motion was carried

Secondly, to catch people's attention and deter damage to units, Mr. Hoeppner proposed increasing fees for not followed checkout procedures from $20 to $50. All members that spoke up on this idea were in agreement. A motion was made to increase the fee to $50. All "ayes"; motion carried.

Lastly, Mr. Hoeppner proposed changing out the over-the-stove microwave/fan units to a simple plug-in freestanding microwave with an above stove cabinet or something safe. The reasons for this are: 1. Owners/guests are not notifying the front desk that they're broken until check out on the weekend when there is

only potentially one maintenance person on duty and it takes two people to change out the current models. Because of this, the next guests have to wait until Monday to get a new one replaced and have a temporary one set on the counter taking up space until then. 2. The brackets for the current models keep changing so when they do get replaced, maintenance has to uninstall the old brackets and install news ones, which takes even longer. 3. The current model that's being used costs approximately $155 and the proposed new ones would be half that cost. Mr. Hoeppner explained that he would try to have a cabinet maker build the cabinet to fit where the old unit was and he would always have a few on hand. These microwaves and cabinets would only be changed out as the old units go bad. There was a motion made by a member to change out the old units as they go bad with a cabinet and simple plug-in freestanding microwave. Motion seconded, all "ayes," so the motion was carried.

Mr. Hoeppner wanted to let the member know that if the electricity were to go off for an extended period of time during the winter, many of the units here will be okay. All the units with fireplaces can be turned on to keep them from freezing and the hotel across from the lobby has in-floor heat with wiring for a generator. The main building of the resort is not so simple! Mr. Hoeppner was under the impression that when a problem arose, the whole heating system could be back drained to the main boiler and there would be no problem with frozen pipes. Unfortunately, after a small disaster this past winter, he found out that it's not so simple because some of the valves are electric. He also wanted to remind the association that Alliant Energy is the supplier of our electricity and there isn't much we can do if it goes out.

Mr. Hoeppner asked the members if they remembered having the extra remote and cables boxes on the televisions here a few years ago and how nice it was to be rid of them. He was promised by Mediacom that we would never need those again after they were taken off recently. Mr. Hoeppner has now been informed that we may have to get something similar put back on each TV because somehow pirates have gotten into the cable system and this would be an extra security with encrypted signals to deter that from happening.

Mr. Hoeppner reminded everyone that the once again, trailer parking is getting better with people parking where they should, but there is always a few that block important roadways. Ambulances and emergency vehicles have to be able to get to each unit, as well as all the buildings and beach.

Mr. Hoeppner reiterated to members that the dumpsters on property are for the garbage from your units, while you are here. DO NOT bring garbage from home. There are many days where the amount of garbage on property is a problem already and bringing additional garbage makes it worse.

Mr. Hoeppner noted that the reason the front desk needs to know who is in every unit is not only for security reasons, but safety reasons as well. If a person cannot prove that they belong to a unit they will not be given access and will be asked to leave.

Mr. Hoeppner reminded everyone, because there were lots of complaints this summer, that because of all the rain we got, there were also a lot of bugs at night.

A member wanted the policy on dock parking explained, so Mr. Hoeppner reported that there is no parking at the dock overnight and to try to use the docks only as drop off and pick up areas. If a post or plank is broken, the boat owner will pay full price for replacement.

Mr. Hoeppner let it be known, again, that the state of Iowa has mandated that anyone under the age of 12 must be accompanied by an adult in the swimming pool area. This is a state code and if children are found without supervision, they will be kicked out. According to the state of Iowa, an adult is anyone over the age of 18.

Mr. Hoeppner reported that there are many ongoing projects at Sunrise Cove. 80% of the units have had their decks refinished with the composite decking. The siding on the units is made of cement board and Mr. Hoeppner explained that 16 years ago he had the paint heat baked on. Now, it needs to be repainted, so he asked

if anyone knows of a painting company or individuals that want to paint, to have them get a hold of the resort. He also told the members that all inside units, the Mansion, E ,F, G, H and I rows have all been stripped of wallpaper, textured and painted. We are now moving on the remaining units of J, K and the older L-Row units. There were some things that didn't get attention this summer due to the amount of rain we received. Mr. Hoeppner had loads of sand brought in for the beach that mostly got washed into the lake after a flooding rain in June. The stairs to the north dock were washed out 3 times. L-row had some units with 6-8" of water in the crawl spaces and 8 water heaters ruined. Mr. Hoeppner plans on trying to build some kind of waterway to avert the run off in case of flood waters again away from these L- row units. Finally, Mr. Hoeppner stated the bedding and mattresses are getting changed from north to south and all units got new pots and pans this past winter.

Mr. Hoeppner explained that one of the main concerns for the upcoming year will be replacing the door locks on each unit. They are no longer making parts for the current system we have in place and we are down to the last spare sets. He said that he has looked at several options and has had people come and take a look at what we have and what we would need.

A member asked Mr. Hoeppner what he does with all the old mattresses, TV's and appliances. Mr. Hoeppner said that he has a guy that comes and gets all the TV's and another guy that comes and gets all the appliances. As far as the mattresses are concerned, they do get thrown in the dumpster. He did state that if someone wanted them, he would gladly load them on their trailer, but otherwise he gets rid of all the junk and old/broken items.

Mr. Hoeppner let the association know that down the road sometime, the smaller dishwashers and dorm sized fridges he would like to be gone. Full size ones are a lot more cost effective, but we'll have to figure out a way to work them into the existing cabinetry and kitchens.

An association member wondered why there are so many bad reviews of Sunrise Cove and Village West. Mr. Hoeppner said that many of them are written by guests who have gotten in trouble because of something they did or broke while they were staying here. He reminded everyone that we can't afford to have those kinds of people here especially when there are around 80,000 people per year going through here and only a small staff to keep things together. Mr. Hoeppner said that when things get destroyed over the summer that takes away from new projects being started during the winter months.

Mr. Hoeppner also stated, after a member commented on it, that we are lucky to have the same, long-term staff that is here year after year. A lot of the resorts in the area turn over staff all the time and we can be thankful for caring people that work here.

The election results were reported: Tom Underwood was re-elected for a 2 year term on the board of directors.

A motion was made to adjourn the meeting and then head up to the Queen's room for dinner. Motion was seconded. All "ayes"; everyone in favor; motion approved.

There being no further business, the 2018 Annual Meeting of the Membership was adjourned at 5:09 p.m.

Door Prize Drawing and Dinner to follow in the Queen's Room at Village West Resort & Hotel.

Submitted by Allison Waltman, Recording Secretary

Approved by Michael Hoeppner, President

Approved by Michael Hoeppner, President

Items

Members to determine

1. Date or approximate date:

Passed

~~June 1~~ before Memorial Day

Sept 15 Turn on fire places

_____ Never turn off fire places

with after labor day

(note when fire places were not turned off for the winter they were used with the air conditioner running in the summer)

2. Raise the amount for attached sheet to from $20.00 to $50.00 each: Passed — put in Check in envelope.

3. Micro Waves above stoves:

_____ keep the same built in

Passed when existing go bad put in a cabinet & set in unit.

Current built in Micro waves:

Cost $155.00 per unit

Time approximately 2 people 30 to 45 minutes to change out (all brackets different)

Almost always found broke Fri, Sat & Sunday – may not get replaced till Monday.

After 3 years there are no parts

Handles are always pulled off and broke

Set in units cost half the price and can be replaced immediately

Current list 2018

☐ Unit not stripped	$20
☐ Blankets/Comforters/Bed pad in bags	$20
☐ Dishes not washed or in dishwasher	$20
☐ Kitchen items or furniture mixed in with another unit	$20
☐ Garbage not taken out of unit	$20
☐ Extra Cleaning required, *details noted below*	$_____
☐ Damages inside unit	$_____
☐ Stolen item(s) inside unit	$_____
☐ Late checkout (____:____ a.m. /p.m.)	$25

Board Members

2019

Per Phone:

All Board members have received next year's budget from Goodmanagement, the associations management company.

Ok'ed the projected budget

Tom and Judy both understand the labor problem since both are involved in other business.

Mike and Rod do not like an increase but also understand without labor resort or contract it doesn't work.

Mike is not sure but hopes this labor problem will level out since over the years we have been able to hold it at 3% or less.

Have reviewed the questions and minutes from the members annual meeting.

After the question in regard to the by-laws is answered. These are the original by-laws and have never been changed. With everyone spread out a meeting of the board will need to be scheduled.

Welcome to the 2019 Annual Meeting

of Sunrise Cove Members

From past annual meetings enclosed are many of the same items and questions that have been of interest to members. Some are items that have been discussed due to the problems it created for the association.

Internet –Electricity-TV: We received a letter in 2014 from the internet provider that illegal web sites have been accessed from our IP address. They can cancel service

Electricity: The main lines to the units were junk due in part to building on the wires. So rerouted 4 units for the cost of one.

Last summer we had horrible storms again and the power went out in the entire area. The power was off for several hours, Village West does not supply the power to the units. The power is supplied by alliant energy and was repaired as soon as possible.

Our TV provider has changing over to all digital, originally I was told with the new cable box that was replace last summer, they said they could put one changer on to make all TV pick up the new digital – they now say it cannot be done. Once again I tried to return there security boxes they advised hang on to them.

Internet while on vacation:

Internet is provided in the lobby. Prior to having it at the resort, a survey of ALL members was taken. The majority were not willing to pay the additional cost to have it in all the units. At last year's meeting we discussed and option for providing service to all the units. With the help of a member from Omaha I provided the group with the information and how to pay for it without adding it

to the budget. It was voted on at the meeting and passed giving authority to proceed.

1. Mediacom was contacted
2. Mediacom has been here and replaced equipment
3. Mediacom has increased the internet speed to 5G
4. Equipment senders (only 4 units to be sure) were ordered and delivered
5. As I told you a computer person would have to be contacted
6. Computer guy advised a network person would need to install
7. I have been in contact with network person and put on the list to do

The above was the easy part: The challenge will be placement with all the trees, wiring, buildings and in secure areas that people can't steal or mess with

Utilities: As some of you may know we have made some changes to the natural gas to the units. As electric units fail we are in a positon to switch over to gas units which will operate at a lesser cost.

Is the board of Directors or President paid:

No the Board members or President are not paid for their time. The time they give to association business is donated.

RCI – why are there units not being used and we can't get bonus time?

Member: I don't believe Wyndham owns RCI

RCI (formerly **Group RCI** and, before that, **Resort Condominiums International**) .

Founded in Indiana in 1974 by Jon and Christel DeHaan, RCI is one of the two main timeshare exchange businesses. 1991 started rating system, sold 1996, points system started 2000

RCI is part of Wyndham Destination Network and the Wyndham Worldwide family of brands

RCI is a timeshare exchange broker. It does not develop or sell timeshares (**this falls within the province of RCI's sister Wyndham Worldwide subsidiary Wyndham Vacation Ownership).**

Member: RCI doesn't hide inventory and rent it out

A class action lawsuit against RCI was pursued by Green Welling LLP on behalf of RCI Weeks Program members in New Jersey of 2006. **The Plaintiff alleged that RCI actually rents out the most desirable and highly demanded vacation weeks from the space bank, thus depleting the most desirable options available to Weeks Program members who seek exchanges**. The lawsuit was settled in favor of the plaintiff. Benefits for RCI members would have begun on January 11, 2010 but one or more appeals of the entry of the final judgment were filed. Thus the Effective Date began July 28, 2010 when all appeals were resolved.[3] In 2012, RCI, whilst not admitting any wrong-doing, settled the class action concerning its time-share renting tactics in favor of claimants in the US and agreed to compensate those who had suffered.[4] It might be noted that each person was only paid 12.00 for the lawsuit.Timeshare company RCI, LLC has reached a class action lawsuit settlement over allegations it improperly rented timeshare inventory to non-members. If you participated in RCI's Points Exchange Program, you may be eligible to file a claim for a cash payment.

Too many people in unit: This needs to be policed by each member

Trailer parking: This has gotten much better over the past year, more signs were added. Some Members and Renters are still a problem.

Iowa Resort Holdings the owner of the Resort took approximately 3 acres out of their farm to solve the problem for members and hotel guests.

Members checking in kids for a party and leaving:

In 2019 a members renter checked in a group of under age kids...I had to deal with them at 3:00 am in their underwear drunk - drinking on the beach loud.

Abuse of Bonus Time: It seems like every year something new comes up that hasn't been addressed.

Destruction to units; its better since we have charged people:

Uninformed family members and guests of rules:

Still a problem....

Uninformed Renters: It is the responsibility of the member renting their week to inform their renters of association and resort policies.

This has gotten out of control members renting units and not informing the renter this a family resort. That for example after 11:00 pm is quiet time. It is illegal as anywhere else under the age of 21 to be drinking and or drunk in public.

Dead beats: those that have not paid there maintenance fees on time

The policy is in place no pay no stay.....

Have been turned over to collections

Currently liens and judgments on some

How many employees does the association have:

The association has NO employees. The association is a non-profit company that only collects dues to pay its bills. As a time-share owner you own the week or weeks you purchased and undivided interest in that units property you stay. You are a member of the Sunrise Cove association. Village West owns everything else and operates the resort. The association hires services they need.

Garbage:

We have a contact with a commercial garbage company that has dumpsters that can be picked up by a truck. Please put your garbage in the dumpsters not just throw it on the ground. DO NOT BRING YOUR GARBAGE FROM HOME AND PUT IN THE RESORT DUMPSTERS.

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Security after hour's emergency calls:

In 2000 the association spent approximately $25,000.00 per year on security and that was not for full time nights. Since that time there has been no cost to the association, Mike Hoeppner is here 7 days and nights a week for 99% of the year. Someday this will be a future cost to the association

Meeting with second Exchange Company

They came to the resort and loved it. They had questions about some of the units that RCI wouldn't even take today. I had a long meeting with the gentleman the night he was here. It sounded interesting as I told him it all sounds good when you get back to Miami send me the contracts for review. The contract was not what we talked about and when I called him he admitted the contract was for developers that were just building projects. It was a completely one sided contract in favor and control of the exchange company. However I could come to Miami and meet with their attorneys.

Who's staying in your unit: There are a couple of reason the association & require the names. Safety and security: In the event of a problem we need to know who is in the unit. Notification...it happens more than you think.

Weather Storms:

As in the past Village West is the only vacation facility in the entire lakes area that supplies a storm shelter for guests. If the area where the resort is located is put in a tornado warning....the shelter is opened and an attempt to inform guests is made. The shelter will not be opened for rain and wind.

Common Sense and Courtesy:

Examples: parking....noise....beach....docks

If you plug up your toilet & its running over– turn off the value – use your plunger

If your run your water over in an upper level you will cause damage below

(tubs – shower curtains inside the show and so on)

Use your bathroom not the parking lot at night

If you pack your freezer that you have to push the door shut it will freeze up

Your dishwasher is not a garbage disposal...only use dishwasher soap

Make sure your doors are closed winter and summer

The grass around the unit you are in is for the use of everyone- do not bring everything from you garage and spread it all over the yard. Neighbors complain, it kills the grass and makes it impossible to mow.

Treat your neighbors as you would want them to treat you

State Laws on Pools:

Plan and Simple: abide by the rules or you will be kicked out

NO CHILD UNDER THE AGE OF 12 CAN BE IN THE POOL WITHOUT Adult.

In a phone call to the state they consider an adult to be 18 years of age.

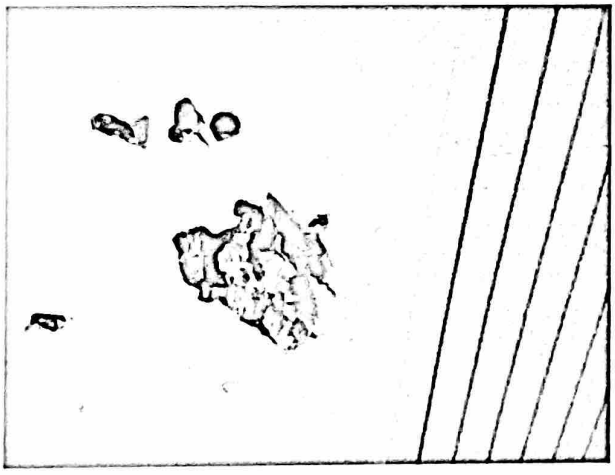
Wild life at the Resort:

DNR rules.....leave it alone

Parents you are responsible for your CHILDREN:

Examples:

If anyone is missing a kids red medium hooded sweat shirt I found it



Game room: We went from destroying the fun things over the holes, tearing off the bark on the trees, busting the bricks and poking holes in the ceiling yearly to beating holes in the walls.

There was a member's grandson's friend who lost at a ping pong game and turned around and destroyed the ball machine.

Dragging the loungers off the beach into the water or jumping on them on the beach while the parents watch.

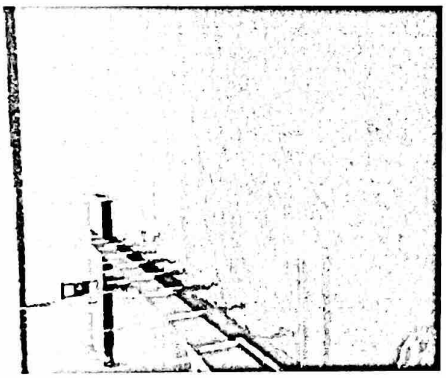
Members came into the restaurant asked there server if they could tell me that there were three 9 to 12 year olds destroying the shrubs with mini golf clubs. I left the kitchen and caught them in the act.

About a 3 year old on the slick rocks as the mother and grandmother watched until I intervened.

Fourth of July:

Due to the abuse, liability and total disrespect for other guests at the resort. In 2020 the resort will be following the ordnance set out in the Iowa law and adopted by Dickinson County enforced by the Sheriff's Department for fireworks. (attached)

Another spring of poor weather for outside work



Due to the rains and flooding again the resort was unable to get many outside projects completed. The water was 2 feet below this dock when put in. Photo taken I believe last week in June. Most of our neighbors did not have their docks and hoists in until after the 4th of July. Lake was 2 inches from use restriction.

Measures to prevent or at least attempt to prevent damage

Examples:

Thermostats put on fireplaces in case furnace quits in unoccupied units

Watchman installed

Additional screening added to air conditioners

When reconstructing east end of east wing from broken pipes drains were installed and additional heaters added

The 8plx that was built in the low area (prior to 2000) sump pump dug in and

The new water heaters were placed in pan, just in case.

Looking for solutions for some of K row (also built prior to 2000)

Started installing gutter helmets as installer has time

The rabbits in the hat are slowly disappearing

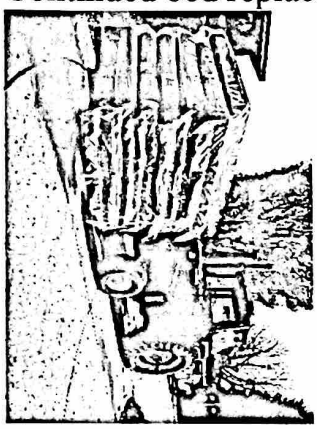
We are still able to hire some great companies that are needed to work on unit issues. However as people I have worked with for years that would come that day or within a day or two are coming to an end. They have either died, retired, turned over to family member or just quit. The commitment and dedication is just not there like it was with dad or grandpa. Additionally the contractors that are called also have no labor to get jobs done.

Example: Guy I had used for 30 years passed away, so call the next local company...gutter down...called they came and looked said it would be awhile...after 3 weeks I called again...they came back looked and measured. Another 3 weeks went by...I gave up and contacted a company 45 miles away they came in two weeks and completed the work.

Resort supplies general maintenance ..big stuff is done by outside contractors

Sunrise cove ongoing projects:

Continued bed replacement



Ongoing reconstruction of units starting with outsides
Refinishing decks
New carpeting
Stripping walls of old wall paper
New texture all walls and ceilings
Indoor painting and refinishing woodwork
Furniture replacement
Replacing boilers
Replacing air conditioners
Replacing Appliances
Replacing Landscaping
Tearing out and pouring sidewalks
Replacing screens
Replacing roofs
Trimming and removing old shrubs
Tree trimming
Blowing and picking up leaves
Everyday maintenance to units as needed

Some of the Major challenges ahead of us:

Cost of labor compared to local manufacturing and factory jobs
Lack of labor willing to work weekends & holidays
Increasing costs of repair materials & parts
Stopping the destruction of units by members and their guests
Keeping a handle on taxes and insurance increases

Items of cost concern upcoming year:

1. Replace existing main electrical boxes to Units
2. Insurance
3. Changes to government regulations – ex: air conditioners
4. Lack of labor and cost of all labor resort or contract

Results of election

Adjourn of meeting

Drawing of gifts

Dinner

Thank You for Attending the Meeting

2019 Sunrise Cove Maintenance Fee Schedule

	Studio	1 Bed	1 Bed Spa	Townhse	Lockout 1 Bed B	Lockout 1 Bed A	Lockout AB	Rustic	Mansion	Lockout 2 Bed AorB	Lockout 4 Bed AB
Administration	$71.72	$71.72	$71.72	$71.72	$71.72	$71.72	$71.72	$71.72	$71.72	$71.72	$71.72
Maintenance Materials	$74.62	$111.48	$99.29	$119.53	$76.49	$106.62	$147.38	$185.20	$183.22	$100.84	$132.16
Recreation Services	$14.11	$14.11	$14.11	$14.11	$14.11	$14.11	$14.11	$14.11	$14.11	$14.11	$14.11
Recreation License	$44.00	$44.00	$44.00	$44.00	$44.00	$44.00	$44.00	$44.00	$44.00	$44.00	$44.00
Insurance	$23.22	$23.22	$23.22	$23.22	$23.22	$23.22	$23.22	$23.22	$23.22	$23.22	$23.22
Utilities	$74.62	$122.17	$118.13	$136.39	$78.51	$119.28	$168.34	$189.93	$186.38	$129.02	$233.84
Front Desk	$63.81	$63.81	$63.81	$63.81	$63.81	$63.81	$63.81	$63.81	$63.81	$120.22	$120.22
Housekeeping/Laundry	$54.99	$102.51	$98.71	$129.49	$77.34	$109.18	$158.87	$191.06	$177.92	$119.01	$259.30
Annual Audit	$2.26	$2.26	$2.26	$2.26	$2.26	$2.26	$2.26	$2.26	$2.26	$2.26	$2.26
Contract Labor	$24.10	$47.18	$45.37	$53.85	$36.43	$51.39	$60.34	$77.41	$81.73	$54.94	$92.77
Bad Debt	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00
Replacements & Repairs	$17.19	$35.75	$33.79	$42.58	$22.47	$36.77	$50.03	$135.66	$133.53	$43.92	$81.48
Management Consulting Fee	$16.48	$24.20	$23.42	$27.04	$18.50	$24.30	$29.81	$39.64	$38.94	$27.50	$44.34
Security	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37	$2.37
Real Estate Taxes	$26.95	$53.46	$50.80	$63.23	$37.71	$59.69	$72.74	$106.51	$104.09	$64.82	$119.91
Maintenance Fees**	**$535.44**	**$743.24**	**$716.00**	**$818.60**	**$593.94**	**$753.72**	**$934.00**	**$1171.90**	**$1152.30**	**$842.95**	**$1266.70**

MINUTES OF THE ANNUAL MEETING OF THE MEMBERSHIP OF SUNRISE COVE TIME-SHARE ASSOCIATION, INC.

The Annual Meeting of the Membership of the Sunrise Cove Time-Share Association, Inc., an Iowa non-profit corporation, was held on the 26th day of October, 2019. The meeting was called to order by Michael Hoeppner at 3:08 p.m. in the Sales Meeting Room at Village West Resort & Hotel in Spirit Lake, Iowa.

Mr. Hoeppner introduced himself as President of the Association, Presiding Officer and acting Chairperson of the Annual Meeting of the Membership.

Mr. Hoeppner delivered the quorum report.

The presence of the following members in combination with the Developer's interests constituted a quorum, as required by the Association by-laws in order to conduct further business:

1. Karren Stephens
2. Terry Klemme
3. Fred & Cindy Brough
4. Ken & Darlene Brummond
5. Wayne & Sally Ortman
6. Caresse Hotovy
7. Roxanne & Roger Kasa
8. Dale Axtell
9. Verne Eckman
10. Dale & Nancy Bruns
11. Kevin & Twila Conklin
12. Kenny & Joann Dubois
13. Bill Heymen
14. Bill & Pam Groeneweg
15. Sandy & Lori Fetterman
16. Robert & Gayle Petersen
17. Gina Folsom
18. Sherry Folsom-Meek
19. Donna Kekich
20. Marj Wellendorf
21. Sarah Birdwell
22. Mick & Jean Theisen
23. Bob & Sharon Kirschbaum
24. Chuck & Kim Heck
25. David & Cheryl Squires
26. Maurice & Diana Hilman
27. John & Kim Norvig
28. Ruth French
29. Harold Wesley
30. Norman Tvedte
31. Jack & Betty Salzsieder

Proof of notice of the meeting was submitted by Mr. Hoeppner. Ms. Stephens confirmed that the notice of meeting was distributed on or around August 16, 2019 by First Class Mail. Mr. Conklin also certified that he received notice on or about August 26, 2019. Proof of quorum was also submitted by Mr. Hoeppner.

Mr. Hoeppner reported that the 2018 Annual Meeting minutes were submitted in the newsletter. Ms. Stephens made the motion to waive readings of the minutes from the Annual Meeting held on the 27th day of October, 2018, and approve them as written. Motion seconded; all "ayes." Everyone in favor; motion carried.

Mr Hoeppner announced there were 2 parties (Judi Belitz and Roxanne Kasa) running for one seat on the Sunrise Cove Board of Directors. Rules of the election were provided in the handout as well as candidate profiles. Each candidate was given 2 minutes to speak. Two members, Kevin Conklin and Fred Brough were approved as volunteer inspectors of the election and stepped out of the meeting, momentarily, to count all the valid proxies.

Continuing and New Business:

Mr. Hoeppner reminded the members that years ago out electricity only came from one direction, but a while back, he had the electric company come and put in a feed from the other direction so if power goes off south of the resort, we can now be fed from the north end.

Mr. Hoeppner stated that the tv cable boxes that were taken out of the units may have to get put back in because of Mediacom says hackers.

Mr. Hoeppner informed the association that Mediacom came to the resort and upgraded out internet equipment so that we can receive 5G speeds, which is the fastest in the area. 4 senders have been purchased to try and set up around the resort to have Wi-Fi throughout. A network person said he will be out soon to set up the units and then an internet person can get them programmed to send and receive signals. A map was placed on all the tables to show where these senders will be placed, potentially. Mr. Hoeppner is hoping that only a total of 8 units will be needed, but depending on the signals received we may have to have as many as 10. The reasoning for more sending units could be because of trees, wiring and buildings in the way of the direct line of sight for the signal. The cost is significantly less at $7,000, compared to the previous bid of $150,000.

Mr. Hoeppner wanted to remind the association that there is trailer parking available on the west side of the property. If you need to unload at your unit, please be considerate of your neighbors and do so quickly.

Once again, Mr. Hoeppner noted that the reason the front desk needs to know who is in every unit is not only for security reasons, but safety reasons as well. If a person cannot prove that they belong to a unit they will not be given access and will be asked to leave or sent to jail if they create a problem. If a person can be linked to a certain unit by registration there are fewer problems! Also, members that check in kids and leave will not be tolerated!

Mr. Hoeppner explained that if a member rents out their unit, they MUST inform their renters of association and resort rules and policies. The member is responsible for their renters.

Mr. Hoeppner reiterated to members that the dumpsters on property are for the garbage from your units, while you are here. DO NOT bring garbage from home. There are many days where the amount of garbage on property is a problem already and bringing additional garbage makes it worse. He also wanted to remind members that if the dumpster looks full on one side, it may actually be empty on the opposite side. Please walk around and open the opposite lid to dispose of waste.

Mr. Hoeppner updated the members on the II exchange company situation. He said that one of their representatives came to Village West Resort and Sunrise Cove. The guy liked the place and said everything looked good. When Mr. Hoeppner asked for a copy of the contract and went over it, he questioned most of the

details. The lawyers for II wanted to have Mr. Hoeppner come to Miami to go over the contract. Mr. Hoeppner asked the members that were present at the meeting if they would like to pursue this anymore and no one seemed to be on board to continue the matter. A member did ask about RCI and Wyndham and Mr. Hoeppner wanted to let the members know, again, from last year's meeting, that RCI is a part of the Wyndham Destination Network and the Wyndham Worldwide family of brands. Along with the RCI discussion, Mr. Hoeppner reminded the members that once an owner deposits their week with RCI, Sunrise Cove cannot touch it to rent or bonus time it out! That is why units are sometimes empty during busy times of the year.

Mr. Hoeppner asked for solutions as to what to do when units get water damaged from negligence. Examples of this problem would be clogging the toilet and letting it overflow so bad that is ruins that unit as well as ones below it or overflowing the bath tub or splashing so much water out of the shower that it ruins flooring, walls and/or ceilings. After a few ideas were thrown out by association's members, one member made a motion to charge that unit owner the cost of materials plus the labor. The motion was seconded and all voted in favor of the motion.

Mr. Hoeppner wanted to remind the members that if they show up to their unit and something is broken to get ahold of the front desk and maintenance will be there as soon as possible. If it's the weekend and there are other more pressing calls, they will be remedied first. Waiting until you check out to let someone know about a problem doesn't give the staff enough time to fix whatever is wrong. During the off season there is plenty of time to get things fixed, but in the summer there just isn't enough time! Along those lines, Mr. Hoeppner also stated to the group that once again the lack of labor has been an issue this year. Currently he has had to hire a cleaning service to come in and help our housekeepers just to get caught up!

Mr. Hoeppner sternly reminded the members that a few things that should be common sense. First, when you arrive for your stay-do not over pack your fridge and freezer because it will freeze up! Second, rinse off your dishes before they go in the dishwasher. Third, make sure the doors to the outside are closed. Last winter one of the east wing outside doors did not get shut on an evening where we had -40 degree windshields and the water pipes burst and ruined 6 units completely. Only by luck, did Mr. Hoeppner and one maintenance guys catch it before the whole east wing was destroyed. Fourth, leave the wildlife alone around the resort-this is coming from the DNR! Finally, please do not leave your belongings all around the units. Make sure they are picked up and put on your decks or patios. It makes it difficult to mow and hard for people to walk around when things are all about the grassy areas.

Mr. Hoeppner let it be known, again this year, that the state of Iowa has mandated that anyone under the age of 12 must be accompanied by an adult in the swimming pool area. This is a state code and if children are found without supervision, they will be kicked out. According to the state of Iowa, an adult is anyone over the age of 18

Mr. Hoeppner explained that because of the abuse, liability and total disrespect for other guests, the resort will, in 2020, follow the ordinance set out in the Iowa law code 727.2 (Fireworks) and adopted by Dickinson County, Iowa: which in summary states that fireworks will be permitted UNTIL 11PM on July 4th. If any other members have questions, please look up the code which is available online.

Mr. Hoeppner wanted to let the members know the measures that are being made around the resort to prevent damages. First, all the outside units with fireplaces have been equipped with thermostats that if the unit get down to a certain temp, the fireplace kicks on to keep it warm enough to not freeze and similarly in other outside units there are watchmen hooked to lamps that turn on and alert someone if the temperature gets too low. Secondly, screens have been installed around the air conditioners to help them block the heavy cotton that's been falling from the trees and ruining the A/C units. Third, the first building of L-units have had drains dug in and there will be some new sloping to the landscaping to help keep heavy rain water away from the building. Last, Mr. Hoeppner said he's still trying to figure out what to do with some of the K-units that take on the heavy rains.

Mr. Hoeppner voiced concern about how hard it has been to get companies to come out and do manual labor on things such as painting and gutter repairs. The commitment and dedication are just not there at the local places anymore. Even if a contractor is found, a lot of times they don't have the staff to get the job done. He did want the members to know that a painting crew out of Sioux Falls will be coming to paint the outsides of units as soon as the weather cooperates.

A discussion ensued about the game room being fixed up. Mr. Hoeppner explained that the indoor golf area has been updated and fixed several times and then right away ruined by people who are disrespectful. Indoor projects like that will be fixed in the winter months when there is more time available. Mr. Hoeppner said that unfortunately all of that time last winter was spent redoing the east wing units that were ruined when the pipes froze. He also said that if he fixes things, he expects them to be appreciated! A member then commented that if you see someone being disrespectful, say something. Remedy the problem before it gets out of hand.

Mr. Hoeppner wanted it to be put in the minutes that if you want to run for the board, get ahold of the sales team before the newsletter is sent out so that your name and bio can be included and people know a little more information about you before proxy cards are sent out.

A member asked why the board members were not required to be at the annual meetings. Mr. Hoeppner explained that he has let the group (those present at the meeting) make decisions on major issues as a whole and that the board is only there if the group cannot decide on something. Before Mr. Hoeppner was here, he explained, the members were not involved in decision making and that the board made ALL decisions. Mr. Hoeppner felt that this was not fairest way to go about things and that's why he has these yearly long meetings so that those present can voice opinions and then group vote on issues.

A member posed the question of changing the by-laws of the association to require all board members to be present at the annual meetings. Mr. Hoeppner explained that that would be a procedural rule that would require hiring a lawyer to change.

The election results were reported: Judith Belitz was re-elected for a 2 year term on the board of directors.

A motion was made to adjourn the meeting and then head up to the Queen's room for dinner. Motion was seconded. All "ayes"; everyone in favor; motion approved.

There being no further business, the 2019 Annual Meeting of the Membership was adjourned at 5:26 p.m.

Door Prize Drawing and Dinner to follow in the Queen's Room at Village West Resort & Hotel.

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Submitted by Allison Waltman, Recording Secretary

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Approved by Michael Hoeppner, President

BOARD OF DIRECTORS MEETING MINUTES
SUNRISE COVE TIME-SHARE ASSOCIATION, INC.
November 12, 2020

A meeting of the Sunrise Cove Board of Directors was held at Village West Resort & Hotel on the 12th day of November, 2020.

Directors in attendance were Mike Hoeppner and Tom Underwood. Due to COVID-19, other directors in attendance via conference call under Article 4 section 8 were Dale Goodman, Rod Black and Dr. Judi Belitz. Recording the meeting was Allison Waltman. Also in attendance was Clinton Wells with Goodmanagement.

The meeting was called to order by Mike Hoeppner at 4:00 p.m. in the Conference Room at Village West Resort & Hotel.

Mr. Hoeppner stated that a quorum of Board of Directors were present.

Mr. Hoeppner presented the 2021 budget prepared by the management company. Tom Underwood made the motion to approve of no increase to the 2021 budget. Judi Belitz seconded the motion. All ayes. Motion approved.

Mr. Hoeppner noted that with the current COVID-19 situation and all the restrictions going into place by the Iowa Governor, an in-person annual meeting would be restricted. Goodmanagement has the ability to do a web hosted meeting. December 14, 2020 at 10:00 AM was proposed as good time for the meeting to take place. Rod Black motioned to approve this type of meeting along with date and time. Judi Belitz seconded the motion. All ayes. Motion carried. An e-mail link will be sent out to join the webinar. Owners will not be able to be seen or speak, but can submit question in the chat feature.

Mr. Hoeppner discussed that from the last annual members meeting there was an owner that wanted to change the by-laws of the association and make it mandatory for all board members to be present at these annual meetings. He stated that these documents have never been changed since 1988 when Sunrise Cove was started. The current by-laws do not require board members to be at annual meetings. A motion was made by Rod Black to leave the owner's documents as is and have the board members make every attempt to be in attendance. Tom Underwood seconded the motion. All ayes except Mike Hoeppner who abstained.

Mr. Hoeppner proposed the board of directors' positions for the remainder of 2020 and 2021. Dale Goodman-President, Tom Underwood-Vice President, Judi Belitz-Treasurer, Rod Black-Secretary and Mike Hoeppner-Director. Tom Underwood made a motion to accept. Rod Black seconded the motion. All were in favor; motion carried.

With no other business to discuss a motion to adjourn was made by Judi Belitz. Seconded by Tom Underwood. Motion approved. Meeting adjourned at 4:15 p.m.

_____
Recorded by Allison Waltman

_____
Approved by Michael D. Hoeppner, Director

MINUTES OF THE ANNUAL MEETING OF THE MEMBERSHIP OF SUNRISE COVE TIME-SHARE ASSOCIATION, INC.

The Annual Meeting of the Membership of the Sunrise Cove Time-Share Association, Inc., an Iowa non-profit corporation, was held on the 14th day of December 2020. The virtual meeting was called to order by Dale Goodman, president, at 10:00 a.m. via Zoom Webinar conference.

Mr. Goodman introduced himself as President of the Association, Presiding Officer and acting Chairperson of the Annual Meeting of the Membership.

Mr. Goodman said the presence of 64 members in combination with the Developer's interests constituted a quorum, as required by the Association Bylaws.

Mr. Goodman stated notice of the meeting was mailed by First Class postage on November 14, 2020. Sunrise Cove owner Mr. Kevin Conklin confirmed a copy of the notice was received by him on or about November 21, 2020.

Mr. Goodman reported that the 2019 Annual Meeting minutes were submitted in the newsletter. The Board of Directors made the motion, seconded and approved to waive reading of the minutes from the Annual Meeting held on the 26th day of October 2019, and approve them as written.

PRESIDENTS REPORT:

Mr. Goodman explained that with COVID-19, many timeshare owners did not make use of their timeshare this year although the resort did remain open all weeks. He said, for the most part, Village West continued normal operations. There were some staff that chose not to work due to the pandemic and outside companies were hired to replace that labor. Also, some of the supply companies used for years closed permanently during the outage. Village West has had to search for other comparable vendors to provide similar services and hope costs will not increase. Mr. Goodman offered a summary of improvements and work that is in progress:

Work focused in and around Units.

- All televisions on property are now flat screens. He said if any owner would like one of the old box TVs, to let staff know on your next visit – as supplies last.
- He said Mr. Hoeppner had the gas company install a larger meter which now produces an annual savings of about $6,000. This change allows the resort to replace electric heat pumps with gas furnaces, that are cheaper to run.
- The resort has started stripping away wallpaper – wherever it appears. The walls are being textured and painted. That work is currently in progress in the k-row. Those workers will next do the same in L 1 through L8 and then into halls 1 through 6.
- All but eight doors have the new entry locking system. The door jams on those eight have been damaged over the years and the new lock wouldn't fit. New doors and jams are on property, ready to be drilled and replaced.
- The mattress rotation is off by six months due to the Covid outage. The resort has a plan to get that back on the schedule.

- As with every year, staff is going into every unit with the goal to make all required repairs. Once maintenance leaves then the cleaning crew will take over to perform a deep cleaning.
- Preventive maintenance is one thing that the resort has tried to keep ahead of. If you notice screens around the air-conditioners, please leave them. The resort is experimenting if they will catch the trash from the cotton wood trees. If it works, it will help extend the life to the air conditioners.
- Thanks to a Sunrise Cove member we found one of their family members who has a painting business and outside painting is now underway.
- Those owners who have visited in the winter may have noticed a watchman and light in the window. The fireplaces all had extra thermostats installed that will maintain the temperature for a few hours. Maintenance will check them on their rounds, and until this year they had someone check at 3:00 or 4:00 a.m. The resort is likely one of the very few that has never had pipes break due to heat being out. We are investigating installing a couple of generators that should be enough to run the heat pumps in the East and West wings.
- There is a plan to improve the electrical panels located in the converted hotel rooms. When the power goes off for an extended time, and the generator kicks on, someone now has to manually open the heating valves.
- And finally, if you have missed travel to Sunrise Cove, we encourage you to use Bonus Time this winter. We know some owners are weary of winter travel to the lakes as the area experiences frequent power outages. To address this - the new hotel building, in addition to being wired and built to convert into two-bedroom two bath timeshare units, is wired with floor heat and a generator, so visitors in the single timeshare units will have a warm place to go in the event the power goes out.

Work done in the Common Areas and in the Recreation Areas

Inside Projects include:

- Work is in progress to renovate the side rails of the outdoor mini-golf and the carpet will be replaced once warmer weather arrives.
- For the indoor recreation areas work is in progress to renovate the indoor mini-golf. New ping pong tables and paddles are on order, along with security cameras. Repairs will be made to damaged walls and the ceiling tiles that have holes in them will be replaced.
- The resort is planning to add equipment to the fitness room in early 2021. Please let us know if there is a piece of equipment you think we are missing that we could be added to improve your experience.

Outdoor projects include:

- The resort will re-stripe lines in the parking lot this spring.
- We hope you will notice an improvement in the care of the grounds this coming year. The company that cares for the grounds was sold two years ago and has been warned they are not working to their previous standard. The resort recently purchased larger equipment to take on some of their work.

- The resort will be getting bids to repair the road at the end of 170st Street with a product that can withstand the weight of the snowplow that has caused the damage in the first place.
- Gutter guards have been installed on the buildings that catch the most leaves to save the cost of labor to cleaning the gutters two or three times a year.
- The tree that was split in H-row has been removed and others will be removed by the west parking lot.
- Filters, sand and pumps have all been replaced in the swimming pools.
- New tops for fence posts have been purchased to replace ones that are damaged

From a financial standpoint

- a copy of the audit of 2019 operations was included in the recent newsletter.
- There will be no change in the amount of the maintenance fees charged in 2020 to 2021.

Mr. Goodman finally announced that any other questions or comments can be directed via email to: fun@villagewestresort.com.

There being no further business, the 2020 Annual Meeting of the Membership was adjourned at 10:12 a.m.

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Recorded by Allison Waltman

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Submitted by Rod Black, Recording Secretary

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Approved by Dale Goodman, President