



Financial Report Package

November 2025

Prepared for

Litchfield-By-The-Sea

By

Litchfield-By-The-Sea Community Association, Inc.

	Operating	Reserve	Total
Assets			
CASH - OPERATING			
PFP - Operating - 8961	\$110,880.09	\$0.00	\$110,880.09
PFP - Operating ICS - 8961	\$564,121.72	\$0.00	\$564,121.72
PFP - ARB Deposits - 9019	\$44,560.83	\$0.00	\$44,560.83
PFP - Comm Ctr Sec Escrow - 9043	\$13,526.58	\$0.00	\$13,526.58
PFP - Payroll - 9050	\$1,235.77	\$0.00	\$1,235.77
Total: CASH - OPERATING	\$734,324.99	\$0.00	\$734,324.99
CASH - RESERVE			
PFP - Investment Reserves - 9068	\$0.00	\$157,876.31	\$157,876.31
Morgan Stanley - Reserves - 0153	\$0.00	\$2,214,853.61	\$2,214,853.61
Morgan Stanley - Reserves 5153 - Beach Nourishment	\$0.00	\$113,906.44	\$113,906.44
Total: CASH - RESERVE	\$0.00	\$2,486,636.36	\$2,486,636.36
ACCOUNTS RECEIVABLE			
Accounts Receivable - Homeowner	\$48,298.13	\$0.00	\$48,298.13
Accounts Receivable - Other	\$21,108.00	\$0.00	\$21,108.00
Allowance for Doubtful Accounts	(\$15,751.57)	\$0.00	(\$15,751.57)
Total: ACCOUNTS RECEIVABLE	\$53,654.56	\$0.00	\$53,654.56
CURRENT ASSETS			
Loan Commitment & Origination Fees	\$5,598.69	\$0.00	\$5,598.69
Due From Reserves	\$2,046.81	\$0.00	\$2,046.81
Due from Operating - Beach Nourishment	\$0.00	\$121,500.00	\$121,500.00
Total: CURRENT ASSETS	\$7,645.50	\$121,500.00	\$129,145.50
FIXED ASSETS			
Land- Parcel B Hwy 17	\$653,607.80	\$0.00	\$653,607.80
Land- 49 Wall Street	\$277,366.20	\$0.00	\$277,366.20
Building	\$282,530.00	\$0.00	\$282,530.00
Property & Equipment	\$33,593.33	\$0.00	\$33,593.33
Accumulated Depreciation	(\$33,593.33)	\$0.00	(\$33,593.33)
Total: FIXED ASSETS	\$1,213,504.00	\$0.00	\$1,213,504.00
Total: Assets	\$2,009,129.05	\$2,608,136.36	\$4,617,265.41

	Operating	Reserve	Total
Liabilities & Equity			
CURRENT LIABILITIES			
Accounts Payable	\$88,348.66	\$0.00	\$88,348.66
Accrued Expenses- AP	\$5,000.00	\$0.00	\$5,000.00
Delinquent Fees Payable	\$4,155.00	\$0.00	\$4,155.00
Note Payable	\$1,029,607.25	\$0.00	\$1,029,607.25
Other Payables	\$26,375.00	\$0.00	\$26,375.00
ARB Deposit- Landscaping	\$33,250.00	\$0.00	\$33,250.00
ARB Deposit- Construction	\$16,525.00	\$0.00	\$16,525.00
Prepaid Assessments	\$202,542.65	\$0.00	\$202,542.65
Prior Owner Credits	\$1,184.00	\$0.00	\$1,184.00
Prepaid Community Center Security Dep	\$14,611.58	\$0.00	\$14,611.58
Prepaid Community Center Usage Fees	\$10,030.00	\$0.00	\$10,030.00
Due to Beach Nourishment	\$121,500.00	\$0.00	\$121,500.00
Due To Operating	\$0.00	\$2,046.81	\$2,046.81
Total: CURRENT LIABILITIES	\$1,553,129.14	\$2,046.81	\$1,555,175.95
RESERVE CONTRIBUTIONS			
Reserve: Revenue Deferred for Future Projects	\$0.00	\$2,285,459.89	\$2,285,459.89
Total: RESERVE CONTRIBUTIONS	\$0.00	\$2,285,459.89	\$2,285,459.89
OWNERS EQUITY			
Retained Earnings	\$383,215.31	\$0.00	\$383,215.31
Retained Earnings- Reserve	\$0.00	\$1,785.17	\$1,785.17
Total: OWNERS EQUITY	\$383,215.31	\$1,785.17	\$385,000.48
Net Income Gain/Loss	\$0.00	\$318,844.49	\$318,844.49
Net Income Gain/Loss	\$72,784.60	\$0.00	\$72,784.60
Total: Liabilities & Equity	\$2,009,129.05	\$2,608,136.36	\$4,617,265.41

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
ASSESSMENT INCOME							
4000-00 Assessments- General	\$ 264,149.00	\$263,556.00	\$ 593.00	\$2,903,437.00	\$2,899,116.00	\$ 4,321.00	\$3,162,672.00
4010-00 Assessments- Public/Commercial Units	-	-	-	17,883.00	18,615.00	(732.00)	18,615.00
4020-00 Assessments- Golf Course	615.00	615.00	-	6,785.00	6,765.00	20.00	7,380.00
4040-00 Assessments- Beach Nourishment	14,400.00	-	14,400.00	121,500.00	135,000.00	(13,500.00)	180,000.00
Total ASSESSMENT INCOME	\$ 279,164.00	\$264,171.00	\$ 14,993.00	\$3,049,605.00	\$3,059,496.00	(\$9,891.00)	\$3,368,667.00
OTHER INCOME							
4150-00 Administrative Income	-	-	-	94.59	-	94.59	-
4160-00 ARB- Fine	100.00	-	100.00	100.00	-	100.00	-
4170-00 Insurance Claim Receipts	-	-	-	9,100.00	-	9,100.00	-
Total OTHER INCOME	\$ 100.00	\$ -	\$ 100.00	\$ 9,294.59	\$ -	\$9,294.59	\$ -
INTEREST INCOME							
4300-00 Interest Income - Operating	-	1,666.67	(1,666.67)	(189.16)	18,333.37	(18,522.53)	20,000.00
Total INTEREST INCOME	\$ -	\$ 1,666.67	(\$ 1,666.67)	(\$ 189.16)	\$ 18,333.37	(\$18,522.53)	\$ 20,000.00
RESIDENT PROGRAMS							
4400-00 Cable Program Income	13,776.00	13,832.00	(56.00)	151,088.00	152,152.00	(1,064.00)	165,984.00
4410-00 Household Recycling Program	2,350.60	2,291.67	58.93	25,566.55	25,208.37	358.18	27,500.00
4420-00 Household Refuse Program	8,016.82	8,083.33	(66.51)	82,347.68	88,916.63	(6,568.95)	97,000.00
Total RESIDENT PROGRAMS	\$ 24,143.42	\$24,207.00	(\$ 63.58)	\$259,002.23	\$266,277.00	(\$7,274.77)	\$ 290,484.00
ADMINISTRATIVE FEES							
4500-00 ARB- Impact Fees	-	-	-	800.00	3,000.00	(2,200.00)	4,000.00
4510-00 Covenant Violations	-	900.00	(900.00)	-	8,100.00	(8,100.00)	9,000.00
4520-00 Late Fees & Notices	(330.00)	3,000.00	(3,330.00)	35,136.83	33,000.00	2,136.83	36,000.00
4530-00 NSF Fee Income	150.00	250.00	(100.00)	650.00	2,750.00	(2,100.00)	3,000.00
4540-00 Tenant Registration Fees	-	250.00	(250.00)	-	2,750.00	(2,750.00)	3,000.00
4550-00 Decal/ Barcode Fees	2,200.00	2,916.67	(716.67)	30,305.50	32,083.37	(1,777.87)	35,000.00
4560-00 Resort Fee Income	107,891.00	50,000.00	57,891.00	761,040.00	550,000.00	211,040.00	600,000.00
4570-00 Vendor Passes	-	25,000.00	(25,000.00)	-	275,000.00	(275,000.00)	300,000.00
Total ADMINISTRATIVE FEES	\$ 109,911.00	\$82,316.67	\$ 27,594.33	\$827,932.33	\$906,683.37	(\$78,751.04)	\$ 990,000.00
PROPERTY TRANSFER FEES							
4600-00 Disclosure Packets Income	4,629.00	2,916.67	1,712.33	31,269.00	32,083.37	(814.37)	35,000.00
4610-00 Record Update Income	1,200.00	1,250.00	(50.00)	9,075.00	13,750.00	(4,675.00)	15,000.00
Total PROPERTY TRANSFER FEES	\$ 5,829.00	\$ 4,166.67	\$ 1,662.33	\$ 40,344.00	\$ 45,833.37	(\$5,489.37)	\$ 50,000.00
RECOVERED FUNDS							
4700-00 Legal Fee Recovery	-	833.67	(833.67)	250.00	9,170.37	(8,920.37)	10,004.00
4710-00 Bad Debt Recovery	-	833.67	(833.67)	(38.88)	9,170.37	(9,209.25)	10,004.00
Total RECOVERED FUNDS	\$ -	\$ 1,667.34	(\$ 1,667.34)	\$ 211.12	\$ 18,340.74	(\$18,129.62)	\$ 20,008.00
RENTALS							
4800-00 Beach House Events Income	-	2,366.67	(2,366.67)	19,680.00	26,033.37	(6,353.37)	28,400.00
4810-00 Beach Services Income	-	250.00	(250.00)	3,000.00	2,750.00	250.00	3,000.00
4820-00 Site Office Rental	-	83.33	(83.33)	690.00	916.63	(226.63)	1,000.00
Total RENTALS	\$ -	\$ 2,700.00	(\$ 2,700.00)	\$ 23,370.00	\$ 29,700.00	(\$6,330.00)	\$ 32,400.00
ACTIVITIES							
4900-00 Misc. Activity Income	-	10.00	(10.00)	65.90	110.00	(44.10)	120.00
Total ACTIVITIES	\$ -	\$ 10.00	(\$ 10.00)	\$ 65.90	\$ 110.00	(\$44.10)	\$ 120.00
Total OPERATING INCOME	\$ 419,147.42	\$380,905.35	\$ 38,242.07	\$4,209,636.01	\$4,344,773.85	(\$135,137.84)	\$4,771,679.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING EXPENSE							
EMPLOYEE SALARY & BENEFITS							
5000-00 401K Program	\$-	\$3,333.00	\$3,333.00	\$-	\$26,664.00	\$26,664.00	\$30,000.00
5040-00 Employee Activities	391.04	200.00	(191.04)	982.65	2,200.00	1,217.35	2,400.00
5050-00 Employee Contributions to Insurance Costs	-	(1,250.00)	(1,250.00)	(2,244.76)	(13,750.00)	(11,505.24)	(15,000.00)
5060-00 Employee Education and Training	-	800.00	800.00	650.00	8,800.00	8,150.00	9,600.00
5070-00 Employee Hiring	-	200.00	200.00	7,090.96	2,200.00	(4,890.96)	2,400.00
5080-00 Employee Insurance Benefits	2,862.79	5,400.00	2,537.21	14,349.66	59,400.00	45,050.34	64,800.00
5090-00 Employee Reimbursements	-	400.00	400.00	-	4,400.00	4,400.00	4,800.00
5100-00 Employee Salaries	34,620.75	42,500.00	7,879.25	488,150.09	467,500.00	(20,650.09)	510,000.00
5110-00 FICA/FUTA/SUTA/WC	3,188.82	3,580.00	391.18	45,148.52	39,380.00	(5,768.52)	42,960.00
5120-00 Payroll Processing Services	432.00	200.00	(232.00)	3,958.00	2,200.00	(1,758.00)	2,400.00
5130-00 Uniforms	148.23	-	(148.23)	148.23	-	(148.23)	-
Total EMPLOYEE SALARY & BENEFIT	\$41,643.63	\$55,363.00	\$13,719.37	\$558,233.35	\$598,994.00	\$40,760.65	\$654,360.00
GENERAL ADMINISTRATIVE EXPENSES							
5200-00 Administration Expenses	-	-	-	342.19	-	(342.19)	-
5210-00 Bank Charges & Processing Fees - Operating	-	2,000.00	2,000.00	83.65	22,000.00	21,916.35	24,000.00
5220-00 Cell Phones & IT Equipment	-	1,500.00	1,500.00	2,842.41	16,500.00	13,657.59	18,000.00
5240-00 Resale, Coupon, Xfer Fees	-	13,925.00	13,925.00	-	14,825.00	14,825.00	14,915.00
5260-00 General Printing and Copying	46.08	1,650.00	1,603.92	5,865.18	18,150.00	12,284.82	19,800.00
5270-00 IT and Software	560.53	1,000.00	439.47	11,374.88	11,000.00	(374.88)	12,000.00
5275-00 Federal Income Tax Expense	-	-	-	31,375.00	-	(31,375.00)	-
5285-00 State Income Tax Expense	-	-	-	5,625.00	-	(5,625.00)	-
5290-00 Licenses, Taxes, Fees	-	833.33	833.33	526.18	9,166.63	8,640.45	10,000.00
5300-00 Management Software	2,717.10	1,840.00	(877.10)	25,638.26	20,240.00	(5,398.26)	22,080.00
5310-00 Office Supplies	725.15	1,000.00	274.85	17,462.72	11,000.00	(6,462.72)	12,000.00
5320-00 Postage	381.87	2,537.00	2,155.13	5,179.56	13,962.00	8,782.44	15,000.00
5330-00 Website and Domain Hosting	918.00	500.00	(418.00)	8,033.00	5,500.00	(2,533.00)	6,000.00
Total GENERAL ADMINISTRATIVE EX	\$5,348.73	\$26,785.33	\$21,436.60	\$114,348.03	\$142,343.63	\$27,995.60	\$153,795.00
INSURANCE EXPENSES							
5251-00 Property, General Liability & Commercial Umbrella	-	8,070.20	8,070.20	-	88,772.20	88,772.20	96,842.39
5400-00 Commercial Insurance Exp.	8,573.54	-	(8,573.54)	137,167.73	-	(137,167.73)	-
5410-00 Wind Insurance	962.76	1,069.54	106.78	7,057.94	11,764.94	4,707.00	12,834.48
5420-00 NFIP Flood Insurance	-	1,398.50	1,398.50	17,423.00	15,383.50	(2,039.50)	16,782.00
5430-00 Directors & Officers Insurance	1,412.72	2,719.25	1,306.53	9,182.68	29,911.75	20,729.07	32,631.00
5440-00 Crime Insurance	192.24	200.25	8.01	1,249.56	2,202.75	953.19	2,403.00
5450-00 Workmans Comp Insurance	-	352.75	352.75	7,137.55	3,880.25	(3,257.30)	4,233.00
5460-00 Environmental Impairment Liability Insurance	-	34.51	34.51	-	379.61	379.61	414.13
5470-00 Professional Liability Coverage	-	-	-	9,920.54	-	(9,920.54)	-
5480-00 Cyber Insurance Coverage	-	-	-	2,996.54	-	(2,996.54)	-
Total INSURANCE EXPENSES	\$11,141.26	\$13,845.00	\$2,703.74	\$192,135.54	\$152,295.00	(\$39,840.54)	\$166,140.00
OTHER LIABILITY EXPENSES							
5500-00 Bad Debt Expense	-	-	-	-	7,500.00	7,500.00	10,000.00
5510-00 Depreciation	-	1,500.00	1,500.00	-	16,500.00	16,500.00	18,000.00
5520-00 Other Expenses	2,860.08	-	(2,860.08)	2,860.08	-	(2,860.08)	-
Total OTHER LIABILITY EXPENSES	\$2,860.08	\$1,500.00	(\$1,360.08)	\$2,860.08	\$24,000.00	\$21,139.92	\$28,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
MEETING EXPENSES							
5700-00 Membership Meeting Expenses	\$-	\$-	\$-	\$4,865.00	\$5,000.00	\$135.00	\$5,000.00
5710-00 Board Training and Meeting Expenses	-	300.00	300.00	324.86	4,500.00	4,175.14	4,800.00
Total MEETING EXPENSES	\$-	\$300.00	\$300.00	\$5,189.86	\$9,500.00	\$4,310.14	\$9,800.00
PROFESSIONAL SERVICES							
5900-00 Management Fees	-	-	-	27,030.98	23,208.00	(3,822.98)	23,208.00
5910-00 Accounting Services	4,183.50	4,500.00	316.50	45,586.70	49,500.00	3,913.30	54,000.00
5920-00 Audit and Tax Preparation	-	666.67	666.67	8,915.00	7,333.37	(1,581.63)	8,000.00
5930-00 Consulting Services	400.00	4,000.00	3,600.00	39,349.65	44,000.00	4,650.35	48,000.00
5940-00 General Legal Services	3,635.00	3,750.00	115.00	28,972.00	41,250.00	12,278.00	45,000.00
5950-00 Collection Legal Services	-	1,958.33	1,958.33	-	21,541.63	21,541.63	23,500.00
Total PROFESSIONAL SERVICES	\$8,218.50	\$14,875.00	\$6,656.50	\$149,854.33	\$186,833.00	\$36,978.67	\$201,708.00
PURCHASED PROPERTY							
6000-00 Loan Interest Expense	5,695.36	5,695.00	(0.36)	62,688.47	62,688.00	(0.47)	68,180.00
6010-00 Loan - 49 Wall St	3,825.99	3,826.00	0.01	42,046.38	42,045.00	(1.38)	46,076.00
6011-00 Loan - 49 Wall St - Bal Sht	(3,825.99)	-	3,825.99	(42,046.38)	-	42,046.38	-
6020-00 Utilities	137.13	1,000.00	862.87	2,262.95	11,000.00	8,737.05	12,000.00
6030-00 Telephone/Cable/Internet	479.81	250.00	(229.81)	6,009.74	2,750.00	(3,259.74)	3,000.00
6040-00 Repairs & Maintenance	484.40	1,650.00	1,165.60	36,032.06	18,150.00	(17,882.06)	19,800.00
6050-00 Trash Removal- Site Office	-	60.00	60.00	448.79	660.00	211.21	720.00
6060-00 Pest Control- Site Office	-	75.00	75.00	375.00	825.00	450.00	900.00
6070-00 Copier Lease	252.48	360.00	107.52	2,594.60	3,960.00	1,365.40	4,320.00
6080-00 Site Office Security	-	150.00	150.00	8,192.88	1,650.00	(6,542.88)	1,800.00
6090-00 Landscape Services	700.01	233.33	(466.68)	7,000.04	2,566.63	(4,433.41)	2,800.00
6100-00 Site Office Renovations	147.28	-	(147.28)	21,397.09	50,000.00	28,602.91	50,000.00
6110-00 Cleaning Services	930.00	400.83	(529.17)	7,705.00	4,409.13	(3,295.87)	4,810.00
Total PURCHASED PROPERTY	\$8,826.47	\$13,700.16	\$4,873.69	\$154,706.62	\$200,703.76	\$45,997.14	\$214,406.00
RESIDENT PROGRAMS							
6500-00 Bulk Cable Services Expenses	13,919.10	13,832.00	(87.10)	138,624.85	152,152.00	13,527.15	165,984.00
6510-00 Household Refuse Expenses	-	8,083.33	8,083.33	75,832.96	88,916.63	13,083.67	97,000.00
6520-00 Household Recycling Expenses	-	2,291.67	2,291.67	20,800.43	25,208.37	4,407.94	27,500.00
Total RESIDENT PROGRAMS	\$13,919.10	\$24,207.00	\$10,287.90	\$235,258.24	\$266,277.00	\$31,018.76	\$290,484.00
COMMUNITY OUTREACH							
6700-00 Community Outreach	2,351.20	4,200.00	1,848.80	41,562.39	46,200.00	4,637.61	50,400.00
6710-00 Resident Social Events	317.92	1,000.00	682.08	8,420.21	11,000.00	2,579.79	12,000.00
6715-00 Holiday Decorations	-	-	-	20,000.00	-	(20,000.00)	-
6720-00 Association Memberships	-	300.00	300.00	330.00	3,300.00	2,970.00	3,600.00
Total COMMUNITY OUTREACH	\$2,669.12	\$5,500.00	\$2,830.88	\$70,312.60	\$60,500.00	\$(9,812.60)	\$66,000.00
COMMUNITY SECURITY							
6900-00 Security Contract	61,579.65	67,400.00	5,820.35	752,614.77	741,400.00	(11,214.77)	808,800.00
6910-00 Security Service Contract Beach Club Bldg	425.00	400.00	(25.00)	1,412.97	4,400.00	2,987.03	4,800.00
6920-00 Rover Vehicle	-	1,666.67	1,666.67	-	18,333.37	18,333.37	20,000.00
6930-00 Security Gate Repair & Maint	2,017.31	5,000.00	2,982.69	48,967.77	55,000.00	6,032.23	60,000.00
6940-00 Security Telephone & Internet	2,008.64	2,000.00	(8.64)	28,753.66	22,000.00	(6,753.66)	24,000.00
6950-00 Bar Code Administration	4,384.69	500.00	(3,884.69)	13,183.08	5,500.00	(7,683.08)	6,000.00
Total COMMUNITY SECURITY	\$70,415.29	\$76,966.67	\$6,551.38	\$844,932.25	\$846,633.37	\$1,701.12	\$923,600.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
POOL							
7000-00 Pool Maintenance	\$6,250.00	\$4,000.00	(\$2,250.00)	\$44,947.40	\$44,000.00	(\$947.40)	\$48,000.00
7010-00 Pool Chemicals & Supplies	535.85	1,292.00	756.15	6,538.79	14,212.00	7,673.21	15,504.00
7030-00 Pool Internet & Telephone	217.80	215.00	(2.80)	643.39	2,365.00	1,721.61	2,580.00
7040-00 Pool Utilities- Water	-	-	-	2,103.93	-	(2,103.93)	-
Total POOL	\$7,003.65	\$5,507.00	(\$1,496.65)	\$54,233.51	\$60,577.00	\$6,343.49	\$66,084.00
BEACH CLUB							
7200-00 Beach Club Cleaning	-	1,250.00	1,250.00	6,830.10	13,750.00	6,919.90	15,000.00
7210-00 Beach Club Internet & Telephone	398.25	380.00	(18.25)	2,286.33	4,180.00	1,893.67	4,560.00
7220-00 Beach Club Pest Control- Termite	-	100.00	100.00	279.00	1,100.00	821.00	1,200.00
7230-00 Beach Club Security Cameras	-	325.00	325.00	250.00	3,575.00	3,325.00	3,900.00
7250-00 Clubhouse Supplies	-	-	-	3,680.69	-	(3,680.69)	-
Total BEACH CLUB	\$398.25	\$2,055.00	\$1,656.75	\$13,326.12	\$22,605.00	\$9,278.88	\$24,660.00
LANDSCAPING & GROUNDS							
7400-00 Landscape Maintenance Contract	39,417.30	25,000.00	(14,417.30)	404,755.62	275,000.00	(129,755.62)	300,000.00
7410-00 Landscape Repairs & Supplies	-	4,100.00	4,100.00	16,382.54	45,100.00	28,717.46	49,200.00
7430-00 Fountain Maintenance	3,265.00	1,583.00	(1,682.00)	84,519.69	17,413.00	(67,106.69)	18,996.00
7440-00 General Tree Work	3,297.06	2,000.00	(1,297.06)	25,238.56	22,000.00	(3,238.56)	24,000.00
7450-00 Irrigation Maintenance	3,167.31	3,000.00	(167.31)	72,644.82	33,000.00	(39,644.82)	36,000.00
7460-00 Palm Tree Grooming	-	3,150.00	3,150.00	-	28,350.00	28,350.00	31,500.00
7470-00 Pond & Lake Maintenance	8,082.63	1,350.00	(6,732.63)	32,585.03	14,850.00	(17,735.03)	16,200.00
7480-00 Seasonal Flowers, Mulch, & Pine Needles	9,776.00	13,895.00	4,119.00	92,746.70	125,055.00	32,308.30	138,950.00
7510-00 Turf Maintenance & Chemicals	2,851.00	4,500.00	1,649.00	30,709.00	49,500.00	18,791.00	54,000.00
7520-00 Wildlife Management	-	1,000.00	1,000.00	-	11,000.00	11,000.00	12,000.00
Total LANDSCAPING & GROUNDS	\$69,856.30	\$59,578.00	(\$10,278.30)	\$759,581.96	\$621,268.00	(\$138,313.96)	\$680,846.00
COMMON AREA PROPERTY MAINTENANCE							
7600-00 Common Area Repairs	37,789.19	12,500.00	(25,289.19)	166,319.19	137,500.00	(28,819.19)	150,000.00
7610-00 General Common Area Repairs & Maint Contract	16,974.95	10,000.00	(6,974.95)	30,124.95	110,000.00	79,875.05	120,000.00
7620-00 Common Area Supplies	-	784.00	784.00	115.00	8,624.00	8,509.00	9,408.00
7630-00 Pest Control	525.00	500.00	(25.00)	3,174.00	5,500.00	2,326.00	6,000.00
7640-00 Electricity	8,225.92	8,400.00	174.08	84,976.59	92,400.00	7,423.41	100,800.00
7650-00 Water & Sewer	-	2,150.00	2,150.00	11,231.02	23,650.00	12,418.98	25,800.00
Total COMMON AREA PROPERTY MAINTENANCE	\$63,515.06	\$34,334.00	(\$29,181.06)	\$295,940.75	\$377,674.00	\$81,733.25	\$412,008.00
PROJECTS							
8210-00 Landscape Enhancements	4,513.42	-	(4,513.42)	78,073.89	75,000.00	(3,073.89)	75,000.00
8220-00 Common Area Enhancements	23,788.28	-	(23,788.28)	40,589.28	75,000.00	34,410.72	75,000.00
Total PROJECTS	\$28,301.70	\$-	(\$28,301.70)	\$118,663.17	\$150,000.00	\$31,336.83	\$150,000.00
RESERVES							
9000-00 Reserve Contrib: Repair & Replacement	40,525.00	40,525.00	-	445,775.00	445,775.00	-	486,300.00
9010-00 Reserve Contrib: Beach Nourishment Txfrs	14,400.00	-	(14,400.00)	121,500.00	135,000.00	13,500.00	180,000.00
9020-00 Reserve Contrib: Capital Improvements	-	-	-	-	-	-	75,000.00
9030-00 Reserve Contrib: Operating	-	-	-	-	-	-	68,488.00
Total RESERVES	\$54,925.00	\$40,525.00	(\$14,400.00)	\$567,275.00	\$580,775.00	\$13,500.00	\$809,788.00
Total OPERATING EXPENSE	\$389,042.14	\$375,041.16	(\$14,000.98)	\$4,136,851.41	\$4,300,978.76	\$164,127.35	\$4,851,679.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Net Income:	<u>\$30,105.28</u>	<u>\$5,864.19</u>	<u>\$24,241.09</u>	<u>\$72,784.60</u>	<u>\$43,795.09</u>	<u>\$28,989.51</u>	<u>(\$80,000.00)</u>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
ASSESSMENT INCOME							
4035-00 Reserve Contribution from Operating	\$40,525.00	\$-	\$40,525.00	\$445,775.00	\$-	\$445,775.00	\$-
4045-00 Beach Nourishment Contribution from Operating	14,400.00	-	14,400.00	121,500.00	-	121,500.00	-
Total ASSESSMENT INCOME	\$54,925.00	\$-	\$54,925.00	\$567,275.00	\$-	\$567,275.00	\$-
INVESTMENT GAIN/LOSS							
4999-00 Morgan Stanley G/L	-	-	-	(20,135.03)	-	(20,135.03)	-
Total INVESTMENT GAIN/LOSS	\$-	\$-	\$-	(20,135.03)	\$-	(20,135.03)	\$-
INTEREST INCOME							
4310-00 Interest Income - Reserve	8,921.80	6,666.67	2,255.13	123,863.64	73,333.37	50,530.27	80,000.00
Total INTEREST INCOME	\$8,921.80	\$6,666.67	\$2,255.13	\$123,863.64	\$73,333.37	\$50,530.27	\$80,000.00
Total RESERVE INCOME	\$63,846.80	\$6,666.67	\$57,180.13	\$671,003.61	\$73,333.37	\$597,670.24	\$80,000.00
RESERVE EXPENSE							
GENERAL ADMINISTRATIVE EXPENSES							
5211-00 Bank Charges & Processing Fees - Reserve	-	-	-	30.00	-	(30.00)	-
Total GENERAL ADMINISTRATIVE EX	\$-	\$-	\$-	\$30.00	\$-	(\$30.00)	\$-
OTHER RESERVE EXPENSES							
9501-00 Rsv: Asphalt Pavement, Crack Repair, Patch River	-	-	-	8,000.00	-	(8,000.00)	-
9502-00 Resv:#1 RS Level 1 2025	-	-	-	3,900.00	-	(3,900.00)	-
9506-00 Rsv: Catch Basins, Inspections & Capital, RC	-	-	-	9,250.00	-	(9,250.00)	-
9508-00 Rsv: Crossovers & Decks, Composite & Wood	-	-	-	61,846.81	-	(61,846.81)	-
9511-00 Rsv: Fountains, Renovations, Phased	-	-	-	42,607.79	-	(42,607.79)	-
9516-00 Rsv: Irrigation System	-	-	-	2,311.40	-	(2,311.40)	-
9520-00 Rsv: Ponds, Lakes, & Fountains	-	-	-	34,249.83	-	(34,249.83)	-
9521-00 Rsv: Ponds, Lakes, & Bulkheads	-	-	-	52,725.24	-	(52,725.24)	-
9528-00 Rsv: Air Handling & Condensing Units	-	-	-	8,650.00	-	(8,650.00)	-
9537-00 Rsv: Window and Doors, Phased	-	-	-	8,357.56	-	(8,357.56)	-
9550-00 Reserve Study Expense	-	-	-	3,900.00	-	(3,900.00)	-
9585-00 Main OS Guardhouse Renovation	-	-	-	12,508.39	-	(12,508.39)	-
9590-00 Osprey Lakefront Structure	-	-	-	89,129.99	-	(89,129.99)	-
9595-00 South Gate Guardhouse Renovation	-	-	-	14,692.11	-	(14,692.11)	-
Total OTHER RESERVE EXPENSES	\$-	\$-	\$-	\$352,129.12	\$-	(\$352,129.12)	\$-
Total RESERVE EXPENSE	\$0.00	\$-	\$-	\$352,159.12	\$-	(\$352,159.12)	\$-
Net Reserve:	\$63,846.80	\$6,666.67	\$57,180.13	\$318,844.49	\$73,333.37	\$245,511.12	\$80,000.00

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS46AC - Nicholas A & Akela H McClary Owner Last Payment: \$192.00 on 11/01/2025					
46 Abelia Court					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS53AGD - Richard E & Cynthia A Gehrman Owner Last Payment: \$20.00 on 11/11/2025					
53 Alexander Glennie Drive					
PrePaid	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
Total:	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
LBTS83AGD - J C & N J Sample & R L Daniels Owner Last Payment: \$46.00 on 11/07/2025					
83 Alexander Glennie Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS120AGD - Virginia N & Ryan M DiMaria Owner Last Payment: \$40.00 on 08/25/2025					
120 Alexander Glennie Drive					
PrePaid	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
Total:	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
LBTS129AGD - Bernadette M Wright Owner Last Payment: \$46.00 on 11/12/2025					
129 Alexander Glennie Drive					
PrePaid	(\$29.00)	\$0.00	\$0.00	\$0.00	(\$29.00)
Total:	(\$29.00)	\$0.00	\$0.00	\$0.00	(\$29.00)
LBTS139AGD - Stephen P & Karen S Fayer Owner Last Payment: \$46.00 on 11/24/2025					
139 Alexander Glennie Drive					
PrePaid	(\$138.00)	\$0.00	\$0.00	\$0.00	(\$138.00)
Total:	(\$138.00)	\$0.00	\$0.00	\$0.00	(\$138.00)
LBTS147AGD - Hugh L & Loretta A Espey Owner Last Payment: \$138.00 on 09/17/2025					
147 Alexander Glennie Drive					
PrePaid	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
Total:	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
LBTS156AGD - Dale L & M Joyce DeConcilis Owner Last Payment: \$552.00 on 01/14/2025					
156 Alexander Glennie Drive					
PrePaid	(\$134.00)	\$0.00	\$0.00	\$0.00	(\$134.00)
Total:	(\$134.00)	\$0.00	\$0.00	\$0.00	(\$134.00)
LBTS49AD202 - 49 Avian LLC Owner Last Payment: \$196.00 on 10/28/2025					
49 Avian Drive Unit 202					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS75AD202 - Steven M & Angela S Helms Owner Last Payment: \$20.00 on 07/31/2025					
75 Avian Drive Unit 202					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS123AD102 - Ralph R & Terri L Hagy Owner Last Payment: \$46.00 on 10/28/2025					
123 Avian Drive Unit 102					
PrePaid	(\$43.00)	\$0.00	\$0.00	\$0.00	(\$43.00)
Total:	(\$43.00)	\$0.00	\$0.00	\$0.00	(\$43.00)
LBTS123AD201 - Robert Faust Sr & Kerry Faust Owner Last Payment: \$46.00 on 11/04/2025					
123 Avian Drive Unit 201					
PrePaid	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)
Total:	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)
LBTS123AD202 - Tom & Cindy Cannon Owner Last Payment: \$46.00 on 11/10/2025					
123 Avian Drive Unit 202					
PrePaid	(\$188.00)	\$0.00	\$0.00	\$0.00	(\$188.00)
Total:	(\$188.00)	\$0.00	\$0.00	\$0.00	(\$188.00)
LBTS138AD101 - John & Kumcha Soule Jr Owner Last Payment: \$46.00 on 11/25/2025					
138 Avian Drive Unit 101					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS139AD101 - John E & Annette Newland Owner Last Payment: \$52.00 on 11/09/2025					
139 Avian Drive Unit 101					
PrePaid	(\$112.00)	\$0.00	\$0.00	\$0.00	(\$112.00)
Total:	(\$112.00)	\$0.00	\$0.00	\$0.00	(\$112.00)
LBTS139AD102 - Roger E & Danielle J Grimm Owner Last Payment: \$552.00 on 01/21/2025					
139 Avian Drive Unit 102					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS139AD202 - Lindee & Patrick Kelley Owner Last Payment: \$42.00 on 11/17/2025					
139 Avian Drive Unit 202					
PrePaid	(\$38.00)	\$0.00	\$0.00	\$0.00	(\$38.00)
Total:	(\$38.00)	\$0.00	\$0.00	\$0.00	(\$38.00)
LBTS158AD201 - CDRE, LLC Owner Last Payment: \$552.00 on 01/14/2025					
158 Avian Drive Unit 201					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS158AD202 - Edward F & Lori J Rieman Owner Last Payment: \$46.00 on 10/31/2025					
158 Avian Drive Unit 202					
Assessment - Homeowner 2025	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total:	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
LBTS176AD102 - Dawn C Merlino & Elio J Cino Owner Last Payment: \$46.00 on 11/19/2025					
176 Avian Drive Unit 102					
PrePaid	(\$138.00)	\$0.00	\$0.00	\$0.00	(\$138.00)
Total:	(\$138.00)	\$0.00	\$0.00	\$0.00	(\$138.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS176AD202 - Margaret C Jones Owner Last Payment: \$46.00 on 11/22/2025					
176 Avian Drive Unit 202					
PrePaid	(\$1,158.00)	\$0.00	\$0.00	\$0.00	(\$1,158.00)
Total:	(\$1,158.00)	\$0.00	\$0.00	\$0.00	(\$1,158.00)
LBTS16BCC - Matthew & Kristin D'Antoni Owner Last Payment: \$631.00 on 04/30/2025					
16 Bald Cypress Court					
PrePaid	(\$58.01)	\$0.00	\$0.00	\$0.00	(\$58.01)
Total:	(\$58.01)	\$0.00	\$0.00	\$0.00	(\$58.01)
LBTS53BCC - Bogdan & Annie Bienko Owner Last Payment: \$20.00 on 06/27/2025					
53 Bald Cypress Court					
PrePaid	(\$76.22)	\$0.00	\$0.00	\$0.00	(\$76.22)
Total:	(\$76.22)	\$0.00	\$0.00	\$0.00	(\$76.22)
LBTS82BCC - William & Barbra Ackershoek Owner Last Payment: \$116.22 on 11/26/2025					
82 Bald Cypress Court					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS96BCC - William R & Anne Marie Hoyle Owner Last Payment: \$819.96 on 01/21/2025					
96 Bald Cypress Court					
PrePaid	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
Total:	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
LBTS99BCC - Michael C & Carolyn B Stover Owner Last Payment: \$116.22 on 11/05/2025					
99 Bald Cypress Court					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS122BCC - Patrick F & Belinda B Shearer Owner Last Payment: \$174.55 on 09/30/2025					
122 Bald Cypress Court					
PrePaid	(\$58.33)	\$0.00	\$0.00	\$0.00	(\$58.33)
Total:	(\$58.33)	\$0.00	\$0.00	\$0.00	(\$58.33)
LBTS78BOD - Barry S & Denita S Elliott Owner					
78 Barred Owl Drive					
Assessment - Homeowner 2024	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00
Assessment - Homeowner 2025	\$46.00	\$46.00	\$46.00	\$368.00	\$506.00
Collection Letter Fee 2024	\$0.00	\$0.00	\$0.00	\$61.00	\$61.00
Late Fee 2024	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$200.00	\$300.00
Resident Program - Household Refuse 2025	\$12.11	\$12.11	\$12.11	\$96.88	\$133.21
Total:	\$58.11	\$108.11	\$108.11	\$781.88	\$1,056.21
LBTS50BC - Marek & Riikka Ludyjan Owner Last Payment: \$46.00 on 10/20/2025					
50 Basketmaker Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS61BC - Frank J & Jennifer M Walker Owner Last Payment: \$46.00 on 11/25/2025					
61 Basketmaker Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS61BC-2 - Minorities of Pawleys Island T Previous Owner					
61 Basketmaker Court					
Legal Fees 2023	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total:	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
LBTS61BC - Secretary of Housing/Urban Dev Previous Owner					
61 Basketmaker Court					
Administrative Fee 2022	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Assessment - Homeowner 2022	\$0.00	\$0.00	\$0.00	\$56.19	\$56.19
Assessment - Homeowner 2023	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
Collection Letter Fee 2022	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00
Late Fee 2022	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total:	\$0.00	\$0.00	\$0.00	\$415.19	\$415.19
LBTS75BC - Robert E & Mary E Bendetti Owner Last Payment: \$230.00 on 08/22/2025					
75 Basketmaker Court					
PrePaid	(\$96.00)	\$0.00	\$0.00	\$0.00	(\$96.00)
Total:	(\$96.00)	\$0.00	\$0.00	\$0.00	(\$96.00)
LBTS20BC - Arthur P & Kathleen M Murphy Owner Last Payment: \$68.33 on 11/07/2025					
20 Beaufain Court					
PrePaid	(\$47.00)	\$0.00	\$0.00	\$0.00	(\$47.00)
Total:	(\$47.00)	\$0.00	\$0.00	\$0.00	(\$47.00)
LBTS42BC - Federal National Mortgage Asso Previous Owner Last Payment: \$29.00 on 12/31/2024					
42 Beaufain Court					
PrePaid	(\$29.00)	\$0.00	\$0.00	\$0.00	(\$29.00)
Total:	(\$29.00)	\$0.00	\$0.00	\$0.00	(\$29.00)
LBTS46BC - Donald & Elizabeth Cantrell Owner Last Payment: \$136.66 on 10/16/2025					
46 Beaufain Court					
PrePaid	(\$82.12)	\$0.00	\$0.00	\$0.00	(\$82.12)
Total:	(\$82.12)	\$0.00	\$0.00	\$0.00	(\$82.12)
LBTS49BC - Joseph C & Betty R Seymour Jr Owner Last Payment: \$552.00 on 05/27/2025					
49 Beaufain Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS65BC - Michael J & Dawn L Caldwell Owner Last Payment: \$46.00 on 11/04/2025					
65 Beaufain Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS78BC - Gabrielle Luxion Owner Last Payment: \$348.66 on 07/02/2025					
78 Beaufain Court					
PrePaid	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
Total:	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
LBTS81BC - John D Pilot Owner Last Payment: \$20.00 on 11/10/2025					
81 Beaufain Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS97BC - Randy D & Kimberly A Dornburgh Owner Last Payment: \$58.11 on 11/01/2025					
97 Beaufain Court					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS112BC - John G Marcis & Vicki K Skinner Owner Last Payment: \$276.00 on 08/04/2025					
112 Beaufain Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS115BC - Brian J & Claudia R MacDonnell Owner Last Payment: \$552.00 on 01/07/2025					
115 Beaufain Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS123BC - Paul Campanella & Elizabeth Campanella Owner Last Payment: \$58.11 on 11/04/2025					
123 Beaufain Court					
PrePaid	(\$79.43)	\$0.00	\$0.00	\$0.00	(\$79.43)
Total:	(\$79.43)	\$0.00	\$0.00	\$0.00	(\$79.43)
LBTS129BC - Irving L & Sharon G Shapiro Owner Last Payment: \$116.22 on 11/12/2025					
129 Beaufain Court					
PrePaid	(\$346.22)	\$0.00	\$0.00	\$0.00	(\$346.22)
Total:	(\$346.22)	\$0.00	\$0.00	\$0.00	(\$346.22)
LBTS137BC - Kathleen A Kindregan Owner Last Payment: \$58.11 on 11/24/2025					
137 Beaufain Court					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS138BC - Timothy Lee Wahl Owner Last Payment: \$68.33 on 11/07/2025					
138 Beaufain Court					
PrePaid	(\$186.66)	\$0.00	\$0.00	\$0.00	(\$186.66)
Total:	(\$186.66)	\$0.00	\$0.00	\$0.00	(\$186.66)
LBTS149BC - Richard W & Pamela J Crowl Jr Owner Last Payment: \$46.00 on 10/14/2025					
149 Beaufain Court					
PrePaid	(\$122.00)	\$0.00	\$0.00	\$0.00	(\$122.00)
Total:	(\$122.00)	\$0.00	\$0.00	\$0.00	(\$122.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS153BC - Rick & Sheryn E Waterman Owner Last Payment: \$68.33 on 11/20/2025					
153 Beaufain Court					
PrePaid	(\$17.34)	\$0.00	\$0.00	\$0.00	(\$17.34)
Total:	(\$17.34)	\$0.00	\$0.00	\$0.00	(\$17.34)
LBTS161BC - Sean P Schussler Owner					
161 Beaufain Court					
Assessment - Homeowner 2023	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
Assessment - Homeowner 2024	\$0.00	\$0.00	\$0.00	\$552.00	\$552.00
Assessment - Homeowner 2025	\$46.00	\$46.00	\$46.00	\$368.00	\$506.00
Assessment - Special 2023	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00
Assessment - Special 2024	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Collection Letter Fee 2022	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Late Fee 2023	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Late Fee 2024	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$200.00	\$300.00
Legal Fees 2024	\$0.00	\$0.00	\$0.00	\$597.50	\$597.50
Total:	\$46.00	\$96.00	\$96.00	\$2,046.50	\$2,284.50
LBTS166BC - Christoper & Ann Steinmuller Owner Last Payment: \$562.20 on 03/10/2025					
166 Beaufain Court					
PrePaid	(\$56.22)	\$0.00	\$0.00	\$0.00	(\$56.22)
Total:	(\$56.22)	\$0.00	\$0.00	\$0.00	(\$56.22)
LBTS171BC - Russell & Catherine Hoffman Owner Last Payment: \$200.00 on 08/22/2025					
171 Beaufain Court					
Assessment - Homeowner 2025	\$46.00	\$45.44	\$0.00	\$0.00	\$91.44
Resident Program - Household Refuse 2025	\$12.11	\$12.11	\$0.00	\$0.00	\$24.22
Total:	\$58.11	\$57.55	\$0.00	\$0.00	\$115.66
LBTS37BC - Edward T & Bernadette Weick Owner Last Payment: \$768.00 on 08/25/2025					
37 Bentley Court					
PrePaid	(\$192.00)	\$0.00	\$0.00	\$0.00	(\$192.00)
Total:	(\$192.00)	\$0.00	\$0.00	\$0.00	(\$192.00)
LBTS53BC - A. Liebmann & L. Caruso Owner Last Payment: \$1,224.66 on 07/01/2025					
53 Bentley Court					
PrePaid	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
Total:	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
LBTS12BC3A - Bouldry Property 12-A, LLC Owner Last Payment: \$136.00 on 11/10/2025					
12 Billfish Court Unit 3A					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS12BC3B - Marjorie R Tankersley Owner Last Payment: \$544.00 on 09/12/2025					
12 Billfish Court Unit 3B					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$0.00	\$0.00	\$272.00
Late Fee 2025	\$0.00	\$0.00	\$50.00	\$50.00	\$100.00
Total:	\$136.00	\$136.00	\$50.00	\$50.00	\$372.00
LBTS30BC5A - John & Lynne Steer Owner Last Payment: \$136.00 on 11/05/2025					
30 Billfish Court Unit 5A					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS43BC11A - Scott H Germain Owner Last Payment: \$136.00 on 11/10/2025					
43 Billfish Court Unit 11A					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS43BC11B - Paul & Linda Sicignano Owner Last Payment: \$408.00 on 06/04/2025					
43 Billfish Court Unit 11B					
PrePaid	(\$544.00)	\$0.00	\$0.00	\$0.00	(\$544.00)
Total:	(\$544.00)	\$0.00	\$0.00	\$0.00	(\$544.00)
LBTS50BC6A - Gregory & Janelle Wigent Owner Last Payment: \$20.00 on 11/12/2025					
50 Billfish Court Unit 6A					
PrePaid	(\$408.00)	\$0.00	\$0.00	\$0.00	(\$408.00)
Total:	(\$408.00)	\$0.00	\$0.00	\$0.00	(\$408.00)
LBTS50BC6B - Joseph A. & Kim E. Fiore Owner Last Payment: \$136.00 on 11/01/2025					
50 Billfish Court Unit 6B					
Assessment - Homeowner 2025	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00
Bar Code 2025	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total:	\$116.00	\$0.00	\$0.00	\$20.00	\$136.00
LBTS58BC7B - Ferniehirst, LLC Owner Last Payment: \$20.00 on 11/26/2025					
58 Billfish Court Unit 7B					
Assessment - Homeowner 2025	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00
Bar Code 2025	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS63BC10B - Michael & Catherine Brooks Owner Last Payment: \$136.00 on 11/26/2025					
63 Billfish Court Unit 10B					
PrePaid	(\$1,002.00)	\$0.00	\$0.00	\$0.00	(\$1,002.00)
Total:	(\$1,002.00)	\$0.00	\$0.00	\$0.00	(\$1,002.00)
LBTS68BC8B - Russ A & Jeannine M Bodner Owner Last Payment: \$136.00 on 11/12/2025					
68 Billfish Court Unit 8B					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS72BC9A - Alan & Suzanne Cone Owner Last Payment: \$20.00 on 09/03/2025					
72 Billfish Court Unit 9A					
PrePaid	(\$1,929.00)	\$0.00	\$0.00	\$0.00	(\$1,929.00)
Total:	(\$1,929.00)	\$0.00	\$0.00	\$0.00	(\$1,929.00)
LBTS72BC9B - Susan J Clark Owner Last Payment: \$1,632.00 on 01/08/2025					
72 Billfish Court Unit 9B					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS19BDR - Terry & Peggie P Najim Owner Last Payment: \$108.11 on 11/04/2025					
19 Black Duck Road					
Resident Program - Household Refuse 2025	\$8.11	\$0.00	\$0.00	\$0.00	\$8.11
Total:	\$8.11	\$0.00	\$0.00	\$0.00	\$8.11
LBTS43BDR - Robert & Anna Maria Maresca Owner Last Payment: \$20.00 on 02/18/2025					
43 Black Duck Road					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS67BDR - Salvatore & Kathleen Adorna Owner Last Payment: \$58.11 on 11/18/2025					
67 Black Duck Road					
PrePaid	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Total:	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
LBTS126BDR - Ellen P Thoennes RevocTrust Owner Last Payment: \$58.11 on 11/01/2025					
126 Black Duck Road					
PrePaid	(\$39.00)	\$0.00	\$0.00	\$0.00	(\$39.00)
Total:	(\$39.00)	\$0.00	\$0.00	\$0.00	(\$39.00)
LBTS129BDR - Thomas R Gullede Jr Owner Last Payment: \$58.11 on 10/31/2025					
129 Black Duck Road					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Total:	\$58.11	\$0.00	\$0.00	\$0.00	\$58.11
LBTS161BDR - Bernard & Barbara O'Brien Owner Last Payment: \$68.33 on 11/04/2025					
161 Black Duck Road					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS190BDR - Robert H & Dale E Caldwell Owner Last Payment: \$742.00 on 08/29/2025					
190 Black Duck Road					
PrePaid	(\$322.00)	\$0.00	\$0.00	\$0.00	(\$322.00)
Total:	(\$322.00)	\$0.00	\$0.00	\$0.00	(\$322.00)
LBTS216BDR - Michael McCammon & Nancy Murphy Owner Last Payment: \$46.00 on 11/10/2025					
216 Black Duck Road					
PrePaid	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
Total:	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS219BDR - Robert & Margaret Carber Owner Last Payment: \$58.11 on 11/25/2025					
219 Black Duck Road					
PrePaid	(\$209.00)	\$0.00	\$0.00	\$0.00	(\$209.00)
Total:	(\$209.00)	\$0.00	\$0.00	\$0.00	(\$209.00)
LBTS241BDR - Thomas A & Dorothy MacDonnell Owner Last Payment: \$58.11 on 10/07/2025					
241 Black Duck Road					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Late Fee 2025	\$0.00	\$0.00	\$13.67	\$0.00	\$13.67
Resident Program - Household Refuse 2025	\$12.11	\$12.11	\$12.11	\$12.11	\$48.44
Total:	\$58.11	\$12.11	\$25.78	\$12.11	\$108.11
LBTS258BDR - John W & Leah W Gutekunst Owner Last Payment: \$58.11 on 11/17/2025					
258 Black Duck Road					
Resident Program - Household Refuse 2025	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
Total:	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
LBTS49BL - Marlene T Askins Owner Last Payment: \$58.11 on 11/26/2025					
49 Blackwell Lane					
Resident Program - Household Refuse 2025	\$12.11	\$12.11	\$12.11	\$63.67	\$100.00
Total:	\$12.11	\$12.11	\$12.11	\$63.67	\$100.00
LBTS39BCW - Elias R & Jane Bickel Shemin Owner Last Payment: \$128.00 on 03/21/2025					
39 Blue Crab Way					
PrePaid	(\$1,317.00)	\$0.00	\$0.00	\$0.00	(\$1,317.00)
Total:	(\$1,317.00)	\$0.00	\$0.00	\$0.00	(\$1,317.00)
LBTS51BCW - John W & Lisa Young Owner Last Payment: \$408.00 on 08/20/2025					
51 Blue Crab Way					
PrePaid	(\$408.00)	\$0.00	\$0.00	\$0.00	(\$408.00)
Total:	(\$408.00)	\$0.00	\$0.00	\$0.00	(\$408.00)
LBTS59BCW - John E & Star L Gaworecki Owner Last Payment: \$136.00 on 11/25/2025					
59 Blue Crab Way					
PrePaid	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
Total:	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
LBTS14BD - Jeffrey & Michele Herwig Owner Last Payment: \$46.00 on 11/01/2025					
14 Boatmen Drive					
PrePaid	(\$89.00)	\$0.00	\$0.00	\$0.00	(\$89.00)
Total:	(\$89.00)	\$0.00	\$0.00	\$0.00	(\$89.00)
LBTS30BD - Jerry L Wilson Owner					
30 Boatmen Drive					
Assessment - Homeowner 2025	\$46.00	\$46.00	\$46.00	\$368.00	\$506.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$200.00	\$300.00
Total:	\$46.00	\$96.00	\$96.00	\$568.00	\$806.00

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS41BD - Bevinn A & Glenn Herrmann Owner Last Payment: \$20.00 on 03/21/2025					
41 Boatmen Drive					
PrePaid	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
Total:	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
LBTS55BD - Elene & Dale K Hertweck Owner Last Payment: \$46.00 on 11/11/2025					
55 Boatmen Drive					
PrePaid	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Total:	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
LBTS67BD - Kurt R & Barbara A Fuller Owner Last Payment: \$138.00 on 09/09/2025					
67 Boatmen Drive					
Assessment - Homeowner 2025	\$46.00	\$4.00	\$0.00	\$0.00	\$50.00
Total:	\$46.00	\$4.00	\$0.00	\$0.00	\$50.00
LBTS81BD - Richard & Ellen E Spangler Owner Last Payment: \$222.00 on 11/12/2025					
81 Boatmen Drive					
Late Fee 2025	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00
Total:	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00
LBTS95BD - W Pittman Jr & S Rutherford Owner Last Payment: \$188.00 on 09/23/2025					
95 Boatmen Drive					
PrePaid	(\$220.00)	\$0.00	\$0.00	\$0.00	(\$220.00)
Total:	(\$220.00)	\$0.00	\$0.00	\$0.00	(\$220.00)
LBTS114BD - Dorothy Nolan Owner Last Payment: \$46.00 on 11/06/2025					
114 Boatmen Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS126BD - Robert & Joyce Nicholson Owner Last Payment: \$142.00 on 08/28/2025					
126 Boatmen Drive					
PrePaid	(\$138.00)	\$0.00	\$0.00	\$0.00	(\$138.00)
Total:	(\$138.00)	\$0.00	\$0.00	\$0.00	(\$138.00)
LBTS140BD - Carol Ann Perry Owner Last Payment: \$46.00 on 11/25/2025					
140 Boatmen Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS164BD - Charles W. & Janie M. Kilbum Owner Last Payment: \$46.00 on 11/19/2025					
164 Boatmen Drive					
PrePaid	(\$27.72)	\$0.00	\$0.00	\$0.00	(\$27.72)
Total:	(\$27.72)	\$0.00	\$0.00	\$0.00	(\$27.72)
LBTS192BD - Steven C & Donna Kay Rosen Owner Last Payment: \$506.00 on 01/21/2025					
192 Boatmen Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS205BD - Steven L & Niyati R S Hayes Owner Last Payment: \$46.00 on 11/05/2025					
205 Boatmen Drive					
PrePaid	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)
Total:	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)
LBTS206BD - Patrick M & Patricia L Dziubek Owner Last Payment: \$552.00 on 07/11/2025					
206 Boatmen Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS217BD - Clareve Kent & Phil Hoffman Owner Last Payment: \$40.00 on 10/20/2025					
217 Boatmen Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS245BD - Jim Mallow & Debbie Heller Owner Last Payment: \$46.00 on 11/04/2025					
245 Boatmen Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS28BWC101 - Biermaier Finicial Owner Last Payment: \$46.00 on 11/06/2025					
28 Bob White Court Unit 101					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS28BWC102 - Derrick Investment Group Owner Last Payment: \$20.00 on 11/26/2025					
28 Bob White Court Unit 102					
PrePaid	(\$688.00)	\$0.00	\$0.00	\$0.00	(\$688.00)
Total:	(\$688.00)	\$0.00	\$0.00	\$0.00	(\$688.00)
LBTS28BWC201 - Matthew & Colleen Lubertazzi Owner Last Payment: \$46.00 on 11/01/2025					
28 Bob White Court Unit 201					
PrePaid	(\$160.00)	\$0.00	\$0.00	\$0.00	(\$160.00)
Total:	(\$160.00)	\$0.00	\$0.00	\$0.00	(\$160.00)
LBTS28BWC202 - JC, HC, AL, SB Whaley Owner Last Payment: \$184.00 on 09/12/2025					
28 Bob White Court Unit 202					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS56BWC102 - KBL Group, LLC Owner Last Payment: \$95.00 on 11/01/2025					
56 Bob White Court Unit 102					
PrePaid	(\$392.00)	\$0.00	\$0.00	\$0.00	(\$392.00)
Total:	(\$392.00)	\$0.00	\$0.00	\$0.00	(\$392.00)
LBTS56BWC201 - Michael J & Leigh Ann Musiol Owner Last Payment: \$46.00 on 11/04/2025					
56 Bob White Court Unit 201					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS56BWC202 - Berkeley & Barbara Wilson Jr Owner Last Payment: \$46.00 on 11/10/2025					
56 Bob White Court Unit 202					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTS82BWC102 - Peter & DiAnn Primm Owner Last Payment: \$552.00 on 01/07/2025					
82 Bob White Court Unit 102					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS82BWC201 - Family Tides SC, LLC Owner Last Payment: \$607.00 on 12/31/2024					
82 Bob White Court Unit 201					
PrePaid	(\$101.00)	\$0.00	\$0.00	\$0.00	(\$101.00)
Total:	(\$101.00)	\$0.00	\$0.00	\$0.00	(\$101.00)
LBTS82BWC202 - Morris Lee & Diane Rhodes Roof Owner Last Payment: \$20.00 on 10/08/2025					
82 Bob White Court Unit 202					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS102BWC102 - Barbara & Terence Young Owner Last Payment: \$46.00 on 11/14/2025					
102 Bob White Court					
PrePaid	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Total:	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
LBTS102BWC201 - Dianne B Lucas Rev Trust Owner Last Payment: \$46.00 on 11/04/2025					
102 Bob White Court Unit 201					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS102BWC202 - Amy Lyn Yonker Owner Last Payment: \$272.00 on 02/20/2025					
102 Bob White Court Unit 202					
PrePaid	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
Total:	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
LBTS102BWC101 - Business Parkway Properties, LLC Owner Last Payment: \$92.00 on 11/03/2025					
102 Bob White Court Unit 101					
PrePaid	(\$184.00)	\$0.00	\$0.00	\$0.00	(\$184.00)
Total:	(\$184.00)	\$0.00	\$0.00	\$0.00	(\$184.00)
LBTS24BRD19B - Leon S & Sandra Niegelsky Owner Last Payment: \$136.00 on 11/05/2025					
24 Breakers Reef Drive Unit 19B					
PrePaid	(\$39.00)	\$0.00	\$0.00	\$0.00	(\$39.00)
Total:	(\$39.00)	\$0.00	\$0.00	\$0.00	(\$39.00)
LBTS46BRD17C - Brad D & Wendi C Wellington Owner Last Payment: \$594.00 on 11/06/2025					
46 Breakers Reef Drive Unit 17C					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS110BRD12C - Marlene N. Stanton Owner Last Payment: \$1,632.00 on 01/05/2025					
110 Breakers Reef Drive Unit 12C					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS168BRD5C - J. B. Davis Owner Last Payment: \$1,632.00 on 02/10/2025					
168 Breakers Reef Drive Unit 5C					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS188BRD3A - Sea Oats Partnership Owner Last Payment: \$408.00 on 10/12/2025					
188 Breakers Reef Drive Unit 3A					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS200BRD2B - Joan Huggins-Pfaff Owner Last Payment: \$816.00 on 06/17/2025					
200 Breakers Reef Drive Unit 2B					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS200BRD1B - William H & Nancy D Theus Owner Last Payment: \$272.00 on 11/20/2025					
200 Breakers Reef Drive Unit 1B					
PrePaid	(\$121.00)	\$0.00	\$0.00	\$0.00	(\$121.00)
Total:	(\$121.00)	\$0.00	\$0.00	\$0.00	(\$121.00)
LBTS35BW - Gerard & Elaine Baldassarri Owner Last Payment: \$46.00 on 10/29/2025					
35 Brickfall Way					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTS48BW - John & Shara Northup III Owner Last Payment: \$20.00 on 03/21/2025					
48 Brickfall Way					
PrePaid	(\$78.11)	\$0.00	\$0.00	\$0.00	(\$78.11)
Total:	(\$78.11)	\$0.00	\$0.00	\$0.00	(\$78.11)
LBTS53BW - John & Tracy R Burczak Owner Last Payment: \$58.11 on 10/14/2025					
53 Brickfall Way					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Total:	\$58.11	\$0.00	\$0.00	\$0.00	\$58.11
LBTS27BL - Daniel & Linda Mazzilli LoBue Owner Last Payment: \$420.00 on 01/07/2025					
27 Brickwell Lane					
PrePaid	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
Total:	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
LBTS53BL - Frank & Leah Blumling Owner Last Payment: \$46.00 on 11/07/2025					
53 Brickwell Lane					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS83BL - Richard D Marshall Owner Last Payment: \$35.00 on 11/20/2025					
83 Brickwell Lane					
PrePaid	(\$105.00)	\$0.00	\$0.00	\$0.00	(\$105.00)
Total:	(\$105.00)	\$0.00	\$0.00	\$0.00	(\$105.00)
LBTS155BL - John & Shannon Hazelton Owner Last Payment: \$35.00 on 11/12/2025					
155 Brickwell Lane					
PrePaid	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
Total:	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
LBTS227BL - John J. & Lynn D. Long Owner Last Payment: \$35.00 on 11/03/2025					
227 Brickwell Lane					
PrePaid	(\$77.00)	\$0.00	\$0.00	\$0.00	(\$77.00)
Total:	(\$77.00)	\$0.00	\$0.00	\$0.00	(\$77.00)
LBTS262BL - Robert S Horvath & Lisa Maselli Owner Last Payment: \$46.00 on 10/27/2025					
262 Brickwell Lane					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTS334BL - Hinson Properties, LLC Owner Last Payment: \$120.00 on 09/23/2025					
334 Brickwell Lane					
Assessment - Homeowner 2025	\$35.00	\$35.00	\$0.00	\$0.00	\$70.00
Total:	\$35.00	\$35.00	\$0.00	\$0.00	\$70.00
LBTS341BL - James & Jessica Otto Owner Last Payment: \$40.00 on 11/11/2025					
341 Brickwell Lane					
PrePaid	(\$84.00)	\$0.00	\$0.00	\$0.00	(\$84.00)
Total:	(\$84.00)	\$0.00	\$0.00	\$0.00	(\$84.00)
LBTS355BL - Inlet Point Partners, LLC Owner Last Payment: \$210.00 on 08/11/2025					
355 Brickwell Lane					
PrePaid	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)
Total:	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)
LBTS14BL - Patricia Castanera Owner Last Payment: \$552.00 on 01/14/2025					
14 Brookridge Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS79BL - Kenneth W & Kay W Brown Owner Last Payment: \$20.00 on 11/03/2025					
79 Brookridge Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS88BL - Robert M & Anne L Rennie Owner Last Payment: \$420.00 on 01/16/2025					
88 Brookridge Lane					
PrePaid	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
Total:	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS18CD - Gary C & Margaret A Liotta Owner Last Payment: \$204.11 on 06/05/2025					
18 Carrington Drive					
PrePaid	(\$451.45)	\$0.00	\$0.00	\$0.00	(\$451.45)
Total:	(\$451.45)	\$0.00	\$0.00	\$0.00	(\$451.45)
LBTS44CD - William G & LuAnn Volturno Owner Last Payment: \$204.11 on 11/03/2025					
44 Carrington Drive					
PrePaid	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)
Total:	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)
LBTS45CA - John G. Propst Owner Last Payment: \$192.00 on 11/20/2025					
45 Carrington Drive					
PrePaid	(\$196.00)	\$0.00	\$0.00	\$0.00	(\$196.00)
Total:	(\$196.00)	\$0.00	\$0.00	\$0.00	(\$196.00)
LBTS83CD - Amy & Ron Restum Owner Last Payment: \$192.00 on 11/01/2025					
83 Carrington Drive					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS88CD - Bruce Grbach Owner Last Payment: \$40.00 on 11/20/2025					
88 Carrington Drive					
PrePaid	(\$408.22)	\$0.00	\$0.00	\$0.00	(\$408.22)
Total:	(\$408.22)	\$0.00	\$0.00	\$0.00	(\$408.22)
LBTS105CD - Eugene T Zack Owner Last Payment: \$408.22 on 09/23/2025					
105 Carrington Drive					
Assessment - Homeowner 2025	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
River Club - Cable/Internet 2025	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00
Total:	\$158.11	\$0.00	\$0.00	\$0.00	\$158.11
LBTS164CD - John Joseph Colburn Owner Last Payment: \$1,224.66 on 07/14/2025					
164 Carrington Drive					
PrePaid	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
Total:	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
LBTS173CD - Donna M Kaminski Owner Last Payment: \$205.00 on 11/04/2025					
173 Carrington Drive					
PrePaid	(\$3.79)	\$0.00	\$0.00	\$0.00	(\$3.79)
Total:	(\$3.79)	\$0.00	\$0.00	\$0.00	(\$3.79)
LBTS176CD - Lea Ann Litton Bowen Owner Last Payment: \$192.00 on 10/30/2025					
176 Carrington Drive					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
River Club - Cable/Internet 2025	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00
Total:	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS191CD - David M & Claudette M Burkner Owner Last Payment: \$204.11 on 11/25/2025					
191 Carrington Drive					
PrePaid	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
Total:	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
LBTS225CD - John O & Lynda E Jacobus Owner Last Payment: \$960.00 on 09/05/2025					
225 Carrington Drive					
PrePaid	(\$192.00)	\$0.00	\$0.00	\$0.00	(\$192.00)
Total:	(\$192.00)	\$0.00	\$0.00	\$0.00	(\$192.00)
LBTS233CD - Chester J & Patricia R Kolesa Owner Last Payment: \$20.00 on 11/05/2025					
233 Carrington Drive					
PrePaid	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
Total:	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
LBTS250CD - Candy Jackson Owner Last Payment: \$53.00 on 11/12/2025					
250 Carrington Drive					
PrePaid	(\$1,219.00)	\$0.00	\$0.00	\$0.00	(\$1,219.00)
Total:	(\$1,219.00)	\$0.00	\$0.00	\$0.00	(\$1,219.00)
LBTS123CL - Maria J. Cartwright Owner Last Payment: \$348.66 on 07/15/2025					
123 Chapman Loop					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS150CL - Bonnie Flowers Jordan Owner Last Payment: \$184.00 on 08/13/2025					
150 Chapman Loop					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS251CL - Paul B & Laura B Gay Jr Owner Last Payment: \$20.00 on 08/18/2025					
251 Chapman Loop					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS423CL - Randall E. Hight Owner Last Payment: \$232.44 on 08/29/2025					
423 Chapman Loop					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS479CL - Blake Ronnie & Tammy Scruggs Owner Last Payment: \$68.33 on 11/06/2025					
479 Chapman Loop					
Resident Program - Household Refuse 2025	\$12.11	\$7.23	\$0.00	\$0.00	\$19.34
Resident Program - Recycling 2025	\$10.22	\$10.22	\$10.22	\$22.33	\$52.99
Total:	\$22.33	\$17.45	\$10.22	\$22.33	\$72.33
LBTS507CL - Randolph & Page Redpath Owner Last Payment: \$260.00 on 08/21/2025					
507 Chapman Loop					
PrePaid	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
Total:	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS579CL - Kenneth E & Gale H Emery Owner Last Payment: \$40.00 on 08/08/2025					
579 Chapman Loop					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS624CL - David W. & Laurie A. Arensdorf Owner Last Payment: \$35.00 on 11/19/2025					
624 Chapman Loop					
PrePaid	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
Total:	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
LBTS17CH - Samuel C & Heather A Fielden Owner Last Payment: \$136.00 on 11/01/2025					
17 Charlestowne Court					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS103CC1 - John F. & Maribeth H. Girard Owner Last Payment: \$384.00 on 09/02/2025					
103 Club Circle Unit 1					
PrePaid	(\$16.00)	\$0.00	\$0.00	\$0.00	(\$16.00)
Total:	(\$16.00)	\$0.00	\$0.00	\$0.00	(\$16.00)
LBTS123CC5 - Club Circle Holdings LTD Owner Last Payment: \$544.00 on 08/20/2025					
123 Club Circle Unit 5					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS149CC7 - Anthony & Christine Glaser Owner Last Payment: \$136.00 on 11/03/2025					
149 Club Circle Unit 7					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS149CC8 - Kathleen Mayer Owner Last Payment: \$136.00 on 11/21/2025					
149 Club Circle Unit 8					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS152CL - Karen K Benner Owner Last Payment: \$204.11 on 11/21/2025					
152 Club Circle					
PrePaid	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
Total:	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS177CC12 - Paul Bieger Owner Last Payment: \$136.00 on 11/18/2025					
177 Club Circle Unit 12					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS227CC17 - Michael A Catalano & Jay R Lee Owner Last Payment: \$136.00 on 11/07/2025					
227 Club Circle Unit 17					
PrePaid	(\$91.00)	\$0.00	\$0.00	\$0.00	(\$91.00)
Total:	(\$91.00)	\$0.00	\$0.00	\$0.00	(\$91.00)
LBTS301CC23 - Allen & Kathie S Rasheed Owner Last Payment: \$136.00 on 10/31/2025					
301 Club Circle Unit 23					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS301CC25 - Michele R Costello Owner Last Payment: \$272.00 on 11/03/2025					
301 Club Circle Unit 25					
PrePaid	(\$952.00)	\$0.00	\$0.00	\$0.00	(\$952.00)
Total:	(\$952.00)	\$0.00	\$0.00	\$0.00	(\$952.00)
LBTS675CC - Patricia & Troy Parnell Owner Last Payment: \$204.11 on 11/07/2025					
675 Club Circle					
PrePaid	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
Total:	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
LBTS723CC - William & Deborah Clatterbuck Owner Last Payment: \$204.11 on 11/26/2025					
723 Club Circle					
PrePaid	(\$254.11)	\$0.00	\$0.00	\$0.00	(\$254.11)
Total:	(\$254.11)	\$0.00	\$0.00	\$0.00	(\$254.11)
LBTS749CC - Carmel Sawyer Owner Last Payment: \$20.00 on 10/06/2025					
749 Club Circle					
PrePaid	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
Total:	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
LBTS861CC - Thomas & Edwina K Mowery Owner Last Payment: \$192.00 on 11/13/2025					
861 Club Circle					
PrePaid	(\$121.00)	\$0.00	\$0.00	\$0.00	(\$121.00)
Total:	(\$121.00)	\$0.00	\$0.00	\$0.00	(\$121.00)
LBTS1007CC - Kyle & Ella Tisdale Owner Last Payment: \$289.66 on 11/27/2025					
1007 Club Circle					
PrePaid	(\$611.50)	\$0.00	\$0.00	\$0.00	(\$611.50)
Total:	(\$611.50)	\$0.00	\$0.00	\$0.00	(\$611.50)
LBTS1022CC - Perry T & Wanda M Edge Owner Last Payment: \$204.11 on 11/11/2025					
1022 Club Circle					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS1057CC - Kevin F & Darlene A Canty Owner Last Payment: \$192.00 on 11/15/2025					
1057 Club Circle					
Late Fee 2025	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
River Club - Cable/Internet 2025	\$56.00	\$56.00	\$56.00	\$24.00	\$192.00
Total:	\$56.00	\$56.00	\$56.00	\$74.00	\$242.00
LBTS1058CC - Connie D Huber Owner Last Payment: \$204.11 on 11/22/2025					
1058 Club Circle					
PrePaid	(\$295.00)	\$0.00	\$0.00	\$0.00	(\$295.00)
Total:	(\$295.00)	\$0.00	\$0.00	\$0.00	(\$295.00)
LBTS1093CC - Herman & Ingrid Schaberl Owner Last Payment: \$192.00 on 11/10/2025					
1093 Club Circle					
PrePaid	(\$45.00)	\$0.00	\$0.00	\$0.00	(\$45.00)
Total:	(\$45.00)	\$0.00	\$0.00	\$0.00	(\$45.00)
LBTS1104CC - William & Stephanie Stewart Owner Last Payment: \$204.11 on 11/12/2025					
1104 Club Circle					
PrePaid	(\$93.00)	\$0.00	\$0.00	\$0.00	(\$93.00)
Total:	(\$93.00)	\$0.00	\$0.00	\$0.00	(\$93.00)
LBTS1131CC - Andrew & Louise A. Knight Owner Last Payment: \$204.11 on 11/05/2025					
1131 Club Circle					
PrePaid	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
Total:	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
LBTS1167CC - Bruce & Diane Grable Owner Last Payment: \$204.11 on 11/20/2025					
1167 Club Circle					
PrePaid	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
Total:	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
LBTS1465CC - Frank & Judith A Fiori Owner Last Payment: \$204.11 on 11/25/2025					
1465 Club Circle					
PrePaid	(\$253.73)	\$0.00	\$0.00	\$0.00	(\$253.73)
Total:	(\$253.73)	\$0.00	\$0.00	\$0.00	(\$253.73)
LBTS1487CC - Beverly C. Santel Owner Last Payment: \$214.33 on 11/25/2025					
1487 Club Circle					
PrePaid	(\$214.33)	\$0.00	\$0.00	\$0.00	(\$214.33)
Total:	(\$214.33)	\$0.00	\$0.00	\$0.00	(\$214.33)
LBTS1507CC - Marie Q Crea Owner Last Payment: \$99.00 on 10/17/2025					
1507 Club Circle					
Assessment - Homeowner 2025	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00
Total:	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00
LBTS1598CC - Deborah Clark Owner Last Payment: \$1,224.66 on 05/05/2025					
1598 Club Circle					
PrePaid	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
Total:	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS1624CC - David G & Pamela J Wagner Owner Last Payment: \$204.11 on 11/06/2025					
1624 Club Circle					
PrePaid	(\$2,140.11)	\$0.00	\$0.00	\$0.00	(\$2,140.11)
Total:	(\$2,140.11)	\$0.00	\$0.00	\$0.00	(\$2,140.11)
LBTS1637CC20 - Maura C Esler Owner Last Payment: \$2,232.00 on 01/14/2025					
1637 Club Circle Unit 20					
PrePaid	(\$736.00)	\$0.00	\$0.00	\$0.00	(\$736.00)
Total:	(\$736.00)	\$0.00	\$0.00	\$0.00	(\$736.00)
LBTS1637CC19 - James J. Di Nuzzo Owner Last Payment: \$136.00 on 11/01/2025					
1637 Club Circle Unit 19					
PrePaid	(\$408.00)	\$0.00	\$0.00	\$0.00	(\$408.00)
Total:	(\$408.00)	\$0.00	\$0.00	\$0.00	(\$408.00)
LBTS1659CC16 - Ronald D & Valerie L Crabill Owner Last Payment: \$136.00 on 11/04/2025					
1659 Club Circle Unit 16					
PrePaid	(\$1,638.00)	\$0.00	\$0.00	\$0.00	(\$1,638.00)
Total:	(\$1,638.00)	\$0.00	\$0.00	\$0.00	(\$1,638.00)
LBTS1685CC11 - Robert & Maureen E Wuest Owner Last Payment: \$136.00 on 11/08/2025					
1685 Club Circle Unit 11					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS1685CC9 - John & Christine Schaffer, Jr. Owner Last Payment: \$146.00 on 11/21/2025					
1685 Club Circle Unit 9					
PrePaid	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
Total:	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
LBTS1686CC - Timothy & Wendy Kane Owner Last Payment: \$204.11 on 11/03/2025					
1686 Club Circle					
PrePaid	(\$117.21)	\$0.00	\$0.00	\$0.00	(\$117.21)
Total:	(\$117.21)	\$0.00	\$0.00	\$0.00	(\$117.21)
LBTS1713CC5 - Christine M Moroski Owner Last Payment: \$136.00 on 11/01/2025					
1713 Club Circle Unit 5					
PrePaid	(\$377.00)	\$0.00	\$0.00	\$0.00	(\$377.00)
Total:	(\$377.00)	\$0.00	\$0.00	\$0.00	(\$377.00)
LBTS1713CC8 - Lance & Hayley Grant Owner Last Payment: \$186.00 on 11/12/2025					
1713 Club Circle Unit 8					
PrePaid	(\$650.00)	\$0.00	\$0.00	\$0.00	(\$650.00)
Total:	(\$650.00)	\$0.00	\$0.00	\$0.00	(\$650.00)
LBTS1716CC - Erin M. Anderson Owner Last Payment: \$204.11 on 11/19/2025					
1716 Club Circle					
PrePaid	(\$408.22)	\$0.00	\$0.00	\$0.00	(\$408.22)
Total:	(\$408.22)	\$0.00	\$0.00	\$0.00	(\$408.22)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS1777CC44 - Paul Schulze Jr & K. Schulze Owner Last Payment: \$272.00 on 06/28/2025					
1777 Club Circle Unit 44					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS1904CC - Tadeusz & Dorothy Knap Owner Last Payment: \$192.00 on 10/07/2025					
1904 Club Circle					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
River Club - Cable/Internet 2025	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00
Total:	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00
LBTS1930CC - James A & Jane K Sentivan Owner Last Payment: \$214.33 on 11/15/2025					
1930 Club Circle					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS1944CC - James Robert & Laura M Tedesco Owner Last Payment: \$408.22 on 10/20/2025					
1944 Club Circle					
PrePaid	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
Total:	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
LBTS1970CC - Michael J & Kathleen M Benson Owner Last Payment: \$204.11 on 11/01/2025					
1970 Club Circle					
PrePaid	(\$78.11)	\$0.00	\$0.00	\$0.00	(\$78.11)
Total:	(\$78.11)	\$0.00	\$0.00	\$0.00	(\$78.11)
LBTS1998CC - Scott E & Daneen H Fretz Owner Last Payment: \$192.00 on 10/02/2025					
1998 Club Circle					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
River Club - Cable/Internet 2025	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00
Total:	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00
LBTS2100CC - C. L. Benton & Sons Inc. Owner Last Payment: \$1,188.00 on 01/09/2025					
2100 Club Circle					
PrePaid	(\$99.00)	\$0.00	\$0.00	\$0.00	(\$99.00)
Total:	(\$99.00)	\$0.00	\$0.00	\$0.00	(\$99.00)
LBTS29CD - Robert L Bridges Owner Last Payment: \$46.00 on 11/12/2025					
29 Cobblestone Drive					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS59CD - Mikel D & Annette C Smith Owner Last Payment: \$46.00 on 10/29/2025					
59 Cobblestone Drive					
PrePaid	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
Total:	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS73CD - Dennis P & Elizabeth B Lacy Jr Owner Last Payment: \$46.00 on 11/25/2025					
73 Cobblestone Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS87CD - LW & CW, LLC Owner Last Payment: \$20.00 on 06/09/2025					
87 Cobblestone Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS115CD - Equity Trust FBO Owner Last Payment: \$552.00 on 01/21/2025					
115 Cobblestone Drive					
PrePaid	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
Total:	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
LBTS116CD - Mary E. Berthiaume & David V. Kerr Owner Last Payment: \$136.00 on 11/26/2025					
116 Cobblestone Drive					
PrePaid	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
Total:	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
LBTS123CD - J. Lyons & V. Lyons-Haferbier Owner Last Payment: \$127.00 on 01/31/2025					
123 Cobblestone Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS17CL - William & Francine Schmansky Owner Last Payment: \$697.32 on 01/09/2025					
17 Coleman Court					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS107CL - James J & Kathleen M Moriarty Owner Last Payment: \$58.11 on 10/29/2025					
107 Coleman Court					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Total:	\$58.11	\$0.00	\$0.00	\$0.00	\$58.11
LBTS114CL - V. Fallas, Jr & K. Fallas Owner Last Payment: \$58.11 on 11/23/2025					
114 Coleman Court					
PrePaid	(\$116.22)	\$0.00	\$0.00	\$0.00	(\$116.22)
Total:	(\$116.22)	\$0.00	\$0.00	\$0.00	(\$116.22)
LBTS120CC - Stephen Goerz Owner Last Payment: \$552.00 on 01/09/2025					
120 Coleman Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS42CM - Keith D Jr & Becky S Flowers Owner Last Payment: \$136.00 on 11/09/2025					
42 Compass Court					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS60CC - Jack & Julie Mayer Owner Last Payment: \$136.00 on 11/15/2025					
60 Compass Court					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS72CC - J Eric & Sharon D Wagoner Owner Last Payment: \$136.00 on 11/26/2025					
72 Compass Court					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Late Fee 2025	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total:	\$136.00	\$0.00	\$0.00	\$50.00	\$186.00
LBTS82CC - Ted M & Ann R Meyer Owner Last Payment: \$136.00 on 11/01/2025					
82 Compass Court					
PrePaid	(\$182.00)	\$0.00	\$0.00	\$0.00	(\$182.00)
Total:	(\$182.00)	\$0.00	\$0.00	\$0.00	(\$182.00)
LBTS134CM - Barbara Ballard Johnson & Kati Owner Last Payment: \$136.00 on 11/09/2025					
134 Compass Court					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS138CC - Sally L & Elizabeth K Henley Owner Last Payment: \$272.00 on 07/30/2025					
138 Compass Court					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$0.00	\$0.00	\$272.00
Total:	\$136.00	\$136.00	\$0.00	\$0.00	\$272.00
LBTS141CC - Jeffrey Turconi & Carla Sandy Owner Last Payment: \$136.00 on 11/07/2025					
141 Compass Court					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS13CL - J. Shilling & L. Bennett Owner Last Payment: \$46.00 on 10/31/2025					
13 Confederate Lane					
PrePaid	(\$88.00)	\$0.00	\$0.00	\$0.00	(\$88.00)
Total:	(\$88.00)	\$0.00	\$0.00	\$0.00	(\$88.00)
LBTS57CL - James D & Ann M Cronin Owner Last Payment: \$46.00 on 11/26/2025					
57 Confederate Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS85CL - Thomas E & Mary Jo Swanson Owner Last Payment: \$46.00 on 11/19/2025					
85 Confederate Lane					
PrePaid	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
Total:	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
LBTS99CL - Errol & Leslie Moore Owner Last Payment: \$552.00 on 01/02/2025					
99 Confederate Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS61CC - Richard & Amie P. Morris Owner Last Payment: \$58.11 on 11/13/2025					
61 Cottage Court					
PrePaid	(\$561.00)	\$0.00	\$0.00	\$0.00	(\$561.00)
Total:	(\$561.00)	\$0.00	\$0.00	\$0.00	(\$561.00)
LBTS62CC - Tonita Rae Tweet Owner Last Payment: \$20.00 on 10/29/2025					
62 Cottage Court					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS91CC - Melissa Valenzuela Owner Last Payment: \$591.76 on 10/01/2025					
91 Cottage Court					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTS114CT - Joseph Jr & Deborah Papp Owner Last Payment: \$58.11 on 11/24/2025					
114 Cottage Court					
PrePaid	(\$104.11)	\$0.00	\$0.00	\$0.00	(\$104.11)
Total:	(\$104.11)	\$0.00	\$0.00	\$0.00	(\$104.11)
LBTS126CT - Scott G & Corinne E Weaver Owner Last Payment: \$58.11 on 11/04/2025					
126 Cottage Court					
PrePaid	(\$116.22)	\$0.00	\$0.00	\$0.00	(\$116.22)
Total:	(\$116.22)	\$0.00	\$0.00	\$0.00	(\$116.22)
LBTS136CC - Robert J. Corcoran Owner Last Payment: \$58.11 on 11/04/2025					
136 Cottage Court					
PrePaid	(\$0.50)	\$0.00	\$0.00	\$0.00	(\$0.50)
Total:	(\$0.50)	\$0.00	\$0.00	\$0.00	(\$0.50)
LBTS149CC - Barbara Louise Kee Owner Last Payment: \$58.11 on 11/20/2025					
149 Cottage Court					
PrePaid	(\$58.64)	\$0.00	\$0.00	\$0.00	(\$58.64)
Total:	(\$58.64)	\$0.00	\$0.00	\$0.00	(\$58.64)
LBTS152CT - David & Laura Sonius Owner Last Payment: \$3.55 on 04/30/2025					
152 Cottage Court					
Assessment - Homeowner 2025	\$35.00	\$35.00	\$35.00	\$171.45	\$276.45
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$200.00	\$300.00
Resident Program - Household Refuse 2025	\$12.11	\$12.11	\$12.11	\$96.88	\$133.21
Total:	\$47.11	\$97.11	\$97.11	\$468.33	\$709.66
LBTS170CC - David & Maureen Torncello Owner Last Payment: \$58.11 on 11/01/2025					
170 Cottage Court					
PrePaid	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS179CC - David & Lyn Marcum Owner Last Payment: \$174.33 on 09/29/2025					
179 Cottage Court					
PrePaid	(\$47.89)	\$0.00	\$0.00	\$0.00	(\$47.89)
Total:	(\$47.89)	\$0.00	\$0.00	\$0.00	(\$47.89)
LBTS182CT - James F & Pamela S Liccardo Owner Last Payment: \$58.11 on 11/13/2025					
182 Cottage Court					
PrePaid	(\$106.00)	\$0.00	\$0.00	\$0.00	(\$106.00)
Total:	(\$106.00)	\$0.00	\$0.00	\$0.00	(\$106.00)
LBTS215CC - Brenda W Errico & ERRICO KEITH MICHAEL TRUSTEE Owner Last Payment: \$58.11 on 11/01/2025					
215 Cottage Court					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
NSF Fees 2025	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Total:	\$108.11	\$0.00	\$0.00	\$0.00	\$108.11
LBTS223CC - Stephen M & Sherry A Tarnok Owner Last Payment: \$20.00 on 11/24/2025					
223 Cottage Court					
Bar Code 2025	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LBTS226CC - Jasanna Poodiack Britton Owner Last Payment: \$58.11 on 11/05/2025					
226 Cottage Court					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS11CC - Christopher B Arnold Owner Last Payment: \$92.00 on 11/18/2025					
11 Courtyard Circle Unit 40					
PrePaid	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Total:	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
LBTS15CC - T. Tangen & E. Boumeuf Owner Last Payment: \$56.22 on 10/15/2025					
15 Courtyard Circle					
Resident Program - Recycling 2025	\$8.22	\$0.00	\$0.00	\$0.00	\$8.22
Total:	\$8.22	\$0.00	\$0.00	\$0.00	\$8.22
LBTS20CC34 - David Kiser & Patricia King Owner Last Payment: \$552.00 on 01/13/2025					
20 Courtyard Circle Unit 34					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS36CC - William & Jacqueline Britt Owner Last Payment: \$20.00 on 06/23/2025					
36 Courtyard Circle					
PrePaid	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
Total:	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS13CTC - John K & Sally M Mahon Owner Last Payment: \$560.00 on 04/15/2025					
13 Crab Trap Court					
PrePaid	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Total:	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
LBTS24CTC - Susan O Burton Owner Last Payment: \$46.00 on 10/28/2025					
24 Crab Trap Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS30CTC - Daniel S Carson Owner Last Payment: \$46.00 on 10/30/2025					
30 Crab Trap Court					
PrePaid	(\$71.00)	\$0.00	\$0.00	\$0.00	(\$71.00)
Total:	(\$71.00)	\$0.00	\$0.00	\$0.00	(\$71.00)
LBTS20DD - Annemarie Feola Owner Last Payment: \$46.00 on 11/17/2025					
20 Deacon Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS47DD - Wayne L & Judith A Reagle Owner Last Payment: \$46.00 on 11/19/2025					
47 Deacon Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS61DD - James C Lewis Owner Last Payment: \$46.00 on 11/24/2025					
61 Deacon Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS88DD - William & Maryann DiGaudio Owner Last Payment: \$184.00 on 08/11/2025					
88 Deacon Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS107DD - Stephen M & E Tracy Aitken Owner Last Payment: \$46.00 on 10/30/2025					
107 Deacon Drive					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTS123DD - Barry & Susan Swart Owner Last Payment: \$552.00 on 01/21/2025					
123 Deacon Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS150DD - Philip M & Mary H Holberton Owner Last Payment: \$138.00 on 10/22/2025					
150 Deacon Drive					
PrePaid	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)
Total:	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS187DD - James Paul & Marie Myers Kelly Owner Last Payment: \$552.00 on 01/01/2025					
187 Deacon Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS295DD - Charles B & Mary E Raab Owner Last Payment: \$552.00 on 01/24/2025					
295 Deacon Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS311DD - John D & Renee M Bruce Owner Last Payment: \$46.00 on 11/03/2025					
311 Deacon Drive					
PrePaid	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
LBTS311DD - James M & Marlaine H Moore Previous Owner Last Payment: \$36.50 on 12/31/2024					
311 Deacon Drive					
PrePaid	(\$36.50)	\$0.00	\$0.00	\$0.00	(\$36.50)
Total:	(\$36.50)	\$0.00	\$0.00	\$0.00	(\$36.50)
LBTS325DD - Philip W & Marilyn E Nagele Jr Owner Last Payment: \$46.00 on 11/01/2025					
325 Deacon Drive					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTS13DL - Edmund Sheldon/Small Owner Last Payment: \$46.00 on 11/25/2025					
13 Discovery Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS29DL - Suzanne E Edone Owner Last Payment: \$376.00 on 11/14/2025					
29 Discovery Lane					
PrePaid	(\$1,650.00)	\$0.00	\$0.00	\$0.00	(\$1,650.00)
Total:	(\$1,650.00)	\$0.00	\$0.00	\$0.00	(\$1,650.00)
LBTS52DL - Christopher & Teri C. Guyer Owner Last Payment: \$46.00 on 11/05/2025					
52 Discovery Lane					
PrePaid	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
Total:	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
LBTS23EL - Richard C & Judith T Raub Owner Last Payment: \$1,500.00 on 09/11/2025					
23 Elderberry Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS33EL - Marc C & Marlene C Goddu Owner Last Payment: \$46.00 on 11/26/2025					
33 Ellington Lane					
PrePaid	(\$172.00)	\$0.00	\$0.00	\$0.00	(\$172.00)
Total:	(\$172.00)	\$0.00	\$0.00	\$0.00	(\$172.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS91EL - Theresa L. McKeever Owner Last Payment: \$68.33 on 11/19/2025					
91 Ellington Lane					
PrePaid	(\$129.97)	\$0.00	\$0.00	\$0.00	(\$129.97)
Total:	(\$129.97)	\$0.00	\$0.00	\$0.00	(\$129.97)
LBTS133EL - Alicia Hart Owner Last Payment: \$108.11 on 09/09/2025					
133 Ellington Lane					
PrePaid	(\$291.89)	\$0.00	\$0.00	\$0.00	(\$291.89)
Total:	(\$291.89)	\$0.00	\$0.00	\$0.00	(\$291.89)
LBTS148EL - Michael W & Wendy S Schifer Owner Last Payment: \$108.11 on 11/19/2025					
148 Ellington Lane					
PrePaid	(\$108.11)	\$0.00	\$0.00	\$0.00	(\$108.11)
Total:	(\$108.11)	\$0.00	\$0.00	\$0.00	(\$108.11)
LBTS161EL - Ernest H & Ruth G Vallery Owner Last Payment: \$552.00 on 01/13/2025					
161 Ellington Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS174EL - Joan L & Darrel J Dore Owner Last Payment: \$68.33 on 11/22/2025					
174 Ellington Lane					
PrePaid	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
Total:	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
LBTS175EL - Eric T. & Denyse M. Beck Owner Last Payment: \$58.11 on 11/12/2025					
175 Ellington Lane					
PrePaid	(\$143.00)	\$0.00	\$0.00	\$0.00	(\$143.00)
Total:	(\$143.00)	\$0.00	\$0.00	\$0.00	(\$143.00)
LBTS63FL - Richard J & Cathy Scott Owner Last Payment: \$219.11 on 11/17/2025					
63 Fairway Lane					
PrePaid	(\$249.00)	\$0.00	\$0.00	\$0.00	(\$249.00)
Total:	(\$249.00)	\$0.00	\$0.00	\$0.00	(\$249.00)
LBTS81FL - Evelyn J M & Daryl J Richter Owner Last Payment: \$204.11 on 11/26/2025					
81 Fairway Lane					
PrePaid	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
Total:	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
LBTS86FL - John G. Doherty Owner Last Payment: \$576.00 on 10/07/2025					
86 Fairway Lane					
PrePaid	(\$192.00)	\$0.00	\$0.00	\$0.00	(\$192.00)
Total:	(\$192.00)	\$0.00	\$0.00	\$0.00	(\$192.00)
LBTS113FL - Maryann Williamson Owner Last Payment: \$612.00 on 10/20/2025					
113 Fairway Lane					
PrePaid	(\$203.78)	\$0.00	\$0.00	\$0.00	(\$203.78)
Total:	(\$203.78)	\$0.00	\$0.00	\$0.00	(\$203.78)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS155FL - Vanette E Altman Owner Last Payment: \$576.00 on 09/16/2025					
155 Fairway Lane					
PrePaid	(\$102.00)	\$0.00	\$0.00	\$0.00	(\$102.00)
Total:	(\$102.00)	\$0.00	\$0.00	\$0.00	(\$102.00)
LBTS168FL - Dr Phil & Mary B Schneider Owner Last Payment: \$204.14 on 10/28/2025					
168 Fairway Lane					
Assessment - Homeowner 2025	\$135.94	\$0.00	\$0.00	\$0.00	\$135.94
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
River Club - Cable/Internet 2025	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00
Total:	\$204.05	\$0.00	\$0.00	\$0.00	\$204.05
LBTS197FL - Stephen P Baker & Janet J Moy Owner Last Payment: \$384.00 on 10/27/2025					
197 Fairway Lane					
PrePaid	(\$768.00)	\$0.00	\$0.00	\$0.00	(\$768.00)
Total:	(\$768.00)	\$0.00	\$0.00	\$0.00	(\$768.00)
LBTS213FL - Joseph C & Elaine M Lotito Owner Last Payment: \$204.11 on 11/05/2025					
213 Fairway Lane					
PrePaid	(\$442.00)	\$0.00	\$0.00	\$0.00	(\$442.00)
Total:	(\$442.00)	\$0.00	\$0.00	\$0.00	(\$442.00)
LBTS230FL - Lynne S Hunt Owner Last Payment: \$214.33 on 11/19/2025					
230 Fairway Lane					
PrePaid	(\$214.33)	\$0.00	\$0.00	\$0.00	(\$214.33)
Total:	(\$214.33)	\$0.00	\$0.00	\$0.00	(\$214.33)
LBTS235FL - Willard & Tracey Smith Owner Last Payment: \$214.33 on 10/21/2025					
235 Fairway Lane					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Resident Program - Recycling 2025	\$10.22	\$0.00	\$0.00	\$0.00	\$10.22
River Club - Cable/Internet 2025	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00
Total:	\$214.33	\$0.00	\$0.00	\$0.00	\$214.33
LBTS259FL - Evelyn OMeara Owner Last Payment: \$214.33 on 10/28/2025					
259 Fairway Lane					
PrePaid	(\$291.67)	\$0.00	\$0.00	\$0.00	(\$291.67)
Total:	(\$291.67)	\$0.00	\$0.00	\$0.00	(\$291.67)
LBTS269FL - Earl R & Whitney W Taylor Owner Last Payment: \$204.11 on 11/15/2025					
269 Fairway Lane					
PrePaid	(\$1,086.00)	\$0.00	\$0.00	\$0.00	(\$1,086.00)
Total:	(\$1,086.00)	\$0.00	\$0.00	\$0.00	(\$1,086.00)
LBTS333FL - Andrea D Huntoon Owner Last Payment: \$639.21 on 02/10/2025					
33 Federation Loop					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS41FL - Peggy I. Bayne Owner Last Payment: \$92.00 on 10/01/2025					
41 Federation Loop					
PrePaid	(\$96.00)	\$0.00	\$0.00	\$0.00	(\$96.00)
Total:	(\$96.00)	\$0.00	\$0.00	\$0.00	(\$96.00)
LBTS47FL - Heath D & Jessica N Worcester Owner Last Payment: \$819.91 on 01/14/2025					
47 Federation Loop					
PrePaid	(\$68.28)	\$0.00	\$0.00	\$0.00	(\$68.28)
Total:	(\$68.28)	\$0.00	\$0.00	\$0.00	(\$68.28)
LBTS70FL - Eugene & Amy Murdock Owner Last Payment: \$300.00 on 02/10/2025					
70 Federation Loop					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS72FL - James F & Antoinette M Wheeler Owner Last Payment: \$58.11 on 11/11/2025					
72 Federation Loop					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS15FBL - Dennis E Donat Owner Last Payment: \$58.11 on 11/20/2025					
15 Flat Boat Lane					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS24FC - William K Jr & Pamela D Poston Owner Last Payment: \$694.00 on 08/14/2025					
24 Frigate Court					
Assessment - Homeowner 2025	\$136.00	\$36.00	\$0.00	\$0.00	\$172.00
Total:	\$136.00	\$36.00	\$0.00	\$0.00	\$172.00
LBTS33FC - Barbara P Langan Owner Last Payment: \$508.00 on 11/26/2025					
33 Frigate Court					
PrePaid	(\$486.00)	\$0.00	\$0.00	\$0.00	(\$486.00)
Total:	(\$486.00)	\$0.00	\$0.00	\$0.00	(\$486.00)
LBTS48GGC - Phillip & Judith Johnson Owner Last Payment: \$697.32 on 01/16/2025					
48 Garden Gate Court					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS16GCC - Betty J Scheid Owner Last Payment: \$46.00 on 11/14/2025					
16 Golf Club Circle Unit 1					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS24GCC - Jacob J & Nancy J Lake Owner Last Payment: \$46.00 on 11/26/2025					
24 Golf Club Circle Unit 2					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS35GCC - Joan B. Smith Owner Last Payment: \$46.00 on 11/01/2025					
35 Golf Club Circle Unit 12					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS44GCC - C Alex & Patsy P Spivey Owner Last Payment: \$46.00 on 11/04/2025					
44 Golf Club Circle Unit 3					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS47GCC - Carol M Reid Owner Last Payment: \$46.00 on 11/08/2025					
47 Golf Club Circle Unit 11					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS50GCC - Brian Wiklendt Owner					
50 Golf Club Circle Unit 4					
Assessment - Homeowner 2025	\$46.00	\$46.00	\$46.00	\$368.00	\$506.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$200.00	\$300.00
Resident Program - Recycling 2025	\$10.22	\$10.22	\$10.22	\$81.76	\$112.42
Total:	\$56.22	\$106.22	\$106.22	\$649.76	\$918.42
LBTS70GCC - Gerald A. & Jean M. Baseel Owner Last Payment: \$184.00 on 09/03/2025					
70 Golf Club Circle Unit 6					
PrePaid	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
Total:	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
LBTS77GCC - David J & Susan T Distel Owner Last Payment: \$552.00 on 01/13/2025					
77 Golf Club Circle Unit 9					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS10GVC - Kevin & Bonnie Gilsenan Owner Last Payment: \$214.33 on 11/07/2025					
10 Golf View Court					
PrePaid	(\$189.00)	\$0.00	\$0.00	\$0.00	(\$189.00)
Total:	(\$189.00)	\$0.00	\$0.00	\$0.00	(\$189.00)
LBTS42GVC - Robert M Gilman & Bonnie M Gilman Owner Last Payment: \$192.00 on 11/07/2025					
42 Golf View Court					
PrePaid	(\$189.00)	\$0.00	\$0.00	\$0.00	(\$189.00)
Total:	(\$189.00)	\$0.00	\$0.00	\$0.00	(\$189.00)
LBTS60GVC - Josphe J & Shirley A Loss Owner Last Payment: \$408.22 on 10/29/2025					
60 Golf View Court					
PrePaid	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
Total:	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS97GVC - John & Jennifer Wallace Owner Last Payment: \$20.00 on 10/24/2025					
97 Golf View Court					
Assessment - Homeowner 2025	\$39.10	\$0.00	\$0.00	\$0.00	\$39.10
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
River Club - Cable/Internet 2025	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00
Total:	\$107.21	\$0.00	\$0.00	\$0.00	\$107.21
LBTS103GVC - Ronald J & Ellen M Vignone Owner Last Payment: \$204.11 on 11/14/2025					
103 Golf View Court					
PrePaid	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
Total:	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
LBTS118GVC - Johnny T & Wendy L Bestill Owner Last Payment: \$192.00 on 11/11/2025					
118 Golf View Court					
PrePaid	(\$178.00)	\$0.00	\$0.00	\$0.00	(\$178.00)
Total:	(\$178.00)	\$0.00	\$0.00	\$0.00	(\$178.00)
LBTS122GVC - Pablo & Sarilla Saez Owner Last Payment: \$194.00 on 10/23/2025					
122 Golf View Court					
PrePaid	(\$3.92)	\$0.00	\$0.00	\$0.00	(\$3.92)
Total:	(\$3.92)	\$0.00	\$0.00	\$0.00	(\$3.92)
LBTS31GHC - Eric & Natasha R. Arntsen Owner Last Payment: \$169.00 on 09/27/2025					
31 Grove Hill Court					
PrePaid	(\$32.34)	\$0.00	\$0.00	\$0.00	(\$32.34)
Total:	(\$32.34)	\$0.00	\$0.00	\$0.00	(\$32.34)
LBTS93GHC - Capers & Marion McDonald Owner Last Payment: \$46.00 on 11/06/2025					
93 Grove Hill Court					
PrePaid	(\$9.00)	\$0.00	\$0.00	\$0.00	(\$9.00)
Total:	(\$9.00)	\$0.00	\$0.00	\$0.00	(\$9.00)
LBTS15HD - David M & Joyce P Neumann Owner Last Payment: \$174.33 on 09/29/2025					
15 Hamby Drive					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS41HD - Rhonda M Stever Owner Last Payment: \$58.11 on 09/19/2025					
41 Hamby Drive					
Assessment - Homeowner 2025	\$46.00	\$46.00	\$0.00	\$0.00	\$92.00
Resident Program - Household Refuse 2025	\$12.11	\$12.11	\$0.00	\$0.00	\$24.22
Total:	\$58.11	\$58.11	\$0.00	\$0.00	\$116.22
LBTS72HD - Edwin P & Joan M Hanson Owner Last Payment: \$58.11 on 11/24/2025					
72 Hamby Drive					
PrePaid	(\$116.22)	\$0.00	\$0.00	\$0.00	(\$116.22)
Total:	(\$116.22)	\$0.00	\$0.00	\$0.00	(\$116.22)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS94HD - Deny & Lori Ann Rubbo Owner Last Payment: \$274.33 on 10/31/2025					
94 Hamby Drive					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Total:	\$58.11	\$0.00	\$0.00	\$0.00	\$58.11
LBTS128HD - John G. & Susan M. Leahy Owner Last Payment: \$697.32 on 01/03/2025					
128 Hamby Drive					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS152HD - Steven K. Ruf Owner Last Payment: \$1,074.33 on 11/18/2025					
152 Hamby Drive					
PrePaid	(\$174.33)	\$0.00	\$0.00	\$0.00	(\$174.33)
Total:	(\$174.33)	\$0.00	\$0.00	\$0.00	(\$174.33)
LBTS166HD - Ronald D & Lissa I Byrd Owner Last Payment: \$68.13 on 11/25/2025					
166 Hamby Drive					
PrePaid	(\$66.13)	\$0.00	\$0.00	\$0.00	(\$66.13)
Total:	(\$66.13)	\$0.00	\$0.00	\$0.00	(\$66.13)
LBTS187HD - Greg & Mary Anderson Owner Last Payment: \$58.11 on 11/10/2025					
187 Hamby Drive					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS192HD - Witmoor Holdings, LLC Owner Last Payment: \$100.00 on 10/01/2025					
192 Hamby Drive					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS216HD - Jack Mock & Yvonne Mock Owner Last Payment: \$58.11 on 10/21/2025					
216 Hamby Drive					
Assessment - Homeowner 2025	\$24.97	\$0.00	\$0.00	\$0.00	\$24.97
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Total:	\$37.08	\$0.00	\$0.00	\$0.00	\$37.08
LBTS223HD - John K & Karne Z Cavanaugh Owner Last Payment: \$68.33 on 10/31/2025					
223 Hamby Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS226HD - David & Nancy Skeffington Owner Last Payment: \$68.33 on 11/01/2025					
226 Hamby Drive					
PrePaid	(\$21.32)	\$0.00	\$0.00	\$0.00	(\$21.32)
Total:	(\$21.32)	\$0.00	\$0.00	\$0.00	(\$21.32)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS64HCD - Tommy G & Loretta F Burbage Owner Last Payment: \$40.00 on 03/21/2025					
64 Harbor Club Drive Unit B					
PrePaid	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
Total:	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
LBTS67HCD - Michael F Riley Owner Last Payment: \$652.00 on 05/20/2025					
67 Harbor Club Drive Unit A					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS69HCD - Francis & Lenette Solano Jr Owner Last Payment: \$47.99 on 10/28/2025					
69 Harbor Club Drive Unit B					
PrePaid	(\$59.93)	\$0.00	\$0.00	\$0.00	(\$59.93)
Total:	(\$59.93)	\$0.00	\$0.00	\$0.00	(\$59.93)
LBTS71HCD - Bruce M Allan & Kathryn G Allan Owner Last Payment: \$552.00 on 01/16/2025					
71 Harbor Club Drive Unit A					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS95HCD - Amanda B Barnes Owner Last Payment: \$46.00 on 11/13/2025					
95 Harbor Club Drive Unit A					
PrePaid	(\$238.08)	\$0.00	\$0.00	\$0.00	(\$238.08)
Total:	(\$238.08)	\$0.00	\$0.00	\$0.00	(\$238.08)
LBTS99HCD - Suzanne Ulmer Owner Last Payment: \$46.00 on 11/20/2025					
99 Harbor Club Drive Unit B					
PrePaid	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
Total:	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
LBTS108HCD - William A & Catherine N Pence Owner Last Payment: \$552.00 on 01/13/2025					
108 Harbor Club Drive Unit B					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS112HCD - Cynthia Ann Morrison Owner Last Payment: \$56.22 on 10/08/2025					
112 Harbor Club Drive Unit A					
PrePaid	(\$56.22)	\$0.00	\$0.00	\$0.00	(\$56.22)
Total:	(\$56.22)	\$0.00	\$0.00	\$0.00	(\$56.22)
LBTS130HCD - Arthur D & Trudy D Gallo Owner Last Payment: \$142.00 on 11/07/2025					
130 Harbor Club Drive Unit A					
Late Fee 2025	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00
Total:	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00
LBTS156HCD - Katharina G Lardi Owner Last Payment: \$46.00 on 11/05/2025					
156 Harbor Club Drive Unit B					
PrePaid	(\$82.00)	\$0.00	\$0.00	\$0.00	(\$82.00)
Total:	(\$82.00)	\$0.00	\$0.00	\$0.00	(\$82.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS160HCD - Anna M Bula Owner Last Payment: \$56.22 on 11/01/2025					
160 Harbor Club Drive Unit A					
Resident Program - Recycling 2025	\$10.22	\$10.22	\$10.22	\$25.56	\$56.22
Total:	\$10.22	\$10.22	\$10.22	\$25.56	\$56.22
LBTS181HCD - Brigitte Popelars Owner Last Payment: \$46.00 on 11/13/2025					
181 Harbor Club Drive Unit A					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS184HCD - Dennis & Judith Ousley Owner Last Payment: \$46.00 on 11/07/2025					
184 Harbor Club Drive Unit A					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS193HCD - Barry & Jill Lieberman Owner Last Payment: \$56.22 on 11/02/2025					
193 Harbor Club Drive Unit B					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS202HCD - John L Tindale Owner Last Payment: \$552.00 on 01/03/2025					
202 Harbor Club Drive Unit A					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS227HCD - Bennett H Thomas & Nancy Thomas Owner Last Payment: \$173.00 on 12/31/2024					
227 Harbor Club Drive Unit B					
Assessment - Homeowner 2025	\$46.00	\$46.00	\$46.00	\$195.00	\$333.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$100.00	\$200.00
Total:	\$46.00	\$96.00	\$96.00	\$295.00	\$533.00
LBTS16HC - Theodore & Constance Weiss Owner Last Payment: \$68.33 on 11/01/2025					
16 Harrington Court					
PrePaid	(\$21.32)	\$0.00	\$0.00	\$0.00	(\$21.32)
Total:	(\$21.32)	\$0.00	\$0.00	\$0.00	(\$21.32)
LBTS14HMD34 - James S. Coleman Owner Last Payment: \$272.00 on 10/14/2025					
14 Heron Marsh Drive Unit 34					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14HMD35 - David W & Nannette L Markham Owner Last Payment: \$136.00 on 11/09/2025					
14 Heron Marsh Drive Unit 35					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS37HMD - Carl W & Jean E Etzler Owner Last Payment: \$136.00 on 11/01/2025					
37 Heron Marsh Drive					
PrePaid	(\$220.00)	\$0.00	\$0.00	\$0.00	(\$220.00)
Total:	(\$220.00)	\$0.00	\$0.00	\$0.00	(\$220.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS38HMD39 - Craig A & Susan M Daun Owner Last Payment: \$136.00 on 10/31/2025					
38 Heron Marsh Drive Unit 39					
Assessment - Homeowner 2025	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total:	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
LBTS68HMD43 - Martin R & Rachel H McClure Owner Last Payment: \$136.00 on 11/13/2025					
68 Heron Marsh Drive Unit 43					
PrePaid	(\$130.00)	\$0.00	\$0.00	\$0.00	(\$130.00)
Total:	(\$130.00)	\$0.00	\$0.00	\$0.00	(\$130.00)
LBTS73HMD - Earnest & Carmen Kasper Owner Last Payment: \$136.00 on 11/25/2025					
73 Heron Marsh Drive					
Late Fee 2025	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Total:	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
LBTS108HMD51 - Heron Marsh 52 Group Owner Last Payment: \$136.00 on 11/26/2025					
108 Heron Marsh Drive Unit 51					
Assessment - Homeowner 2025	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00
Total:	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00
LBTS108HMD52 - Heron Marsh 52 Group Owner Last Payment: \$136.00 on 11/12/2025					
108 Heron Marsh Drive Unit 52					
PrePaid	(\$24.75)	\$0.00	\$0.00	\$0.00	(\$24.75)
Total:	(\$24.75)	\$0.00	\$0.00	\$0.00	(\$24.75)
LBTS130HMD57 - Chad C & Jessica A Schulken Owner Last Payment: \$136.00 on 11/05/2025					
130 Heron Marsh Drive Unit 57					
PrePaid	(\$428.00)	\$0.00	\$0.00	\$0.00	(\$428.00)
Total:	(\$428.00)	\$0.00	\$0.00	\$0.00	(\$428.00)
LBTS137HMD53 - ROBERT MCMILLIAN Owner Last Payment: \$136.00 on 11/09/2025					
137 Heron Marsh Drive Unit 53					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS163HMD61 - Joseph E & Capers W Johnston Owner Last Payment: \$20.00 on 06/24/2025					
163 Heron Marsh Drive Unit 61					
PrePaid	(\$544.00)	\$0.00	\$0.00	\$0.00	(\$544.00)
Total:	(\$544.00)	\$0.00	\$0.00	\$0.00	(\$544.00)
LBTS176HMD65 - Harold W & Gloria A Askins Owner Last Payment: \$136.00 on 11/10/2025					
176 Heron Marsh Drive Unit 65					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS176HMD67 - John O Miller & Karen A Miller Owner Last Payment: \$136.00 on 11/18/2025					
178 Heron Marsh Drive Unit 67					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS178HMD66 - Alan & Cynthia Kantor Owner Last Payment: \$40.00 on 11/26/2025					
178 Heron Marsh Drive Unit 66					
PrePaid	(\$424.00)	\$0.00	\$0.00	\$0.00	(\$424.00)
Total:	(\$424.00)	\$0.00	\$0.00	\$0.00	(\$424.00)
LBTS185HMD70 - Constance & Jerome Groll Owner Last Payment: \$136.00 on 11/01/2025					
185 Heron Marsh Drive Unit 70					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS185HMD71 - Jennifer Richardson Owner - FPOC Last Payment: \$408.00 on 10/15/2025					
185 Heron Marsh Drive Unit 71					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS185HMD72 - Marianne L Dillard Owner Last Payment: \$136.00 on 11/26/2025					
185 Heron Marsh Drive Unit 72					
Late Fee 2025	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
Total:	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
LBTS210HMD74 - James P Wall Owner Last Payment: \$136.00 on 11/25/2025					
210 Heron Marsh Drive Unit 74					
PrePaid	(\$148.00)	\$0.00	\$0.00	\$0.00	(\$148.00)
Total:	(\$148.00)	\$0.00	\$0.00	\$0.00	(\$148.00)
LBTS210HMD75 - Margaret & Bill Jones Owner Last Payment: \$136.00 on 11/22/2025					
210 Heron Marsh Drive Unit 75					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS227HMD87 - CCI Litchfield LLC Owner Last Payment: \$136.00 on 11/01/2025					
227 Heron Marsh Drive Unit 87					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS227HMD88 - Richard & Sarah Glenn Jr Owner Last Payment: \$916.00 on 09/30/2025					
227 Heron Marsh Drive Unit 88					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS236HMD82 - Ravi & Alicia Sastry Owner Last Payment: \$1,224.00 on 03/17/2025					
236 Heron Marsh Drive Unit 82					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS236HMD83 - W&L Rental Enterprises LLC Owner Last Payment: \$1,632.00 on 01/13/2025					
236 Heron Marsh Drive Unit 83					
PrePaid	(\$436.00)	\$0.00	\$0.00	\$0.00	(\$436.00)
Total:	(\$436.00)	\$0.00	\$0.00	\$0.00	(\$436.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS284HMD102 - Thomas W Fox Owner Last Payment: \$136.00 on 11/01/2025					
284 Heron Marsh Drive Unit 102					
PrePaid	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Total:	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
LBTS284HMD104 - 104 Heron Marsh LLC Owner Last Payment: \$20.00 on 11/26/2025					
284 Heron Marsh Drive Unit 104					
PrePaid	(\$866.00)	\$0.00	\$0.00	\$0.00	(\$866.00)
Total:	(\$866.00)	\$0.00	\$0.00	\$0.00	(\$866.00)
LBTS294HMD - Aufhauser-Dana Litchfield-Pawl Owner Last Payment: \$99.00 on 11/12/2025					
294 Heron Marsh Drive					
Assessment - Homeowner 2025	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00
Total:	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00
LBTS18HC - Gregory D & Susan B Akers Owner Last Payment: \$46.00 on 11/25/2025					
18 Heston Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS42HC - Richard D & Judith A David Owner Last Payment: \$46.00 on 11/26/2025					
42 Heston Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS48HC - Nicholas Riccio Owner Last Payment: \$46.00 on 11/08/2025					
48 Heston Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS169HPD - Mark D & Patricia L Eppley Owner Last Payment: \$58.11 on 11/07/2025					
169 Heston Point Drive					
PrePaid	(\$126.00)	\$0.00	\$0.00	\$0.00	(\$126.00)
Total:	(\$126.00)	\$0.00	\$0.00	\$0.00	(\$126.00)
LBTS178HPD - Gail Huffman-Joley Owner Last Payment: \$68.33 on 10/31/2025					
178 Heston Point Drive					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Resident Program - Recycling 2025	\$10.22	\$0.00	\$0.00	\$0.00	\$10.22
Total:	\$68.33	\$0.00	\$0.00	\$0.00	\$68.33
LBTS193HPD - John R & Kathleen H Orlovsky Owner Last Payment: \$348.66 on 11/26/2025					
193 Heston Point Drive					
PrePaid	(\$290.55)	\$0.00	\$0.00	\$0.00	(\$290.55)
Total:	(\$290.55)	\$0.00	\$0.00	\$0.00	(\$290.55)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS250HPD - Natale & Alicia Fata Owner Last Payment: \$819.96 on 01/03/2025					
250 Heston Point Drive					
PrePaid	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
Total:	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
LBTS467HPD - Clement & Melanie Erhardt III Owner Last Payment: \$186.66 on 09/08/2025					
467 Heston Point Drive					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Resident Program - Household Refuse 2025	\$12.11	\$8.11	\$0.00	\$0.00	\$20.22
Resident Program - Recycling 2025	\$10.22	\$10.22	\$0.00	\$0.00	\$20.44
Total:	\$68.33	\$18.33	\$0.00	\$0.00	\$86.66
LBTS489HPD - Wilson & Caitlin Rutherford Owner Last Payment: \$68.33 on 11/01/2025					
489 Heston Point Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS509HPD - Thomas DeCaro Owner Last Payment: \$60.00 on 11/05/2025					
509 Heston Point Drive					
PrePaid	(\$204.99)	\$0.00	\$0.00	\$0.00	(\$204.99)
Total:	(\$204.99)	\$0.00	\$0.00	\$0.00	(\$204.99)
LBTS14HL - David R & Irene A Krepps Owner Last Payment: \$138.00 on 07/16/2025					
14 Historic Lane					
Assessment - Homeowner 2025	\$46.00	\$46.00	\$46.00	\$46.00	\$184.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00
Total:	\$46.00	\$96.00	\$96.00	\$46.00	\$284.00
LBTS44HL - Ronald & Nancy Mokrynka Owner Last Payment: \$184.00 on 08/26/2025					
44 Historic Lane					
PrePaid	(\$201.00)	\$0.00	\$0.00	\$0.00	(\$201.00)
Total:	(\$201.00)	\$0.00	\$0.00	\$0.00	(\$201.00)
LBTS45HL - Kathleen Brophy Degrassie Owner Last Payment: \$46.00 on 11/14/2025					
45 Historic Lane					
PrePaid	(\$47.00)	\$0.00	\$0.00	\$0.00	(\$47.00)
Total:	(\$47.00)	\$0.00	\$0.00	\$0.00	(\$47.00)
LBTS56HL - Larry G & Reta M Schaap Owner Last Payment: \$46.00 on 11/12/2025					
56 Historic Lane					
PrePaid	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)
Total:	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)
LBTS66HL - Timothy B & Melanie H Mandroc Owner Last Payment: \$46.00 on 11/17/2025					
66 Historic Lane					
PrePaid	(\$105.00)	\$0.00	\$0.00	\$0.00	(\$105.00)
Total:	(\$105.00)	\$0.00	\$0.00	\$0.00	(\$105.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS67HL - Dieter & Sondra Wegner Owner Last Payment: \$92.00 on 09/02/2025					
67 Historic Lane					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTS88HL - James & Mary Jane Conway Owner Last Payment: \$552.00 on 01/17/2025					
88 Historic Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS169HL - E. Roman & R. Leonard Owner Last Payment: \$230.00 on 08/21/2025					
169 Historic Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS182HL - Samuel B & Julia H Lewis Owner Last Payment: \$46.00 on 11/15/2025					
182 Historic Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS185HL - William N & Janette C Mitchell Owner Last Payment: \$552.00 on 02/07/2025					
185 Historic Lane					
PrePaid	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
Total:	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
LBTS194HL - David W & Paula H Canine Owner Last Payment: \$20.00 on 10/03/2025					
194 Historic Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS248HL - Logan O. Wilton Owner Last Payment: \$552.00 on 01/07/2025					
248 Historic Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS264HL - L Barksdale & D Barksdale Owner Last Payment: \$46.00 on 11/03/2025					
264 Historic Lane					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTS270HL - S. LaBarca & L. Aanonsen Owner Last Payment: \$46.00 on 11/01/2025					
270 Historic Lane					
PrePaid	(\$138.00)	\$0.00	\$0.00	\$0.00	(\$138.00)
Total:	(\$138.00)	\$0.00	\$0.00	\$0.00	(\$138.00)
LBTS282HL - C.J. Brockington, III Owner Last Payment: \$552.00 on 01/21/2025					
282 Historic Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS301HL - James & Christa Lerch Owner Last Payment: \$92.00 on 10/10/2025					
301 Historic Lane					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTS304HL - Vincent A & Dorothy J Franco Owner Last Payment: \$46.00 on 11/01/2025					
304 Historic Lane					
PrePaid	(\$48.00)	\$0.00	\$0.00	\$0.00	(\$48.00)
Total:	(\$48.00)	\$0.00	\$0.00	\$0.00	(\$48.00)
LBTS378HL - James E. & Beverly K. Jackson Owner Last Payment: \$92.00 on 11/06/2025					
378 Historic Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS19HOC - Michael & Bonnie Casey Owner Last Payment: \$581.10 on 03/10/2025					
19 Hunters Oak Court					
PrePaid	(\$107.11)	\$0.00	\$0.00	\$0.00	(\$107.11)
Total:	(\$107.11)	\$0.00	\$0.00	\$0.00	(\$107.11)
LBTS54HOC - John & Susan Salerno Owner Last Payment: \$35.00 on 11/10/2025					
54 Hunters Oak Court					
Resident Program - Household Refuse 2025	\$12.11	\$12.11	\$12.11	\$0.00	\$36.33
Total:	\$12.11	\$12.11	\$12.11	\$0.00	\$36.33
LBTS74HOC - Ferdinando & Barbara Delsardo Owner Last Payment: \$58.11 on 09/25/2025					
74 Hunters Oak Court					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Resident Program - Household Refuse 2025	\$12.11	\$0.11	\$0.00	\$0.00	\$12.22
Total:	\$58.11	\$0.11	\$0.00	\$0.00	\$58.22
LBTS94HOC - Terry & Robert Chvala Owner Last Payment: \$174.33 on 10/30/2025					
94 Hunters Oak Court					
PrePaid	(\$128.33)	\$0.00	\$0.00	\$0.00	(\$128.33)
Total:	(\$128.33)	\$0.00	\$0.00	\$0.00	(\$128.33)
LBTS104HOC - Michael & Jannett Barrera Owner Last Payment: \$68.33 on 11/05/2025					
104 Hunters Oak Court					
Resident Program - Recycling 2025	\$10.22	\$10.22	\$10.22	\$9.78	\$40.44
Total:	\$10.22	\$10.22	\$10.22	\$9.78	\$40.44
LBTS107HOC - Ronald P & Linda J Hicks Owner Last Payment: \$35.00 on 11/03/2025					
107 Hunters Oak Court					
PrePaid	(\$49.67)	\$0.00	\$0.00	\$0.00	(\$49.67)
Total:	(\$49.67)	\$0.00	\$0.00	\$0.00	(\$49.67)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS116HOC - Jill D DeShaw Owner Last Payment: \$58.11 on 10/03/2025					
116 Hunters Oak Court					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Total:	\$58.11	\$0.00	\$0.00	\$0.00	\$58.11
LBTS120HOC - William E & Anne N Howard Jr Owner Last Payment: \$58.11 on 11/07/2025					
120 Hunters Oak Court					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS128HOC - Daniel & Ann Freeman Owner Last Payment: \$58.11 on 11/16/2025					
128 Hunters Oak Court					
PrePaid	(\$145.32)	\$0.00	\$0.00	\$0.00	(\$145.32)
Total:	(\$145.32)	\$0.00	\$0.00	\$0.00	(\$145.32)
LBTS155HOC - Douglas A Rich & Kim G Staudt Owner Last Payment: \$60.00 on 11/02/2025					
155 Hunters Oak Court					
PrePaid	(\$105.67)	\$0.00	\$0.00	\$0.00	(\$105.67)
Total:	(\$105.67)	\$0.00	\$0.00	\$0.00	(\$105.67)
LBTS188HOC - Derek C & Janet B Barr Owner Last Payment: \$274.33 on 10/31/2025					
188 Hunters Oak Court					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Total:	\$58.11	\$0.00	\$0.00	\$0.00	\$58.11
LBTS193HOC - Paul E & Beth Ann Porter Owner Last Payment: \$20.00 on 11/18/2025					
193 Hunters Oak Court					
Bar Code 2025	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LBTS234HOC - Larry M & Kim M Saunders Owner Last Payment: \$184.00 on 08/18/2025					
234 Hunters Oak Court					
PrePaid	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
Total:	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
LBTS264HOC - Dennis R & Donna M Hahn Owner Last Payment: \$116.22 on 11/07/2025					
264 Hunters Oak Court					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS282HOC - Michael & Kerri Fletcher Jr Owner Last Payment: \$68.33 on 11/06/2025					
282 Hunters Oak Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS304HOC - Evelynne B Scarboro Owner Last Payment: \$58.11 on 11/06/2025					
304 Hunters Oak Court					
PrePaid	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)
Total:	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)
LBTS320HOC - James E & Julianne K Rawls Owner Last Payment: \$58.11 on 11/04/2025					
320 Hunters Oak Court					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS347HOC - Kenneth & Roseanne Casler Owner Last Payment: \$68.33 on 10/14/2025					
347 Hunters Oak Court					
PrePaid	(\$192.24)	\$0.00	\$0.00	\$0.00	(\$192.24)
Total:	(\$192.24)	\$0.00	\$0.00	\$0.00	(\$192.24)
LBTS353HOC - James & Jamie Yearwood, II Owner Last Payment: \$68.33 on 10/29/2025					
353 Hunters Oak Court					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Resident Program - Recycling 2025	\$10.22	\$0.00	\$0.00	\$0.00	\$10.22
Total:	\$68.33	\$0.00	\$0.00	\$0.00	\$68.33
LBTS113HLC - Salvatore M Immitti Owner Last Payment: \$20.00 on 09/03/2025					
113 Huntington Lake Circle					
PrePaid	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
Total:	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
LBTS141HLC - David Froehlich & Ann Froehlich Owner Last Payment: \$552.00 on 01/03/2025					
141 Huntington Lake Circle					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS223HLC - Diane C Work Owner Last Payment: \$46.00 on 11/07/2025					
223 Huntington Lake Circle					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS229HLC - Thomas & Janet Strittmatter Owner Last Payment: \$46.00 on 11/09/2025					
229 Huntington Lake Circle					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS269HLC - R. Anderson & L. Chamberlin Owner Last Payment: \$46.00 on 11/07/2025					
269 Huntington Lake Circle					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS309HLC - Richard D & Lynn E Manthei Owner Last Payment: \$46.00 on 11/25/2025					
309 Huntington Lake Circle					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS333HLC - A. Armitage & D. White Owner Last Payment: \$20.00 on 11/17/2025					
333 Huntington Lake Circle					
Bar Code 2025	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LBTS343HLC - Judith A Stark Owner Last Payment: \$46.00 on 11/09/2025					
343 Huntington Lake Circle					
PrePaid	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
Total:	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
LBTS361HLC - Jeffrey S & Carol A Simpson Owner Last Payment: \$46.00 on 11/14/2025					
361 Huntington Lake Circle					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS393HLC - C Hugh & Sue Taylor Patrick Jr Owner Last Payment: \$552.00 on 01/16/2025					
393 Huntington Lake Circle					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS431HLC - Bruce & Marlene Comer Owner Last Payment: \$168.66 on 11/04/2025					
431 Huntington Lake Circle					
PrePaid	(\$112.44)	\$0.00	\$0.00	\$0.00	(\$112.44)
Total:	(\$112.44)	\$0.00	\$0.00	\$0.00	(\$112.44)
LBTS479HLC - David L & Beverly H Harper Owner Last Payment: \$552.00 on 01/03/2025					
479 Huntington Lake Circle					
PrePaid	(\$155.00)	\$0.00	\$0.00	\$0.00	(\$155.00)
Total:	(\$155.00)	\$0.00	\$0.00	\$0.00	(\$155.00)
LBTS487HLC - James C & Regina R Lisk Owner Last Payment: \$46.00 on 11/03/2025					
487 Huntington Lake Circle					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS503HLC - Brian & Margaret Whisler Owner Last Payment: \$46.00 on 10/16/2025					
503 Huntington Lake Circle					
PrePaid	(\$14.00)	\$0.00	\$0.00	\$0.00	(\$14.00)
Total:	(\$14.00)	\$0.00	\$0.00	\$0.00	(\$14.00)
LBTS593HLC - C. Sharpe & L. Christensen Owner Last Payment: \$552.00 on 01/16/2025					
593 Huntington Lake Circle					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS613HLC - Mary & Henry Raynor Owner Last Payment: \$46.00 on 11/04/2025					
613 Huntington Lake Circle					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTS627HLC - Phillip & Denise Bath Owner Last Payment: \$46.00 on 11/01/2025					
627 Huntington Lake Circle					
PrePaid	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)
Total:	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)
LBTS30ALD - Victor & Sue Anne Linnenbom Jr Owner Last Payment: \$136.00 on 11/12/2025					
30 Lakeside Drive Unit 2A					
PrePaid	(\$234.00)	\$0.00	\$0.00	\$0.00	(\$234.00)
Total:	(\$234.00)	\$0.00	\$0.00	\$0.00	(\$234.00)
LBTS68ALD - Blue Tiger Properties, LLC Previous Owner					
68 Lakeside Drive Unit 65A					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$136.00	\$408.00	\$816.00
Total:	\$136.00	\$136.00	\$136.00	\$408.00	\$816.00
LBTS113ALD - Robert W Freitag Owner Last Payment: \$602.00 on 07/18/2025					
113 Lakeside Drive Unit 9A					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$136.00	\$0.00	\$408.00
Late Fee 2025	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Total:	\$136.00	\$186.00	\$136.00	\$0.00	\$458.00
LBTS113BLD - Barbara Ann Eble Owner Last Payment: \$136.00 on 11/01/2025					
113 Lakeside Drive Unit 9B					
PrePaid	(\$255.00)	\$0.00	\$0.00	\$0.00	(\$255.00)
Total:	(\$255.00)	\$0.00	\$0.00	\$0.00	(\$255.00)
LBTS119BLD - Christine Buckner Charlip Owner Last Payment: \$136.00 on 11/16/2025					
119 Lakeside Drive Unit 6B					
PrePaid	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
Total:	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
LBTS125ALD - Teresa & David Hubbard Owner - FPOC Last Payment: \$136.00 on 11/25/2025					
125 Lakeside Drive Unit 3A					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS125ALD - Thomas W & Carole S Brake Previous Owner					
125 Lakeside Drive Unit 3A					
Assessment - Homeowner 2020	\$0.00	\$0.00	\$0.00	\$736.00	\$736.00
Assessment - Special 2020	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Collection Letter Fee 2019	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00
Late Fee 2020	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Legal Fees 2024	\$0.00	\$0.00	\$0.00	\$585.50	\$585.50
NSF Fees 2019	\$0.00	\$0.00	\$0.00	\$112.00	\$112.00
Total:	\$0.00	\$0.00	\$0.00	\$1,658.50	\$1,658.50
LBTS161BLD - Michael & Vickie Blackwell Owner					
Last Payment: \$20.00 on 11/04/2025					
161 Lakeside Drive Unit 5B					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS165ALD - Dean M & Elizabeth A Siwiec Owner					
Last Payment: \$136.00 on 11/26/2025					
165 Lakeside Drive Unit 6A					
PrePaid	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Total:	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
LBTS165BLD - Seema Krishna Joshi Owner					
Last Payment: \$136.00 on 10/20/2025					
165 Lakeside Drive Unit 6B					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS15LD109 - J. Smith & Teresa B. Harrison Owner					
Last Payment: \$136.00 on 08/28/2025					
15 Lakeview Drive Unit 109					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS15LD110 - Daniel M & Troy J Herlihy Owner					
Last Payment: \$136.00 on 11/23/2025					
15 Lakeview Drive Unit 110					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS16LD92 - John P Palumbo Owner					
Last Payment: \$137.99 on 11/20/2025					
16 Lakeview Drive Unit 92					
PrePaid	(\$21.89)	\$0.00	\$0.00	\$0.00	(\$21.89)
Total:	(\$21.89)	\$0.00	\$0.00	\$0.00	(\$21.89)
LBTS52LD98 - Christine B. Wellons Owner					
Last Payment: \$136.00 on 11/25/2025					
52 Lakeview Drive Unit 98					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS52LD99 - Kenneth & Mary McIntyre Owner					
Last Payment: \$1,632.00 on 01/21/2025					
52 Lakeview Drive Unit 99					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS66LD105 - Randolph & Michelle Neal Owner Last Payment: \$136.00 on 11/01/2025					
66 Lakeview Drive Unit 105					
PrePaid	(\$589.00)	\$0.00	\$0.00	\$0.00	(\$589.00)
Total:	(\$589.00)	\$0.00	\$0.00	\$0.00	(\$589.00)
LBTS66LD108 - Edward M Lee Owner Last Payment: \$1,474.00 on 09/16/2025					
66 Lakeview Drive Unit 108					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$0.00	\$0.00	\$272.00
Total:	\$136.00	\$136.00	\$0.00	\$0.00	\$272.00
LBTS84LD114 - Susan A. Herin Owner Last Payment: \$136.00 on 11/05/2025					
84 Lakeview Drive Unit 114					
PrePaid	(\$163.00)	\$0.00	\$0.00	\$0.00	(\$163.00)
Total:	(\$163.00)	\$0.00	\$0.00	\$0.00	(\$163.00)
LBTS24LC - Anthony & Pamela Crisafulli Owner Last Payment: \$552.00 on 01/16/2025					
24 Lamplighter Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS14LL - MaryAnn MacDonald Owner Last Payment: \$552.00 on 01/03/2025					
14 Lowcountry Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS28LL - Thomas & Barbara Theodore Owner Last Payment: \$46.00 on 11/14/2025					
28 Lowcountry Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS55LW - John R & Tonya H Carroll Owner Last Payment: \$114.00 on 10/01/2025					
55 Lowcountry Lane					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTS68LL - Peter A & Cindi H Caron Owner Last Payment: \$20.00 on 08/26/2025					
68 Lowcountry Lane					
PrePaid	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
Total:	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
LBTS69LL - Stephen F & Joan C Szabo Owner Last Payment: \$230.00 on 08/13/2025					
69 Lowcountry Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS82LL - Laurie Shapiro Owner Last Payment: \$46.00 on 11/07/2025					
82 Lowcountry Lane					
PrePaid	(\$257.00)	\$0.00	\$0.00	\$0.00	(\$257.00)
Total:	(\$257.00)	\$0.00	\$0.00	\$0.00	(\$257.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS87LL - Jimmy W & Nancy L Taylor Owner					
87 Lowcountry Lane					
Administrative Fee 2023	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Assessment - Homeowner 2023	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Assessment - Homeowner 2024	\$0.00	\$0.00	\$0.00	\$552.00	\$552.00
Assessment - Homeowner 2025	\$46.00	\$46.00	\$46.00	\$368.00	\$506.00
Assessment - Special 2023	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00
Assessment - Special 2024	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Collection Letter Fee 2023	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Late Fee 2023	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Late Fee 2024	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$200.00	\$300.00
Legal Fees 2024	\$0.00	\$0.00	\$0.00	\$653.75	\$653.75
Total:	\$46.00	\$96.00	\$96.00	\$2,511.75	\$2,749.75
LBTS94LL - The Perry Legacy Trust Owner					
Last Payment: \$46.00 on 10/20/2025					
94 Lowcountry Lane					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTSL1PP - Katherine Cone Keck Owner					
Last Payment: \$35.00 on 11/13/2025					
LT 14 Preservation Point					
Assessment - Homeowner 2025	\$35.00	\$35.00	\$35.00	\$0.00	\$105.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$50.00	\$150.00
Total:	\$35.00	\$85.00	\$85.00	\$50.00	\$255.00
LBTSL1RLC - Denise Patrick Owner					
Last Payment: \$35.00 on 11/05/2025					
LT 16 Rose Laurel Court					
PrePaid	(\$105.00)	\$0.00	\$0.00	\$0.00	(\$105.00)
Total:	(\$105.00)	\$0.00	\$0.00	\$0.00	(\$105.00)
LBTSL1VD - Mark & Mary Quinn Owner					
Last Payment: \$35.00 on 11/26/2025					
LT 18 Vintage Drive					
PrePaid	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
Total:	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
LBTSL2HMD - Robert D. Clanton Owner					
Last Payment: \$99.00 on 11/11/2025					
LT 2 Heron Marsh Drive					
PrePaid	(\$99.00)	\$0.00	\$0.00	\$0.00	(\$99.00)
Total:	(\$99.00)	\$0.00	\$0.00	\$0.00	(\$99.00)
LBTSL2IE - Matthew J & Kristine A Ready Owner					
Last Payment: \$520.00 on 05/27/2025					
LT 24 Island Estates					
PrePaid	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
Total:	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTSL3RT - Hawkeyes by the Sea Owner Last Payment: \$99.00 on 11/05/2025					
LT 3 Rookery Trail					
PrePaid	(\$64.00)	\$0.00	\$0.00	\$0.00	(\$64.00)
Total:	(\$64.00)	\$0.00	\$0.00	\$0.00	(\$64.00)
LBTSIELT31 - Matthew J & Kristine A Ready Owner Last Payment: \$520.00 on 05/27/2025					
LT 31 Island Estates					
PrePaid	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
Total:	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
LBTSL5SR - Glen & Susan Woods Owner Last Payment: \$20.00 on 09/23/2025					
LT 5 Society Road					
Assessment - Homeowner 2025	\$35.00	\$15.00	\$0.00	\$0.00	\$50.00
Total:	\$35.00	\$15.00	\$0.00	\$0.00	\$50.00
LBTSL7VD - Thomas & Diane LaBaugh, Sr. Owner Last Payment: \$35.00 on 11/26/2025					
LT 7 Vintage Drive					
NSF Fees 2025	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total:	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
LBTSL8PP - Hunterdon Capital LLC Owner Last Payment: \$35.00 on 11/17/2025					
LT 8 Preservation Point					
PrePaid	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
Total:	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
LBTSL9GVC - Joshua & Debra Seibel Owner Last Payment: \$99.00 on 11/18/2025					
LT 9 Golf View Court					
PrePaid	(\$99.00)	\$0.00	\$0.00	\$0.00	(\$99.00)
Total:	(\$99.00)	\$0.00	\$0.00	\$0.00	(\$99.00)
LBTSL9RH - Gerard J & Vicki P Latopolski Owner Last Payment: \$58.11 on 11/12/2025					
LT 9 Reunion Hall					
PrePaid	(\$383.66)	\$0.00	\$0.00	\$0.00	(\$383.66)
Total:	(\$383.66)	\$0.00	\$0.00	\$0.00	(\$383.66)
LBTSPLT63 - Carrell Properties, LLC & Bruce Carell Owner Last Payment: \$1,005.00 on 04/23/2025					
LT63 Preservation Circle					
Assessment - Homeowner 2025	\$35.00	\$35.00	\$35.00	\$35.00	\$140.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00
Total:	\$35.00	\$85.00	\$85.00	\$35.00	\$240.00
LBTS27LL - Andrew J & Robyn C Murphy Owner Last Payment: \$46.00 on 11/06/2025					
27 Lupton Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS55LL - Hugh T & Rosemary Miles Owner Last Payment: \$46.00 on 11/12/2025					
55 Lupton Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS124MC - Bruce D & Kareen R Stelow Owner Last Payment: \$204.11 on 06/10/2025					
124 Mackinley Circle					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$136.00	\$272.00	\$680.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$50.00	\$150.00
Resident Program - Household Refuse 2025	\$12.11	\$12.11	\$12.11	\$24.22	\$60.55
River Club - Cable/Internet 2025	\$56.00	\$56.00	\$56.00	\$112.00	\$280.00
Total:	\$204.11	\$254.11	\$254.11	\$458.22	\$1,170.55
LBTS133MC - Jerrold & Barbara Thompson Owner Last Payment: \$204.11 on 11/07/2025					
133 Mackinley Circle					
PrePaid	(\$22.85)	\$0.00	\$0.00	\$0.00	(\$22.85)
Total:	(\$22.85)	\$0.00	\$0.00	\$0.00	(\$22.85)
LBTS145MC - George J & Donna Delardi Owner Last Payment: \$192.00 on 11/01/2025					
145 Mackinley Circle					
PrePaid	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
Total:	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
LBTS157MC - Robert Bang Owner Last Payment: \$204.11 on 11/03/2025					
157 Mackinley Circle					
PrePaid	(\$55.26)	\$0.00	\$0.00	\$0.00	(\$55.26)
Total:	(\$55.26)	\$0.00	\$0.00	\$0.00	(\$55.26)
LBTS168MC - John G & Suzanne K Parker Owner Last Payment: \$192.00 on 05/19/2025					
168 Mackinley Circle					
PrePaid	(\$342.88)	\$0.00	\$0.00	\$0.00	(\$342.88)
Total:	(\$342.88)	\$0.00	\$0.00	\$0.00	(\$342.88)
LBTS179MC - Glenn L & Barbara P Smith Previous Owner Last Payment: \$121.00 on 12/31/2024					
179 Mackinley Circle					
PrePaid	(\$121.00)	\$0.00	\$0.00	\$0.00	(\$121.00)
Total:	(\$121.00)	\$0.00	\$0.00	\$0.00	(\$121.00)
LBTS200MC - Bruce J & Nancy C Werner Owner Last Payment: \$192.00 on 11/03/2025					
200 Mackinley Circle					
PrePaid	(\$189.00)	\$0.00	\$0.00	\$0.00	(\$189.00)
Total:	(\$189.00)	\$0.00	\$0.00	\$0.00	(\$189.00)
LBTS211MC - John D & Sue Nofsinger Rees Owner Last Payment: \$211.01 on 11/19/2025					
211 Mackinley Circle					
PrePaid	(\$273.11)	\$0.00	\$0.00	\$0.00	(\$273.11)
Total:	(\$273.11)	\$0.00	\$0.00	\$0.00	(\$273.11)
LBTS239MC - Laura & Kevin Thomas Owner Last Payment: \$1,810.33 on 11/04/2025					
239 Mackinley Circle					
PrePaid	(\$420.33)	\$0.00	\$0.00	\$0.00	(\$420.33)
Total:	(\$420.33)	\$0.00	\$0.00	\$0.00	(\$420.33)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS21MC - Peter M & Brenda G Perrill Owner Last Payment: \$46.00 on 11/26/2025					
21 Maritime Circle Unit A					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS25MC - Michael F & Robina C Wall Owner Last Payment: \$46.00 on 11/18/2025					
25 Maritime Circle Unit A					
PrePaid	(\$138.00)	\$0.00	\$0.00	\$0.00	(\$138.00)
Total:	(\$138.00)	\$0.00	\$0.00	\$0.00	(\$138.00)
LBTS31MC - Charlene D Floyd Owner Last Payment: \$46.00 on 11/03/2025					
31 Maritime Circle Unit B					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS29MDA - Vivian Harrington Owner Last Payment: \$136.00 on 11/05/2025					
29 Mckissick Drive Unit A					
Assessment - Homeowner 2025	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00
Bar Code 2025	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Total:	\$56.00	\$0.00	\$0.00	\$80.00	\$136.00
LBTS29MDB - Keith & Jennifer D'Alessio Owner Last Payment: \$136.00 on 06/10/2025					
29 Mckissick Drive Unit B					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS29MDC - Alexandra J. & J. Stewart Coleman Owner Last Payment: \$136.00 on 07/02/2025					
29 Mckissick Drive Unit C					
PrePaid	(\$222.00)	\$0.00	\$0.00	\$0.00	(\$222.00)
Total:	(\$222.00)	\$0.00	\$0.00	\$0.00	(\$222.00)
LBTS39MDC - Patti Smith & Robert Ozell Owner Last Payment: \$408.00 on 05/02/2025					
39 Mckissick Drive Unit C					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS45MDA - Joseph & Carolyn Stroud Owner Last Payment: \$136.00 on 11/04/2025					
45 Mckissick Drive Unit A					
PrePaid	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
LBTS45MDC - Robert G. & Margaret B. Morgan Owner Last Payment: \$136.00 on 10/29/2025					
45 Mckissick Drive Unit C					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS45MDD - Thomas & Summer Gilmer Owner Last Payment: \$136.00 on 11/13/2025					
45 Mckissick Drive Unit D					
PrePaid	(\$163.00)	\$0.00	\$0.00	\$0.00	(\$163.00)
Total:	(\$163.00)	\$0.00	\$0.00	\$0.00	(\$163.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS63MDC - Mark & Shannon Keesling Owner Last Payment: \$60.00 on 11/17/2025					
63 Mckissick Drive Unit C					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS75MDA - Mark & Kristin Han Owner Last Payment: \$1,247.00 on 11/20/2025					
75 Mckissick Drive Unit A					
PrePaid	(\$1,247.00)	\$0.00	\$0.00	\$0.00	(\$1,247.00)
Total:	(\$1,247.00)	\$0.00	\$0.00	\$0.00	(\$1,247.00)
LBTS18ML - Thomas N & Suzanne Wolk Owner Last Payment: \$20.00 on 10/21/2025					
18 Mcleod Court					
PrePaid	(\$12.11)	\$0.00	\$0.00	\$0.00	(\$12.11)
Total:	(\$12.11)	\$0.00	\$0.00	\$0.00	(\$12.11)
LBTS19MC - Frank S & Gail W Holsclaw Owner Last Payment: \$20.00 on 10/08/2025					
19 Mcleod Court Unit 40					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS14ML - Albert L & Donna J Souza Owner Last Payment: \$2,304.00 on 02/10/2025					
14 Millbranch Lane					
PrePaid	(\$192.00)	\$0.00	\$0.00	\$0.00	(\$192.00)
Total:	(\$192.00)	\$0.00	\$0.00	\$0.00	(\$192.00)
LBTS28ML - William W. Toomer Owner Last Payment: \$204.11 on 10/06/2025					
28 Millbranch Lane					
PrePaid	(\$169.22)	\$0.00	\$0.00	\$0.00	(\$169.22)
Total:	(\$169.22)	\$0.00	\$0.00	\$0.00	(\$169.22)
LBTS40ML - Edward D Conway Owner Last Payment: \$210.00 on 10/01/2025					
40 Millbranch Lane					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$50.22	\$0.00	\$322.22
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00
Resident Program - Household Refuse 2025	\$12.11	\$12.11	\$12.11	\$12.11	\$48.44
River Club - Cable/Internet 2025	\$56.00	\$56.00	\$56.00	\$56.00	\$224.00
Total:	\$204.11	\$254.11	\$168.33	\$68.11	\$694.66
LBTS47ML - Catherine J Nicely Owner Last Payment: \$204.11 on 10/30/2025					
47 Millbranch Lane					
PrePaid	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Total:	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
LBTS48ML - Gwen Banks Owner Last Payment: \$192.00 on 10/14/2025					
48 Millbranch Lane					
PrePaid	(\$26.00)	\$0.00	\$0.00	\$0.00	(\$26.00)
Total:	(\$26.00)	\$0.00	\$0.00	\$0.00	(\$26.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS34MC - Joel P & Ann G Friedenber Owner Last Payment: \$276.00 on 05/30/2025					
34 Monarch Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS39MC - C. Zelinsky & L. Samartino Owner Last Payment: \$46.00 on 10/28/2025					
39 Monarch Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS50MC - Richard Wolff & Kathy Grant Owner Last Payment: \$46.00 on 11/07/2025					
50 Monarch Court					
PrePaid	(\$56.00)	\$0.00	\$0.00	\$0.00	(\$56.00)
Total:	(\$56.00)	\$0.00	\$0.00	\$0.00	(\$56.00)
LBTS66MC - Bruce DeVoe & Karen Lappas Owner Last Payment: \$35.00 on 11/01/2025					
66 Monarch Court					
PrePaid	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
Total:	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
LBTS31NL102 - Jeffrey T & Revis Felts Owner Last Payment: \$46.00 on 11/26/2025					
31 Nuthatch Lane Unit 102					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS31NL201 - Mease Owner Last Payment: \$20.00 on 11/26/2025					
31 Nuthatch Lane Unit 201					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS53NL101 - Pamela J. Baird Owner Last Payment: \$46.00 on 11/01/2025					
53 Nuthatch Lane Unit 101					
PrePaid	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)
Total:	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)
LBTS53NL102 - J. Royall, Jr. & J. Royall Owner Last Payment: \$46.00 on 11/03/2025					
53 Nuthatch Lane Unit 102					
PrePaid	(\$96.00)	\$0.00	\$0.00	\$0.00	(\$96.00)
Total:	(\$96.00)	\$0.00	\$0.00	\$0.00	(\$96.00)
LBTS53NL201 - Anderson/Schulz Owner Last Payment: \$92.00 on 11/04/2025					
53 Nuthatch Lane Unit 201					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS53NL202 - Paul Campanella & Elizabeth Campanella Owner Last Payment: \$46.00 on 11/04/2025					
53 Nuthatch Lane Unit 202					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS20LR - James M. & Janna V. Todd Owner Last Payment: \$420.00 on 01/13/2025					
2 Oatland Lake Road					
PrePaid	(\$440.00)	\$0.00	\$0.00	\$0.00	(\$440.00)
Total:	(\$440.00)	\$0.00	\$0.00	\$0.00	(\$440.00)
LBTS44OLR - James D & Dorothy H Bennett Owner Last Payment: \$506.00 on 02/12/2025					
44 Oatland Lake Road Unit 25					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS118OLR - Karen Glendinning & F Mersimi Owner Last Payment: \$207.00 on 09/23/2025					
118 Oatland Lake Road Unit 27					
PrePaid	(\$58.37)	\$0.00	\$0.00	\$0.00	(\$58.37)
Total:	(\$58.37)	\$0.00	\$0.00	\$0.00	(\$58.37)
LBTS138OLR - John McCormack & Nancy McCormack Owner Last Payment: \$58.11 on 11/10/2025					
138 Oatland Lake Road					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS139OLR - William F & Karen J Carmody Owner Last Payment: \$70.00 on 11/04/2025					
139 Oatland Lake Road					
PrePaid	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
Total:	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
LBTS226OLR - William E & Kathryn H Dodge Owner Last Payment: \$166.00 on 11/03/2025					
226 Oatland Lake Road					
Resident Program - Household Refuse 2025	\$12.11	\$12.11	\$12.11	\$22.00	\$58.33
Total:	\$12.11	\$12.11	\$12.11	\$22.00	\$58.33
LBTS250OLR - Christopher Massad Owner Last Payment: \$174.33 on 10/14/2025					
250 Oatland Lake Road Unit 33					
PrePaid	(\$216.11)	\$0.00	\$0.00	\$0.00	(\$216.11)
Total:	(\$216.11)	\$0.00	\$0.00	\$0.00	(\$216.11)
LBTS951OLR - David L & Robin L Fink Owner Last Payment: \$58.11 on 11/26/2025					
951 Oatland Lake Road					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS1081OLR - John M & Janelle Feeney Owner Last Payment: \$68.33 on 11/04/2025					
1081 Oatland Lake Road Unit 46					
PrePaid	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
Total:	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
LBTS1122OLR - Derrick J & Alyson S Mabe Owner Last Payment: \$68.33 on 11/20/2025					
1122 Oatland Lake Road					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS1185OLR - Terry Clifford & Nancy Luria Owner Last Payment: \$68.33 on 10/15/2025					
1185 Oatland Lake Road					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Resident Program - Recycling 2025	\$10.22	\$0.00	\$0.00	\$0.00	\$10.22
Total:	\$68.33	\$0.00	\$0.00	\$0.00	\$68.33
LBTS1197OLR - Everett & Yvonne E Chadwick Jr Owner Last Payment: \$58.11 on 11/24/2025					
1197 Oatland Lake Road					
PrePaid	(\$161.00)	\$0.00	\$0.00	\$0.00	(\$161.00)
Total:	(\$161.00)	\$0.00	\$0.00	\$0.00	(\$161.00)
LBTS1259OLR - Lawrence & Kristina Southard Owner Last Payment: \$58.11 on 10/29/2025					
1259 Oatland Lake Road Unit 42					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS1468OLR - Benjamin & Kathleen Jordan Owner Last Payment: \$23.00 on 11/01/2025					
1468 Oatland Lake Road Unit 29					
PrePaid	(\$23.66)	\$0.00	\$0.00	\$0.00	(\$23.66)
Total:	(\$23.66)	\$0.00	\$0.00	\$0.00	(\$23.66)
LBTS1601OLR - P Clark & Linda Varnum Owner Last Payment: \$58.11 on 11/12/2025					
1601 Oatland Lake Road Unit 37					
Resident Program - Household Refuse 2025	(\$10.22)	\$0.00	\$0.00	\$0.00	(\$10.22)
Total:	(\$10.22)	\$0.00	\$0.00	\$0.00	(\$10.22)
LBTS14290OH209 - Cameron P & Kelly K Lawler Owner Last Payment: \$136.00 on 11/05/2025					
14290 Ocean Highway Unit 209					
PrePaid	(\$3.98)	\$0.00	\$0.00	\$0.00	(\$3.98)
Total:	(\$3.98)	\$0.00	\$0.00	\$0.00	(\$3.98)
LBTS14290OH210 - Donald E Purvis Owner Last Payment: \$1,632.00 on 01/13/2025					
14290 Ocean Highway Unit 210					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14290OH211 - Frederick H. Fraser Owner Last Payment: \$136.00 on 11/11/2025					
14290 Ocean Highway Unit 211					
PrePaid	(\$27.00)	\$0.00	\$0.00	\$0.00	(\$27.00)
Total:	(\$27.00)	\$0.00	\$0.00	\$0.00	(\$27.00)
LBTS14290OH214 - Joy L. Mandeville Owner Last Payment: \$1,632.00 on 01/07/2025					
14290 Ocean Highway Unit 214					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS14290OH215 - Richard C & Barbara Delaney Owner Last Payment: \$408.00 on 09/26/2025					
14290 Ocean Highway Unit 215					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14290OH216 - Leslie Lowe Owner Last Payment: \$136.00 on 11/25/2025					
14290 Ocean Highway Unit 216					
PrePaid	(\$1,571.00)	\$0.00	\$0.00	\$0.00	(\$1,571.00)
Total:	(\$1,571.00)	\$0.00	\$0.00	\$0.00	(\$1,571.00)
LBTS14290OH217 - Manver & Danagene Y Razick Owner Last Payment: \$136.00 on 11/04/2025					
14290 Ocean Highway Unit 217					
PrePaid	(\$245.00)	\$0.00	\$0.00	\$0.00	(\$245.00)
Total:	(\$245.00)	\$0.00	\$0.00	\$0.00	(\$245.00)
LBTS14290OH218 - Jodie Michele Monebrake Owner Last Payment: \$136.00 on 11/05/2025					
14290 Ocean Highway Unit 218					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS14290OH219 - Breezy and Blessed LLC Owner Last Payment: \$136.00 on 10/22/2025					
14290 Ocean Highway Unit 219					
PrePaid	(\$1,251.00)	\$0.00	\$0.00	\$0.00	(\$1,251.00)
Total:	(\$1,251.00)	\$0.00	\$0.00	\$0.00	(\$1,251.00)
LBTS14290OH220 - Michael R Casey Owner Last Payment: \$136.00 on 11/25/2025					
14290 Ocean Highway Unit 220					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14290OH221 - Breezy and Blessed, LLC Owner Last Payment: \$136.00 on 05/27/2025					
14290 Ocean Highway Unit 221					
PrePaid	(\$843.00)	\$0.00	\$0.00	\$0.00	(\$843.00)
Total:	(\$843.00)	\$0.00	\$0.00	\$0.00	(\$843.00)
LBTS14290OH302 - Wilfredo Hernandez Jr & Deborah Hernandez Owner Last Payment: \$136.00 on 11/20/2025					
14290 Ocean Highway Unit 302					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS14290OH305 - Eddie & Wendy Zalaquett Owner Last Payment: \$136.00 on 11/18/2025					
14290 Ocean Highway Unit 305					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14290OH307 - Island Summer House LLC Owner Last Payment: \$136.00 on 10/23/2025					
14290 Ocean Highway Unit 307					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS14290OH104 - Cindy Ann Walker Owner Last Payment: \$136.00 on 11/14/2025					
14290 Ocean Highway Unit 104					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14290OH107 - Adam P Jones & Tanya Leyderman Owner Last Payment: \$136.00 on 11/25/2025					
14290 Ocean Highway Unit 107					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14290OH309 - Timothy Wood & Joan McDonough Owner Last Payment: \$780.00 on 06/09/2025					
14290 Ocean Highway Unit 309					
PrePaid	(\$744.00)	\$0.00	\$0.00	\$0.00	(\$744.00)
Total:	(\$744.00)	\$0.00	\$0.00	\$0.00	(\$744.00)
LBTS14290OH310 - James F & Susan M Hartman Owner Last Payment: \$272.00 on 11/26/2025					
14290 Ocean Highway Unit 310					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14290OH311 - Brenda I Carver Owner Last Payment: \$136.00 on 10/31/2025					
14290 Ocean Highway Unit 311					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$0.00	\$0.00	\$272.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$100.00	\$200.00
Total:	\$136.00	\$186.00	\$50.00	\$100.00	\$472.00
LBTS14290OH314 - James Fisher & Alyse Nola Owner Last Payment: \$136.00 on 11/04/2025					
14290 Ocean Highway Unit 314					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS14290OH319 - Donna J Bell Owner Last Payment: \$136.00 on 10/29/2025					
14290 Ocean Highway Unit 319					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS14290OH320 - Hubert L Davidson Owner Last Payment: \$136.00 on 09/24/2025					
14290 Ocean Highway Unit 320					
Assessment - Homeowner 2025	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
Total:	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
LBTS14290OH324 - Lena T. Warner Owner Last Payment: \$780.00 on 08/07/2025					
14290 Ocean Highway Unit 324					
Assessment - Homeowner 2025	\$136.00	\$86.00	\$0.00	\$0.00	\$222.00
Total:	\$136.00	\$86.00	\$0.00	\$0.00	\$222.00
LBTS14290OH403 - Joan Huggins Owner Last Payment: \$816.00 on 06/17/2025					
14290 Ocean Highway Unit 403					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS14290OH404 - Charles & Sandra Buffaloe Owner Last Payment: \$136.00 on 10/30/2025					
14290 Ocean Highway Unit 404					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS14290OH407 - Christopher J & Susan A Skoog Owner Last Payment: \$136.00 on 11/15/2025					
14290 Ocean Highway Unit 407					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14290OH410 - Coastal Key Group, LLC Owner Last Payment: \$136.00 on 11/14/2025					
14290 Ocean Highway Unit 410					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14290OH412 - Brian & Heather Mayer Owner					
14290 Ocean Highway Unit 412					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$136.00	\$1,088.00	\$1,496.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$200.00	\$300.00
Total:	\$136.00	\$186.00	\$186.00	\$1,288.00	\$1,796.00
LBTS14290OH415 - Robert A. Pucci Owner Last Payment: \$186.00 on 10/23/2025					
14290 Ocean Highway Unit 415					
Assessment - Homeowner 2025	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00
Total:	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00
LBTS14290OH416 - Robert J & Mary F Longo Owner Last Payment: \$136.00 on 11/05/2025					
14290 Ocean Highway Unit 416					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS14290OH418 - D Ray & Geraldine T Ousley Owner Last Payment: \$408.00 on 09/29/2025					
14290 Ocean Highway Unit 418					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14290OH120 - Cindy A Walker Owner Last Payment: \$136.00 on 11/14/2025					
14290 Ocean Highway Unit 120					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14290OH121 - Laurin M & Anita G Baker Owner Last Payment: \$136.00 on 11/12/2025					
14290 Ocean Highway Unit 121					
PrePaid	(\$630.00)	\$0.00	\$0.00	\$0.00	(\$630.00)
Total:	(\$630.00)	\$0.00	\$0.00	\$0.00	(\$630.00)
LBTS14290OH123 - John C & Sharon F Webb Owner Last Payment: \$136.00 on 11/04/2025					
14290 Ocean Highway Unit 123					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS14290OH124 - William & Jill Bogage Owner Last Payment: \$136.00 on 11/03/2025					
14290 Ocean Highway Unit 124					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14290OH201 - Carson L. Fitzgerald Owner Last Payment: \$780.00 on 08/04/2025					
14290 Ocean Highway Unit 201					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$136.00	\$0.00	\$408.00
Late Fee 2025	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Total:	\$136.00	\$186.00	\$136.00	\$0.00	\$458.00
LBTS14290OH205 - Timothy & Joanne Urmston Owner Last Payment: \$494.00 on 10/15/2025					
14290 Ocean Highway Unit 205					
PrePaid	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
Total:	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
LBTS14290OH206 - William Young & Erika Young Owner Last Payment: \$136.00 on 10/30/2025					
14290 Ocean Highway Unit 206					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS14290OH402 - Regina Tierney Bonnar, Trustee of Project PI Trust Owner Last Payment: \$136.00 on 11/26/2025					
14290 Ocean Highway Unit 402					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS14290OH308 - Robert & Christina McLeod Owner Last Payment: \$272.00 on 06/09/2025					
14290 Ocean Highway Unit 308					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$0.00	\$0.00	\$272.00
Total:	\$136.00	\$136.00	\$0.00	\$0.00	\$272.00
LBTS14290OH208 - Eugene Roy Owner Last Payment: \$136.00 on 10/31/2025					
14290 Ocean Highway Unit 208					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14290OH103 - Circling Kayak SC II LLC & Phillip Brown Owner Last Payment: \$136.00 on 11/05/2025					
14290 Ocean Highway Unit 103					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14290OH315 - Andrew Walker Owner Last Payment: \$408.00 on 10/06/2025					
14290 Ocean Highway Unit 315					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14290OH202 - Linda Annette Owner Last Payment: \$1,662.00 on 11/18/2025					
14290 Ocean Highway Unit 202					
PrePaid	(\$424.00)	\$0.00	\$0.00	\$0.00	(\$424.00)
Total:	(\$424.00)	\$0.00	\$0.00	\$0.00	(\$424.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS14300OH103 - William F & Kathleen P Curtis Owner Last Payment: \$136.00 on 11/24/2025					
14300 Ocean Highway Unit 103					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14300OH105 - Lawrence Longo & Mary Longo Owner Last Payment: \$136.00 on 11/24/2025					
14300 Ocean Highway Unit 105					
PrePaid	(\$299.00)	\$0.00	\$0.00	\$0.00	(\$299.00)
Total:	(\$299.00)	\$0.00	\$0.00	\$0.00	(\$299.00)
LBTS14300OH107 - Michael & Bridget Woodward Owner Last Payment: \$136.00 on 11/01/2025					
14300 Ocean Highway Unit 107					
PrePaid	(\$163.00)	\$0.00	\$0.00	\$0.00	(\$163.00)
Total:	(\$163.00)	\$0.00	\$0.00	\$0.00	(\$163.00)
LBTS14300OH110 - M. Fierson III & M. Fierson Owner Last Payment: \$136.00 on 11/01/2025					
14300 Ocean Highway Unit 110					
PrePaid	(\$163.00)	\$0.00	\$0.00	\$0.00	(\$163.00)
Total:	(\$163.00)	\$0.00	\$0.00	\$0.00	(\$163.00)
LBTS14300OH112 - Jeffrey P & Mary L Petrocy Owner Last Payment: \$136.00 on 11/04/2025					
14300 Ocean Highway Unit 112					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14300OH113 - Gary Yee & Cinda Smith Owner Last Payment: \$136.00 on 11/04/2025					
14300 Ocean Highway Unit 113					
PrePaid	(\$121.00)	\$0.00	\$0.00	\$0.00	(\$121.00)
Total:	(\$121.00)	\$0.00	\$0.00	\$0.00	(\$121.00)
LBTS14300OH202 - George R Crumpler Jr Owner Last Payment: \$20.00 on 11/26/2025					
14300 Ocean Highway Unit 202					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14300OH203 - Stanton & Jane Montgomery Owner Last Payment: \$136.00 on 11/20/2025					
14300 Ocean Highway Unit 203					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14300OH206 - William T & Dolores M Galluba Owner Last Payment: \$27.00 on 11/19/2025					
14300 Ocean Highway Unit 206					
PrePaid	(\$54.00)	\$0.00	\$0.00	\$0.00	(\$54.00)
Total:	(\$54.00)	\$0.00	\$0.00	\$0.00	(\$54.00)
LBTS14300OH210 - Alan & Lisbeth Hansen Owner Last Payment: \$136.00 on 11/06/2025					
14300 Ocean Highway Unit 210					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS14300OH212 - G. Roux & B. Wickham Owner Last Payment: \$136.00 on 11/20/2025					
14300 Ocean Highway Unit 212					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14300OH213 - Charlotte F. Loetz Owner Last Payment: \$136.00 on 11/23/2025					
14300 Ocean Highway Unit 213					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14300OH214 - Thomas & Kyra Marcin Owner Last Payment: \$136.00 on 11/01/2025					
14300 Ocean Highway Unit 214					
PrePaid	(\$163.00)	\$0.00	\$0.00	\$0.00	(\$163.00)
Total:	(\$163.00)	\$0.00	\$0.00	\$0.00	(\$163.00)
LBTS14300OH215 - James & Joy Sullivan Owner Last Payment: \$300.00 on 10/31/2025					
14300 Ocean Highway Unit 215					
PrePaid	(\$164.00)	\$0.00	\$0.00	\$0.00	(\$164.00)
Total:	(\$164.00)	\$0.00	\$0.00	\$0.00	(\$164.00)
LBTS14300OH305 - Eugene J Roy Owner Last Payment: \$136.00 on 10/31/2025					
14300 Ocean Highway Unit 305					
Assessment - Homeowner 2025	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Total:	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
LBTS14300OH308 - Dennis M & Nancy M Cordova Owner Last Payment: \$156.00 on 11/22/2025					
14300 Ocean Highway Unit 308					
PrePaid	(\$160.00)	\$0.00	\$0.00	\$0.00	(\$160.00)
Total:	(\$160.00)	\$0.00	\$0.00	\$0.00	(\$160.00)
LBTS14300OH310 - Tilly M. Lee Owner Last Payment: \$136.00 on 11/26/2025					
14300 Ocean Highway Unit 310					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14300OH312 - VLN Prop. & Virginia Neville Owner Last Payment: \$136.00 on 11/25/2025					
14300 Ocean Highway Unit 312					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14300OH313 - Gayle & William Richmond Trust Owner Last Payment: \$136.00 on 09/29/2025					
14300 Ocean Highway Unit 313					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS14300OH106 - James A & Carole K Holliday Previous Owner Last Payment: \$121.00 on 12/31/2024					
14300 Ocean Highway Unit 106					
PrePaid	(\$121.00)	\$0.00	\$0.00	\$0.00	(\$121.00)
Total:	(\$121.00)	\$0.00	\$0.00	\$0.00	(\$121.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS14300OH305 - Timothy P & Marisa A Clare Previous Owner Last Payment: \$190.00 on 12/31/2024					
14300 Ocean Highway Unit 305					
PrePaid	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)
Total:	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)
LBTS14300OH315 - Marty J Wilson Owner Last Payment: \$408.00 on 10/07/2025					
14300 Ocean Highway Unit 315					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS14300OH205 - Charles F. Cronin, Jr. Owner Last Payment: \$136.00 on 10/28/2025					
14300 Ocean Highway Unit 205					
PrePaid	(\$408.00)	\$0.00	\$0.00	\$0.00	(\$408.00)
Total:	(\$408.00)	\$0.00	\$0.00	\$0.00	(\$408.00)
LBTS120OAR - P Mark & Susan M Viola Owner Last Payment: \$138.00 on 09/12/2025					
120 Old Assembly Rd.					
PrePaid	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
Total:	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
LBTS126OAR - Daisy W Davis Owner Last Payment: \$174.33 on 09/17/2025					
126 Old Assembly Road					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS170OAR - Frank & Christine M Realmuto Owner Last Payment: \$552.00 on 01/04/2025					
170 Old Assembly Road					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS90OCL - Edward D Smith Jr & Jane Steimer Owner Last Payment: \$204.11 on 11/01/2025					
90 Old Carriage Lane					
PrePaid	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
Total:	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
LBTS141OCC - Steven M. & Ellen B. Hughes Owner Last Payment: \$68.33 on 11/22/2025					
141 Old Cypress Circle					
PrePaid	(\$88.00)	\$0.00	\$0.00	\$0.00	(\$88.00)
Total:	(\$88.00)	\$0.00	\$0.00	\$0.00	(\$88.00)
LBTS186OCC - Dennis P & Sharon J Detar Owner Last Payment: \$58.11 on 11/18/2025					
186 Old Cypress Circle					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS190OCC - William & Elaine Lafferty, Jr. Owner Last Payment: \$46.00 on 11/01/2025					
190 Old Cypress Circle					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS197OCC - Peter Allen & Christine Atchison Owner Last Payment: \$58.11 on 11/01/2025					
197 Old Cypress Circle					
PrePaid	(\$112.00)	\$0.00	\$0.00	\$0.00	(\$112.00)
Total:	(\$112.00)	\$0.00	\$0.00	\$0.00	(\$112.00)
LBTS316OCC - Roger & Mary D'Alessio Owner Last Payment: \$58.11 on 11/18/2025					
316 Old Cypress Circle					
PrePaid	(\$325.11)	\$0.00	\$0.00	\$0.00	(\$325.11)
Total:	(\$325.11)	\$0.00	\$0.00	\$0.00	(\$325.11)
LBTS320OCC - Anthony M & Elizabeth P Siano Owner Last Payment: \$68.33 on 11/04/2025					
320 Old Cypress Circle					
PrePaid	(\$10.64)	\$0.00	\$0.00	\$0.00	(\$10.64)
Total:	(\$10.64)	\$0.00	\$0.00	\$0.00	(\$10.64)
LBTS320OCC - John & Deborah Testa Previous Owner Last Payment: \$31.00 on 12/31/2024					
320 Old Cypress Circle					
PrePaid	(\$31.00)	\$0.00	\$0.00	\$0.00	(\$31.00)
Total:	(\$31.00)	\$0.00	\$0.00	\$0.00	(\$31.00)
LBTS323OCC - Hilary H & Peter M Irussi Owner Last Payment: \$1,351.00 on 12/31/2024					
323 Old Cypress Circle					
PrePaid	(\$711.79)	\$0.00	\$0.00	\$0.00	(\$711.79)
Total:	(\$711.79)	\$0.00	\$0.00	\$0.00	(\$711.79)
LBTS214OCC - David & Jeanne Maples Owner Last Payment: \$112.44 on 11/07/2025					
214 Old Cypress Court					
PrePaid	(\$393.54)	\$0.00	\$0.00	\$0.00	(\$393.54)
Total:	(\$393.54)	\$0.00	\$0.00	\$0.00	(\$393.54)
LBTS72OPR - N Scott & Tonya Marie Hotaling Owner Last Payment: \$612.33 on 09/13/2025					
72 Old Pointe Road					
PrePaid	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
Total:	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
LBTS90OPR - Neil J & Marsha W Silver Owner Last Payment: \$204.11 on 10/25/2025					
90 Old Pointe Road					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
River Club - Cable/Internet 2025	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00
Total:	\$204.11	\$0.00	\$0.00	\$0.00	\$204.11
LBTS192OPR - Alan & Joanna Jones Owner Last Payment: \$202.22 on 11/01/2025					
192 Old Pointe Road					
PrePaid	(\$110.80)	\$0.00	\$0.00	\$0.00	(\$110.80)
Total:	(\$110.80)	\$0.00	\$0.00	\$0.00	(\$110.80)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS193OPR - The Dunbabin Irrevocable Trust & Richard J. Dunbabin, Jr. Owner Last Payment: \$1,224.66 on 07/03/2025					
193 Old Pointe Road					
PrePaid	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
Total:	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
LBTS214OPR - William Mellom & Joyce Masters Owner Last Payment: \$204.11 on 11/07/2025					
214 Old Pointe Road					
Resident Program - Household Refuse 2025	\$12.11	\$12.11	\$12.11	\$84.77	\$121.10
River Club - Cable/Internet 2025	\$56.00	\$27.01	\$0.00	\$0.00	\$83.01
Total:	\$68.11	\$39.12	\$12.11	\$84.77	\$204.11
LBTS241OPR - Edward J & Luciann Slomkowski Owner Last Payment: \$214.33 on 11/12/2025					
241 Old Pointe Road					
PrePaid	(\$1,928.97)	\$0.00	\$0.00	\$0.00	(\$1,928.97)
Total:	(\$1,928.97)	\$0.00	\$0.00	\$0.00	(\$1,928.97)
LBTS299OPR - Allen M & Zora J Ritter Owner Last Payment: \$20.00 on 11/12/2025					
299 Old Pointe Road					
PrePaid	(\$4,153.43)	\$0.00	\$0.00	\$0.00	(\$4,153.43)
Total:	(\$4,153.43)	\$0.00	\$0.00	\$0.00	(\$4,153.43)
LBTS307OPR - Heike Plath Owner Last Payment: \$306.57 on 10/28/2025					
307 Old Pointe Road					
PrePaid	(\$307.38)	\$0.00	\$0.00	\$0.00	(\$307.38)
Total:	(\$307.38)	\$0.00	\$0.00	\$0.00	(\$307.38)
LBTS331OPR - Robert E Krieg Owner Last Payment: \$46.00 on 01/16/2025					
331 Old Pointe Road					
PrePaid	(\$214.33)	\$0.00	\$0.00	\$0.00	(\$214.33)
Total:	(\$214.33)	\$0.00	\$0.00	\$0.00	(\$214.33)
LBTS28OC - Thomas J & Lynn G Jackubowski Owner Last Payment: \$138.00 on 09/19/2025					
28 Opera Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS35OC - Walter J & Sharon M Nowak Owner Last Payment: \$552.00 on 01/07/2025					
35 Opera Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS38OC - James & Rebecca Walden Owner Last Payment: \$20.00 on 05/27/2025					
38 Opera Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS41OC - V Paul & Maureen C Lempert Owner Last Payment: \$46.00 on 11/25/2025					
41 Opera Court					
PrePaid	(\$49.00)	\$0.00	\$0.00	\$0.00	(\$49.00)
Total:	(\$49.00)	\$0.00	\$0.00	\$0.00	(\$49.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS93OWCD - Lynda Grant Owner Last Payment: \$816.00 on 07/28/2025					
93 Osprey Watch 8D Unit D					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS28OWCA - Falls L. Harris Owner Last Payment: \$136.00 on 11/03/2025					
28 Osprey Watch Circle Unit A					
Assessment - Homeowner 2025	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00
Total:	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00
LBTS28OWCC - Richard F Law Owner Last Payment: \$408.00 on 10/08/2025					
28 Osprey Watch Circle Unit C					
PrePaid	(\$544.00)	\$0.00	\$0.00	\$0.00	(\$544.00)
Total:	(\$544.00)	\$0.00	\$0.00	\$0.00	(\$544.00)
LBTS56OWCB - Ross Blake McConnell Owner Last Payment: \$136.00 on 11/26/2025					
56 Osprey Watch Circle Unit B					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS56OWCC - David K & Jean H Rickenbaker Owner Last Payment: \$1,500.00 on 09/23/2025					
56 Osprey Watch Circle Unit C					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS56OWCD - Michael C & Patricia C Morrone Owner Last Payment: \$20.00 on 08/08/2025					
56 Osprey Watch Circle Unit D					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS93OWCB - Osprey Watch Quartershare Owner Last Payment: \$20.00 on 11/19/2025					
93 Osprey Watch Circle Unit B					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS93OWCC - Osprey Watch Quartershare Owner - FPOC Last Payment: \$816.00 on 07/28/2025					
93 Osprey Watch Circle Unit C					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS121OWCC - Snipes Rentals LLC & Sharon Snipes Owner Last Payment: \$20.00 on 10/10/2025					
121 Osprey Watch Circle Unit C					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS141OWCA - John M & Lois Ann Croley Owner Last Payment: \$136.00 on 11/20/2025					
141 Osprey Watch Circle Unit A					
PrePaid	(\$96.00)	\$0.00	\$0.00	\$0.00	(\$96.00)
Total:	(\$96.00)	\$0.00	\$0.00	\$0.00	(\$96.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS141OWCB - David Parr Owner Last Payment: \$136.00 on 11/26/2025					
141 Osprey Watch Circle Unit B					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS141OWCC10 - James D Cox/Penny L Benkeser Previous Owner Last Payment: \$102.00 on 12/31/2024					
141 Osprey Watch Circle Unit C10					
PrePaid	(\$102.00)	\$0.00	\$0.00	\$0.00	(\$102.00)
Total:	(\$102.00)	\$0.00	\$0.00	\$0.00	(\$102.00)
LBTS153OWCB - Mauro Pino & Serena Scaiola Owner Last Payment: \$136.00 on 11/19/2025					
153 Osprey Watch Circle Unit B					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS163OWCC - Diane Taylor & John Taylor Owner Last Payment: \$20.00 on 11/24/2025					
163 Osprey Watch Circle Unit C					
Bar Code 2025	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LBTS163OWCD - Thomas E & Kerry T Ross Owner Last Payment: \$1,632.00 on 01/07/2025					
163 Osprey Watch Circle Unit D					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS193OWCB - David H & Paula M Hamilton Owner Last Payment: \$136.00 on 10/16/2025					
193 Osprey Watch Circle Unit B					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS193OWCC - Julius Parris Owner Last Payment: \$816.00 on 07/14/2025					
193 Osprey Watch Circle Unit C					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS217OWCA - Ned & Allison Skinner Owner Last Payment: \$136.00 on 10/30/2025					
217 Osprey Watch Circle Unit A					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS217OWCB - McDougald Real Estate Prtn LLC Previous Owner Last Payment: \$166.00 on 12/31/2024					
217 Osprey Watch Circle Unit B					
PrePaid	(\$166.00)	\$0.00	\$0.00	\$0.00	(\$166.00)
Total:	(\$166.00)	\$0.00	\$0.00	\$0.00	(\$166.00)
LBTS237OWCA - Ann M. Williams Owner Last Payment: \$408.00 on 10/07/2025					
237 Osprey Watch Circle Unit A					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS237OWCC - Ruth Gray Wheliss Owner Last Payment: \$136.00 on 10/07/2025					
237 Osprey Watch Circle Unit C					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS89OP - Oystercatcher #9 Quartershare Owner Last Payment: \$1,632.00 on 02/10/2025					
89 Oystercatcher Place					
PrePaid	(\$995.00)	\$0.00	\$0.00	\$0.00	(\$995.00)
Total:	(\$995.00)	\$0.00	\$0.00	\$0.00	(\$995.00)
LBTS100OP - Christopher Bianco Et Al Owner Last Payment: \$222.00 on 10/03/2025					
100 Oystercatcher Place					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS131OP - Neel Krishnan Owner Last Payment: \$136.00 on 11/01/2025					
131 Oystercatcher Place					
PrePaid	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
LBTS132OP - Thomas J & Marianne Moran Owner Last Payment: \$136.00 on 10/28/2025					
132 Oystercatcher Place					
PrePaid	(\$186.00)	\$0.00	\$0.00	\$0.00	(\$186.00)
Total:	(\$186.00)	\$0.00	\$0.00	\$0.00	(\$186.00)
LBTS140OP - Scott Seidel & Diane Cardinal-Seidel Owner Last Payment: \$136.00 on 11/07/2025					
140 Oystercatcher Place					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS143OP - OCI-13 Multiple Ownership Owner Last Payment: \$136.00 on 11/05/2025					
143 Oystercatcher Place					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS153OP - Randolph & Kaja Lee Owner Last Payment: \$136.00 on 11/04/2025					
153 Oystercatcher Place					
PrePaid	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)
Total:	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)
LBTS160OP - Roy Investments, LLC Owner Last Payment: \$408.00 on 10/06/2025					
160 Oystercatcher Place					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS165OP - Bill Schleuning Owner Last Payment: \$136.00 on 10/29/2025					
165 Oystercatcher Place					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS35PL - Gene & Denise Limoli Owner Last Payment: \$142.00 on 10/23/2025					
35 Patriot Lane					
PrePaid	(\$54.00)	\$0.00	\$0.00	\$0.00	(\$54.00)
Total:	(\$54.00)	\$0.00	\$0.00	\$0.00	(\$54.00)
LBTS66PL - Merry C Cotton Owner Last Payment: \$128.00 on 11/14/2025					
66 Patriot Lane					
Assessment - Homeowner 2025	\$46.00	\$46.00	\$32.00	\$0.00	\$124.00
Late Fee 2025	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Total:	\$46.00	\$96.00	\$32.00	\$0.00	\$174.00
LBTS77PL - Rosalind Conlin Owner Last Payment: \$46.00 on 11/20/2025					
77 Patriot Lane					
PrePaid	(\$38.00)	\$0.00	\$0.00	\$0.00	(\$38.00)
Total:	(\$38.00)	\$0.00	\$0.00	\$0.00	(\$38.00)
LBTS91PL - Stephenie Demmerle Owner Last Payment: \$552.00 on 01/06/2025					
91 Patriot Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS141PL - Alfred T Brown, Jr Owner Last Payment: \$46.00 on 11/25/2025					
141 Patriot Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS151PL - Guy A & Roberta A Jocius Owner Last Payment: \$46.00 on 11/01/2025					
151 Patriot Lane					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTS161PL - Mary Sample Owner Last Payment: \$20.00 on 11/20/2025					
161 Patriot Lane					
PrePaid	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)
Total:	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)
LBTS162PL - Kenneth & Meredith Darr Owner Last Payment: \$46.00 on 11/18/2025					
162 Patriot Lane					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS12PC - Scott A & Amy S D'Angelo Owner Last Payment: \$92.00 on 10/04/2025					
12 Pierpont Court					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTS38PC - Daniel & Theresa Laudone Owner Last Payment: \$46.00 on 11/13/2025					
38 Pierpont Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS41PC - Bernie E & Suzanne M Slice Owner Last Payment: \$46.00 on 11/19/2025					
41 Pierpont Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS83PLD - SeaCat Properties LLC Owner Last Payment: \$35.00 on 11/01/2025					
83 Pipedown Landing Drive					
PrePaid	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
Total:	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
LBTS135PLD - Janice C McGinty Owner Last Payment: \$58.11 on 11/25/2025					
135 Pipedown Landing Drive					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS207PLD - John & Catherine Trizzino Owner Last Payment: \$164.66 on 09/16/2025					
207 Pipedown Landing Drive					
Assessment - Homeowner 2025	\$35.00	\$35.00	\$0.00	\$0.00	\$70.00
Resident Program - Household Refuse 2025	\$12.11	\$12.11	\$0.00	\$0.00	\$24.22
Resident Program - Recycling 2025	\$10.22	\$10.22	\$0.00	\$0.00	\$20.44
Total:	\$57.33	\$57.33	\$0.00	\$0.00	\$114.66
LBTS264PLD - Jeanne W Quinn Owner Last Payment: \$68.33 on 11/02/2025					
264 Pipedown Landing Drive					
PrePaid	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
Total:	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
LBTS43PC - George F & Linda J Mitchell Owner Last Payment: \$552.00 on 01/13/2025					
43 Prentice Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS80PC - William R. & Timna D. Benson Owner Last Payment: \$202.00 on 11/25/2025					
80 Prentice Court					
PrePaid	(\$670.00)	\$0.00	\$0.00	\$0.00	(\$670.00)
Total:	(\$670.00)	\$0.00	\$0.00	\$0.00	(\$670.00)
LBTS96PC - Hat Creek Turtle Company LLC Previous Owner Last Payment: \$30.00 on 12/31/2024					
96 Prentice Court					
PrePaid	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
Total:	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
LBTS101PC - Katherine P Berko Owner Last Payment: \$45.00 on 03/10/2025					
101 Prentice Court					
PrePaid	(\$17.25)	\$0.00	\$0.00	\$0.00	(\$17.25)
Total:	(\$17.25)	\$0.00	\$0.00	\$0.00	(\$17.25)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS63PC - Christopher & Linda Volpini Owner Last Payment: \$58.11 on 11/08/2025					
63 Preservation Circle					
PrePaid	(\$12.44)	\$0.00	\$0.00	\$0.00	(\$12.44)
Total:	(\$12.44)	\$0.00	\$0.00	\$0.00	(\$12.44)
LBTS73PC - Angela Lindner Owner Last Payment: \$58.11 on 11/20/2025					
73 Preservation Circle					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS102PC - Lisa A Corey Owner Last Payment: \$697.32 on 02/24/2025					
102 Preservation Circle					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS130PC - Charlotte & Taylor Wallace Owner Last Payment: \$58.11 on 11/03/2025					
130 Preservation Circle					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS155PC - Donald & Sonia Keller Owner Last Payment: \$20.00 on 11/26/2025					
155 Preservation Circle					
Assessment - Homeowner 2025	\$4.22	\$0.00	\$0.00	\$0.00	\$4.22
Bar Code 2025	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Total:	\$36.33	\$0.00	\$0.00	\$0.00	\$36.33
LBTS177PC - Robert N & Bonnie B Seigle Owner Last Payment: \$58.11 on 11/05/2025					
177 Preservation Circle					
PrePaid	(\$107.00)	\$0.00	\$0.00	\$0.00	(\$107.00)
Total:	(\$107.00)	\$0.00	\$0.00	\$0.00	(\$107.00)
LBTS226PC - John M & Roberta D Purcell Owner Last Payment: \$697.32 on 01/09/2025					
226 Preservation Circle					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS239PC - Kathleen M Nameth Owner Last Payment: \$68.33 on 11/04/2025					
239 Preservation Circle					
PrePaid	(\$3.52)	\$0.00	\$0.00	\$0.00	(\$3.52)
Total:	(\$3.52)	\$0.00	\$0.00	\$0.00	(\$3.52)
LBTS250PC - Lawrence & Patricia Chiappetta Owner Last Payment: \$58.11 on 11/25/2025					
250 Preservation Circle					
PrePaid	(\$268.11)	\$0.00	\$0.00	\$0.00	(\$268.11)
Total:	(\$268.11)	\$0.00	\$0.00	\$0.00	(\$268.11)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS283PC - Walter E Baecht Owner Last Payment: \$20.00 on 08/26/2025					
283 Preservation Circle					
PrePaid	(\$121.11)	\$0.00	\$0.00	\$0.00	(\$121.11)
Total:	(\$121.11)	\$0.00	\$0.00	\$0.00	(\$121.11)
LBTS304PC - Mark S & Laura M McClure Owner Last Payment: \$58.11 on 11/15/2025					
304 Preservation Circle					
PrePaid	(\$145.32)	\$0.00	\$0.00	\$0.00	(\$145.32)
Total:	(\$145.32)	\$0.00	\$0.00	\$0.00	(\$145.32)
LBTS388PC - Mark D & Suzanne Roux Owner Last Payment: \$20.00 on 01/07/2025					
388 Preservation Circle					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS404PC - Dawn Elizabeth Harvey Owner Last Payment: \$420.00 on 01/09/2025					
404 Preservation Circle					
PrePaid	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
Total:	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
LBTS448PC - Dawn & Brad Harvey Owner Last Payment: \$20.00 on 08/08/2025					
448 Preservation Circle					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS461PC - Michael & Stacy Errico Owner Last Payment: \$60.00 on 11/01/2025					
461 Preservation Circle					
PrePaid	(\$269.25)	\$0.00	\$0.00	\$0.00	(\$269.25)
Total:	(\$269.25)	\$0.00	\$0.00	\$0.00	(\$269.25)
LBTS495PC - Francis P Branca Sr Owner Last Payment: \$68.33 on 11/11/2025					
495 Preservation Circle					
PrePaid	(\$107.33)	\$0.00	\$0.00	\$0.00	(\$107.33)
Total:	(\$107.33)	\$0.00	\$0.00	\$0.00	(\$107.33)
LBTS528PC - Raymond W & Deborah S Hoover Owner Last Payment: \$697.32 on 01/31/2025					
528 Preservation Circle					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS548PC - Philip & Carmel Trimarco Owner Last Payment: \$232.44 on 08/26/2025					
548 Preservation Circle					
PrePaid	(\$116.22)	\$0.00	\$0.00	\$0.00	(\$116.22)
Total:	(\$116.22)	\$0.00	\$0.00	\$0.00	(\$116.22)
LBTS569PC - Benjamin S & Sharon Catanzaro Owner Last Payment: \$68.33 on 11/12/2025					
569 Preservation Circle					
PrePaid	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
Total:	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS582PC - Steven & Joyce Solecki Owner Last Payment: \$68.33 on 11/03/2025					
582 Preservation Circle					
PrePaid	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
Total:	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
LBTS593PC - Matthew & Judith Drohan Owner Last Payment: \$116.22 on 11/07/2025					
593 Preservation Circle					
Late Fee 2025	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Total:	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
LBTS612PC - Robert S Boyd Owner Last Payment: \$20.00 on 11/12/2025					
612 Preservation Circle					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS699PC - Gregory C & Debra A Plummer Owner Last Payment: \$58.11 on 11/07/2025					
699 Preservation Circle					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS718PC - Christy P & Patricia Skodras Owner Last Payment: \$168.33 on 11/12/2025					
718 Preservation Circle					
Late Fee 2025	\$0.00	\$1.34	\$0.00	\$0.00	\$1.34
Resident Program - Household Refuse 2025	\$12.11	\$12.11	\$12.11	\$0.00	\$36.33
Resident Program - Recycling 2025	\$10.22	\$10.22	\$10.22	\$0.00	\$30.66
Total:	\$22.33	\$23.67	\$22.33	\$0.00	\$68.33
LBTS725PC - John William & Carrie F. Akers Owner Last Payment: \$304.99 on 11/14/2025					
725 Preservation Circle					
Resident Program - Household Refuse 2025	\$12.11	\$12.11	\$3.23	\$0.00	\$27.45
Resident Program - Recycling 2025	\$10.22	\$10.22	\$10.22	\$10.22	\$40.88
Total:	\$22.33	\$22.33	\$13.45	\$10.22	\$68.33
LBTS751PC - Jean & Deborah LeClerc Owner Last Payment: \$224.33 on 11/26/2025					
751 Preservation Circle					
PrePaid	(\$125.88)	\$0.00	\$0.00	\$0.00	(\$125.88)
Total:	(\$125.88)	\$0.00	\$0.00	\$0.00	(\$125.88)
LBTS792PC - Michael & Elise Morgan Owner Last Payment: \$68.33 on 11/01/2025					
792 Preservation Circle					
PrePaid	(\$171.67)	\$0.00	\$0.00	\$0.00	(\$171.67)
Total:	(\$171.67)	\$0.00	\$0.00	\$0.00	(\$171.67)
LBTS842PC - Stephen C. & Cheryl A. Barbour Owner Last Payment: \$68.33 on 11/14/2025					
842 Preservation Circle					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS857PC - Robert & Gwendolyn Cadieux Owner Last Payment: \$68.33 on 11/09/2025					
857 Preservation Circle					
PrePaid	(\$157.65)	\$0.00	\$0.00	\$0.00	(\$157.65)
Total:	(\$157.65)	\$0.00	\$0.00	\$0.00	(\$157.65)
LBTS873PC - Richard L & Malia R Segal Owner Last Payment: \$58.11 on 11/15/2025					
873 Preservation Circle					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTSPLCLT64 - Wen-Ting Ouyang & Amy T Cheng Owner Last Payment: \$35.00 on 11/26/2025					
64 Preservation Circle (LOT)					
PrePaid	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
Total:	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
LBTS1RSL - Kevin P & Deborah M Baldessari Owner Last Payment: \$68.33 on 11/13/2025					
1 Red Squirrel Lane					
PrePaid	(\$33.00)	\$0.00	\$0.00	\$0.00	(\$33.00)
Total:	(\$33.00)	\$0.00	\$0.00	\$0.00	(\$33.00)
LBTS10RSL - Philip D & Ruth H Kitchen Owner Last Payment: \$552.00 on 01/17/2025					
10 Red Squirrel Lane					
PrePaid	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
Total:	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
LBTS20RSL - Bradley & Tracey Ross-Shannon Owner Last Payment: \$46.00 on 03/18/2025					
20 Red Squirrel Lane					
Assessment - Homeowner 2025	\$46.00	\$46.00	\$18.88	\$0.00	\$110.88
Late Fee 2025	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Resident Program - Household Refuse 2025	\$12.11	\$12.11	\$12.11	\$0.00	\$36.33
Total:	\$58.11	\$108.11	\$30.99	\$0.00	\$197.21
LBTS49RSL - Charles D & Karen A Renick Jr Previous Owner Last Payment: \$41.00 on 12/31/2024					
49 Red Squirrel Lane					
PrePaid	(\$41.00)	\$0.00	\$0.00	\$0.00	(\$41.00)
Total:	(\$41.00)	\$0.00	\$0.00	\$0.00	(\$41.00)
LBTS50RSL - Julian & Cynthia Byrd Bordes Owner Last Payment: \$20.00 on 10/22/2025					
50 Red Squirrel Lane					
PrePaid	(\$1,684.78)	\$0.00	\$0.00	\$0.00	(\$1,684.78)
Total:	(\$1,684.78)	\$0.00	\$0.00	\$0.00	(\$1,684.78)
LBTS85RSL - C Arnold & Bonnie Lee Decker Owner Last Payment: \$58.11 on 11/07/2025					
85 Red Squirrel Lane					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS105RSL - Jeffrey D & Cynthia C Burns Owner					
105 Red Squirrel Lane					
Assessment - Homeowner 2025	\$35.00	\$35.00	\$35.00	\$280.00	\$385.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$200.00	\$300.00
Total:	\$35.00	\$85.00	\$85.00	\$480.00	\$685.00
LBTS500RD - Mark D & Beverly E Buffkin Owner					
500 Reserve Drive					
PrePaid	(\$70.22)	\$0.00	\$0.00	\$0.00	(\$70.22)
Total:	(\$70.22)	\$0.00	\$0.00	\$0.00	(\$70.22)
LBTS529RD - Edward & Debra Esposito Owner					
529 Reserve Drive					
PrePaid	(\$160.33)	\$0.00	\$0.00	\$0.00	(\$160.33)
Total:	(\$160.33)	\$0.00	\$0.00	\$0.00	(\$160.33)
LBTS536RD - Peter J & Barbara M Spence Owner					
536 Reserve Drive					
PrePaid	(\$8.11)	\$0.00	\$0.00	\$0.00	(\$8.11)
Total:	(\$8.11)	\$0.00	\$0.00	\$0.00	(\$8.11)
LBTS563RD - Joseph C & Erskine A Ross Owner					
563 Reserve Drive					
PrePaid	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
Total:	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
LBTS585RD - Barry Clyde & Kellie McHone Owner					
585 Reserve Drive					
Resident Program - Household Refuse 2025	\$12.11	\$12.11	\$12.11	\$21.78	\$58.11
Total:	\$12.11	\$12.11	\$12.11	\$21.78	\$58.11
LBTS601RD - Dennis & Paula J Clay Owner					
601 Reserve Drive					
PrePaid	(\$684.00)	\$0.00	\$0.00	\$0.00	(\$684.00)
Total:	(\$684.00)	\$0.00	\$0.00	\$0.00	(\$684.00)
LBTS642RD - Thomas J & Diane Labaugh Owner					
642 Reserve Drive					
PrePaid	(\$136.66)	\$0.00	\$0.00	\$0.00	(\$136.66)
Total:	(\$136.66)	\$0.00	\$0.00	\$0.00	(\$136.66)
LBTS661RD - Guangli Chen Owner					
661 Reserve Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS681RD - Bruce E & Marlene M Corner Owner					
681 Reserve Drive					
PrePaid	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)
Total:	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS703RD - Barth J & Penny R Boss Owner Last Payment: \$697.32 on 01/13/2025					
703 Reserve Drive					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS712RD - Bruce K & Irene D Barach Owner Last Payment: \$68.33 on 10/29/2025					
712 Reserve Drive					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Resident Program - Recycling 2025	\$10.22	\$0.00	\$0.00	\$0.00	\$10.22
Total:	\$68.33	\$0.00	\$0.00	\$0.00	\$68.33
LBTS725RD - Kevin B & Susan M Ballou Owner Last Payment: \$46.00 on 11/26/2025					
725 Reserve Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS747RD - Michael A & Diane M Marino Owner Last Payment: \$174.33 on 09/16/2025					
747 Reserve Drive					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS769RD - Kemilou Pomplun Owner Last Payment: \$819.96 on 01/09/2025					
769 Reserve Drive					
PrePaid	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
Total:	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
LBTS312RBC - James R & Mary A Dyckman Owner Last Payment: \$136.00 on 11/12/2025					
312 Retreat Beach Circle					
PrePaid	(\$188.00)	\$0.00	\$0.00	\$0.00	(\$188.00)
Total:	(\$188.00)	\$0.00	\$0.00	\$0.00	(\$188.00)
LBTS322RBC - Charles William Dearybury Owner Last Payment: \$20.00 on 08/11/2025					
322 Retreat Beach Circle					
PrePaid	(\$191.00)	\$0.00	\$0.00	\$0.00	(\$191.00)
Total:	(\$191.00)	\$0.00	\$0.00	\$0.00	(\$191.00)
LBTS362RBC - Lawrence & Deirdre Martel Jr Owner Last Payment: \$136.00 on 10/27/2025					
362 Retreat Beach Circle					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS442RBC - Litchfield National Owner Last Payment: \$40.00 on 10/20/2025					
442 Retreat Beach Circle					
PrePaid	(\$2,816.00)	\$0.00	\$0.00	\$0.00	(\$2,816.00)
Total:	(\$2,816.00)	\$0.00	\$0.00	\$0.00	(\$2,816.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS474RBCB - 1-B Pelican Watch Partnership Owner - FPOC Last Payment: \$60.00 on 11/14/2025					
474 Retreat Beach Circle Unit B					
Assessment - Homeowner 2025	\$136.00	\$56.00	\$0.00	\$0.00	\$192.00
Bar Code 2025	\$60.00	\$20.00	\$0.00	\$0.00	\$80.00
Total:	\$196.00	\$76.00	\$0.00	\$0.00	\$272.00
LBTS480RBCA - Pelican Watchers, LLC Owner Last Payment: \$136.00 on 11/10/2025					
480 Retreat Beach Circle Unit A					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS480RBCB - Michael D & Nancy M Heafner Sr Owner Last Payment: \$136.00 on 11/15/2025					
480 Retreat Beach Circle Unit B					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS508RBCA - Hassan & Charlene Adam Owner Last Payment: \$136.00 on 11/02/2025					
508 Retreat Beach Circle Unit A					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS524RBCA - Sandra Sullivan Owner Last Payment: \$260.00 on 08/26/2025					
524 Retreat Beach Circle Unit A					
PrePaid	(\$124.00)	\$0.00	\$0.00	\$0.00	(\$124.00)
Total:	(\$124.00)	\$0.00	\$0.00	\$0.00	(\$124.00)
LBTS524RBCB - Truman G Copeland Owner Last Payment: \$20.00 on 08/25/2025					
524 Retreat Beach Circle Unit B					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS538RBCB - John T & Deborah F Thayer Owner Last Payment: \$1,632.00 on 01/15/2025					
538 Retreat Beach Circle Unit B					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS556RBCB - Shawn W & Barbara M Poole Owner Last Payment: \$1,632.00 on 01/21/2025					
556 Retreat Beach Circle Unit B					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS601RBC207 - Joshua H & Krista M Finklea Owner Last Payment: \$136.00 on 11/01/2025					
601 Retreat Beach Circle Unit 207					
PrePaid	(\$166.00)	\$0.00	\$0.00	\$0.00	(\$166.00)
Total:	(\$166.00)	\$0.00	\$0.00	\$0.00	(\$166.00)
LBTS601RBC208 - Ashley & Michael Herndon Owner Last Payment: \$136.00 on 10/24/2025					
601 Retreat Beach Circle Unit 208					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS601RBC210 - Timothy B McCreas Owner Last Payment: \$272.00 on 10/28/2025					
601 Retreat Beach Circle Unit 210					
PrePaid	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)
Total:	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)
LBTS601RBC214 - James R & Virginia Davis Owner Last Payment: \$136.00 on 11/25/2025					
601 Retreat Beach Circle Unit 214					
PrePaid	(\$4,234.56)	\$0.00	\$0.00	\$0.00	(\$4,234.56)
Total:	(\$4,234.56)	\$0.00	\$0.00	\$0.00	(\$4,234.56)
LBTS601RBC217 - James E. Guzewich Owner Last Payment: \$136.00 on 11/12/2025					
601 Retreat Beach Circle Unit 217					
PrePaid	(\$163.00)	\$0.00	\$0.00	\$0.00	(\$163.00)
Total:	(\$163.00)	\$0.00	\$0.00	\$0.00	(\$163.00)
LBTS601RBC220 - Darin M Hurne Owner Last Payment: \$136.00 on 11/10/2025					
601 Retreat Beach Circle Unit 220					
PrePaid	(\$507.00)	\$0.00	\$0.00	\$0.00	(\$507.00)
Total:	(\$507.00)	\$0.00	\$0.00	\$0.00	(\$507.00)
LBTS601RBC221 - Thomas & Adrea Hart Owner Last Payment: \$136.00 on 11/04/2025					
601 Retreat Beach Circle Unit 221					
Bar Code 2025	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
LBTS601RBC223 - John E & Donna A Wharton Owner Last Payment: \$136.00 on 11/17/2025					
601 Retreat Beach Circle Unit 223					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS601RBC225 - W. Martinez & M. Bates Owner Last Payment: \$136.00 on 10/22/2025					
601 Retreat Beach Circle Unit 225					
Assessment - Homeowner 2025	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
LBTS601RBC226 - Linda S. Weiner Owner Last Payment: \$1,360.00 on 03/25/2025					
601 Retreat Beach Circle Unit 226					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS601RBC228 - Jane Murphy Owner Last Payment: \$4,525.87 on 12/31/2024					
601 Retreat Beach Circle Unit 228					
PrePaid	(\$3,029.87)	\$0.00	\$0.00	\$0.00	(\$3,029.87)
Total:	(\$3,029.87)	\$0.00	\$0.00	\$0.00	(\$3,029.87)
LBTS601RBC301 - Mary Johnson Hughes Owner Last Payment: \$408.00 on 07/18/2025					
601 Retreat Beach Circle Unit 301					
Assessment - Homeowner 2025	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Total:	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS601RBC305 - Ryan Kerr & Rebecca Lozzi Owner Last Payment: \$136.00 on 11/06/2025					
601 Retreat Beach Circle Unit 305					
PrePaid	(\$45.00)	\$0.00	\$0.00	\$0.00	(\$45.00)
Total:	(\$45.00)	\$0.00	\$0.00	\$0.00	(\$45.00)
LBTS601RBC307 - Daniel Sullivan & Mary A Pratt Owner Last Payment: \$136.00 on 10/29/2025					
601 Retreat Beach Circle Unit 307					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS601RBC310 - Charles Alan Moore Owner Last Payment: \$136.00 on 10/29/2025					
601 Retreat Beach Circle Unit 310					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS601RBC311 - James W & Phyllis J Ray Owner Last Payment: \$136.00 on 11/11/2025					
601 Retreat Beach Circle Unit 311					
PrePaid	(\$916.00)	\$0.00	\$0.00	\$0.00	(\$916.00)
Total:	(\$916.00)	\$0.00	\$0.00	\$0.00	(\$916.00)
LBTS601RBC312 - TLD Investment Group LLC Owner Last Payment: \$408.00 on 07/30/2025					
601 Retreat Beach Circle Unit 312					
PrePaid	(\$1,239.00)	\$0.00	\$0.00	\$0.00	(\$1,239.00)
Total:	(\$1,239.00)	\$0.00	\$0.00	\$0.00	(\$1,239.00)
LBTS601RBC313 - Platte & Susan Moring III Owner Last Payment: \$136.00 on 11/25/2025					
601 Retreat Beach Circle Unit 313					
PrePaid	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)
Total:	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)
LBTS601RBC315 - George L & Mary C Davenport Owner Last Payment: \$136.00 on 11/10/2025					
601 Retreat Beach Circle Unit 315					
PrePaid	(\$166.00)	\$0.00	\$0.00	\$0.00	(\$166.00)
Total:	(\$166.00)	\$0.00	\$0.00	\$0.00	(\$166.00)
LBTS601RBC317 - Dana A & Robin S Baumgartner Owner Last Payment: \$136.00 on 10/16/2025					
601 Retreat Beach Circle Unit 317					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS601RBC318 - John G & Sandra F Kindbom Owner Last Payment: \$1,632.00 on 01/17/2025					
601 Retreat Beach Circle Unit 318					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS601RBC322 - Ronald G & Sharon D McAdams Owner Last Payment: \$136.00 on 11/19/2025					
601 Retreat Beach Circle Unit 322					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS601RBC325 - T. Batchelor Jr & C. Moore Owner - FPOC Last Payment: \$322.00 on 11/13/2025					
601 Retreat Beach Circle Unit 325					
Late Fee 2025	\$0.00	\$50.00	\$0.00	\$86.00	\$136.00
Total:	\$0.00	\$50.00	\$0.00	\$86.00	\$136.00
LBTS601RBC404 - Jeffrey W & Suzanne B Campbell Owner Last Payment: \$136.00 on 11/15/2025					
601 Retreat Beach Circle Unit 404					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS601RBC406 - Burl E & Cheryl L Haun Owner Last Payment: \$136.00 on 10/22/2025					
601 Retreat Beach Circle Unit 406					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS601RBC408 - Brittany M. Dieffenbach Owner Last Payment: \$136.00 on 11/12/2025					
601 Retreat Beach Circle Unit 408					
PrePaid	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
Total:	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
LBTS601RBC412 - Green Willow LKN, LLC Owner - FPOC Last Payment: \$136.00 on 11/05/2025					
601 Retreat Beach Circle Unit 412					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Late Fee 2025	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total:	\$136.00	\$0.00	\$50.00	\$0.00	\$186.00
LBTS601RBC413 - Thomas Funcik Owner Last Payment: \$136.00 on 11/04/2025					
601 Retreat Beach Circle Unit 413					
NSF Fees 2025	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total:	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
LBTS601RBC415 - Thomas L & Susan L Stoughton Owner Last Payment: \$20.00 on 11/18/2025					
601 Retreat Beach Circle Unit 415					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS601RBC418 - Melanie G Dotson Owner Last Payment: \$322.00 on 10/23/2025					
601 Retreat Beach Circle Unit 418					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS601RBC422 - David C & Megan Vanderslice Owner Last Payment: \$178.00 on 12/31/2024					
601 Retreat Beach Circle Unit 422					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$136.00	\$910.00	\$1,318.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$200.00	\$300.00
Total:	\$136.00	\$186.00	\$186.00	\$1,110.00	\$1,618.00

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS601RBC424 - David & Aliese Gaskins Owner Last Payment: \$952.00 on 07/08/2025					
601 Retreat Beach Circle Unit 424					
Assessment - Homeowner 2025	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
LBTS601RBC505 - Robin Corneby Owner Last Payment: \$40.00 on 07/08/2025					
601 Retreat Beach Circle Unit 505					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS601RBC507 - R. Moore & J. McWhorter Owner Last Payment: \$136.00 on 10/29/2025					
601 Retreat Beach Circle Unit 507					
PrePaid	(\$29.00)	\$0.00	\$0.00	\$0.00	(\$29.00)
Total:	(\$29.00)	\$0.00	\$0.00	\$0.00	(\$29.00)
LBTS601RBC508 - Timothy & Lisa Giovanniello Owner Last Payment: \$508.00 on 11/17/2025					
601 Retreat Beach Circle Unit 508					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS601RBC521 - Stella Pate Ford Owner Last Payment: \$272.00 on 11/05/2025					
601 Retreat Beach Circle Unit 521					
PrePaid	(\$350.00)	\$0.00	\$0.00	\$0.00	(\$350.00)
Total:	(\$350.00)	\$0.00	\$0.00	\$0.00	(\$350.00)
LBTS601RBC523 - Joseph & Karen Dovi Owner Last Payment: \$136.00 on 10/29/2025					
601 Retreat Beach Circle Unit 523					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS601RBC524 - Stella P. Ford Owner Last Payment: \$54.00 on 10/06/2025					
601 Retreat Beach Circle Unit 524					
Assessment - Homeowner 2025	\$136.00	\$115.00	\$0.00	\$0.00	\$251.00
Total:	\$136.00	\$115.00	\$0.00	\$0.00	\$251.00
LBTS601RBC101 - Badar and Sons Co Owner Last Payment: \$136.00 on 09/30/2025					
601 Retreat Beach Circle Unit 101					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS601RBC103 - Michael R. Rife Owner Last Payment: \$136.00 on 10/30/2025					
601 Retreat Beach Circle Unit 103					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS601RBC104 - Norman J. Quirion Owner Last Payment: \$136.00 on 11/26/2025					
601 Retreat Beach Circle Unit 104					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS601RBC119 - Darcy & Bruce Varney Previous Owner					
601 Retreat Beach Circle Unit 119					
Assessment - Homeowner 2024	\$0.00	\$0.00	\$0.00	\$136.00	\$136.00
Total:	\$0.00	\$0.00	\$0.00	\$136.00	\$136.00
LBTS601RBC121 - Jo-Jo Enterprises Inc Owner Last Payment: \$136.00 on 11/03/2025					
601 Retreat Beach Circle Unit 121					
PrePaid	(\$121.00)	\$0.00	\$0.00	\$0.00	(\$121.00)
Total:	(\$121.00)	\$0.00	\$0.00	\$0.00	(\$121.00)
LBTS601RBC122 - Laurie Kocal Owner Last Payment: \$156.00 on 10/22/2025					
601 Retreat Beach Circle Unit 122					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS601RBC125 - Thomas W Hoffman Owner Last Payment: \$136.00 on 10/28/2025					
601 Retreat Beach Circle Unit 125					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS601RBC127 - Robert A & Linda Meltzer Owner Last Payment: \$408.00 on 09/26/2025					
601 Retreat Beach Circle Unit 127					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS601RBC202 - Robert & Judy Kenyon Owner Last Payment: \$408.00 on 10/27/2025					
601 Retreat Beach Circle Unit 202					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS601RBC106 - Thomas Litchfield Partners LLC Previous Owner Last Payment: \$84.00 on 12/31/2024					
601 Retreat Beach Circle Unit 106					
PrePaid	(\$84.00)	\$0.00	\$0.00	\$0.00	(\$84.00)
Total:	(\$84.00)	\$0.00	\$0.00	\$0.00	(\$84.00)
LBTS601RBC321 - Rudolph Botha & Christina Botha Owner Last Payment: \$136.00 on 11/23/2025					
601 Retreat Beach Circle Unit 321					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS601RBC119 - ExploreX Ventures Corp. Owner Last Payment: \$136.00 on 11/01/2025					
601 Retreat Beach Circle Unit 119					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS601RBC213 - William Shepherd Owner Last Payment: \$20.00 on 11/05/2025					
601 Retreat Beach Circle Unit 213					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS645RBCA1E - James M. Wyman Owner Last Payment: \$136.00 on 11/12/2025					
645 Retreat Beach Circle Unit A1E					
PrePaid	(\$264.00)	\$0.00	\$0.00	\$0.00	(\$264.00)
Total:	(\$264.00)	\$0.00	\$0.00	\$0.00	(\$264.00)
LBTS645RBCA1K - Marion Benjamin Jones Owner Last Payment: \$136.00 on 11/03/2025					
645 Retreat Beach Circle Unit A1K					
PrePaid	(\$155.00)	\$0.00	\$0.00	\$0.00	(\$155.00)
Total:	(\$155.00)	\$0.00	\$0.00	\$0.00	(\$155.00)
LBTS645RBCA1L - Jerry E. Hunter, Jr. Owner Last Payment: \$20.00 on 08/13/2025					
645 Retreat Beach Circle Unit A1L					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS645RBCA1M - Michael & Leslie Williams Owner Last Payment: \$136.00 on 11/01/2025					
645 Retreat Beach Circle Unit A1M					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS645RBCA1R - Henry G & Jane T Garbade Jr Owner Last Payment: \$136.00 on 11/08/2025					
645 Retreat Beach Circle Unit A1R					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS645RBCA1V - Matthew L & Valerie L Hoadley Owner Last Payment: \$136.00 on 10/28/2025					
645 Retreat Beach Circle Unit A1V					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS645RBCA2E - Charles D & Karen C Phlegar Owner Last Payment: \$136.00 on 11/14/2025					
645 Retreat Beach Circle Unit A2E					
PrePaid	(\$226.00)	\$0.00	\$0.00	\$0.00	(\$226.00)
Total:	(\$226.00)	\$0.00	\$0.00	\$0.00	(\$226.00)
LBTS645RBCA2H - R Gordon Halfacre Owner Last Payment: \$544.00 on 09/23/2025					
645 Retreat Beach Circle Unit A2H					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS645RBCA2J - Litchfield National Owner Last Payment: \$20.00 on 04/24/2025					
645 Retreat Beach Circle Unit A2J					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS645RBCA2K - Brenda M Pippin Owner Last Payment: \$1,632.00 on 01/17/2025					
645 Retreat Beach Circle Unit A2K					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS645RBCA2L - Litchfield National Owner Last Payment: \$20.00 on 02/25/2025					
645 Retreat Beach Circle Unit A2L					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS645RBCA2M - Charkes & Marsha O'Neal Owner Last Payment: \$136.00 on 11/08/2025					
645 Retreat Beach Circle Unit A2M					
PrePaid	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
LBTS645RBCA2N - Kenley Scott Smith Owner Last Payment: \$136.00 on 11/18/2025					
645 Retreat Beach Circle Unit A2N					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS645RBCA2P - Dr & Mrs. D. Patrick Burney Owner Last Payment: \$136.00 on 11/17/2025					
645 Retreat Beach Circle Unit A2P					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS645RBCA2Q - H Lee & Maureen J Blair Owner Last Payment: \$136.00 on 11/10/2025					
645 Retreat Beach Circle Unit A2Q					
PrePaid	(\$116.00)	\$0.00	\$0.00	\$0.00	(\$116.00)
Total:	(\$116.00)	\$0.00	\$0.00	\$0.00	(\$116.00)
LBTS645RBCA2R - Litchfield National Owner Last Payment: \$20.00 on 08/04/2025					
645 Retreat Beach Circle Unit A2R					
PrePaid	(\$520.00)	\$0.00	\$0.00	\$0.00	(\$520.00)
Total:	(\$520.00)	\$0.00	\$0.00	\$0.00	(\$520.00)
LBTS645RBCA2T - Litchfield National Owner Last Payment: \$20.00 on 06/11/2025					
645 Retreat Beach Circle Unit A2T					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS645RBCA2U - Litchfield National Owner Last Payment: \$20.00 on 09/02/2025					
645 Retreat Beach Circle Unit A2U					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS645RBCA2V - Litchfield National Owner Last Payment: \$20.00 on 07/15/2025					
645 Retreat Beach Circle Unit A2V					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS645RBCA3A - Paul M & Betty R Kuhnert Owner Last Payment: \$136.00 on 11/24/2025					
645 Retreat Beach Circle Unit A3A					
PrePaid	(\$322.00)	\$0.00	\$0.00	\$0.00	(\$322.00)
Total:	(\$322.00)	\$0.00	\$0.00	\$0.00	(\$322.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS645RBCA3C - Sandpiper Run A-3-C Group Owner Last Payment: \$136.00 on 10/24/2025					
645 Retreat Beach Circle Unit A3C					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS645RBCA3G - Sandpiper Run Associates Owner Last Payment: \$40.00 on 10/24/2025					
645 Retreat Beach Circle Unit A3G					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS645RBCA3K - Vickie W & Thomas R Norris Owner Last Payment: \$136.00 on 11/17/2025					
645 Retreat Beach Circle Unit A3K					
PrePaid	(\$96.00)	\$0.00	\$0.00	\$0.00	(\$96.00)
Total:	(\$96.00)	\$0.00	\$0.00	\$0.00	(\$96.00)
LBTS645RBCA3N - Michael L & Carolyn C McNamara Owner Last Payment: \$136.00 on 11/25/2025					
645 Retreat Beach Circle Unit A3N					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS645RBCA3P - Michael L & Carolyn C McNamara Owner Last Payment: \$136.00 on 11/25/2025					
645 Retreat Beach Circle Unit A3P					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS645RBCA3Q - Lee Land Trust Owner Last Payment: \$1,224.00 on 04/15/2025					
645 Retreat Beach Circle Unit A3Q					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS645RBCA3R - Noble Marshall Jr & S. Marshall Owner Last Payment: \$136.00 on 11/12/2025					
645 Retreat Beach Circle Unit A3R					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS645RBCA3U - Randolph J & Gayla Saxon Jr Owner Last Payment: \$136.00 on 11/24/2025					
645 Retreat Beach Circle Unit A3U					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS645RBCA3V - Nancy B Freeman Owner Last Payment: \$272.00 on 11/03/2025					
645 Retreat Beach Circle Unit A3V					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS645RBCA2C - Grandfather View, LLC Owner Last Payment: \$816.00 on 08/28/2025					
645 Retreat Beach Circle Unit A2C					
PrePaid	(\$544.00)	\$0.00	\$0.00	\$0.00	(\$544.00)
Total:	(\$544.00)	\$0.00	\$0.00	\$0.00	(\$544.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS645RBCA1S - Jamie Shatzman Owner Last Payment: \$1,383.00 on 10/07/2025					
645 Retreat Beach Circle Unit A1S					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS669RBCC1C - Montgomery Clark Wisman Owner Last Payment: \$322.00 on 09/15/2025					
669 Retreat Beach Circle Unit C1C					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$0.00	\$0.00	\$272.00
Total:	\$136.00	\$136.00	\$0.00	\$0.00	\$272.00
LBTS669RBCC1D - Barbara Watkins Owner Last Payment: \$136.00 on 11/03/2025					
669 Retreat Beach Circle Unit C1D					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS669RBCC1E - Litchfield Crescent LLC Owner Last Payment: \$136.00 on 11/20/2025					
669 Retreat Beach Circle Unit C1E					
PrePaid	(\$134.00)	\$0.00	\$0.00	\$0.00	(\$134.00)
Total:	(\$134.00)	\$0.00	\$0.00	\$0.00	(\$134.00)
LBTS669RBCC1G - Longing For Litchfield, LLC Owner - FPOC Last Payment: \$136.00 on 11/03/2025					
669 Retreat Beach Circle Unit C1G					
Assessment - Homeowner 2025	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total:	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
LBTS669RBCC2G - James A, Jr & Candace P Brown Owner Last Payment: \$1,632.00 on 01/03/2025					
669 Retreat Beach Circle Unit C2G					
PrePaid	(\$391.00)	\$0.00	\$0.00	\$0.00	(\$391.00)
Total:	(\$391.00)	\$0.00	\$0.00	\$0.00	(\$391.00)
LBTS669RBCC3B - Cresnet C3B Owner Last Payment: \$136.00 on 11/06/2025					
669 Retreat Beach Circle Unit C3B					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS669RBCC3C - George Rohe Owner Last Payment: \$136.00 on 11/01/2025					
669 Retreat Beach Circle Unit C3C					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS669RBCC3D - Crescent C3D Homeowners Assoc. Owner Last Payment: \$136.00 on 11/05/2025					
669 Retreat Beach Circle Unit C3D					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS669RBCC3G - SPR C-3G Associates Owner - FPOC Last Payment: \$816.00 on 07/28/2025					
669 Retreat Beach Circle Unit C3G					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS669RBCC4A - Sam & Phyllis Fleming Owner Last Payment: \$136.00 on 11/21/2025					
669 Retreat Beach Circle Unit C4A					
PrePaid	(\$680.00)	\$0.00	\$0.00	\$0.00	(\$680.00)
Total:	(\$680.00)	\$0.00	\$0.00	\$0.00	(\$680.00)
LBTS669RBCC4E - C-4-E Assoc. Inc Owner Last Payment: \$20.00 on 06/18/2025					
669 Retreat Beach Circle Unit C4E					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS669RBCC4G - R. Bennett & D. Haggerty Owner Last Payment: \$136.00 on 11/01/2025					
669 Retreat Beach Circle Unit C4G					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS669RBCC5B - C. Kosa & H. McLarney Owner Last Payment: \$136.00 on 11/04/2025					
669 Retreat Beach Circle Unit C5B					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS709RBCD1A - James & Alice Dobleske Owner Last Payment: \$136.00 on 11/20/2025					
709 Retreat Beach Circle Unit D1A					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS709RBCD1E - Gregory & Elizabeth Moser Owner Last Payment: \$136.00 on 11/01/2025					
709 Retreat Beach Circle Unit D1E					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS709RBCD2B - Danny Crowe & S. Bramlett Owner Last Payment: \$136.00 on 10/21/2025					
709 Retreat Beach Circle Unit D2B					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS709RBCD2C - Joseph Taylor Owner Last Payment: \$136.00 on 11/12/2025					
709 Retreat Beach Circle Unit D2C					
PrePaid	(\$180.00)	\$0.00	\$0.00	\$0.00	(\$180.00)
Total:	(\$180.00)	\$0.00	\$0.00	\$0.00	(\$180.00)
LBTS709RBCD2E - Parker Properties Owner - FPOC Last Payment: \$20.00 on 09/26/2025					
709 Retreat Beach Circle Unit D2E					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS709RBCD2F - Trevor A & Amy G Duke Owner Last Payment: \$136.00 on 11/03/2025					
709 Retreat Beach Circle Unit D2F					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS709RBCD3F - Paul B. Davis & Agnes Gioconda Owner Last Payment: \$408.00 on 07/07/2025					
709 Retreat Beach Circle Unit D3F					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS709RBCD4F - Carolyn A Jacobs Owner Last Payment: \$1,682.00 on 03/11/2025					
709 Retreat Beach Circle Unit D4F					
PrePaid	(\$186.00)	\$0.00	\$0.00	\$0.00	(\$186.00)
Total:	(\$186.00)	\$0.00	\$0.00	\$0.00	(\$186.00)
LBTS709RBCD5A - HF Crescent, LLC Owner Last Payment: \$136.00 on 11/07/2025					
709 Retreat Beach Circle Unit D5A					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS709RBCD5B - Donald M Nelson Jr Trustee Owner Last Payment: \$136.00 on 11/02/2025					
709 Retreat Beach Circle Unit D5B					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS709RBCD5F - Crescent D5F Interval Owners Owner Last Payment: \$408.00 on 10/15/2025					
709 Retreat Beach Circle Unit D5F					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS741RBCB1D - Edward C Miller Owner Last Payment: \$136.00 on 11/06/2025					
741 Retreat Beach Circle Unit B1D					
PrePaid	(\$12.00)	\$0.00	\$0.00	\$0.00	(\$12.00)
Total:	(\$12.00)	\$0.00	\$0.00	\$0.00	(\$12.00)
LBTS741RBCB2A - Sandpiper Run Group LLC Owner Last Payment: \$136.00 on 10/27/2025					
741 Retreat Beach Circle Unit B2A					
PrePaid	(\$388.00)	\$0.00	\$0.00	\$0.00	(\$388.00)
Total:	(\$388.00)	\$0.00	\$0.00	\$0.00	(\$388.00)
LBTS741RBCB2B - Cleveland-Litchfield Prop. Owner Last Payment: \$40.00 on 08/27/2025					
741 Retreat Beach Circle Unit B2B					
PrePaid	(\$1,594.00)	\$0.00	\$0.00	\$0.00	(\$1,594.00)
Total:	(\$1,594.00)	\$0.00	\$0.00	\$0.00	(\$1,594.00)
LBTS741RBCB2E - Bill Pickens Owner Last Payment: \$136.00 on 11/03/2025					
741 Retreat Beach Circle Unit B2E					
PrePaid	(\$116.00)	\$0.00	\$0.00	\$0.00	(\$116.00)
Total:	(\$116.00)	\$0.00	\$0.00	\$0.00	(\$116.00)
LBTS741RBCB2F - Sandpiper Run B-2 F, LLC Owner Last Payment: \$136.00 on 11/03/2025					
741 Retreat Beach Circle Unit B2F					
PrePaid	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)
Total:	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS741RBCB2H - Michael & Hailey Arthur Owner Last Payment: \$136.00 on 11/15/2025					
741 Retreat Beach Circle Unit B2H					
PrePaid	(\$97.00)	\$0.00	\$0.00	\$0.00	(\$97.00)
Total:	(\$97.00)	\$0.00	\$0.00	\$0.00	(\$97.00)
LBTS741RBCB3B - Jennifer B. McKay Owner Last Payment: \$1,632.00 on 01/16/2025					
741 Retreat Beach Circle Unit B3B					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS741RBCB3C - Sandpiper Run B3C LLC Owner - FPOC Last Payment: \$816.00 on 07/28/2025					
741 Retreat Beach Circle Unit B3C					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS741RBCB3D - Kurtis & Dawn Lijeberg Owner Last Payment: \$163.00 on 12/31/2024					
741 Retreat Beach Circle Unit B3D					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$136.00	\$925.00	\$1,333.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$200.00	\$300.00
Total:	\$136.00	\$186.00	\$186.00	\$1,125.00	\$1,633.00
LBTS741RBCB3F - Stephen & Deborah Hockaday Owner Last Payment: \$136.00 on 11/26/2025					
741 Retreat Beach Circle Unit B3F					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS741RBCB3G - SPR 3-G Partnership Owner - FPOC Last Payment: \$20.00 on 07/29/2025					
741 Retreat Beach Circle Unit B3G					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS741RBCB3H - Sandpiper Run B3H Owner - FPOC Last Payment: \$20.00 on 10/20/2025					
741 Retreat Beach Circle Unit B3H					
PrePaid	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)
Total:	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)
LBTS741RBCB4A - Jennifer M & Sean E McGrath Owner Last Payment: \$1,632.00 on 01/21/2025					
741 Retreat Beach Circle Unit B4A					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS741RBCB4C - Sandpiper Run B4C Owner Last Payment: \$136.00 on 11/17/2025					
741 Retreat Beach Circle Unit B4C					
PrePaid	(\$105.00)	\$0.00	\$0.00	\$0.00	(\$105.00)
Total:	(\$105.00)	\$0.00	\$0.00	\$0.00	(\$105.00)
LBTS741RBCB4D - Carolina-Litchfield Properties Owner - FPOC Last Payment: \$816.00 on 07/28/2025					
741 Retreat Beach Circle Unit B4D					
PrePaid	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
Total:	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS741RBCB4G - Carter & Janet Crump Owner - FPOC Last Payment: \$816.00 on 07/28/2025					
741 Retreat Beach Circle Unit B4G					
PrePaid	(\$116.00)	\$0.00	\$0.00	\$0.00	(\$116.00)
Total:	(\$116.00)	\$0.00	\$0.00	\$0.00	(\$116.00)
LBTS741RBCB5A - Dr Edward Bower Owner Last Payment: \$1,632.00 on 01/16/2025					
741 Retreat Beach Circle Unit B5A					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS741RBCB5B - James & Rebecca Kester Owner Last Payment: \$2,982.00 on 10/08/2025					
741 Retreat Beach Circle Unit B5B					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS741RBCB5C - Matthew & Martha Newsom Owner Last Payment: \$136.00 on 11/01/2025					
741 Retreat Beach Circle Unit B5C					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
NSF Fees 2025	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total:	\$186.00	\$0.00	\$0.00	\$0.00	\$186.00
LBTS741RBCB5F - Jo Claire Dulin Owner Last Payment: \$136.00 on 11/15/2025					
741 Retreat Beach Circle Unit B5F					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS741RBCB1F - Mary Lou Daly & Michael J. Daly Jr. Owner Last Payment: \$136.00 on 10/30/2025					
741 Retreat Beach Circle Unit B1F					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS24RC - Robert W. & Colleen Misa Owner Last Payment: \$46.00 on 11/03/2025					
24 Revolution Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS30RC - Donna G Scott Owner Last Payment: \$46.00 on 11/04/2025					
30 Revolution Court					
PrePaid	(\$31.38)	\$0.00	\$0.00	\$0.00	(\$31.38)
Total:	(\$31.38)	\$0.00	\$0.00	\$0.00	(\$31.38)
LBTS12RL - Paul & Lorri K Hattenhauer Owner Last Payment: \$136.00 on 11/06/2025					
12 Riptide Lane					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS15RL - Thomas M & Ivy H Hale Owner Last Payment: \$136.00 on 11/01/2025					
15 Riptide Lane					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS34RL - Robert A & Beverly K McBride Owner Last Payment: \$136.00 on 11/01/2025					
34 Riptide Lane					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS19RT - Bryan & Ingrid Smith Owner Last Payment: \$20.00 on 11/26/2025					
19 Rookery Trail					
PrePaid	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
LBTS45RT - Jefferson & Maria Hudson Davis Owner Last Payment: \$136.00 on 11/03/2025					
45 Rookery Trail					
PrePaid	(\$266.00)	\$0.00	\$0.00	\$0.00	(\$266.00)
Total:	(\$266.00)	\$0.00	\$0.00	\$0.00	(\$266.00)
LBTS57RT - W. Hawkins III & J. Hawkins Owner Last Payment: \$20.00 on 05/06/2025					
57 Rookery Trail					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS69RT - Kenneth B. Germ Owner Last Payment: \$136.00 on 11/03/2025					
69 Rookery Trail					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS69RT - Danny R & Jane H Kelley Previous Owner Last Payment: \$125.00 on 12/31/2024					
69 Rookery Trail					
PrePaid	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)
Total:	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)
LBTS80RT - Massimo & Sandra Audi Owner Last Payment: \$297.00 on 09/30/2025					
80 Rookery Trail					
PrePaid	(\$99.00)	\$0.00	\$0.00	\$0.00	(\$99.00)
Total:	(\$99.00)	\$0.00	\$0.00	\$0.00	(\$99.00)
LBTS93RT - William B Rush Owner Last Payment: \$136.00 on 11/07/2025					
93 Rookery Trail					
PrePaid	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)
Total:	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)
LBTS104RT - Shelli A Powell Reeve Owner Last Payment: \$136.00 on 11/03/2025					
104 Rookery Trail					
PrePaid	(\$284.00)	\$0.00	\$0.00	\$0.00	(\$284.00)
Total:	(\$284.00)	\$0.00	\$0.00	\$0.00	(\$284.00)
LBTS109RT - R. Kent & Jamie R Brown Owner Last Payment: \$952.00 on 05/07/2025					
109 Rookery Trail					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS138RT - Cassandra S Moss Owner Last Payment: \$136.00 on 11/05/2025					
138 Rookery Trail					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS86RLC - Carl A & Judy Lynn Jacobucci Owner Last Payment: \$639.21 on 02/10/2025					
86 Rose Laurel Court					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS98RLC - Benjamin & Lauren Maldonado Jr Owner Last Payment: \$46.00 on 10/31/2025					
98 Rose Laurel Court					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTS99RLC - Dennis A & Patricia B Nesbitt Owner Last Payment: \$46.00 on 11/19/2025					
99 Rose Laurel Court					
PrePaid	(\$43.00)	\$0.00	\$0.00	\$0.00	(\$43.00)
Total:	(\$43.00)	\$0.00	\$0.00	\$0.00	(\$43.00)
LBTS133RLC - Denise Patrick Owner Last Payment: \$68.33 on 11/05/2025					
133 Rose Laurel Court					
PrePaid	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
Total:	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
LBTS140RLC - Littlejohn Homebuilders LLC Owner Last Payment: \$697.32 on 01/13/2025					
140 Rose Laurel Court					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS15RDL - Christopher J & Merle Piech Owner Last Payment: \$20.00 on 08/20/2025					
15 Ruddy Duck Lane					
PrePaid	(\$59.11)	\$0.00	\$0.00	\$0.00	(\$59.11)
Total:	(\$59.11)	\$0.00	\$0.00	\$0.00	(\$59.11)
LBTS59ROC - James M & Melanie J Lord Owner Last Payment: \$20.00 on 11/26/2025					
59 Running Oak Court					
PrePaid	(\$27.45)	\$0.00	\$0.00	\$0.00	(\$27.45)
Total:	(\$27.45)	\$0.00	\$0.00	\$0.00	(\$27.45)
LBTS114ROC - David W & Lara J Bennett Owner Last Payment: \$819.96 on 01/13/2025					
114 Running Oak Court					
PrePaid	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
Total:	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
LBTS120ROC - John & Karen Corsale, Jr. Owner Last Payment: \$20.00 on 02/26/2025					
120 Running Oak Court					
PrePaid	(\$6,377.79)	\$0.00	\$0.00	\$0.00	(\$6,377.79)
Total:	(\$6,377.79)	\$0.00	\$0.00	\$0.00	(\$6,377.79)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS120SD - Don M. & Elizabeth M. Thompson Owner Last Payment: \$46.00 on 11/12/2025					
120 Sandfiddler Drive					
PrePaid	(\$131.25)	\$0.00	\$0.00	\$0.00	(\$131.25)
Total:	(\$131.25)	\$0.00	\$0.00	\$0.00	(\$131.25)
LBTS165SD - William F & Nancy N Simmons Owner Last Payment: \$552.00 on 04/14/2025					
165 Sandfiddler Drive					
Assessment - Homeowner 2025	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
Total:	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
LBTS187SD - Cheryl L. Davis Owner Last Payment: \$46.00 on 11/19/2025					
187 Sandfiddler Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS212SD - George D & Kathleen M Gilliam Owner Last Payment: \$552.00 on 01/03/2025					
212 Sandfiddler Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS286SD - R. Wigham, Jr. & R. Wigham Owner Last Payment: \$46.00 on 11/08/2025					
286 Sandfiddler Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS289SD - Timothy & Stacey Brown Owner Last Payment: \$46.00 on 11/07/2025					
289 Sandfiddler Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS14SML - Mark D & Mary Anna Neill Owner Last Payment: \$46.00 on 11/10/2025					
14 Sandy Meadow Loop					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTS32SML - Michael J & Mary Ann Grady Owner Last Payment: \$46.00 on 11/06/2025					
32 Sandy Meadow Loop					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS60SML - Christopher & Whitney Thoma Owner Last Payment: \$58.11 on 11/06/2025					
60 Sandy Meadow Loop					
PrePaid	(\$51.00)	\$0.00	\$0.00	\$0.00	(\$51.00)
Total:	(\$51.00)	\$0.00	\$0.00	\$0.00	(\$51.00)
LBTS76SML - Theodore W & Laura E Newman Owner Last Payment: \$20.00 on 02/26/2025					
76 Sandy Meadow Loop					
PrePaid	(\$82.00)	\$0.00	\$0.00	\$0.00	(\$82.00)
Total:	(\$82.00)	\$0.00	\$0.00	\$0.00	(\$82.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS114SML - John B Jr & Kathleen Bestic Owner Last Payment: \$68.33 on 11/13/2025					
114 Sandy Meadow Loop					
PrePaid	(\$160.33)	\$0.00	\$0.00	\$0.00	(\$160.33)
Total:	(\$160.33)	\$0.00	\$0.00	\$0.00	(\$160.33)
LBTS24SPC - David K & Sheila A Hall Owner Last Payment: \$844.00 on 12/31/2024					
24 Sandy Pine Court					
PrePaid	(\$204.79)	\$0.00	\$0.00	\$0.00	(\$204.79)
Total:	(\$204.79)	\$0.00	\$0.00	\$0.00	(\$204.79)
LBTS30SPC - Richard & Susan Rice Owner Last Payment: \$36.00 on 11/02/2025					
30 Sandy Pine Court					
PrePaid	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
Total:	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
LBTS42SRL - R. Zlotewski & M. Whitefield Owner Last Payment: \$46.69 on 11/01/2025					
42 Sandy Ridge Loop					
PrePaid	(\$24.20)	\$0.00	\$0.00	\$0.00	(\$24.20)
Total:	(\$24.20)	\$0.00	\$0.00	\$0.00	(\$24.20)
LBTS62SRL - John V & Alvilda P Meyers Owner Last Payment: \$641.63 on 05/02/2025					
62 Sandy Ridge Loop					
PrePaid	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
Total:	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
LBTS76SRL - David N & Jacqueline F Hails Owner Last Payment: \$68.33 on 11/11/2025					
76 Sandy Ridge Loop					
PrePaid	(\$88.33)	\$0.00	\$0.00	\$0.00	(\$88.33)
Total:	(\$88.33)	\$0.00	\$0.00	\$0.00	(\$88.33)
LBTS116SRL - Joan Huggins-Pfaff Owner Last Payment: \$210.00 on 06/17/2025					
116 Sandy Ridge Loop					
PrePaid	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
Total:	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
LBTS8SECB - James C & Jane R Mellor Owner Last Payment: \$136.00 on 10/04/2025					
8 Sea Eagle Court Unit B					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS41SECA - Craig S & Sharon M Doehner Owner Last Payment: \$136.00 on 11/05/2025					
41 Sea Eagle Court Unit A					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS41SECB - James Oliver Owner Last Payment: \$20.00 on 10/03/2025					
41 Sea Eagle Court Unit B					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS51SECA - William D & Mary W Van Hook Owner Last Payment: \$20.00 on 09/15/2025					
51 Sea Eagle Court Unit A					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS10SOC - Sea Oats Circle, LLC Owner Last Payment: \$136.00 on 11/26/2025					
10 Sea Oats Circle					
PrePaid	(\$32.00)	\$0.00	\$0.00	\$0.00	(\$32.00)
Total:	(\$32.00)	\$0.00	\$0.00	\$0.00	(\$32.00)
LBTS22SOC - Louise K Burpee Owner Last Payment: \$136.00 on 11/15/2025					
22 Sea Oats Circle					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS92SOC - Nikhil & Lori Teppara Owner Last Payment: \$295.00 on 10/30/2025					
92 Sea Oats Circle					
PrePaid	(\$818.00)	\$0.00	\$0.00	\$0.00	(\$818.00)
Total:	(\$818.00)	\$0.00	\$0.00	\$0.00	(\$818.00)
LBTS128SOC - M. & L. Schoolmaster Owner Last Payment: \$245.00 on 11/01/2025					
128 Sea Oats Circle					
PrePaid	(\$577.00)	\$0.00	\$0.00	\$0.00	(\$577.00)
Total:	(\$577.00)	\$0.00	\$0.00	\$0.00	(\$577.00)
LBTS216SOC - Michael D & Tammy R Whitehead Owner					
216 Sea Oats Circle					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$136.00	\$1,088.00	\$1,496.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$200.00	\$300.00
Total:	\$136.00	\$186.00	\$186.00	\$1,288.00	\$1,796.00
LBTS230SOC - Dolphin Watch III Owner Last Payment: \$408.00 on 10/15/2025					
230 Sea Oats Circle					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS242SOC - Ja-Lynn Incorporated Owner Last Payment: \$1,632.00 on 01/03/2025					
242 Sea Oats Circle					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS268SOC - Nancy L Lackey Owner Last Payment: \$136.00 on 11/17/2025					
268 Sea Oats Circle					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS296SOC - Cathryn C Thomas Owner Last Payment: \$136.00 on 11/01/2025					
296 Sea Oats Circle					
PrePaid	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Total:	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS336SOC - Betty J Willoughby Owner Last Payment: \$136.00 on 11/19/2025					
336 Sea Oats Circle					
Late Fee 2025	\$0.00	\$0.00	\$0.00	\$25.25	\$25.25
Total:	\$0.00	\$0.00	\$0.00	\$25.25	\$25.25
LBTS11SNC - Nadine Spagnuola Owner Last Payment: \$714.00 on 11/26/2025					
11 Shrimp Net Court					
Late Fee 2025	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00
Total:	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00
LBTS21SNC - Harry & Angelike Giallourakis Owner Last Payment: \$46.00 on 11/26/2025					
21 Shrimp Net Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS27SNC - Jeffrey S & Cindy L Todd Owner Last Payment: \$46.00 on 11/13/2025					
27 Shrimp Net Court					
PrePaid	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Total:	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
LBTS28SNC - Michael & Maureen Sant Anna Owner Last Payment: \$40.00 on 06/23/2025					
28 Shrimp Net Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS30SNC - Steven H & Cheryl M Putman Owner Last Payment: \$20.00 on 05/27/2025					
30 Shrimp Net Court					
PrePaid	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
Total:	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
LBTS13SL - Gerard & Vicki Latopolski Owner Last Payment: \$495.10 on 06/05/2025					
13 Society Lane					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS36SL - William C & Susan K Cessna Owner Last Payment: \$46.00 on 11/13/2025					
36 Society Lane					
PrePaid	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Total:	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
LBTS14SR - Michael D & Cynda K Watkins Owner Last Payment: \$20.00 on 11/18/2025					
11 Society Road Lot 4					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS35SR - David & Susan Pierson Owner Last Payment: \$500.00 on 09/25/2025					
35 Society Road					
PrePaid	(\$977.79)	\$0.00	\$0.00	\$0.00	(\$977.79)
Total:	(\$977.79)	\$0.00	\$0.00	\$0.00	(\$977.79)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS132SR - Daniel Grider & Charles Revels Owner Last Payment: \$46.00 on 11/08/2025					
132 Society Road					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS150SR - William Schmelzer & D Hufnell Owner Last Payment: \$58.11 on 11/12/2025					
150 Society Road					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS174SR - Ronald & Sue Warden Owner Last Payment: \$460.00 on 03/04/2025					
174 Society Road					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS228SR - William & Barbara Hall Owner Last Payment: \$697.32 on 01/09/2025					
228 Society Road					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS278SR - Sybil L Tyler Owner Last Payment: \$284.00 on 06/02/2025					
278 Society Road					
Assessment - Homeowner 2025	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00
Total:	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00
LBTS125SDD507 - Larry D Rabon, MD Trustee of The Larry D. Rabon Revocable Trust dated December 16, 2024 Owner Last Payment: \$20.00 on 11/26/2025					
125 South Dunes Drive Unit 507					
PrePaid	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
Total:	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
LBTS125SDD508 - Mark M & Mary Gay Jackson Owner Last Payment: \$136.00 on 11/23/2025					
125 South Dunes Drive Unit 508					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS125SDD510 - James N. Patton Owner Last Payment: \$1,238.00 on 08/20/2025					
125 South Dunes Drive Unit 510					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$0.00	\$0.00	\$272.00
Late Fee 2025	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00
Total:	\$136.00	\$136.00	\$0.00	\$36.00	\$308.00
LBTS125SDD101 - ChestnutPropertieofGreenville Owner Last Payment: \$136.00 on 11/01/2025					
125 South Dunes Drive Unit 101					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS125SDD109 - Fordham 109 Group LLC & Alvin J Dickens Owner - FPOC Last Payment: \$136.00 on 11/06/2025					
125 South Dunes Drive Unit 109					
PrePaid	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
Total:	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS125SDD201 - Keitt & Elizabeth Fair Owner Last Payment: \$135.00 on 11/03/2025					
125 South Dunes Drive Unit 201					
Assessment - Homeowner 2025	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
Total:	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
LBTS125SDD209 - Roy Investments, LLC Owner Last Payment: \$408.00 on 10/06/2025					
125 South Dunes Drive Unit 209					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS125SDD303 - Michael L & Deborah B Golden Owner Last Payment: \$136.00 on 11/06/2025					
125 South Dunes Drive Unit 303					
PrePaid	(\$96.00)	\$0.00	\$0.00	\$0.00	(\$96.00)
Total:	(\$96.00)	\$0.00	\$0.00	\$0.00	(\$96.00)
LBTS125SDD307 - W. Berry & Diane H. Rikard Owner Last Payment: \$136.00 on 11/06/2025					
125 South Dunes Drive Unit 307					
Assessment - Homeowner 2025	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Bar Code 2025	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
PrePaid	(\$116.00)	\$0.00	\$0.00	\$0.00	(\$116.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$20.00	(\$116.00)
LBTS125SDD309 - Beach Music Partners Owner Last Payment: \$408.00 on 10/15/2025					
125 South Dunes Drive Unit 309					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS125SDD402 - Gary & Carol Rogers Owner Last Payment: \$60.00 on 06/23/2025					
125 South Dunes Drive Unit 402					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS125SDD403 - Jenny K & James A Bunn, III Owner Last Payment: \$816.00 on 06/30/2025					
125 South Dunes Drive Unit 403					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS125SDD407 - Fordham 407 Owner Last Payment: \$136.00 on 11/01/2025					
125 South Dunes Drive Unit 407					
PrePaid	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Total:	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
LBTS125SDD409 - Andrew H & Susan S Rhea Owner Last Payment: \$136.00 on 11/15/2025					
125 South Dunes Drive Unit 409					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS125SDD410 - Seabreeze Development, LLC Owner Last Payment: \$136.00 on 11/05/2025					
125 South Dunes Drive Unit 410					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS125SDD501 - K. Haq & N. Chaudhary Owner Last Payment: \$136.00 on 11/16/2025					
125 South Dunes Drive Unit 501					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS125SDD502 - Somerset F-502 Associates Owner - FPOC Last Payment: \$20.00 on 10/15/2025					
125 South Dunes Drive Unit 502					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS125SDD503 - Roy Investments LLC Owner Last Payment: \$408.00 on 10/06/2025					
125 South Dunes Drive Unit 503					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS125SDD504 - Norman J & Mary T Rish Owner Last Payment: \$408.00 on 10/08/2025					
125 South Dunes Drive Unit 504					
PrePaid	(\$273.00)	\$0.00	\$0.00	\$0.00	(\$273.00)
Total:	(\$273.00)	\$0.00	\$0.00	\$0.00	(\$273.00)
LBTS125SDD505 - Fordham 505, LLC Owner - FPOC Last Payment: \$80.00 on 10/31/2025					
125 South Dunes Drive Unit 505					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS125SDD506 - Robert H & Mary E Willard Owner Last Payment: \$272.00 on 11/13/2025					
125 South Dunes Drive Unit 506					
PrePaid	(\$816.00)	\$0.00	\$0.00	\$0.00	(\$816.00)
Total:	(\$816.00)	\$0.00	\$0.00	\$0.00	(\$816.00)
LBTS125SDD106 - Billy & Carolyn Bare Owner Last Payment: \$272.00 on 10/06/2025					
125 South Dunes Drive Unit 106					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS135SDD103 - Robert T & Karen Green Owner Last Payment: \$136.00 on 10/30/2025					
135 South Dunes Drive Unit 103					
PrePaid	(\$115.00)	\$0.00	\$0.00	\$0.00	(\$115.00)
Total:	(\$115.00)	\$0.00	\$0.00	\$0.00	(\$115.00)
LBTS135SDD107 - Forrest & Angela Redden III Owner Last Payment: \$136.00 on 11/15/2025					
135 South Dunes Drive Unit 107					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS135SDD108 - Deloris M Boyle Owner Last Payment: \$136.00 on 11/04/2025					
135 South Dunes Drive Unit 108					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS135SDD201 - Constance N Devine Owner Last Payment: \$121.00 on 03/10/2025					
135 South Dunes Drive Unit 201					
PrePaid	(\$2,393.00)	\$0.00	\$0.00	\$0.00	(\$2,393.00)
Total:	(\$2,393.00)	\$0.00	\$0.00	\$0.00	(\$2,393.00)
LBTS135SDD203 - Cheryl S Leonhardt-Gantt Owner Last Payment: \$136.00 on 11/12/2025					
135 South Dunes Drive Unit 203					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS135SDD204 - Cambridge 204 Owners Owner Last Payment: \$136.00 on 11/06/2025					
135 South Dunes Drive Unit 204					
Assessment - Homeowner 2025	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00
Bar Code 2025	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
Late Fee 2025	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total:	\$116.00	\$20.00	\$50.00	\$0.00	\$186.00
LBTS135SDD208 - Beth & Timothy Gaughan Owner Last Payment: \$20.00 on 11/11/2025					
135 South Dunes Drive Unit 208					
PrePaid	(\$114.00)	\$0.00	\$0.00	\$0.00	(\$114.00)
Total:	(\$114.00)	\$0.00	\$0.00	\$0.00	(\$114.00)
LBTS135SDD209 - N. Mathis, Jr. & D. Mathis Owner Last Payment: \$136.00 on 11/17/2025					
135 South Dunes Drive Unit 209					
PrePaid	(\$326.00)	\$0.00	\$0.00	\$0.00	(\$326.00)
Total:	(\$326.00)	\$0.00	\$0.00	\$0.00	(\$326.00)
LBTS135SDD302 - NJR Partners, LLC Owner Last Payment: \$1,632.00 on 01/16/2025					
135 South Dunes Drive Unit 302					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS135SDD303 - Cambridge 303 Association, Inc Owner Last Payment: \$20.00 on 07/31/2025					
135 South Dunes Drive Unit 303					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS135SDD305 - Anne Cary Allen Owner Last Payment: \$272.00 on 09/22/2025					
135 South Dunes Drive Unit 305					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS135SDD307 - Pamela M Lee Owner Last Payment: \$1,632.00 on 01/13/2025					
135 South Dunes Drive Unit 307					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS135SDD309 - Cambridge 309, LLC Owner Last Payment: \$136.00 on 11/10/2025					
135 South Dunes Drive Unit 309					
PrePaid	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Total:	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
LBTS135SDD402 - Edward & Carol Ward Owner Last Payment: \$136.00 on 11/07/2025					
135 South Dunes Drive Unit 402					
PrePaid	(\$32.00)	\$0.00	\$0.00	\$0.00	(\$32.00)
Total:	(\$32.00)	\$0.00	\$0.00	\$0.00	(\$32.00)
LBTS135SDD403 - Keith A & Cherielynn B Mason Owner Last Payment: \$136.00 on 11/18/2025					
135 South Dunes Drive Unit 403					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS135SDD406 - Joann H Ball Owner Last Payment: \$136.00 on 10/23/2025					
135 South Dunes Drive Unit 406					
PrePaid	(\$27.00)	\$0.00	\$0.00	\$0.00	(\$27.00)
Total:	(\$27.00)	\$0.00	\$0.00	\$0.00	(\$27.00)
LBTS135SDD409 - Cambridge 409 Partnership Owner - FPOC Last Payment: \$20.00 on 10/22/2025					
135 South Dunes Drive Unit 409					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS135SDD501 - Prakash & Kalpana Patel Previous Owner Last Payment: \$298.00 on 11/10/2025					
135 South Dunes Drive Unit 501					
Assessment - Homeowner 2025	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$100.00	\$200.00
Total:	\$0.00	\$99.00	\$50.00	\$100.00	\$249.00
LBTS135SDD506 - Brant A Bahnmuller Owner Last Payment: \$20.00 on 11/11/2025					
135 South Dunes Drive Unit 506					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS135SDD507 - Nancy R. Griffin Owner Last Payment: \$1,496.00 on 01/31/2025					
135 South Dunes Drive Unit 507					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS135SDD508 - Mark J Ross Owner Last Payment: \$138.00 on 11/01/2025					
135 South Dunes Drive Unit 508					
Assessment - Homeowner 2025	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00
Total:	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS135SDD509 - Harold D & Sara L Sellers Owner Last Payment: \$136.00 on 11/03/2025					
135 South Dunes Drive Unit 509					
PrePaid	(\$282.00)	\$0.00	\$0.00	\$0.00	(\$282.00)
Total:	(\$282.00)	\$0.00	\$0.00	\$0.00	(\$282.00)
LBTS135SDD510 - Stephen Cummings Owner Last Payment: \$322.00 on 11/12/2025					
135 South Dunes Drive Unit 510					
PrePaid	(\$372.00)	\$0.00	\$0.00	\$0.00	(\$372.00)
Total:	(\$372.00)	\$0.00	\$0.00	\$0.00	(\$372.00)
LBTS135SDD501 - Peter Livingston Owner Last Payment: \$60.00 on 11/13/2025					
135 South Dunes Drive Unit 501					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS139SDD203 - Carpenter Blessings LLC Owner Last Payment: \$544.00 on 08/29/2025					
139 South Dunes Drive Unit 203					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS139SDD204 - George & Amy Fahey Jr Owner Last Payment: \$1,632.00 on 01/13/2025					
139 South Dunes Drive Unit 204					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS139SDD302 - Justin & Jennifer Higbee Owner - FPOC Last Payment: \$136.00 on 11/05/2025					
139 South Dunes Drive Unit 302					
PrePaid	(\$299.00)	\$0.00	\$0.00	\$0.00	(\$299.00)
Total:	(\$299.00)	\$0.00	\$0.00	\$0.00	(\$299.00)
LBTS139SDD402 - Paget 402 Partnership Owner - FPOC Last Payment: \$816.00 on 06/30/2025					
139 South Dunes Drive Unit 402					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS139SDD403 - Thomas C & Deborah H Anderson Owner Last Payment: \$136.00 on 11/12/2025					
139 South Dunes Drive Unit 403					
PrePaid	(\$43.00)	\$0.00	\$0.00	\$0.00	(\$43.00)
Total:	(\$43.00)	\$0.00	\$0.00	\$0.00	(\$43.00)
LBTS139SDD504 - Terry & Lisa Bevacque Owner Last Payment: \$680.00 on 07/19/2025					
139 South Dunes Drive Unit 504					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS143SDD102 - Gibson/Moseley/Estes Owner Last Payment: \$136.00 on 11/20/2025					
143 South Dunes Drive Unit 102					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS143SDD103 - TKR Bryan Inv. Lim. Partn. Owner Last Payment: \$1,288.00 on 09/09/2025					
143 South Dunes Drive Unit 103					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$0.00	\$0.00	\$272.00
Late Fee 2025	\$0.00	\$0.00	\$0.00	\$136.00	\$136.00
Total:	\$136.00	\$136.00	\$0.00	\$136.00	\$408.00
LBTS143SDD201 - K & R LLC & Brian and Rachel McCutchen Owner Last Payment: \$136.00 on 11/22/2025					
143 South Dunes Drive Unit 201					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS143SDD203 - Niemann & Moss Owner Last Payment: \$136.00 on 11/24/2025					
143 South Dunes Drive Unit 203					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS143SDD204 - Samuel Johnson & Carole Smith Owner Last Payment: \$20.00 on 11/24/2025					
143 South Dunes Drive Unit 204					
PrePaid	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)
Total:	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)
LBTS143SDD303 - Steven B & Shelly B Smith Owner Last Payment: \$136.00 on 11/26/2025					
143 South Dunes Drive Unit 303					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS143SDD304 - David K & Tracy B Brown Owner Last Payment: \$136.00 on 11/07/2025					
143 South Dunes Drive Unit 304					
PrePaid	(\$257.00)	\$0.00	\$0.00	\$0.00	(\$257.00)
Total:	(\$257.00)	\$0.00	\$0.00	\$0.00	(\$257.00)
LBTS143SDD402 - WP402 Association of Co-Owners Owner Last Payment: \$20.00 on 03/10/2025					
143 South Dunes Drive Unit 402					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS143SDD403 - Catherine Zeitvogel Owner Last Payment: \$136.00 on 11/05/2025					
143 South Dunes Drive Unit 403					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS143SDD404 - Webb C & Martha J Howell III Owner Last Payment: \$136.00 on 11/04/2025					
143 South Dunes Drive Unit 404					
Late Fee 2025	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Total:	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
LBTS143SDD502 - Unit 502-WP Owners Association Owner - FPOC Last Payment: \$408.00 on 10/15/2025					
143 South Dunes Drive Unit 502					
PrePaid	(\$96.00)	\$0.00	\$0.00	\$0.00	(\$96.00)
Total:	(\$96.00)	\$0.00	\$0.00	\$0.00	(\$96.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS143SDD504 - Michael & Marilyn Allen Owner Last Payment: \$20.00 on 11/20/2025					
143 South Dunes Drive Unit 504					
Bar Code 2025	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
PrePaid	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS145SDD103 - Elizabeth & Susan Gupton Owner Last Payment: \$136.00 on 11/06/2025					
145 South Dunes Drive Unit 103					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS145SDD204 - Ann A Sparkman Owner Last Payment: \$136.00 on 11/12/2025					
145 South Dunes Drive Unit 204					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS145SDD205 - Julie Bledsoe Owner Last Payment: \$136.00 on 11/02/2025					
145 South Dunes Drive Unit 205					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS145SDD207 - Jennifer & B. Kelly & S. McDonald Owner Last Payment: \$136.00 on 11/05/2025					
145 South Dunes Drive Unit 207					
PrePaid	(\$291.00)	\$0.00	\$0.00	\$0.00	(\$291.00)
Total:	(\$291.00)	\$0.00	\$0.00	\$0.00	(\$291.00)
LBTS145SDD209 - John C & Marcia J Conte Owner Last Payment: \$136.00 on 10/29/2025					
145 South Dunes Drive Unit 209					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS145SDD303 - Robert Andrew Wellons III Owner Last Payment: \$136.00 on 11/12/2025					
145 South Dunes Drive Unit 303					
PrePaid	(\$299.00)	\$0.00	\$0.00	\$0.00	(\$299.00)
Total:	(\$299.00)	\$0.00	\$0.00	\$0.00	(\$299.00)
LBTS145SDD304 - W. Earl Stogner Owner Last Payment: \$136.00 on 11/03/2025					
145 South Dunes Drive Unit 304					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS145SDD306 - Warwick 306 Owners Owner Last Payment: \$136.00 on 11/06/2025					
145 South Dunes Drive Unit 306					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Late Fee 2025	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total:	\$136.00	\$0.00	\$50.00	\$0.00	\$186.00

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS145SDD307 - Eugene Tarolli Owner Last Payment: \$136.00 on 11/12/2025					
145 South Dunes Drive Unit 307					
PrePaid	(\$138.00)	\$0.00	\$0.00	\$0.00	(\$138.00)
Total:	(\$138.00)	\$0.00	\$0.00	\$0.00	(\$138.00)
LBTS145SDD310 - The Abbey Associates Owner Last Payment: \$20.00 on 10/15/2025					
145 South Dunes Drive Unit 310					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS145SDD402 - Edsel Taylor Owner Last Payment: \$1,632.00 on 01/13/2025					
145 South Dunes Drive Unit 402					
Assessment - Homeowner 2025	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total:	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
LBTS145SDD404 - Daniel C Johnston Owner Last Payment: \$1,566.00 on 11/25/2025					
145 South Dunes Drive Unit 404					
PrePaid	(\$1,632.00)	\$0.00	\$0.00	\$0.00	(\$1,632.00)
Total:	(\$1,632.00)	\$0.00	\$0.00	\$0.00	(\$1,632.00)
LBTS145SDD406 - Larry G & Virginia D Gantt Owner Last Payment: \$544.00 on 09/12/2025					
145 South Dunes Drive Unit 406					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS145SDD408 - William & Lynn Gunderson Owner Last Payment: \$136.00 on 11/17/2025					
145 South Dunes Drive Unit 408					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS145SDD409 - Jeffrey D. & Tina M. Bitzer Owner Last Payment: \$1,632.00 on 01/13/2025					
145 South Dunes Drive Unit 409					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS145SDD410 - F Ashton & Elizabeth Cribbs Owner Last Payment: \$408.00 on 09/25/2025					
145 South Dunes Drive Unit 410					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS145SDD501 - Michael & Gail Fuoti Owner Last Payment: \$136.00 on 11/26/2025					
145 South Dunes Drive Unit 501					
Late Fee 2025	\$0.00	\$0.00	\$50.00	\$100.00	\$150.00
Total:	\$0.00	\$0.00	\$50.00	\$100.00	\$150.00
LBTS145SDD505 - Mark & Jodee Smith Owner Last Payment: \$408.00 on 10/03/2025					
145 South Dunes Drive Unit 505					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS145SDD506 - Drew & Julie Brown Owner Last Payment: \$408.00 on 10/15/2025					
145 South Dunes Drive Unit 506					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS145SDD507 - Manuel & Mary Perez Owner - FPOC Last Payment: \$136.00 on 07/13/2025					
145 South Dunes Drive Unit 507					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS145SDD508 - David & Brigid B Haney Owner Last Payment: \$136.00 on 11/04/2025					
145 South Dunes Drive Unit 508					
PrePaid	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Total:	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
LBTS145SDD107 - Lauren Greenhalgh & Carrie Kemm Owner Last Payment: \$136.00 on 09/29/2025					
145 South Dunes Drive Unit 107					
PrePaid	(\$458.00)	\$0.00	\$0.00	\$0.00	(\$458.00)
Total:	(\$458.00)	\$0.00	\$0.00	\$0.00	(\$458.00)
LBTS145SDD208 - Page R. Pond Owner Last Payment: \$1,238.00 on 11/14/2025					
145 South Dunes Drive Unit 208					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS145SDD503 - Matthew & Andrea Sherban Owner Last Payment: \$906.68 on 07/30/2025					
145 South Dunes Drive Unit 503					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$0.00	\$0.00	\$272.00
Total:	\$136.00	\$136.00	\$0.00	\$0.00	\$272.00
LBTS195SDD102 - Barry W. & Kathy W. Whisnant Owner Last Payment: \$544.00 on 09/22/2025					
195 South Dunes Drive Unit 102					
PrePaid	(\$186.00)	\$0.00	\$0.00	\$0.00	(\$186.00)
Total:	(\$186.00)	\$0.00	\$0.00	\$0.00	(\$186.00)
LBTS195SDD104 - James E & Julianne K Rawls Owner Last Payment: \$136.00 on 11/07/2025					
195 South Dunes Drive Unit 104					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS195SDD203 - M. Hatfield & K. Painter Owner Last Payment: \$136.00 on 11/26/2025					
195 South Dunes Drive Unit 203					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS195SDD302 - Eric R Zimmerman Owner Last Payment: \$136.00 on 11/23/2025					
195 South Dunes Drive Unit 302					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS195SDD304 - W. J. Foster, III Owner - FPOC Last Payment: \$136.00 on 11/11/2025					
195 South Dunes Drive Unit 304					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS195SDD401 - Jane Marie Jennings Owner Last Payment: \$136.00 on 10/28/2025					
195 South Dunes Drive Unit 401					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS195SDD404 - Hamilton Place LLC Owner Last Payment: \$136.00 on 11/14/2025					
195 South Dunes Drive Unit 404					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS195SDD502 - Robert J. Corcoran Owner Last Payment: \$136.00 on 10/15/2025					
195 South Dunes Drive Unit 502					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS195SDD403 - Nicholas J & Colette M Tresslar Owner Last Payment: \$1,224.00 on 03/14/2025					
195 South Dunes Drive Unit 403					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS293SDDA13 - Cunningham Management LLC Owner Last Payment: \$136.00 on 11/19/2025					
293 South Dunes Drive Unit A13					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS293SDDA15 - Dennis W & Judith A Ousley Owner Last Payment: \$136.00 on 11/05/2025					
293 South Dunes Drive Unit A15					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS293SDDA22 - Hastings/Parker/Novak LLC Owner Last Payment: \$136.00 on 11/20/2025					
293 South Dunes Drive Unit A22					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS293SDDA24 - Lacy's Place LLC Owner Last Payment: \$136.00 on 11/23/2025					
293 South Dunes Drive Unit A24					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS293SDDA26 - David W & Sandra S Dickerson Owner Last Payment: \$544.00 on 11/14/2025					
293 South Dunes Drive Unit A26					
PrePaid	(\$36.00)	\$0.00	\$0.00	\$0.00	(\$36.00)
Total:	(\$36.00)	\$0.00	\$0.00	\$0.00	(\$36.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS293SDDA27 - Shipyard Village A-27 Group Owner Last Payment: \$136.00 on 11/01/2025					
293 South Dunes Drive Unit A27					
Assessment - Homeowner 2025	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00
Bar Code 2025	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total:	\$96.00	\$0.00	\$0.00	\$40.00	\$136.00
LBTS293SDDA31 - Robert M Postiglione Owner Last Payment: \$1,632.00 on 01/21/2025					
293 South Dunes Drive Unit A31					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS293SDDA34 - Shipyard Village Associates Owner - FPOC Last Payment: \$136.00 on 11/12/2025					
293 South Dunes Drive Unit A34					
PrePaid	(\$44.75)	\$0.00	\$0.00	\$0.00	(\$44.75)
Total:	(\$44.75)	\$0.00	\$0.00	\$0.00	(\$44.75)
LBTS293SDDA35 - Hoos Beach Place LLC Owner Last Payment: \$136.00 on 11/04/2025					
293 South Dunes Drive Unit A35					
PrePaid	(\$27.00)	\$0.00	\$0.00	\$0.00	(\$27.00)
Total:	(\$27.00)	\$0.00	\$0.00	\$0.00	(\$27.00)
LBTS293SDDA42 - Forrest F & Beverly Schrum III Owner Last Payment: \$508.00 on 10/31/2025					
293 South Dunes Drive Unit A42					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS293SDDA44 - Cathy Powell Procton Owner Last Payment: \$136.00 on 11/24/2025					
293 South Dunes Drive Unit A44					
PrePaid	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
LBTS293SDDA48 - SYV A-48 Associates Owner - FPOC Last Payment: \$20.00 on 10/20/2025					
293 South Dunes Drive Unit A48					
PrePaid	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)
Total:	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)
LBTS293SDDA51 - SYV A-51 Associates Owner - FPOC Last Payment: \$20.00 on 08/08/2025					
293 South Dunes Drive Unit A51					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS293SDDA54 - Robert L & Jayne S Morgan Jr Owner Last Payment: \$136.00 on 10/29/2025					
293 South Dunes Drive Unit A54					
Assessment - Homeowner 2025	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
Total:	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS293SDDA32 - Barbara H. Collins Owner Last Payment: \$680.00 on 10/24/2025					
293 South Dunes Drive Unit A32					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$136.00	\$136.00	\$544.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00
Total:	\$136.00	\$186.00	\$186.00	\$136.00	\$644.00
LBTS293SDDA12 - Todd & Melissa Stockstill Owner Last Payment: \$40.00 on 11/26/2025					
293 South Dunes Drive Unit A12					
PrePaid	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)
Total:	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)
LBTS341SDDC11 - Katherine T & Reese C Graham Owner Last Payment: \$186.00 on 11/06/2025					
341 South Dunes Drive Unit C11					
PrePaid	(\$242.00)	\$0.00	\$0.00	\$0.00	(\$242.00)
Total:	(\$242.00)	\$0.00	\$0.00	\$0.00	(\$242.00)
LBTS341SDDC14 - John & Kathryn Mooney Owner Last Payment: \$136.00 on 09/01/2025					
341 South Dunes Drive Unit C14					
PrePaid	(\$405.00)	\$0.00	\$0.00	\$0.00	(\$405.00)
Total:	(\$405.00)	\$0.00	\$0.00	\$0.00	(\$405.00)
LBTS341SDDC16 - Heron Marsh 44, LLC Owner Last Payment: \$136.00 on 10/27/2025					
341 South Dunes Drive Unit C16					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS341SDDC24 - Jesse C. Rockmore Owner Last Payment: \$136.00 on 09/30/2025					
341 South Dunes Drive Unit C24					
PrePaid	(\$948.00)	\$0.00	\$0.00	\$0.00	(\$948.00)
Total:	(\$948.00)	\$0.00	\$0.00	\$0.00	(\$948.00)
LBTS341SDDC25 - OTS Captains Quarters, LLC Owner Last Payment: \$136.00 on 11/01/2025					
341 South Dunes Drive Unit C25					
Bar Code 2025	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
LBTS341SDDC26 - 26 Captains Quarters LLC Owner Last Payment: \$20.00 on 09/02/2025					
341 South Dunes Drive Unit C26					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS341SDDC31 - Strom Properties LLC Owner - FPOC Last Payment: \$20.00 on 11/04/2025					
341 South Dunes Drive Unit C31					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS341SDDC42 - Sheets Properties LLC Owner Last Payment: \$136.00 on 11/01/2025					
341 South Dunes Drive Unit C42					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS341SDDC44 - Coleman M. Edmunds Owner Last Payment: \$40.00 on 11/19/2025					
341 South Dunes Drive Unit C44					
PrePaid	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
Total:	(\$154.00)	\$0.00	\$0.00	\$0.00	(\$154.00)
LBTS341SDDC45 - Shawn & William Hammond Owner Last Payment: \$136.00 on 10/16/2025					
341 South Dunes Drive Unit C45					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS341SDDC46 - Lota Hahn & Stephen Hahn Owner Last Payment: \$136.00 on 03/21/2025					
341 South Dunes Drive Unit C46					
Assessment - Homeowner 2025	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total:	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
LBTS341SDDC34 - JRTomlinson Properties, LLC Owner Last Payment: \$60.00 on 10/24/2025					
341 South Dunes Drive Unit C34					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS371SDDD11 - Gregory E & Lynette N Ross Owner Last Payment: \$136.00 on 11/13/2025					
371 South Dunes Drive Unit D11					
PrePaid	(\$666.00)	\$0.00	\$0.00	\$0.00	(\$666.00)
Total:	(\$666.00)	\$0.00	\$0.00	\$0.00	(\$666.00)
LBTS371SDDD13 - SYV-D13 Owner - FPOC Last Payment: \$20.00 on 09/12/2025					
371 South Dunes Drive Unit D13					
PrePaid	(\$292.00)	\$0.00	\$0.00	\$0.00	(\$292.00)
Total:	(\$292.00)	\$0.00	\$0.00	\$0.00	(\$292.00)
LBTS371SDDD21 - Charlie & Donna Gray, Jr. Owner Last Payment: \$20.00 on 11/11/2025					
371 South Dunes Drive Unit D21					
PrePaid	(\$408.00)	\$0.00	\$0.00	\$0.00	(\$408.00)
Total:	(\$408.00)	\$0.00	\$0.00	\$0.00	(\$408.00)
LBTS371SDDD23 - Ronald Lane Abrell Jr Owner Last Payment: \$136.00 on 11/01/2025					
371 South Dunes Drive Unit D23					
PrePaid	(\$148.00)	\$0.00	\$0.00	\$0.00	(\$148.00)
Total:	(\$148.00)	\$0.00	\$0.00	\$0.00	(\$148.00)
LBTS371SDDD24 - SGS Beach Partners, LLC Owner Last Payment: \$20.00 on 06/18/2025					
371 South Dunes Drive Unit D24					
PrePaid	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)
Total:	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)
LBTS371SDDD31 - Captains Quarters D-31 Partner Owner Last Payment: \$408.00 on 10/15/2025					
371 South Dunes Drive Unit D31					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS371SDDD35 - Jason A & Pamela R Buecker Owner Last Payment: \$136.00 on 11/15/2025					
371 South Dunes Drive Unit D35					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS371SDDD41 - James A & Laraine C Schubert Owner Last Payment: \$458.00 on 08/17/2025					
371 South Dunes Drive Unit D41					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$0.00	\$0.00	\$272.00
Total:	\$136.00	\$136.00	\$0.00	\$0.00	\$272.00
LBTS371SDDD44 - Victor & Melinda Medina Owner Last Payment: \$136.00 on 11/25/2025					
371 South Dunes Drive Unit D44					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS371SDDD46 - Robert Alan & Rhonda Y H Myers Owner Last Payment: \$136.00 on 11/01/2025					
371 South Dunes Drive Unit D46					
Bar Code 2025	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
LBTS371SDDD51 - Howard Hill & Micah Schachinger Owner Last Payment: \$816.00 on 07/10/2025					
371 South Dunes Drive Unit D51					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS371SDDD52 - Steven Johnson & MILLER BOYCE F ET A Owner Last Payment: \$408.00 on 10/15/2025					
371 South Dunes Drive Unit D52					
PrePaid	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)
Total:	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)
LBTS371SDDD55 - Steven & Sharon Jaynes Owner Last Payment: \$136.00 on 11/13/2025					
371 South Dunes Drive Unit D55					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS371SDDD56 - Kay B Frame Owner Last Payment: \$136.00 on 11/03/2025					
371 South Dunes Drive Unit D56					
PrePaid	(\$100.42)	\$0.00	\$0.00	\$0.00	(\$100.42)
Total:	(\$100.42)	\$0.00	\$0.00	\$0.00	(\$100.42)
LBTS371SDDD34 - Billy R. Bare Owner Last Payment: \$952.00 on 06/18/2025					
371 South Dunes Drive Unit D34					
PrePaid	(\$544.00)	\$0.00	\$0.00	\$0.00	(\$544.00)
Total:	(\$544.00)	\$0.00	\$0.00	\$0.00	(\$544.00)
LBTS371SDDD54 - James & Debra Toussaint Owner Last Payment: \$424.00 on 11/25/2025					
371 South Dunes Drive Unit D54					
PrePaid	(\$424.00)	\$0.00	\$0.00	\$0.00	(\$424.00)
Total:	(\$424.00)	\$0.00	\$0.00	\$0.00	(\$424.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS417Sddb34 - Dr E A Knesel Jr Owner Last Payment: \$136.00 on 11/20/2025					
417 South Dunes Drive Unit B34					
PrePaid	(\$321.00)	\$0.00	\$0.00	\$0.00	(\$321.00)
Total:	(\$321.00)	\$0.00	\$0.00	\$0.00	(\$321.00)
LBTS417Sddb35 - Elizabeth K. Oettinger Owner Last Payment: \$272.00 on 09/09/2025					
417 South Dunes Drive Unit B35					
PrePaid	(\$206.00)	\$0.00	\$0.00	\$0.00	(\$206.00)
Total:	(\$206.00)	\$0.00	\$0.00	\$0.00	(\$206.00)
LBTS417Sddb36 - Douglas R & Heather W Beier Owner Last Payment: \$136.00 on 11/13/2025					
417 South Dunes Drive Unit B36					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS417Sddb37 - SYV Assn Of Multi Owners Inc. Owner - FPOC Last Payment: \$20.00 on 08/08/2025					
417 South Dunes Drive Unit B37					
PrePaid	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
Total:	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
LBTS417Sddb38 - Sandra M. Cunningham Owner Last Payment: \$136.00 on 11/01/2025					
417 South Dunes Drive Unit B38					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS417Sddb41 - SYV Assn Of Multi Owners Inc. Owner - FPOC Last Payment: \$20.00 on 06/23/2025					
417 South Dunes Drive Unit B41					
PrePaid	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
Total:	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
LBTS417Sddb42 - SYV Assn Of Multi Owners Inc. Owner - FPOC Last Payment: \$20.00 on 11/04/2025					
417 South Dunes Drive Unit B42					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS417Sddb43 - SYV B-43 Associates Owner - FPOC Last Payment: \$20.00 on 11/11/2025					
417 South Dunes Drive Unit B43					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS417Sddb45 - Susan J. Jeffords Trust Owner Last Payment: \$136.00 on 11/13/2025					
417 South Dunes Drive Unit B45					
PrePaid	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)
Total:	(\$156.00)	\$0.00	\$0.00	\$0.00	(\$156.00)
LBTS417Sddb51 - SYV B-51 Associates Owner - FPOC Last Payment: \$20.00 on 11/18/2025					
417 South Dunes Drive Unit B51					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS417SDDDB52 - SYV Assn Of Multi Owners Inc. Owner - FPOC Last Payment: \$20.00 on 10/09/2025					
417 South Dunes Drive Unit B52					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS417SDDDB57 - SYV Assn Of Multi Owners Inc. Owner - FPOC Last Payment: \$20.00 on 02/26/2025					
417 South Dunes Drive Unit B57					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS417SDDDB11 - SYV Assn Of Multi Owners Inc. Owner - FPOC Last Payment: \$20.00 on 02/14/2025					
417 South Dunes Drive Unit B11					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS417SDDDB13 - Beard Properties, LLC Owner Last Payment: \$136.00 on 11/03/2025					
417 South Dunes Drive Unit B13					
PrePaid	(\$226.00)	\$0.00	\$0.00	\$0.00	(\$226.00)
Total:	(\$226.00)	\$0.00	\$0.00	\$0.00	(\$226.00)
LBTS417SDDDB15 - Joseph W Sturgis Owner Last Payment: \$140.00 on 11/25/2025					
417 South Dunes Drive Unit B15					
PrePaid	(\$223.00)	\$0.00	\$0.00	\$0.00	(\$223.00)
Total:	(\$223.00)	\$0.00	\$0.00	\$0.00	(\$223.00)
LBTS417SDDDB16 - V Callaway Harris III Owner Last Payment: \$136.00 on 08/27/2025					
417 South Dunes Drive Unit B16					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$136.00	\$108.00	\$516.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$50.00	\$150.00
Total:	\$136.00	\$186.00	\$186.00	\$158.00	\$666.00
LBTS417SDDDB17 - Benjamin & Jeanette Proffitt Owner Last Payment: \$136.00 on 11/20/2025					
417 South Dunes Drive Unit B17					
PrePaid	(\$1,462.00)	\$0.00	\$0.00	\$0.00	(\$1,462.00)
Total:	(\$1,462.00)	\$0.00	\$0.00	\$0.00	(\$1,462.00)
LBTS417SDDDB18 - Orran Oakey Oakey IV At Attorney Last Payment: \$7,267.25 on 11/26/2025					
417 South Dunes Drive Unit B18					
PrePaid	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
Total:	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
LBTS417SDDDB21 - Louis A & Susan B Norelli Owner Last Payment: \$408.00 on 10/15/2025					
417 South Dunes Drive Unit B21					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS417SDDDB23 - Roger A & Lynne M Johnson Owner Last Payment: \$136.00 on 11/02/2025					
417 South Dunes Drive Unit B23					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS417SDDB24 - Litchfield B-24 LLC Owner Last Payment: \$136.00 on 11/14/2025					
417 South Dunes Drive Unit B24					
PrePaid	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Total:	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
LBTS417SDDB25 - Ann J Vandiver Owner Last Payment: \$136.00 on 06/26/2025					
417 South Dunes Drive Unit B25					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS417SDDB27 - Doris R Bray Owner Last Payment: \$136.00 on 10/14/2025					
417 South Dunes Drive Unit B27					
PrePaid	(\$799.00)	\$0.00	\$0.00	\$0.00	(\$799.00)
Total:	(\$799.00)	\$0.00	\$0.00	\$0.00	(\$799.00)
LBTS417SDDB31 - SYV Assn Of Multi Owners Inc. Owner - FPOC Last Payment: \$1,632.00 on 04/22/2025					
417 South Dunes Drive Unit B31					
PrePaid	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
Total:	(\$86.00)	\$0.00	\$0.00	\$0.00	(\$86.00)
LBTS417SDDB33 - Bradford Thompson Owner Last Payment: \$136.00 on 11/12/2025					
417 South Dunes Drive Unit B33					
PrePaid	(\$645.75)	\$0.00	\$0.00	\$0.00	(\$645.75)
Total:	(\$645.75)	\$0.00	\$0.00	\$0.00	(\$645.75)
LBTS417SDDB26 - Lucinda Grace Schoolmaster & Nancy Valerie McLaurin Owner Last Payment: \$408.00 on 02/10/2025					
417 South Dunes Drive Unit B26					
Assessment - Homeowner 2025	\$136.00	\$136.00	\$136.00	\$680.00	\$1,088.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$100.00	\$200.00
Total:	\$136.00	\$186.00	\$186.00	\$780.00	\$1,288.00
LBTS544SDD - Robert R & Anne T Gordon Jr Owner Last Payment: \$136.00 on 11/03/2025					
544 South Dunes Drive					
PrePaid	(\$42.00)	\$0.00	\$0.00	\$0.00	(\$42.00)
Total:	(\$42.00)	\$0.00	\$0.00	\$0.00	(\$42.00)
LBTS589SDD - Moving On Up to CG, LLC Owner Last Payment: \$136.00 on 11/04/2025					
589 South Dunes Drive					
PrePaid	(\$317.00)	\$0.00	\$0.00	\$0.00	(\$317.00)
Total:	(\$317.00)	\$0.00	\$0.00	\$0.00	(\$317.00)
LBTS612SDD - John J & Lynn D Long Owner Last Payment: \$99.00 on 11/03/2025					
612 South Dunes Drive					
PrePaid	(\$184.80)	\$0.00	\$0.00	\$0.00	(\$184.80)
Total:	(\$184.80)	\$0.00	\$0.00	\$0.00	(\$184.80)
LBTS12SC3 - Timothy J. & Erin E. Sullivan Owner Last Payment: \$136.00 on 11/20/2025					
12 Spartina Circle Unit 3					
PrePaid	(\$383.00)	\$0.00	\$0.00	\$0.00	(\$383.00)
Total:	(\$383.00)	\$0.00	\$0.00	\$0.00	(\$383.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS12SC2 - Ashby & Katherine Cook Owner Last Payment: \$40.00 on 10/09/2025					
12 Spartina Circle Unit 2					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS30SC7 - Daniel S. & Brooke R. Pruitt Owner Last Payment: \$136.00 on 11/10/2025					
30 Spartina Circle Unit 7					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS54SC9 - Pelican Loon Retreat LLC Owner Last Payment: \$136.00 on 11/17/2025					
54 Spartina Circle Unit 9					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS80SC16 - Doug & Patti Ralston Owner Last Payment: \$136.00 on 11/05/2025					
80 Spartina Circle Unit 16					
Bar Code 2025	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
LBTS94SC19 - Larry B & Lauren H Parker Owner Last Payment: \$136.00 on 08/16/2025					
94 Spartina Circle Unit 19					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS104SC23 - Margaret H Cooper Owner Last Payment: \$136.00 on 11/10/2025					
104 Spartina Circle Unit 23					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS112SC25 - William Johnson Owner Last Payment: \$186.00 on 11/11/2025					
112 Spartina Circle Unit 25					
PrePaid	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
Total:	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
LBTS112SC28 - Blue Heron Marsh, LLC Owner Last Payment: \$156.00 on 11/15/2025					
112 Spartina Circle Unit 28					
PrePaid	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)
Total:	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)
LBTS112SC26 - Stacey S. Hunter Owner Last Payment: \$136.00 on 11/12/2025					
112 Spartina Circle Unit 26					
PrePaid	(\$408.00)	\$0.00	\$0.00	\$0.00	(\$408.00)
Total:	(\$408.00)	\$0.00	\$0.00	\$0.00	(\$408.00)
LBTS124SC29 - Jerry R & Amy Elizabeth Linton Owner Last Payment: \$136.00 on 11/06/2025					
124 Spartina Circle Unit 29					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS124SC32 - Nastaran Robinson Owner Last Payment: \$403.00 on 11/12/2025					
124 Spartina Circle Unit 32					
PrePaid	(\$1,068.00)	\$0.00	\$0.00	\$0.00	(\$1,068.00)
Total:	(\$1,068.00)	\$0.00	\$0.00	\$0.00	(\$1,068.00)
LBTS124SC30 - Michael & Lisa Robb Owner Last Payment: \$408.00 on 11/03/2025					
124 Spartina Circle Unit 30					
PrePaid	(\$816.00)	\$0.00	\$0.00	\$0.00	(\$816.00)
Total:	(\$816.00)	\$0.00	\$0.00	\$0.00	(\$816.00)
LBTS54SC10 - Scott & Valoree Duquette Owner Last Payment: \$169.00 on 11/22/2025					
54 Spartina Court Unit 10					
PrePaid	(\$3,861.00)	\$0.00	\$0.00	\$0.00	(\$3,861.00)
Total:	(\$3,861.00)	\$0.00	\$0.00	\$0.00	(\$3,861.00)
LBTS23SL - Herbert W & Mindy M Bleck Owner Last Payment: \$408.00 on 09/26/2025					
23 Spottail Lane					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS30SDL - William W Wigley Owner Last Payment: \$58.11 on 11/10/2025					
30 Summer Duck Lane					
PrePaid	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)
Total:	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)
LBTS73SDL - Spencer & Holly Lewis Owner Last Payment: \$68.33 on 11/04/2025					
73 Summer Duck Lane					
PrePaid	(\$70.03)	\$0.00	\$0.00	\$0.00	(\$70.03)
Total:	(\$70.03)	\$0.00	\$0.00	\$0.00	(\$70.03)
LBTS76SDL - Michael E. & Lynn U. Berry Owner Last Payment: \$20.00 on 08/14/2025					
76 Summer Duck Lane					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS83SDL - Lee & Kathryn Franks Owner Last Payment: \$46.00 on 10/29/2025					
83 Summer Duck Lane					
Assessment - Homeowner 2025	\$22.33	\$0.00	\$0.00	\$0.00	\$22.33
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Resident Program - Recycling 2025	\$10.22	\$0.00	\$0.00	\$0.00	\$10.22
Total:	\$44.66	\$0.00	\$0.00	\$0.00	\$44.66
LBTS30TPW1 - David Ribail & Carol McGraw Owner Last Payment: \$136.00 on 11/05/2025					
30 Tall Pines Way Unit 1					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS30TPW4 - Kenneth & Shirley Polakowski Owner Last Payment: \$136.00 on 11/08/2025					
30 Tall Pines Way Unit 4					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS74TPW9 - Christine H Ruf & Megan Ruf Owner Last Payment: \$86.00 on 10/29/2025					
74 Tall Pines Way Unit 9					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS96TPW13 - John & Barbara Witherspoon Owner Last Payment: \$136.00 on 11/04/2025					
96 Tall Pines Way Unit 13					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS118TPW16 - Jean D Tedesco Owner Last Payment: \$136.00 on 11/11/2025					
118 Tall Pines Way Unit 16					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS140TPW18 - Linda S Galloway Owner Last Payment: \$136.00 on 11/03/2025					
140 Tall Pines Way Unit 18					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS166TPW19 - RTST Holdings LLC Owner Last Payment: \$136.00 on 11/25/2025					
166 Tall Pines Way Unit 19					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS194TPW22 - Janice Brown Owner Last Payment: \$136.00 on 10/31/2025					
194 Tall Pines Way Unit 22					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS230TPW26 - David J & Janet L Such Owner Last Payment: \$136.00 on 10/16/2025					
230 Tall Pines Way Unit 26					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS256TPW28 - Richard C & Carol A Yeager Owner Last Payment: \$136.00 on 10/22/2025					
256 Tall Pines Way Unit 28					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Total:	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
LBTS256TPW29 - Kenneth & Tracy Walsh Owner Last Payment: \$136.00 on 11/19/2025					
256 Tall Pines Way Unit 29					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS289TPW38 - Ana M Ferez Owner Last Payment: \$136.00 on 11/18/2025					
289 Tall Pines Way Unit 38					
PrePaid	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
Total:	(\$136.00)	\$0.00	\$0.00	\$0.00	(\$136.00)
LBTS327TPW36 - William R. James & Brenda M. Tanner Owner Last Payment: \$136.00 on 11/09/2025					
327 Tall Pines Way Unit 36					
PrePaid	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
Total:	(\$272.00)	\$0.00	\$0.00	\$0.00	(\$272.00)
LBTS37TD - Jeffrey & Michele Zucker Owner Last Payment: \$20.00 on 10/07/2025					
37 Tara Drive					
PrePaid	(\$73.63)	\$0.00	\$0.00	\$0.00	(\$73.63)
Total:	(\$73.63)	\$0.00	\$0.00	\$0.00	(\$73.63)
LBTS73TD - Richard Marshall Owner Last Payment: \$58.11 on 11/20/2025					
73 Tara Drive					
PrePaid	(\$150.11)	\$0.00	\$0.00	\$0.00	(\$150.11)
Total:	(\$150.11)	\$0.00	\$0.00	\$0.00	(\$150.11)
LBTS76TD - Mark J & Marie A Ward Owner Last Payment: \$46.00 on 10/29/2025					
76 Tara Drive					
Resident Program - Household Refuse 2025	\$10.58	\$0.00	\$0.00	\$0.00	\$10.58
Resident Program - Recycling 2025	\$10.22	\$0.00	\$0.00	\$0.00	\$10.22
Total:	\$20.80	\$0.00	\$0.00	\$0.00	\$20.80
LBTS101TD - Norman P Eckley Owner Last Payment: \$68.33 on 11/04/2025					
101 Tara Drive					
PrePaid	(\$203.67)	\$0.00	\$0.00	\$0.00	(\$203.67)
Total:	(\$203.67)	\$0.00	\$0.00	\$0.00	(\$203.67)
LBTS27TOC - Charles E & Nancy M Malara Owner Last Payment: \$174.33 on 09/16/2025					
27 Tea Olive Court					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS41TOC - John A & Leesa K Ruscio Owner Last Payment: \$58.11 on 11/11/2025					
41 Tea Olive Court					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS18TP101 - Raymond A & June A Zafferani Owner Last Payment: \$46.00 on 11/10/2025					
18 Tern Place Unit 101					
Late Fee 2024	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
NSF Fees 2024	\$0.00	\$0.00	\$0.00	\$112.00	\$112.00
Total:	\$0.00	\$0.00	\$0.00	\$122.00	\$122.00

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS18TP102 - Joseph & Joann Hannah III Owner Last Payment: \$46.00 on 07/14/2025					
18 Tern Place Unit 102					
PrePaid	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Total:	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
LBTS28TP101 - Charles W & Janet M Pursel Owner Last Payment: \$92.00 on 10/18/2025					
28 Tern Place Unit 101					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS28TP201 - Richard & Denise Skradski, Jr. Owner Last Payment: \$127.00 on 01/31/2025					
28 Tern Place Unit 201					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS28TP202 - Mary & Dawn Graham Owner Last Payment: \$552.00 on 01/13/2025					
28 Tern Place Unit 202					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS33TP101 - Kartar B & Palo K Singh Owner Last Payment: \$46.00 on 11/07/2025					
33 Tern Place Unit 101					
PrePaid	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
Total:	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
LBTS33TP201 - Charles K & Carol M Craig Owner Last Payment: \$46.00 on 11/24/2025					
33 Tern Place Unit 201					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS33TP202 - Guiseppe Vetere Owner Last Payment: \$250.00 on 08/18/2025					
33 Tern Place Unit 202					
PrePaid	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
Total:	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
LBTS59TP101 - Kellon & Brenda Newland Owner Last Payment: \$20.00 on 06/24/2025					
59 Tern Place Unit 101					
PrePaid	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
Total:	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
LBTS59TP102 - Laura A Tanner Owner Last Payment: \$46.00 on 11/22/2025					
59 Tern Place Unit 102					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS59TP202 - Ashraf & Olivia E Razzak Owner Last Payment: \$230.00 on 05/15/2025					
59 Tern Place Unit 202					
Assessment - Homeowner 2025	\$46.00	\$46.00	\$46.00	\$138.00	\$276.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$150.00	\$250.00
Total:	\$46.00	\$96.00	\$96.00	\$288.00	\$526.00

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS62TP101 - Marianne Coyle Owner Last Payment: \$412.36 on 07/18/2025					
62 Tern Place Unit 101					
PrePaid	(\$320.36)	\$0.00	\$0.00	\$0.00	(\$320.36)
Total:	(\$320.36)	\$0.00	\$0.00	\$0.00	(\$320.36)
LBTS62TP102 - Steven & Ianthia Hester Owner Last Payment: \$50.00 on 11/22/2025					
62 Tern Place Unit 102					
PrePaid	(\$74.00)	\$0.00	\$0.00	\$0.00	(\$74.00)
Total:	(\$74.00)	\$0.00	\$0.00	\$0.00	(\$74.00)
LBTS62TP201 - Carolyn Smith Owner Last Payment: \$46.00 on 09/20/2025					
62 Tern Place Unit 201					
Assessment - Homeowner 2025	\$46.00	\$46.00	\$0.00	\$0.00	\$92.00
Total:	\$46.00	\$46.00	\$0.00	\$0.00	\$92.00
LBTS68TP101 - John & Ana C Belo Jr Owner Last Payment: \$276.00 on 06/10/2025					
68 Tern Place Unit 101					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS68TP102 - Gordon & Brenda Proctor Owner Last Payment: \$46.00 on 11/01/2025					
68 Tern Place Unit 102					
PrePaid	(\$203.00)	\$0.00	\$0.00	\$0.00	(\$203.00)
Total:	(\$203.00)	\$0.00	\$0.00	\$0.00	(\$203.00)
LBTS68TP202 - Roderick & Elizabeth Martin Owner Last Payment: \$46.00 on 11/05/2025					
68 Tern Place Unit 202					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS74TP102 - Peter S & Bernadette Hallam Owner Last Payment: \$46.00 on 11/17/2025					
74 Tern Place Unit 102					
PrePaid	(\$553.00)	\$0.00	\$0.00	\$0.00	(\$553.00)
Total:	(\$553.00)	\$0.00	\$0.00	\$0.00	(\$553.00)
LBTS74TP202 - George & Rebecca E Erb Owner Last Payment: \$46.00 on 11/10/2025					
74 Tern Place Unit 202					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS77TP102 - Keith A & Jennifer F Hornbeck Owner Last Payment: \$552.00 on 01/16/2025					
77 Tern Place Unit 102					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS77TP201 - Kurt W Stein Owner Last Payment: \$46.00 on 10/15/2025					
77 Tern Place Unit 201					
PrePaid	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)
Total:	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS77TP202 - Scott D & Leslie S Shaw Owner Last Payment: \$46.00 on 11/03/2025					
77 Tern Place Unit 202					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS1TLCO - The Litchfield Company Commercial Owner Last Payment: \$20.00 on 06/02/2025					
The Litchfield Company					
PrePaid	(\$322.00)	\$0.00	\$0.00	\$0.00	(\$322.00)
Total:	(\$322.00)	\$0.00	\$0.00	\$0.00	(\$322.00)
LBTS9TC - Maura M. Couch Owner Last Payment: \$46.00 on 11/05/2025					
9 Thrasher Court					
PrePaid	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
Total:	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
LBTS10TC - Michael & Heidi Petscavage Owner Last Payment: \$46.00 on 11/26/2025					
10 Thrasher Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS22TC - Christopher & Marcie Mott Owner Last Payment: \$46.00 on 11/04/2025					
22 Thrasher Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS23TC - Randall E & Christine S Gerber Owner Last Payment: \$46.00 on 11/07/2025					
23 Thrasher Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS32TC - Katherine MacSorley Owner Last Payment: \$46.00 on 11/07/2025					
32 Thrasher Court					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS14TC - Dennis J & Teri Lee Daley Owner Last Payment: \$20.00 on 08/18/2025					
14 Tidewater Circle					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS36TC - Brian & Lynne Fillipo Owner Last Payment: \$46.00 on 11/05/2025					
36 Tidewater Circle					
PrePaid	(\$21.03)	\$0.00	\$0.00	\$0.00	(\$21.03)
Total:	(\$21.03)	\$0.00	\$0.00	\$0.00	(\$21.03)
LBTS240TC - John P & Linda J Moure Sr Owner Last Payment: \$58.11 on 11/03/2025					
240 Tidewater Circle					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS263TC - Dennis A & Judith A Williams Owner Last Payment: \$58.11 on 11/10/2025					
263 Tidewater Circle					
PrePaid	(\$174.33)	\$0.00	\$0.00	\$0.00	(\$174.33)
Total:	(\$174.33)	\$0.00	\$0.00	\$0.00	(\$174.33)
LBTS304TC - Gene P & Yvonne J Moran Owner Last Payment: \$697.32 on 01/17/2025					
304 Tidewater Circle					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS332TC - Peter S & Randi R Lipkin Owner Last Payment: \$68.33 on 11/06/2025					
332 Tidewater Circle					
PrePaid	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
Total:	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
LBTS354TC - William T & Pamela M Bartgis Owner Last Payment: \$58.11 on 10/22/2025					
354 Tidewater Circle					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS560TC - Mark L & Janet Welborn Owner Last Payment: \$58.11 on 11/03/2025					
560 Tidewater Circle					
Resident Program - Household Refuse 2025	\$12.11	\$7.89	\$0.00	\$0.00	\$20.00
Total:	\$12.11	\$7.89	\$0.00	\$0.00	\$20.00
LBTS586TC - Robert L Meinert & Lacy Meinert Meinert Owner Last Payment: \$697.32 on 01/16/2025					
586 Tidewater Circle					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS642TC - David L & Deborah J Thomas Owner Last Payment: \$683.30 on 01/31/2025					
642 Tidewater Circle					
PrePaid	(\$129.33)	\$0.00	\$0.00	\$0.00	(\$129.33)
Total:	(\$129.33)	\$0.00	\$0.00	\$0.00	(\$129.33)
LBTS777TC - Charles E & Deanne B Beckwith Owner Last Payment: \$697.32 on 03/04/2025					
777 Tidewater Circle					
PrePaid	(\$18.11)	\$0.00	\$0.00	\$0.00	(\$18.11)
Total:	(\$18.11)	\$0.00	\$0.00	\$0.00	(\$18.11)
LBTS104TCD - Richard F & Carolyn A Pacella Owner Last Payment: \$46.00 on 10/29/2025					
104 Tradition Club Drive					
PrePaid	(\$28.00)	\$0.00	\$0.00	\$0.00	(\$28.00)
Total:	(\$28.00)	\$0.00	\$0.00	\$0.00	(\$28.00)
LBTS151TCD - The Estate of & L Oldaker Owner Last Payment: \$46.00 on 11/25/2025					
151 Tradition Club Drive					
PrePaid	(\$89.00)	\$0.00	\$0.00	\$0.00	(\$89.00)
Total:	(\$89.00)	\$0.00	\$0.00	\$0.00	(\$89.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS165TCD - William Yale & Bette McNeil Owner Last Payment: \$46.00 on 11/18/2025					
165 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS214TCD - James H & Joni N Pinson Jr Previous Owner					
214 Tradition Club Drive					
Administrative Fee 2022	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Assessment - Homeowner 2022	\$0.00	\$0.00	\$0.00	\$101.87	\$101.87
Assessment - Homeowner 2023	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
Collection Letter Fee 2022	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Late Fee 2022	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Total:	\$0.00	\$0.00	\$0.00	\$454.87	\$454.87
LBTS226TCD - TNT Pawleys, LLC Owner Last Payment: \$46.00 on 11/03/2025					
226 Tradition Club Drive					
Assessment - Homeowner 2025	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
Bar Code 2025	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
Total:	\$6.00	\$0.00	\$40.00	\$0.00	\$46.00
LBTS255TCD - Lisa M Gagne Owner Last Payment: \$46.00 on 10/25/2025					
255 Tradition Club Drive					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTS269TCD - Richard Baughman & S Neighbors Owner Last Payment: \$20.00 on 09/05/2025					
269 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS311TCD - Joseph Kozlowski Owner Last Payment: \$46.00 on 11/04/2025					
311 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS349TCD - Sandra J Bunce Owner Last Payment: \$92.00 on 11/07/2025					
349 Tradition Club Drive					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Late Fee 2025	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Total:	\$46.00	\$50.00	\$0.00	\$0.00	\$96.00
LBTS361TCD - Daniel M & Teresa N Loonam Owner Last Payment: \$552.00 on 01/07/2025					
361 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS393TCD - Robyn K Heath Owner Last Payment: \$46.00 on 11/04/2025					
393 Tradition Club Drive					
PrePaid	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
Total:	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
LBTS429TCD - Charles E & Diane L D'Attilio Owner Last Payment: \$138.00 on 11/05/2025					
429 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS448TCD - John R & Claire D Pierce Owner Last Payment: \$46.00 on 11/04/2025					
448 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS450TCD - Thomas M & Gloria A Kellerhals Owner Last Payment: \$552.00 on 09/19/2025					
450 Tradition Club Drive					
PrePaid	(\$371.00)	\$0.00	\$0.00	\$0.00	(\$371.00)
Total:	(\$371.00)	\$0.00	\$0.00	\$0.00	(\$371.00)
LBTS452TCD - John & Suzanne Hallenbeck Owner Last Payment: \$46.00 on 11/01/2025					
452 Tradition Club Drive					
PrePaid	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Total:	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
LBTS453TCD - Robert D Scott Owner Last Payment: \$46.00 on 10/28/2025					
453 Tradition Club Drive					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTS477TCD - Glen E & Mary Ellen Campbell Owner Last Payment: \$46.00 on 10/20/2025					
477 Tradition Club Drive					
PrePaid	(\$184.00)	\$0.00	\$0.00	\$0.00	(\$184.00)
Total:	(\$184.00)	\$0.00	\$0.00	\$0.00	(\$184.00)
LBTS503TCD - Thomas Sansalone/Cuzdey Owner Last Payment: \$552.00 on 01/16/2025					
503 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS531TCD - Angela A & Stephen P Smith Owner Last Payment: \$46.00 on 11/26/2025					
531 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS545TCD - Timothy K & Diane J Haskins Owner Last Payment: \$46.00 on 10/28/2025					
545 Tradition Club Drive					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS561TCD - George A Jr & Joan E Baker Owner Last Payment: \$552.00 on 08/04/2025					
561 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS607TCD - Alan M & Barbara J Podosek Owner Last Payment: \$230.00 on 07/30/2025					
607 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS635TCD - Eileen Cranney & Ann C Egan Owner Last Payment: \$552.00 on 01/13/2025					
635 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS667TCD - Michael & Joanne Graham Owner Last Payment: \$46.00 on 11/24/2025					
667 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS674TCD - Lewis H & Linda J Bowers Owner Last Payment: \$20.00 on 08/27/2025					
674 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS706TCD - Jan & Jane Bielecki Owner Last Payment: \$138.00 on 09/11/2025					
706 Tradition Club Drive					
PrePaid	(\$91.00)	\$0.00	\$0.00	\$0.00	(\$91.00)
Total:	(\$91.00)	\$0.00	\$0.00	\$0.00	(\$91.00)
LBTS719TCD - Charles & Michelle Merwin Owner Last Payment: \$46.00 on 11/05/2025					
719 Tradition Club Drive					
PrePaid	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)
Total:	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)
LBTS733TCD - Wallace & Christy Eisman Owner Last Payment: \$46.00 on 10/22/2025					
733 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS917TCD - David L Cooper Owner Last Payment: \$47.00 on 10/27/2025					
917 Tradition Club Drive					
PrePaid	(\$71.00)	\$0.00	\$0.00	\$0.00	(\$71.00)
Total:	(\$71.00)	\$0.00	\$0.00	\$0.00	(\$71.00)
LBTS933TCD - William H & Patricia T Shelley Owner Last Payment: \$552.00 on 02/03/2025					
933 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS945TCD - Thomas A. Jr. & Sandra A. MacDonnell Owner Last Payment: \$46.00 on 11/18/2025					
945 Tradition Club Drive					
PrePaid	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
Total:	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
LBTS968TCD - Ann T Mishik Owner Last Payment: \$552.00 on 01/03/2025					
968 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS973TCD - William K Lee Owner Last Payment: \$552.00 on 01/27/2025					
973 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS1004TCD - Larry Zukowski & Linda Zukowski Owner Last Payment: \$552.00 on 03/31/2025					
1004 Tradition Club Drive					
Assessment - Homeowner 2025	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
Total:	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
LBTS1020TCD - Paul & Bonnie B Lasinski Owner Last Payment: \$138.00 on 09/23/2025					
1020 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS1070TCD - Paul & Toni Melone Owner Last Payment: \$46.00 on 11/18/2025					
1070 Tradition Club Drive					
PrePaid	(\$81.00)	\$0.00	\$0.00	\$0.00	(\$81.00)
Total:	(\$81.00)	\$0.00	\$0.00	\$0.00	(\$81.00)
LBTS1131TCD - Kimberly & Richard Bissonette Owner Last Payment: \$1,113.00 on 10/22/2025					
1131 Tradition Club Drive					
PrePaid	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
Total:	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
LBTS1335TCD - Joseph & Mary Ann Wetzel Owner Last Payment: \$46.00 on 11/26/2025					
1335 Tradition Club Drive					
PrePaid	(\$73.00)	\$0.00	\$0.00	\$0.00	(\$73.00)
Total:	(\$73.00)	\$0.00	\$0.00	\$0.00	(\$73.00)
LBTS1353TCD - Jay J & Dawn a Jones Owner Last Payment: \$552.00 on 01/21/2025					
1353 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS1360TCD - Gary R & Kathryn M Clifford Owner Last Payment: \$552.00 on 01/06/2025					
1360 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS1393TCD - William C & Amy A Monaghan Owner Last Payment: \$46.00 on 11/25/2025					
1393 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS1411TCD - Philip & Doris Baron Owner Last Payment: \$20.00 on 11/18/2025					
1411 Tradition Club Drive					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS1412TCD - Sean & Melissa Blackwell Owner Last Payment: \$46.00 on 11/14/2025					
1412 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS1438TCD - Allan J & Ann W MacDonald Owner Last Payment: \$180.00 on 10/02/2025					
1438 Tradition Club Drive					
Assessment - Homeowner 2025	\$46.00	\$42.00	\$0.00	\$0.00	\$88.00
Late Fee 2025	\$0.00	\$0.00	\$50.00	\$50.00	\$100.00
Total:	\$46.00	\$42.00	\$50.00	\$50.00	\$188.00
LBTS1475TCD - Salvatore & Angela J Leo Owner Last Payment: \$552.00 on 12/31/2024					
1475 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS1493TCD - William & Patricia Crimmins Owner Last Payment: \$46.00 on 10/28/2025					
1493 Tradition Club Drive					
PrePaid	(\$49.00)	\$0.00	\$0.00	\$0.00	(\$49.00)
Total:	(\$49.00)	\$0.00	\$0.00	\$0.00	(\$49.00)
LBTS1506TCD - Olin R & Linda A Warren Owner Last Payment: \$552.00 on 01/16/2025					
1506 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS1539TCD - Steven J & Lori L Tancredi Owner Last Payment: \$46.00 on 11/24/2025					
1539 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS1565TCD - Larkin D Combs Owner					
1565 Tradition Club Drive					
Assessment - Homeowner 2025	\$46.00	\$46.00	\$46.00	\$368.00	\$506.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$200.00	\$300.00
Total:	\$46.00	\$96.00	\$96.00	\$568.00	\$806.00

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS1589TCD - Gaetano & Cara Voglino Owner Last Payment: \$20.00 on 11/20/2025					
1589 Tradition Club Drive					
Assessment - Homeowner 2025	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
LBTS1617TCD - Todd & Carol Mindrebo Owner Last Payment: \$276.00 on 08/18/2025					
1617 Tradition Club Drive					
PrePaid	(\$213.00)	\$0.00	\$0.00	\$0.00	(\$213.00)
Total:	(\$213.00)	\$0.00	\$0.00	\$0.00	(\$213.00)
LBTS1618TCD - Hoke & Gloria Carter Owner Last Payment: \$46.00 on 11/01/2025					
1618 Tradition Club Drive					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Total:	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
LBTS1642TCD - Randall & Florence Mills Owner Last Payment: \$46.00 on 11/07/2025					
1642 Tradition Club Drive					
PrePaid	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)
Total:	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)
LBTS1692TCD - Francis A & Allison D Mooney Owner Last Payment: \$46.00 on 11/08/2025					
1692 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS1701TCD - Danilo & Eleanor Benati Owner Last Payment: \$552.00 on 01/13/2025					
1701 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS1714TCD - Claire M Walsh Owner Last Payment: \$46.00 on 11/06/2025					
1714 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS1728TCD - Robert & Janice Silverio Owner Last Payment: \$20.00 on 06/13/2025					
1728 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS1742TCD - Richard D. Watkins Owner Last Payment: \$46.00 on 11/26/2025					
1742 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS1756TCD - Peter & Pearl Mercuro Owner Last Payment: \$46.00 on 11/15/2025					
1756 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS1765TCD - Richard J & Kathleen McKay Owner Last Payment: \$138.00 on 06/05/2025					
1765 Tradition Club Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS55VOC - Rick Kahl Owner Last Payment: \$144.00 on 11/21/2025					
55 Villa Oak Circle Lot 17					
PrePaid	(\$144.00)	\$0.00	\$0.00	\$0.00	(\$144.00)
Total:	(\$144.00)	\$0.00	\$0.00	\$0.00	(\$144.00)
LBTS57VOC - Michele Zelazny Owner Last Payment: \$1,070.00 on 11/25/2025					
57 Villa Oak Circle					
PrePaid	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)
Total:	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)
LBTS65VOC - Donna L. Fahey & Thomas F. Xenos Owner Last Payment: \$46.00 on 11/03/2025					
65 Villa Oak Circle Lot 19					
PrePaid	(\$138.00)	\$0.00	\$0.00	\$0.00	(\$138.00)
Total:	(\$138.00)	\$0.00	\$0.00	\$0.00	(\$138.00)
LBTS77VOC - H. Keith Brunnemer, Jr. Owner Last Payment: \$46.00 on 11/25/2025					
77 Villa Oak Circle Lot 22					
PrePaid	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
Total:	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)
LBTS85VOC - Samuel & Frances Graves, Sr. Owner Last Payment: \$46.00 on 11/20/2025					
85 Villa Oak Circle					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS19VD - T. Miller & A. Stepanowski Owner Last Payment: \$68.33 on 11/05/2025					
19 Vintage Drive					
PrePaid	(\$7.11)	\$0.00	\$0.00	\$0.00	(\$7.11)
Total:	(\$7.11)	\$0.00	\$0.00	\$0.00	(\$7.11)
LBTS37VD - Derek & Kaitlin Shirey Owner Last Payment: \$68.33 on 11/04/2025					
37 Vintage Drive					
PrePaid	(\$9.56)	\$0.00	\$0.00	\$0.00	(\$9.56)
Total:	(\$9.56)	\$0.00	\$0.00	\$0.00	(\$9.56)
LBTS47VD - Roger & Sarah Caroway Owner Last Payment: \$58.11 on 11/15/2025					
47 Vintage Drive					
PrePaid	(\$89.32)	\$0.00	\$0.00	\$0.00	(\$89.32)
Total:	(\$89.32)	\$0.00	\$0.00	\$0.00	(\$89.32)
LBTS50VD - Dr. William & Danelle Greer Owner Last Payment: \$68.33 on 11/24/2025					
50 Vintage Drive					
PrePaid	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
Total:	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS77VD - Bruce & Diane Gibson Owner Last Payment: \$464.88 on 04/21/2025					
77 Vintage Drive					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS117VD - Joseph L & Josephine M Diamond Owner Last Payment: \$70.55 on 10/29/2025					
117 Vintage Drive					
PrePaid	(\$17.76)	\$0.00	\$0.00	\$0.00	(\$17.76)
Total:	(\$17.76)	\$0.00	\$0.00	\$0.00	(\$17.76)
LBTS207VD - Carmen & Cheryl Maselli Owner Last Payment: \$46.00 on 11/18/2025					
207 Vintage Drive					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS208VD - Eugene & Lisa Falciano Owner Last Payment: \$68.33 on 11/15/2025					
208 Vintage Drive					
PrePaid	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
Total:	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
LBTS219VD - Richard J. Scott Owner Last Payment: \$20.00 on 11/17/2025					
219 Vintage Drive					
Assessment - Homeowner 2025	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
Bar Code 2025	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Total:	\$58.11	\$0.00	\$0.00	\$0.00	\$58.11
LBTS28WS - Litchfield Holding LLC Commercial Owner Last Payment: \$2,500.00 on 06/24/2025					
28 Wall Street					
PrePaid	(\$5,179.50)	\$0.00	\$0.00	\$0.00	(\$5,179.50)
Total:	(\$5,179.50)	\$0.00	\$0.00	\$0.00	(\$5,179.50)
LBTSWA5317A - 149 Wall Street Horizontal Regime Commercial Owner Last Payment: \$20.00 on 10/01/2025					
149 Wall Street					
PrePaid	(\$254.00)	\$0.00	\$0.00	\$0.00	(\$254.00)
Total:	(\$254.00)	\$0.00	\$0.00	\$0.00	(\$254.00)
LBTS47WW - Daniel S Mathless Owner Last Payment: \$68.33 on 11/12/2025					
47 Warnock Way					
PrePaid	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
Total:	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
LBTS24WL - Andrew C & Jacquelyn M Hallock Owner Last Payment: \$204.11 on 10/30/2025					
24 Wexford Lane					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS26WL - Kevin & Constance McDonough Owner Last Payment: \$458.22 on 10/28/2025					
26 Wexford Lane					
Assessment - Homeowner 2025	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
River Club - Cable/Internet 2025	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00
Total:	\$204.11	\$0.00	\$0.00	\$0.00	\$204.11
LBTS38WL - Anna Maria Ford Owner Last Payment: \$204.11 on 11/05/2025					
38 Wexford Lane					
PrePaid	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
Total:	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)
LBTS32WC - Angelo Jr & Kathryn Stripto Owner Last Payment: \$68.33 on 11/03/2025					
32 Winston Circle					
PrePaid	(\$37.00)	\$0.00	\$0.00	\$0.00	(\$37.00)
Total:	(\$37.00)	\$0.00	\$0.00	\$0.00	(\$37.00)
LBTS35WC - Kenneth R & Diane Fisher Owner Last Payment: \$136.66 on 10/23/2025					
35 Winston Circle					
PrePaid	(\$108.33)	\$0.00	\$0.00	\$0.00	(\$108.33)
Total:	(\$108.33)	\$0.00	\$0.00	\$0.00	(\$108.33)
LBTS36WC - Neal J & Linda S McKelligan Owner Last Payment: \$409.98 on 08/25/2025					
36 Winston Circle					
PrePaid	(\$136.66)	\$0.00	\$0.00	\$0.00	(\$136.66)
Total:	(\$136.66)	\$0.00	\$0.00	\$0.00	(\$136.66)
LBTS60WC - Richard Lorfing Owner Last Payment: \$68.33 on 11/05/2025					
60 Winston Circle					
PrePaid	(\$77.76)	\$0.00	\$0.00	\$0.00	(\$77.76)
Total:	(\$77.76)	\$0.00	\$0.00	\$0.00	(\$77.76)
LBTS85WC - Edward & Monica Burke Owner Last Payment: \$20.00 on 08/11/2025					
85 Winston Circle					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS88WC - Willie A & Patricia Ann Hunt Owner Last Payment: \$68.33 on 11/20/2025					
88 Winston Circle					
PrePaid	(\$136.66)	\$0.00	\$0.00	\$0.00	(\$136.66)
Total:	(\$136.66)	\$0.00	\$0.00	\$0.00	(\$136.66)
LBTS105WC - Robert & Beth Randall Owner Last Payment: \$46.00 on 11/17/2025					
105 Winston Circle					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS145WC - David A & Jolee R Dawidowicz Owner Last Payment: \$136.66 on 11/01/2025					
145 Winston Circle					
PrePaid	(\$273.32)	\$0.00	\$0.00	\$0.00	(\$273.32)
Total:	(\$273.32)	\$0.00	\$0.00	\$0.00	(\$273.32)
LBTS150WC - Robert H & Penny H Wand Owner Last Payment: \$46.00 on 11/10/2025					
150 Winston Circle					
PrePaid	(\$26.00)	\$0.00	\$0.00	\$0.00	(\$26.00)
Total:	(\$26.00)	\$0.00	\$0.00	\$0.00	(\$26.00)
LBTS170WC - Daniel R Carhart Owner Last Payment: \$478.31 on 07/28/2025					
170 Winston Circle					
Assessment - Homeowner 2025	\$46.00	\$46.00	\$46.00	\$46.00	\$184.00
Late Fee 2025	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00
Resident Program - Household Refuse 2025	\$12.11	\$12.11	\$12.11	\$12.11	\$48.44
Resident Program - Recycling 2025	\$10.22	\$10.22	\$10.22	\$10.22	\$40.88
Total:	\$68.33	\$118.33	\$118.33	\$68.33	\$373.32
LBTS185WC - Thomas McLean Singleton Owner Last Payment: \$819.96 on 01/27/2025					
185 Winston Circle					
PrePaid	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
Total:	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
LBTS225WC - Edward L Young Owner Last Payment: \$58.11 on 10/27/2025					
225 Winston Circle					
Assessment - Homeowner 2025	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
Resident Program - Household Refuse 2025	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Total:	\$58.11	\$0.00	\$0.00	\$0.00	\$58.11
LBTS226WC - Michael & Michaelene Lynam Owner Last Payment: \$697.32 on 02/12/2025					
226 Winston Circle					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS245WC - Jesse & Katrina Hunter III Owner Last Payment: \$20.00 on 09/11/2025					
245 Winston Circle					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS246WC - Thomas R & Lee C Kertesz Owner Last Payment: \$46.00 on 11/14/2025					
246 Winston Circle					
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
LBTS265WC - Theodore & Ellen Robinson Owner Last Payment: \$204.99 on 10/06/2025					
265 Winston Circle					
PrePaid	(\$186.33)	\$0.00	\$0.00	\$0.00	(\$186.33)
Total:	(\$186.33)	\$0.00	\$0.00	\$0.00	(\$186.33)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS266WC - Kathryn D Lee Owner Last Payment: \$48.00 on 11/07/2025					
266 Winston Circle					
PrePaid	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)
Total:	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)
LBTS278WC - Raymond & Kathleen Calestini Owner Last Payment: \$58.11 on 11/01/2025					
278 Winston Circle					
PrePaid	(\$778.00)	\$0.00	\$0.00	\$0.00	(\$778.00)
Total:	(\$778.00)	\$0.00	\$0.00	\$0.00	(\$778.00)
LBTS284WC - Donald P & Barbara A Salley Owner Last Payment: \$20.00 on 06/27/2025					
284 Winston Circle					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS335WC - Michael J & Mary E Brescia Owner Last Payment: \$46.00 on 11/17/2025					
335 Winston Circle					
PrePaid	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
Total:	(\$46.00)	\$0.00	\$0.00	\$0.00	(\$46.00)
LBTS351WC - Janet Zebro Owner Last Payment: \$186.66 on 09/11/2025					
351 Winston Circle					
Assessment - Homeowner 2025	\$46.00	\$46.00	\$0.00	\$0.00	\$92.00
Resident Program - Household Refuse 2025	\$12.11	\$12.11	\$0.00	\$0.00	\$24.22
Resident Program - Recycling 2025	\$10.22	\$10.22	\$0.00	\$0.00	\$20.44
Total:	\$68.33	\$68.33	\$0.00	\$0.00	\$136.66
LBTS32WCL - Walter & Denise Clark Owner Last Payment: \$174.33 on 10/07/2025					
32 Wood Creek Loop					
PrePaid	(\$613.67)	\$0.00	\$0.00	\$0.00	(\$613.67)
Total:	(\$613.67)	\$0.00	\$0.00	\$0.00	(\$613.67)
LBTS64WCL - Charles E & Marsha M Orr Owner Last Payment: \$58.11 on 11/25/2025					
64 Wood Creek Loop					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
LBTS7WDC - Ralph E & Catherine M Marron Owner Last Payment: \$68.33 on 11/04/2025					
7 Wood Duck Court					
PrePaid	(\$12.44)	\$0.00	\$0.00	\$0.00	(\$12.44)
Total:	(\$12.44)	\$0.00	\$0.00	\$0.00	(\$12.44)
LBTS37WDC - Peter & Donna Thompson Owner Last Payment: \$19.09 on 04/30/2025					
37 Wood Duck Court					
PrePaid	(\$77.20)	\$0.00	\$0.00	\$0.00	(\$77.20)
Total:	(\$77.20)	\$0.00	\$0.00	\$0.00	(\$77.20)

Description	Current	Over 30	Over 60	Over 90	Balance
LBTS50WDC - Holly A. Stewart Owner Last Payment: \$819.96 on 02/10/2025					
50 Wood Duck Court					
PrePaid	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
Total:	(\$68.33)	\$0.00	\$0.00	\$0.00	(\$68.33)
LBTS65WDC - Robert & Patsy Strickland III Owner Last Payment: \$58.11 on 11/19/2025					
65 Wood Duck Court					
PrePaid	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Total:	(\$58.11)	\$0.00	\$0.00	\$0.00	(\$58.11)
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Litchfield-By-The-Sea	(\$185,086.71)	\$6,658.31	\$4,200.97	\$19,982.91	(\$154,244.52)

Description	Total
AR Assessments	
Administrative Fee 2022	\$300.00
Administrative Fee 2023	\$150.00
Assessment - Homeowner 2020	\$736.00
Assessment - Homeowner 2022	\$158.06
Assessment - Homeowner 2023	\$375.00
Assessment - Homeowner 2024	\$1,286.00
Assessment - Homeowner 2025	\$30,956.55
Assessment - Special 2020	\$130.00
Assessment - Special 2023	\$98.00
Assessment - Special 2024	\$110.00
Bar Code 2025	\$540.00
Collection Letter Fee 2019	\$15.00
Collection Letter Fee 2022	\$251.00
Collection Letter Fee 2023	\$45.00
Collection Letter Fee 2024	\$61.00
Late Fee 2020	\$80.00
Late Fee 2022	\$120.00
Late Fee 2023	\$140.00
Late Fee 2024	\$210.00
Late Fee 2025	\$7,047.26
Legal Fees 2023	\$40.00
Legal Fees 2024	\$1,836.75
NSF Fees 2019	\$112.00
NSF Fees 2024	\$112.00
NSF Fees 2025	\$200.00
Resident Program - Household Refuse 2025	\$1,389.93
Resident Program - Recycling 2025	\$515.57
River Club - Cable/Internet 2025	\$1,283.01
Pre-Paid Assessments	
PrePaid	(\$202,542.65)
Total:	(\$154,244.52)
AR Total (Exclude Prepaid Assessments):	\$48,298.13

Account No:	Homeowner Name	Address	Balance
LBTS1TLCO	The Litchfield Company	The Litchfield Company Pawleys Island, SC 29585	(\$322.00)
LBTSCC	Clete W Skipper, Jr cleteskipper@msn.com	Club Circle Pawleys Island, SC 29585	(\$99.00)
LBTSIELT31	Matthew J & Kristine A Ready readymatt@aol.com	LT 31 Island Estates Pawleys Island, SC 29585	(\$35.00)
LBTSL1RLC	Denise Patrick patrickwst@aol.com,d.f.patrick53@gmail.com	LT 16 Rose Laurel Court Pawleys Island, SC 29585	(\$105.00)
LBTSL1VD	Mark & Mary Quinn squinn12518@gmail.com	LT 18 Vintage Drive Pawleys Island, SC 29585	(\$90.00)
LBTSL2HMD	Robert D. Clanton rdclanton@aol.com	LT 2 Heron Marsh Drive Pawleys Island, SC 29585	(\$99.00)
LBTSL2IE	Matthew J & Kristine A Ready krisready@aol.com	LT 24 Island Estates Pawleys Island, SC 29585	(\$35.00)
LBTSL3RT	Hawkeyes by the Sea jaymadisonsmith@gmail.com	LT 3 Rookery Trail Pawleys Island, SC 29585	(\$64.00)
LBTSL8PP	Hunterdon Capital LLC clavoie114@comcast.net;wscope58@comcast.net	LT 8 Preservation Point Pawleys Island, SC 29585	(\$35.00)
LBTSL9GVC	Joshua & Debra Seibel Scarlett1016@yahoo.com	LT 9 Golf View Court Pawleys Island, SC 29585	(\$99.00)
LBTSL9RH	Gerard J & Vicki P Latopolski glatopolski@hotmail.com	LT 9 Reunion Hall Pawleys Island, SC 29585	(\$383.66)
LBTS46AC	Nicholas A & Akela H McClary akela.mcclary@gmail.com	46 Abelia Court Pawleys Island, SC 29585	(\$20.00)
LBTS120AGD	Virginia N & Ryan M DiMaria vdimaria3@gmail.com	120 Alexander Glennie Drive Pawleys Island, SC 29585	(\$40.00)
LBTS129AGD	Bernadette M Wright BHOBOKEN@HOTMAIL.COM	129 Alexander Glennie Drive Pawleys Island, SC 29585	(\$29.00)
LBTS139AGD	Stephen P & Karen S Fayer karen.fayer@gmail.com	139 Alexander Glennie Drive Pawleys Island, SC 29585	(\$138.00)
LBTS147AGD	Hugh L & Loretta A Espey baker-stitcher@sc.rr.com	147 Alexander Glennie Drive Pawleys Island, SC 29585	(\$66.00)
LBTS156AGD	Dale L & M Joyce DeConcilis j.deconcilis@gmail.com	156 Alexander Glennie Drive Pawleys Island, SC 29585	(\$134.00)
LBTS53AGD	Richard E & Cynthia A Gehrman regst3@gmail.com	53 Alexander Glennie Drive Pawleys Island, SC 29585	(\$40.00)
LBTS83AGD	J C & N J Sample & R L Daniels JSAMPLE@SC.RR.COM	83 Alexander Glennie Drive Pawleys Island, SC 29585	(\$46.00)
LBTS123AD102	Ralph R & Terri L Hagy thagy5@comcast.net	123 Avian Drive Unit 102 Pawleys Island, SC 29585	(\$43.00)
LBTS123AD201	Robert Faust Sr & Kerry Faust rfaust82@gmail.com	123 Avian Drive Unit 201 Pawleys Island, SC 29585	(\$2.00)
LBTS123AD202	Tom & Cindy Cannon cannon51@comcast.net	123 Avian Drive Unit 202 Pawleys Island, SC 29585	(\$188.00)
LBTS138AD101	John & Kumcha Soule Jr soulejc@yahoo.com	138 Avian Drive Unit 101 Pawleys Island, SC 29585	(\$46.00)
LBTS139AD101	John E & Annette Newland jenewland@yahoo.com	139 Avian Drive Unit 101 Pawleys Island, SC 29585	(\$112.00)
LBTS139AD102	Roger E & Danielle J Grimm dgrimmri@hotmail.com	139 Avian Drive Unit 102 Pawleys Island, SC 29585	(\$46.00)
LBTS139AD202	Lindee & Patrick Kelley lindeekelley1@aol.com	139 Avian Drive Unit 202 Pawleys Island, SC 29585	(\$38.00)
LBTS158AD201	CDRE, LLC cw@dearybury.com	158 Avian Drive Unit 201 Pawleys Island, SC 29585	(\$46.00)
LBTS176AD102	Dawn C Merlino & Elio J Cino dawnmerlino@me.com	176 Avian Drive Unit 102 Pawleys Island, SC 29585	(\$138.00)
LBTS176AD202	Margaret C Jones margiecjones@gmail.com	176 Avian Drive Unit 202 Pawleys Island, SC 29585	(\$1,158.00)

Account No:	Homeowner Name	Address	Balance
LBTS49AD202	49 Avian LLC obrienproperties13@gmail.com	49 Avian Drive Unit 202 Pawleys Island, SC 29585	(\$46.00)
LBTS75AD202	Steven M & Angela S Helms ANGIEHELMS64@AOL.COM	75 Avian Drive Unit 202 Pawleys Island, SC 29585	(\$46.00)
LBTS122BCC	Patrick F & Belinda B Shearer pbshearer@yahoo.com	122 Bald Cypress Court Pawleys Island, SC 29585	(\$58.33)
LBTS16BCC	Matthew & Kristin D'Antoni mdantoni@mcgriff.com	16 Bald Cypress Court Pawleys Island, SC 29585	(\$58.01)
LBTS53BCC	Bogdan & Annie Bienko baker1228@optonline.net,anniebienko@hotmail.coi	53 Bald Cypress Court Pawleys Island, SC 29585	(\$76.22)
LBTS82BCC	William & Barbra Ackershoek ackershoekb@gmail.com	82 Bald Cypress Court Pawleys Island, SC 29585	(\$58.11)
LBTS96BCC	William R & Anne Marie Hoyle williamrhoyle@gmail.com	96 Bald Cypress Court Pawleys Island, SC 29585	(\$68.33)
LBTS99BCC	Michael C & Carolyn B Stover mako2201@gmail.com	99 Bald Cypress Court Pawleys Island, SC 29585	(\$58.11)
LBTS50BC	Marek & Riikka Ludyjan riikkamirja.sarala@gmail.com	50 Basketmaker Court Pawleys Island, SC 29585	(\$46.00)
LBTS61BC	Frank J & Jennifer M Walker JPd40@aol.com	61 Basketmaker Court Pawleys Island, SC 29585	(\$46.00)
LBTS75BC	Robert E & Mary E Bendetti robbendetti@gmail.com	75 Basketmaker Court Pawleys Island, SC 29585	(\$96.00)
LBTS112BC	John G Marcis & Vicki K Skinner vkingski@coastal.edu	112 Beaufain Court Pawleys Island, SC 29585	(\$46.00)
LBTS115BC	Brian J & Claudia R MacDonnell macdonnell6@aol.com	115 Beaufain Court Pawleys Island, SC 29585	(\$46.00)
LBTS123BC	Paul Campanella & Elizabeth Campanella bcampy15@gmail.com	123 Beaufain Court Pawleys Island, SC 29585	(\$79.43)
LBTS129BC	Irving L & Sharon G Shapiro shapiro@spg3.com,irv@isarchitecturalconsulting.cc	129 Beaufain Court Pawleys Island, SC 29585	(\$346.22)
LBTS137BC	Kathleen A Kindregan kak123591@aol.com	137 Beaufain Court Pawleys Island, SC 29585	(\$58.11)
LBTS138BC	Timothy Lee Wahl tim.wahl@acentra.com	138 Beaufain Court Pawleys Island, SC 29585	(\$186.66)
LBTS149BC	Richard W & Pamela J Crowl Jr pjcrwl@gmail.com	149 Beaufain Court Pawleys Island, SC 29585	(\$122.00)
LBTS153BC	Rick & Sheryn E Waterman watermanmd@hotmail.com	153 Beaufain Court Pawleys Island, SC 29585	(\$17.34)
LBTS166BC	Christoper & Ann Steinmuller	166 Beaufain Court Pawleys Island, SC 29585	(\$56.22)
LBTS20BC	Arthur P & Kathleen M Murphy artmra.fm@gmail.com	20 Beaufain Court Pawleys Island, SC 29585	(\$47.00)
LBTS42BC	Federal National Mortgage Asso	42 Beaufain Court Pawleys Island, SC 29585	(\$29.00)
LBTS46BC	Donald & Elizabeth Cantrell dlrgcantrell@comcast.net	46 Beaufain Court Pawleys Island, SC 29585	(\$82.12)
LBTS49BC	Joseph C & Betty R Seymour Jr	49 Beaufain Court Pawleys Island, SC 29585	(\$46.00)
LBTS65BC	Michael J & Dawn L Caldwell MCALD428@GMAIL.COM	65 Beaufain Court Pawleys Island, SC 29585	(\$46.00)
LBTS78BC	Gabrielle Luxion gluxion@gmail.com	78 Beaufain Court Pawleys Island, SC 29585	(\$92.00)
LBTS81BC	John D Pilot Julia.a.pilot@gmail.com;john.d.pilot@gmail.com	81 Beaufain Court Pawleys Island, SC 29585	(\$46.00)
LBTS97BC	Randy D & Kimberly A Dornburgh randy.dornburgh@yahoo.com	97 Beaufain Court Pawleys Island, SC 29585	(\$20.00)
LBTS37BC	Edward T & Bernadette Weick lted146@yahoo.com	37 Bentley Court Pawleys Island, SC 29585	(\$192.00)

Account No:	Homeowner Name	Address	Balance
LBTS53BC	A. Liebmman & L. Caruso jerseyfordguy@aol.com,Lindawhf2@gmail.com	53 Bentley Court Pawleys Island, SC 29585	(\$204.11)
LBTS12BC3A	Bouldry Property 12-A, LLC Nancy.bouldry@gmail.com	12 Billfish Court Unit 3A Pawleys Island, SC 29585	(\$136.00)
LBTS30BC5A	John & Lynne Steer steer49@gmail.com	30 Billfish Court Unit 5A Pawleys Island, SC 29585	(\$136.00)
LBTS43BC11A	Scott H Germain gersh9@live.com,getsh9@live.com	43 Billfish Court Unit 11A Pawleys Island, SC 29585	(\$136.00)
LBTS43BC11B	Paul & Linda Sicignano sicignanop@yahoo.com	43 Billfish Court Unit 11B Pawleys Island, SC 29585	(\$544.00)
LBTS50BC6A	Gregory & Janelle Wigent thewigents@gmail.com	50 Billfish Court Unit 6A Pawleys Island, SC 29585	(\$408.00)
LBTS63BC10B	Michael & Catherine Brooks brookseap@yahoo.com	63 Billfish Court Unit 10B Pawleys Island, SC 29585	(\$1,002.00)
LBTS68BC8B	Russ A & Jeannine M Bodner russbodner1@gmail.com	68 Billfish Court Unit 8B Pawleys Island, SC 29585	(\$136.00)
LBTS72BC9A	Alan & Suzanne Cone	72 Billfish Court Unit 9A Pawleys Island, SC 29585	(\$1,929.00)
LBTS72BC9B	Susan J Clark susgeomar@aol.com	72 Billfish Court Unit 9B Pawleys Island, SC 29585	(\$136.00)
LBTS126BDR	Ellen P Thoennes RevocTrust CLEMT@SC.RR.COM,ellenpawleys@gmail.com	126 Black Duck Road Pawleys Island, SC 29585	(\$39.00)
LBTS161BDR	Bernard & Barbara O'Brien pbobriens@aol.com	161 Black Duck Road Pawleys Island, SC 29585	(\$20.00)
LBTS190BDR	Robert H & Dale E Caldwell rhacaldwell@ncgm.com,jpcmsw12@yahoo.com	190 Black Duck Road Pawleys Island, SC 29585	(\$322.00)
LBTS216BDR	Michael McCammon & Nancy Murphy mccammon@msmwebsitedesign.com	216 Black Duck Road Pawleys Island, SC 29585	(\$480.00)
LBTS219BDR	Robert & Margaret Carber maggiecarber@gmail.com	219 Black Duck Road Pawleys Island, SC 29585	(\$209.00)
LBTS43BDR	Robert & Anna Maria Maresca bullet100@sc.rr.com	43 Black Duck Road Pawleys Island, SC 29585	(\$58.11)
LBTS67BDR	Salvatore & Kathleen Adorna SAMKA@EARTHLINK.NET	67 Black Duck Road Pawleys Island, SC 29585	(\$50.00)
LBTS39BCW	Elias R & Jane Bickel Shemin jshemin@aol.com	39 Blue Crab Way Pawleys Island, SC 29585	(\$1,317.00)
LBTS51BCW	John W & Lisa Young jandlyoung@comporium.net	51 Blue Crab Way Pawleys Island, SC 29585	(\$408.00)
LBTS59BCW	John E & Star L Gaworecki john.gaworecki@gmail.com	59 Blue Crab Way Pawleys Island, SC 29585	(\$86.00)
LBTS114BD	Dorothy Nolan dnolan494@gmail.com	114 Boatmen Drive Pawleys Island, SC 29585	(\$46.00)
LBTS126BD	Robert & Joyce Nicholson djn1946@aol.com	126 Boatmen Drive Pawleys Island, SC 29585	(\$138.00)
LBTS14BD	Jeffrey & Michele Herwig jeff@herwig.us,michele@herwig.us	14 Boatmen Drive Pawleys Island, SC 29585	(\$89.00)
LBTS140BD	Carol Ann Perry perryj621@yahoo.com	140 Boatmen Drive Pawleys Island, SC 29585	(\$46.00)
LBTS164BD	Charles W. & Janie M. Kilburn kilburn@msn.cpm	164 Boatmen Drive Pawleys Island, SC 29585	(\$27.72)
LBTS192BD	Steven C & Donna Kay Rosen srosen@sc.rr.com	192 Boatmen Drive Pawleys Island, SC 29585	(\$46.00)
LBTS205BD	Steven L & Niyati R S Hayes stevenlhayes@live.com	205 Boatmen Drive Pawleys Island, SC 29585	(\$55.00)
LBTS206BD	Patrick M & Patricia L Dziubek patriciadziubek@embarqmail.com	206 Boatmen Drive Pawleys Island, SC 29585	(\$46.00)
LBTS217BD	Clareve Kent & Phil Hoffman	217 Boatmen Drive Pawleys Island, SC 29585	(\$46.00)

Account No:	Homeowner Name	Address	Balance
LBTS245BD	Jim Mallow & Debbie Heller SWEETACRES2@YAHOO.COM	245 Boatmen Drive Pawleys Island, SC 29585	(\$46.00)
LBTS41BD	Bevinn A & Glenn Herrmann bherrmann519@gmail.com	41 Boatmen Drive Pawleys Island, SC 29585	(\$66.00)
LBTS55BD	Elene & Dale K Hertweck hertweckdale1@gmail.com	55 Boatmen Drive Pawleys Island, SC 29585	(\$50.00)
LBTS95BD	W Pittman Jr & S Rutherford	95 Boatmen Drive Pawleys Island, SC 29585	(\$220.00)
LBTS102BWC102	Barbara & Terence Young younbbabs@aol.com	102 Bob White Court Pawleys Island, SC 29585	(\$50.00)
LBTS102BWC201	Dianne B Lucas Rev Trust	102 Bob White Court Unit 201 Pawleys Island, SC 29585	(\$46.00)
LBTS102BWC202	Amy Lyn Yonker amy52977@msn.com	102 Bob White Court Unit 202 Pawleys Island, SC 29585	(\$92.00)
LBTS102BWC101	Business Parkway Properties, LLC lcecil358@gmail.com	102 Bob White Court Unit 101 Pawleys Island, SC 29585	(\$184.00)
LBTS28BWC101	Biermaier Finicial jbiermaier@biermaier-financial.com	28 Bob White Court Unit 101 Pawleys Island, SC 29585	(\$46.00)
LBTS28BWC102	Derrick Investment Group	28 Bob White Court Unit 102 Pawleys Island, SC 29585	(\$688.00)
LBTS28BWC201	Matthew & Colleen Lubertazzi mluber4@ptd.net	28 Bob White Court Unit 201 Pawleys Island, SC 29585	(\$160.00)
LBTS28BWC202	JC, HC, AL, SB Whaley JOHN@WHALEYS.COM	28 Bob White Court Unit 202 Pawleys Island, SC 29585	(\$46.00)
LBTS56BWC102	KBL Group, LLC cpe0329@gmail.com	56 Bob White Court Unit 102 Pawleys Island, SC 29585	(\$392.00)
LBTS56BWC201	Michael J & Leigh Ann Musiol mikemusiol64@gmail.com,musiolfamily@gmail.com	56 Bob White Court Unit 201 Pawleys Island, SC 29585	(\$20.00)
LBTS82BWC102	Peter & DiAnn Primm peteprimm@gmail.com	82 Bob White Court Unit 102 Pawleys Island, SC 29585	(\$46.00)
LBTS82BWC201	Family Tides SC, LLC familytidessc@gmail.com	82 Bob White Court Unit 201 Pawleys Island, SC 29585	(\$101.00)
LBTS82BWC202	Morris Lee & Diane Rhodes Roof mleeroof@gmail.com	82 Bob White Court Unit 202 Pawleys Island, SC 29585	(\$46.00)
LBTS110BRD12C	Marlene N. Stanton JRSMNS237@AOL.COM,indystanton2@gmail.com	110 Breakers Reef Drive Unit 12C Pawleys Island, SC 29585	(\$136.00)
LBTS168BRD5C	J. B. Davis shorty@triad.rr.com	168 Breakers Reef Drive Unit 5C Pawleys Island, SC 29585	(\$136.00)
LBTS188BRD3A	Sea Oats Partnership gusbarger2@bellsouth.com;guss@printgear.com;gs	188 Breakers Reef Drive Unit 3A Pawleys Island, SC 29585	(\$272.00)
LBTS200BRD2B	Joan Huggins-Pfaff melody.mco@northstate.net	200 Breakers Reef Drive Unit 2B Pawleys Island, SC 29585	(\$136.00)
LBTS200BRD1B	William H & Nancy D Theus NDTHEUS@GMAIL.COM	200 Breakers Reef Drive Unit 1B Pawleys Island, SC 29585	(\$121.00)
LBTS24BRD19B	Leon S & Sandra Niegelsky niegelskylee@gmail.com	24 Breakers Reef Drive Unit 19B Pawleys Island, SC 29585	(\$39.00)
LBTS46BRD17C	Brad D & Wendi C Wellington wendowellington@me.com	46 Breakers Reef Drive Unit 17C Pawleys Island, SC 29585	(\$136.00)
LBTS48BW	John & Shara Northup III SharaNorthup@gmail.com	48 Brickfall Way Pawleys Island, SC 29585	(\$78.11)
LBTS155BL	John & Shannon Hazelton jrhazelton@yahoo.com	155 Brickwell Lane Pawleys Island, SC 29585	(\$35.00)
LBTS227BL	John J. & Lynn D. Long LYNNLONG@COLUMBUS.RR.COM	227 Brickwell Lane Pawleys Island, SC 29585	(\$77.00)
LBTS27BL	Daniel & Linda Mazzilli LoBue tuscany2sea@yahoo.com,dlobue@nc.rr.com	27 Brickwell Lane Pawleys Island, SC 29585	(\$35.00)
LBTS341BL	James & Jessica Otto	341 Brickwell Lane Pawleys Island, SC 29585	(\$84.00)

Account No:	Homeowner Name	Address	Balance
LBTS355BL	Inlet Point Partners, LLC afm@fairwayford.com	355 Brickwell Lane Pawleys Island, SC 29585	(\$70.00)
LBTS53BL	Frank & Leah Blumling blumling@sbcglobal.net	53 Brickwell Lane Pawleys Island, SC 29585	(\$20.00)
LBTS83BL	Richard D Marshall rdmarshall11@gmail.com	83 Brickwell Lane Pawleys Island, SC 29585	(\$105.00)
LBTS14BL	Patricia Castanera PCASTANERA@SC.RR.COM	14 Brookridge Lane Pawleys Island, SC 29585	(\$46.00)
LBTS79BL	Kenneth W & Kay W Brown kbrown89@sc.rr.com	79 Brookridge Lane Pawleys Island, SC 29585	(\$46.00)
LBTS88BL	Robert M & Anne L Rennie ALRENNIE61@HOTMAIL.COM	88 Brookridge Lane Pawleys Island, SC 29585	(\$35.00)
LBTS164CD	John Joseph Colburn jackcolburn@gmail.com;chris_colburn@icloud.com	164 Carrington Drive Pawleys Island, SC 29585	(\$204.11)
LBTS173CD	Donna M Kaminski iloveoncology13@outlook.com	173 Carrington Drive Pawleys Island, SC 29585	(\$3.79)
LBTS18CD	Gary C & Margaret A Liotta garycliotta@yahoo.com	18 Carrington Drive Pawleys Island, SC 29585	(\$451.45)
LBTS191CD	David M & Claudette M Burkner burkerdavid@gmail.com	191 Carrington Drive Pawleys Island, SC 29585	(\$204.11)
LBTS225CD	John O & Lynda E Jacobus jojacobus@gmail.com,Lejacobus@gmail.com	225 Carrington Drive Pawleys Island, SC 29585	(\$192.00)
LBTS233CD	Chester J & Patricia R Kolesa olesac@yahoo.com,KOLESAC@YAHOO.COM	233 Carrington Drive Pawleys Island, SC 29585	(\$204.11)
LBTS250CD	Candy Jackson WHSTEACH2412@GMAIL.COM	250 Carrington Drive Pawleys Island, SC 29585	(\$1,219.00)
LBTS44CD	William G & LuAnn Volturmo thevees74@sc.rr.com	44 Carrington Drive Pawleys Island, SC 29585	(\$2.00)
LBTS45CA	John G. Propst pro52@earthlink.net	45 Carrington Drive Pawleys Island, SC 29585	(\$196.00)
LBTS83CD	Amy & Ron Restum Amy.restum@gmail.com	83 Carrington Drive Pawleys Island, SC 29585	(\$20.00)
LBTS88CD	Bruce Grbach azohmom@gmail.com	88 Carrington Drive Pawleys Island, SC 29585	(\$408.22)
LBTS123CL	Maria J. Cartwright maria@premiertravels.com	123 Chapman Loop Pawleys Island, SC 29585	(\$58.11)
LBTS150CL	Bonnie Flowers Jordan bonniejordan0311@gmail.com,bonniejordan0311@;	150 Chapman Loop Pawleys Island, SC 29585	(\$46.00)
LBTS251CL	Paul B & Laura B Gay Jr pbgayjr@gmail.com	251 Chapman Loop Pawleys Island, SC 29585	(\$58.11)
LBTS423CL	Randall E. Hight	423 Chapman Loop Pawleys Island, SC 29585	(\$58.11)
LBTS507CL	Randolph & Page Redpath rredpath03@gmail.com	507 Chapman Loop Pawleys Island, SC 29585	(\$35.00)
LBTS579CL	Kenneth E & Gale H Emery gale.emery@hotmail.com	579 Chapman Loop Pawleys Island, SC 29585	(\$58.11)
LBTS624CL	David W. & Laurie A. Arensdorf	624 Chapman Loop Pawleys Island, SC 29585	(\$35.00)
LBTS17CH	Samuel C & Heather A Fielden dkayfiller@hotmail.com	17 Charlestowne Court Pawleys Island, SC 29585	(\$136.00)
LBTS1007CC	Kyle & Ella Tisdale Mintz.ellie@gmail.com,Kyletisdale2016@gmail.com	1007 Club Circle Pawleys Island, SC 29585	(\$611.50)
LBTS1022CC	Perry T & Wanda M Edge tedge@sefl.com;bigtedge@gmail.com	1022 Club Circle Pawleys Island, SC 29585	(\$20.00)
LBTS1058CC	Connie D Huber cdhuber@roadrunner.com	1058 Club Circle Pawleys Island, SC 29585	(\$295.00)
LBTS1093CC	Herman & Ingrid Schaberl hischab@frontier.com,10schab@gmail.com	1093 Club Circle Pawleys Island, SC 29585	(\$45.00)

Account No:	Homeowner Name	Address	Balance
LBTS1104CC	William & Stephanie Stewart stewart.stephanie56@gmail.com;stewart.stephanie!	1104 Club Circle Pawleys Island, SC 29585	(\$93.00)
LBTS1131CC	Andrew & Louise A. Knight	1131 Club Circle Pawleys Island, SC 29585	(\$204.11)
LBTS1167CC	Bruce & Diane Grable dianegrable@gmail.com	1167 Club Circle Pawleys Island, SC 29585	(\$40.00)
LBTS1465CC	Frank & Judith A Fiori frank_fiori@hotmail.com,jfiori62@hotmail.com	1465 Club Circle Pawleys Island, SC 29585	(\$253.73)
LBTS1487CC	Beverly C. Santel bsantel60@comcast.net	1487 Club Circle Pawleys Island, SC 29585	(\$214.33)
LBTS1598CC	Deborah Clark Clardbrh@aol.com	1598 Club Circle Pawleys Island, SC 29585	(\$204.11)
LBTS1624CC	David G & Pamela J Wagner david.wagner@midwestvet.net,Pjw5362@psu.edu,f	1624 Club Circle Pawleys Island, SC 29585	(\$2,140.11)
LBTS1637CC20	Maura C Esler maura746@verizon.net;maura_7460@verizon.net	1637 Club Circle Unit 20 Pawleys Island, SC 29585	(\$736.00)
LBTS1637CC19	James J. Di Nuzzo jjdinuzzo@yahoo.com	1637 Club Circle Unit 19 Pawleys Island, SC 29585	(\$408.00)
LBTS1659CC16	Ronald D & Valerie L Crabill brabilly@aol.com	1659 Club Circle Unit 16 Pawleys Island, SC 29585	(\$1,638.00)
LBTS1685CC11	Robert & Maureen E Wuest robwuest08@gmail.com	1685 Club Circle Unit 11 Pawleys Island, SC 29585	(\$136.00)
LBTS1685CC9	John & Christine Schaffer, Jr. schaffer6@gmail.com	1685 Club Circle Unit 9 Pawleys Island, SC 29585	(\$90.00)
LBTS1686CC	Timothy & Wendy Kane tkane1756@gmail.com	1686 Club Circle Pawleys Island, SC 29585	(\$117.21)
LBTS1713CC5	Christine M Moroski Chris2307@live.com;christine.moroski@davita.com	1713 Club Circle Unit 5 Pawleys Island, SC 29585	(\$377.00)
LBTS1713CC8	Lance & Hayley Grant Hayleygrant8@gmail.com	1713 Club Circle Unit 8 Pawleys Island, SC 29585	(\$650.00)
LBTS1716CC	Erin M. Anderson Andersonerin710@gmail.com	1716 Club Circle Pawleys Island, SC 29585	(\$408.22)
LBTS1777CC44	Paul Schulze Jr & K. Schulze kpkpk@juno.com	1777 Club Circle Unit 44 Pawleys Island, SC 29585	(\$272.00)
LBTS1930CC	James A & Jane K Sentivan jimsentivan@gmail.com	1930 Club Circle Pawleys Island, SC 29585	(\$20.00)
LBTS1944CC	James Robert & Laura M Tedesco jimted62@gmail.com	1944 Club Circle Pawleys Island, SC 29585	(\$204.11)
LBTS1970CC	Michael J & Kathleen M Benson bensonmj@aol.com,kbenson166@aol.com	1970 Club Circle Pawleys Island, SC 29585	(\$78.11)
LBTS103CC1	John F. & Maribeth H. Girard john.girard@me.com	103 Club Circle Unit 1 Pawleys Island, SC 29585	(\$16.00)
LBTS123CC5	Club Circle Holdings LTD jcarr@millards.com,johnowencarr@gmail.com	123 Club Circle Unit 5 Pawleys Island, SC 29585	(\$136.00)
LBTS149CC7	Anthony & Christine Glaser aglasers59@gmail.com	149 Club Circle Unit 7 Pawleys Island, SC 29585	(\$20.00)
LBTS149CC8	Kathleen Mayer kmayer510@aol.com	149 Club Circle Unit 8 Pawleys Island, SC 29585	(\$136.00)
LBTS152CL	Karen K Benner	152 Club Circle Pawleys Island, SC 29585	(\$204.11)
LBTS177CC12	Paul Bieger	177 Club Circle Unit 12 Pawleys Island, SC 29585	(\$272.00)
LBTS2100CC	C. L. Benton & Sons Inc. LBENTON9@SCCOAST.NET;carson@clbenton.co	2100 Club Circle Pawleys Island, SC 29585	(\$99.00)
LBTS227CC17	Michael A Catalano & Jay R Lee mikecatalano@lezzar.com,jaylee@lezzar.com	227 Club Circle Unit 17 Pawleys Island, SC 29585	(\$91.00)
LBTS301CC25	Michele R Costello mccostel2@yahoo.com	301 Club Circle Unit 25 Pawleys Island, SC 29585	(\$952.00)

Account No:	Homeowner Name	Address	Balance
LBTS675CC	Patricia & Troy Parnell parnellpt@gmail.com	675 Club Circle Pawleys Island, SC 29585	(\$204.11)
LBTS723CC	William & Deborah Clatterbuck w.clatterbuck@aol.com	723 Club Circle Pawleys Island, SC 29585	(\$254.11)
LBTS749CC	Carmel Sawyer carmelsawyer@outlook.com	749 Club Circle Pawleys Island, SC 29585	(\$204.11)
LBTS86CL	Shelbey Cook shelbeyc@comcast.net	86 Club Circle Pawleys Island, SC 29585	(\$706.00)
LBTS861CC	Thomas & Edwina K Mowery ayrwave@ptd.net,ekmowery@yahoo.com	861 Club Circle Pawleys Island, SC 29585	(\$121.00)
LBTS115CD	Equity Trust FBO dennygower@gmail.com	115 Cobblestone Drive Pawleys Island, SC 29585	(\$92.00)
LBTS116CD	Mary E. Berthiaume & David V. Kerr	116 Cobblestone Drive Pawleys Island, SC 29585	(\$90.00)
LBTS123CD	J. Lyons & V. Lyons-Haferbier Vhl419@aol.com	123 Cobblestone Drive Pawleys Island, SC 29585	(\$46.00)
LBTS29CD	Robert L Bridges robtbridges@gmail.com,denise.bridges@gmail.com	29 Cobblestone Drive Pawleys Island, SC 29585	(\$20.00)
LBTS59CD	Mikel D & Annette C Smith DOPPLEGIRL@AOL.COM	59 Cobblestone Drive Pawleys Island, SC 29585	(\$0.02)
LBTS73CD	Dennis P & Elizabeth B Lacy Jr PLACY@REEDSMITH.COM	73 Cobblestone Drive Pawleys Island, SC 29585	(\$46.00)
LBTS87CD	LW & CW, LLC	87 Cobblestone Drive Pawleys Island, SC 29585	(\$46.00)
LBTS114CL	V. Fallas, Jr & K. Fallas karimfallas@yahoo.com	114 Coleman Court Pawleys Island, SC 29585	(\$116.22)
LBTS120CC	Stephen Goerz	120 Coleman Court Pawleys Island, SC 29585	(\$46.00)
LBTS17CL	William & Francine Schmansky	17 Coleman Court Pawleys Island, SC 29585	(\$58.11)
LBTS134CM	Barbara Ballard Johnson & Kati Katie.cutler@aejohnsongroup.com;barbara.johnson	134 Compass Court Pawleys Island, SC 29585	(\$136.00)
LBTS141CC	Jeffrey Turconi & Carla Sandy jdturconi22@gmail.com	141 Compass Court Pawleys Island, SC 29585	(\$136.00)
LBTS42CM	Keith D Jr & Becky S Flowers collieroak@aol.com	42 Compass Court Pawleys Island, SC 29585	(\$136.00)
LBTS60CC	Jack & Julie Mayer dmayerfly@yahoo.com	60 Compass Court Pawleys Island, SC 29585	(\$136.00)
LBTS82CC	Ted M & Ann R Meyer ted.meyer13@gmail.com,anngrahammeyer@gmail.	82 Compass Court Pawleys Island, SC 29585	(\$182.00)
LBTS13CL	J. Shilling & L. Bennett lmbennett1@gmail.com	13 Confederate Lane Pawleys Island, SC 29585	(\$88.00)
LBTS57CL	James D & Ann M Cronin acronin567@yahoo.com,jcgink@gmail.com	57 Confederate Lane Pawleys Island, SC 29585	(\$46.00)
LBTS85CL	Thomas E & Mary Jo Swanson tswanson@sc.rr.com	85 Confederate Lane Pawleys Island, SC 29585	(\$10.00)
LBTS99CL	Errol & Leslie Moore lbmebm@gmail.com	99 Confederate Lane Pawleys Island, SC 29585	(\$46.00)
LBTS114CT	Joseph Jr & Deborah Papp jdpapp0503@gmail.com	114 Cottage Court Pawleys Island, SC 29585	(\$104.11)
LBTS126CT	Scott G & Corinne E Weaver Scottcorinne1999@gmail.com	126 Cottage Court Pawleys Island, SC 29585	(\$116.22)
LBTS136CC	Robert J. Corcoran rjcusmc9988@gmail.com	136 Cottage Court Pawleys Island, SC 29585	(\$0.50)
LBTS149CC	Barbara Louise Kee barbarakee10@gmail.com	149 Cottage Court Pawleys Island, SC 29585	(\$58.64)
LBTS170CC	David & Maureen Torncello mtorncello@gmail.com	170 Cottage Court Pawleys Island, SC 29585	(\$100.00)

Account No:	Homeowner Name	Address	Balance
LBTS179CC	David & Lyn Marcum Lwmarcum@aol.com	179 Cottage Court Pawleys Island, SC 29585	(\$47.89)
LBTS182CT	James F & Pamela S Liccardo liccardo1944@nc.rr.com	182 Cottage Court Pawleys Island, SC 29585	(\$106.00)
LBTS223CC	Stephen M & Sherry A Tarnok steve.tarnok@gmail.com,honmufin@yadtel.net	223 Cottage Court Pawleys Island, SC 29585	(\$20.00)
LBTS226CC	Jasanna Poodiack Britton jasannap@mac.com;jamespoodiack@gmail.com,dj	226 Cottage Court Pawleys Island, SC 29585	(\$58.11)
LBTS61CC	Richard & Amie P. Morris ricardomorris1@gmail.com	61 Cottage Court Pawleys Island, SC 29585	(\$561.00)
LBTS62CC	Tonita Rae Tweet pennelltweet@aol.com	62 Cottage Court Pawleys Island, SC 29585	(\$58.11)
LBTS11CC	Christopher B Arnold msanborn62@gmail.com;cba29585@gmail.com	11 Courtyard Circle Unit 40 Pawleys Island, SC 29585	(\$50.00)
LBTS20CC34	David Kiser & Patricia King dmkiser21@gmail.com	20 Courtyard Circle Unit 34 Pawleys Island, SC 29585	(\$46.00)
LBTS36CC	William & Jacqueline Britt wmb1942@aol.com	36 Courtyard Circle Pawleys Island, SC 29585	(\$66.00)
LBTS13CTC	John K & Sally M Mahon BOYE5405@YAHOO.COM	13 Crab Trap Court Pawleys Island, SC 29585	(\$50.00)
LBTS24CTC	Susan O Burton SBURTON29@aol.com	24 Crab Trap Court Pawleys Island, SC 29585	(\$46.00)
LBTS30CTC	Daniel S Carson	30 Crab Trap Court Pawleys Island, SC 29585	(\$71.00)
LBTS123DD	Barry & Susan Swart susan29585@gmail.com	123 Deacon Drive Pawleys Island, SC 29585	(\$46.00)
LBTS150DD	Philip M & Mary H Holberton mailboxofpmh@gmail.com,philipmholberton@gmail	150 Deacon Drive Pawleys Island, SC 29585	(\$95.00)
LBTS187DD	James Paul & Marie Myers Kelly PK1060@Gmail.com,marieumlloyd@gmail.com	187 Deacon Drive Pawleys Island, SC 29585	(\$46.00)
LBTS20DD	Annemarie Feola annemariefeola@icloud.com	20 Deacon Drive Pawleys Island, SC 29585	(\$46.00)
LBTS295DD	Charles B & Mary E Raab craab@sc.rr.com	295 Deacon Drive Pawleys Island, SC 29585	(\$46.00)
LBTS311DD	John D & Renee M Bruce	311 Deacon Drive Pawleys Island, SC 29585	(\$100.00)
LBTS311DD	James M & Marlaire H Moore	311 Deacon Drive Pawleys Island, SC 29585	(\$36.50)
LBTS47DD	Wayne L & Judith A Reagle WLRJARPISC1@AOL.COM	47 Deacon Drive Pawleys Island, SC 29585	(\$46.00)
LBTS61DD	James C Lewis JCLPBL@MSN.COM	61 Deacon Drive Pawleys Island, SC 29585	(\$46.00)
LBTS88DD	William & Maryann DiGaudio williamp4666@hotmail.com	88 Deacon Drive Pawleys Island, SC 29585	(\$46.00)
LBTS13DL	Edmund Sheldon/Small EJESHELDON@AOL.COM	13 Discovery Lane Pawleys Island, SC 29585	(\$46.00)
LBTS29DL	Suzanne E Edone DALESSE@AOL.COM	29 Discovery Lane Pawleys Island, SC 29585	(\$1,650.00)
LBTS52DL	Christopher & Teri C. Guyer chris.guyer59@gmail.com	52 Discovery Lane Pawleys Island, SC 29585	(\$92.00)
LBTS23EL	Richard C & Judith T Raub Judith.Raub@SBCGlobal.net	23 Elderberry Lane Pawleys Island, SC 29585	(\$46.00)
LBTS133EL	Alicia Hart ahart24444@aol.com	133 Ellington Lane Pawleys Island, SC 29585	(\$291.89)
LBTS148EL	Michael W & Wendy S Schifer Michaelw.schifer@gmail.com	148 Ellington Lane Pawleys Island, SC 29585	(\$108.11)
LBTS161EL	Ernest H & Ruth G Vallery rvallery@comcast.net	161 Ellington Lane Pawleys Island, SC 29585	(\$46.00)

Account No:	Homeowner Name	Address	Balance
LBTS174EL	Joan L & Darrel J Dore joandore@gmail.com	174 Ellington Lane Pawleys Island, SC 29585	(\$68.33)
LBTS175EL	Eric T. & Denyse M. Beck etbeck@mmm.com,Denysebeck@gmail.com	175 Ellington Lane Pawleys Island, SC 29585	(\$143.00)
LBTS33EL	Marc C & Marlene C Goddu HOTLIPSGOLF@VERIZON.COM	33 Ellington Lane Pawleys Island, SC 29585	(\$172.00)
LBTS91EL	Theresa L. McKeever	91 Ellington Lane Pawleys Island, SC 29585	(\$129.97)
LBTS113FL	Maryann Williamson maryabobsc113@gmail.com	113 Fairway Lane Pawleys Island, SC 29585	(\$203.78)
LBTS155FL	Vanette E Altman bostar38@aol.com	155 Fairway Lane Pawleys Island, SC 29585	(\$102.00)
LBTS197FL	Stephen P Baker & Janet J Moy boyo5556@gmail.com	197 Fairway Lane Pawleys Island, SC 29585	(\$768.00)
LBTS213FL	Joseph C & Elaine M Lotito joelotito@netscape.net,emarlo9876@gmail.com	213 Fairway Lane Pawleys Island, SC 29585	(\$442.00)
LBTS230FL	Lynne S Hunt lynnesh76@gmail.com	230 Fairway Lane Pawleys Island, SC 29585	(\$214.33)
LBTS259FL	Evelyn OMeara andy.omearajr@gmail.com,13eblo@gmail.com	259 Fairway Lane Pawleys Island, SC 29585	(\$291.67)
LBTS269FL	Earl R & Whitney W Taylor etwtaylor@yahoo.com	269 Fairway Lane Pawleys Island, SC 29585	(\$1,086.00)
LBTS63FL	Richard J & Cathy Scott rs7118@outlook.com;rs7118@earthlink.net,cat.scot	63 Fairway Lane Pawleys Island, SC 29585	(\$249.00)
LBTS81FL	Evelyn J M & Daryl J Richter j@ejrichter.com,ej@ejrichter.com	81 Fairway Lane Pawleys Island, SC 29585	(\$204.11)
LBTS86FL	John G. Doherty ed5252@aol.com,debbieoliver86@gmail.com	86 Fairway Lane Pawleys Island, SC 29585	(\$192.00)
LBTS33FL	Andrea D Huntoon andrea.d.huntoon@gmail.com	33 Federation Loop Pawleys Island, SC 29585	(\$58.11)
LBTS41FL	Peggy I. Bayne	41 Federation Loop Pawleys Island, SC 29585	(\$96.00)
LBTS47FL	Heath D & Jessica N Worcester jworchester.ftc@gmail.com	47 Federation Loop Pawleys Island, SC 29585	(\$68.28)
LBTS70FL	Eugene & Amy Murdock genemurdock@hotmail.com,ahmurdock@hotmail.co	70 Federation Loop Pawleys Island, SC 29585	(\$46.00)
LBTS72FL	James F & Antoinette M Wheeler jwheels1@gmail.com	72 Federation Loop Pawleys Island, SC 29585	(\$58.11)
LBTS15FBL	Dennis E Donat d2knight.dd@gmail.com;pamhays1@gmail.com	15 Flat Boat Lane Pawleys Island, SC 29585	(\$58.11)
LBTS33FC	Barbara P Langan pbailey6@gmail.com;larry.v.langan@gmail.com;bpl	33 Frigate Court Pawleys Island, SC 29585	(\$486.00)
LBTS48GGC	Phillip & Judith Johnson transyst@outlook.com	48 Garden Gate Court Pawleys Island, SC 29585	(\$58.11)
LBTS16GCC	Betty J Scheid bettyjscheid19@gmail.com	16 Golf Club Circle Unit 1 Pawleys Island, SC 29585	(\$46.00)
LBTS24GCC	Jacob J & Nancy J Lake njlake734@gmail.com	24 Golf Club Circle Unit 2 Pawleys Island, SC 29585	(\$46.00)
LBTS35GCC	Joan B. Smith gamluv1961@icloud.com	35 Golf Club Circle Unit 12 Pawleys Island, SC 29585	(\$46.00)
LBTS44GCC	C Alex & Patsy P Spivey pspvyy@aol.com	44 Golf Club Circle Unit 3 Pawleys Island, SC 29585	(\$46.00)
LBTS47GCC	Carol M Reid cmreid2535@gmail.com,carolreid@tidelandshealth.	47 Golf Club Circle Unit 11 Pawleys Island, SC 29585	(\$46.00)
LBTS70GCC	Gerald A. & Jean M. Baseel gbaseel11@gmail.com	70 Golf Club Circle Unit 6 Pawleys Island, SC 29585	(\$92.00)
LBTS77GCC	David J & Susan T Distel stdistel@yahoo.com	77 Golf Club Circle Unit 9 Pawleys Island, SC 29585	(\$46.00)

Account No:	Homeowner Name	Address	Balance
LBTS10GVC	Kevin & Bonnie Gilsenan	10 Golf View Court Pawleys Island, SC 29585	(\$189.00)
LBTS103GVC	Ronald J & Ellen M Vignone r.vignone@aol.com	103 Golf View Court Pawleys Island, SC 29585	(\$204.11)
LBTS118GVC	Johnny T & Wendy L Bestill wendybetsill@yahoo.com	118 Golf View Court Pawleys Island, SC 29585	(\$178.00)
LBTS122GVC	Pablo & Sarilla Saez Hrl560@yahoo.com	122 Golf View Court Pawleys Island, SC 29585	(\$3.92)
LBTS42GVC	Robert M Gilman & Bonnie M Gilman gilman721@yahoo.com,Bgilman721@yahoo.com	42 Golf View Court Pawleys Island, SC 29585	(\$189.00)
LBTS60GVC	Jospeh J & Shirley A Loss saloss1@aol.com	60 Golf View Court Pawleys Island, SC 29585	(\$204.11)
LBTS31GHC	Eric & Natasha R. Arntsen natasharnt@yahoo.com	31 Grove Hill Court Pawleys Island, SC 29585	(\$32.34)
LBTS93GHC	Capers & Marion McDonald capersmcd@gmail.com	93 Grove Hill Court Pawleys Island, SC 29585	(\$9.00)
LBTS128HD	John G. & Susan M. Leahy johnleahy18@yahoo.com;sgleahy@yahoo.com	128 Hamby Drive Pawleys Island, SC 29585	(\$58.11)
LBTS15HD	David M & Joyce P Neumann dneumann1@sc.rr.com	15 Hamby Drive Pawleys Island, SC 29585	(\$58.11)
LBTS152HD	Steven K. Ruf	152 Hamby Drive Pawleys Island, SC 29585	(\$174.33)
LBTS166HD	Ronald D & Lissa I Byrd snapfink@aol.com,Byrdlissa@gmail.com	166 Hamby Drive Pawleys Island, SC 29585	(\$66.13)
LBTS187HD	Greg & Mary Anderson mroach1118@gmail.com,gaa1224@twc.com	187 Hamby Drive Pawleys Island, SC 29585	(\$20.00)
LBTS192HD	Witmoor Holdings, LLC joan.s.withers@gmail.com	192 Hamby Drive Pawleys Island, SC 29585	(\$58.11)
LBTS223HD	John K & Karne Z Cavanaugh karen233@gmail.com,Kzcav@yahoo.com	223 Hamby Drive Pawleys Island, SC 29585	(\$46.00)
LBTS226HD	David & Nancy Skeffington nan02100@yahoo.com	226 Hamby Drive Pawleys Island, SC 29585	(\$21.32)
LBTS72HD	Edwin P & Joan M Hanson edwin.p.hanson@gmail.com,joanhanson123@gmai	72 Hamby Drive Pawleys Island, SC 29585	(\$116.22)
LBTS108HCD	William A & Catherine N Pence wapence@outlook.com	108 Harbor Club Drive Unit B Pawleys Island, SC 29585	(\$46.00)
LBTS112HCD	Cynthia Ann Morrison cannlocke@gmail.com	112 Harbor Club Drive Unit A Pawleys Island, SC 29585	(\$56.22)
LBTS156HCD	Katharina G Lardi katgerlar@gmail.com	156 Harbor Club Drive Unit B Pawleys Island, SC 29585	(\$82.00)
LBTS181HCD	Brigitte Popelars brigittepopelars@gmail.com	181 Harbor Club Drive Unit A Pawleys Island, SC 29585	(\$46.00)
LBTS184HCD	Dennis & Judith Ousley ousleyjudy@gmail.com	184 Harbor Club Drive Unit A Pawleys Island, SC 29585	(\$46.00)
LBTS193HCD	Barry & Jill Lieberman happygolf@verizon.net	193 Harbor Club Drive Unit B Pawleys Island, SC 29585	(\$272.00)
LBTS202HCD	John L Tindale jtindale008@gmail.com	202 Harbor Club Drive Unit A Pawleys Island, SC 29585	(\$46.00)
LBTS64HCD	Tommy G & Loretta F Burbage tommyburbage@gmail.com	64 Harbor Club Drive Unit B Pawleys Island, SC 29585	(\$86.00)
LBTS67HCD	Michael F Riley mfriley@budbeach.com;mike.riley@betterbrandsmt	67 Harbor Club Drive Unit A Pawleys Island, SC 29585	(\$46.00)
LBTS69HCD	Francis & Lenette Solano Jr solanofx@comcast.net	69 Harbor Club Drive Unit B Pawleys Island, SC 29585	(\$59.93)
LBTS71HCD	Bruce M Allan & Kathryn G Allan allan4786@aol.com;kallan4786@aol.com,Ballan478	71 Harbor Club Drive Unit A Pawleys Island, SC 29585	(\$46.00)
LBTS95HCD	Amanda B Barnes ajb1234@comcast.net	95 Harbor Club Drive Unit A Pawleys Island, SC 29585	(\$238.08)

Account No:	Homeowner Name	Address	Balance
LBTS99HCD	Suzanne Ulmer Ulmersuzanne@yahoo.com	99 Harbor Club Drive Unit B Pawleys Island, SC 29585	(\$92.00)
LBTS16HC	Theodore & Constance Weiss tedweiss51@gmail.com	16 Harrington Court Pawleys Island, SC 29585	(\$21.32)
LBTS108HMD52	Heron Marsh 52 Group kristinb@dunesbeachrentals.com	108 Heron Marsh Drive Unit 52 Pawleys Island, SC 29585	(\$24.75)
LBTS130HMD57	Chad C & Jessica A Schulken CSCHULKEN@YAHOO.COM	130 Heron Marsh Drive Unit 57 Pawleys Island, SC 29585	(\$428.00)
LBTS137HMD53	ROBERT MCMILLIAN Rmcmillian@Rwbaird.com,rmcmillan@rwbaird.com	137 Heron Marsh Drive Unit 53 Pawleys Island, SC 29585	(\$136.00)
LBTS14HMD34	James S. Coleman stormsurgecove@gmail.com	14 Heron Marsh Drive Unit 34 Pawleys Island, SC 29585	(\$136.00)
LBTS14HMD35	David W & Nannette L Markham markhamdavid@gmail.com	14 Heron Marsh Drive Unit 35 Pawleys Island, SC 29585	(\$272.00)
LBTS163HMD61	Joseph E & Capers W Johnston	163 Heron Marsh Drive Unit 61 Pawleys Island, SC 29585	(\$544.00)
LBTS176HMD65	Harold W & Gloria A Askins askinsbg@comcast.net	176 Heron Marsh Drive Unit 65 Pawleys Island, SC 29585	(\$20.00)
LBTS176HMD67	John O Miller & Karen A Miller kitjak77@gmail.com	178 Heron Marsh Drive Unit 67 Pawleys Island, SC 29585	(\$136.00)
LBTS178HMD66	Alan & Cynthia Kantor alcindy93@gmail.com	178 Heron Marsh Drive Unit 66 Pawleys Island, SC 29585	(\$424.00)
LBTS185HMD71	Jennifer Richardson accounting@jwsre.com	185 Heron Marsh Drive Unit 71 Pawleys Island, SC 29585	(\$136.00)
LBTS210HMD74	James P Wall jim_wall@rocketmail.com,jim.wall@EdgeConsulting	210 Heron Marsh Drive Unit 74 Pawleys Island, SC 29585	(\$148.00)
LBTS210HMD75	Margaret & Bill Jones margiecjones@gmail.com	210 Heron Marsh Drive Unit 75 Pawleys Island, SC 29585	(\$136.00)
LBTS227HMD87	CCI Litchfield LLC tyler@redtyadvisors.com,tyler@causewaycapitalad	227 Heron Marsh Drive Unit 87 Pawleys Island, SC 29585	(\$136.00)
LBTS227HMD88	Richard & Sarah Glenn Jr rasglenn@bellsouth.net	227 Heron Marsh Drive Unit 88 Pawleys Island, SC 29585	(\$136.00)
LBTS236HMD82	Ravi & Alicia Sastry grgsbm1@gmail.com	236 Heron Marsh Drive Unit 82 Pawleys Island, SC 29585	(\$136.00)
LBTS236HMD83	W&L Rental Enterprises LLC lhickman@csiinvestigators.com	236 Heron Marsh Drive Unit 83 Pawleys Island, SC 29585	(\$436.00)
LBTS284HMD102	Thomas W Fox TOMTOMFFOX@CS.COM	284 Heron Marsh Drive Unit 102 Pawleys Island, SC 29585	(\$50.00)
LBTS284HMD104	104 Heron Marsh LLC sarahwbrennecke@gmail.com	284 Heron Marsh Drive Unit 104 Pawleys Island, SC 29585	(\$866.00)
LBTS37HMD	Carl W & Jean E Etzler jean.etzler1961@icloud.com	37 Heron Marsh Drive Pawleys Island, SC 29585	(\$220.00)
LBTS68HMD43	Martin R & Rachel H McClure mmcclure928@gmail.com	68 Heron Marsh Drive Unit 43 Pawleys Island, SC 29585	(\$130.00)
LBTS18HC	Gregory D & Susan B Akers sngakers@twc.com,sngakers@icloud.com	18 Heston Court Pawleys Island, SC 29585	(\$46.00)
LBTS42HC	Richard D & Judith A David rd7rd@verizon.net	42 Heston Court Pawleys Island, SC 29585	(\$46.00)
LBTS48HC	Nicholas Riccio nick403@aol.com	48 Heston Court Pawleys Island, SC 29585	(\$46.00)
LBTS169HPD	Mark D & Patricia L Eppley mark@horizon-is.com	169 Heston Point Drive Pawleys Island, SC 29585	(\$126.00)
LBTS193HPD	John R & Kathleen H Orlovsky JR.ORLOVSKY@VERIZON.NET	193 Heston Point Drive Pawleys Island, SC 29585	(\$290.55)
LBTS250HPD	Natale & Alicia Fata afata@sc.rr.com	250 Heston Point Drive Pawleys Island, SC 29585	(\$68.33)
LBTS489HPD	Wilson & Caitlin Rutherford caitlin.rutherford@hotmail.com	489 Heston Point Drive Pawleys Island, SC 29585	(\$46.00)

Account No:	Homeowner Name	Address	Balance
LBTS509HPD	Thomas DeCaro	509 Heston Point Drive Pawleys Island, SC 29585	(\$204.99)
LBTS169HL	E. Roman & R. Leonard robin_m40@yahoo.com	169 Historic Lane Pawleys Island, SC 29585	(\$46.00)
LBTS182HL	Samuel B & Julia H Lewis sblewis1@hotmail.com	182 Historic Lane Pawleys Island, SC 29585	(\$46.00)
LBTS185HL	William N & Janette C Mitchell	185 Historic Lane Pawleys Island, SC 29585	(\$66.00)
LBTS194HL	David W & Paula H Canine dcanine@sc.rr.com	194 Historic Lane Pawleys Island, SC 29585	(\$46.00)
LBTS248HL	Logan O. Wilton	248 Historic Lane Pawleys Island, SC 29585	(\$46.00)
LBTS270HL	S. LaBarca & L. Aanonsen Labarca@me.com,labarca@icloud.com	270 Historic Lane Pawleys Island, SC 29585	(\$138.00)
LBTS282HL	C.J. Brockington, III CJB@THELITCHFIELDCOMPANY.COM	282 Historic Lane Pawleys Island, SC 29585	(\$46.00)
LBTS304HL	Vincent A & Dorothy J Franco qualitykid@sc.rr.com	304 Historic Lane Pawleys Island, SC 29585	(\$48.00)
LBTS378HL	James E. & Beverly K. Jackson	378 Historic Lane Pawleys Island, SC 29585	(\$46.00)
LBTS444HL	Ronald & Nancy Mokrynka RMOKRYNKA@AOL.COM	44 Historic Lane Pawleys Island, SC 29585	(\$201.00)
LBTS45HL	Kathleen Brophy Degrassie brophydegrassie@gmail.com	45 Historic Lane Pawleys Island, SC 29585	(\$47.00)
LBTS56HL	Larry G & Reta M Schaap larryschaap@hotmail.com	56 Historic Lane Pawleys Island, SC 29585	(\$55.00)
LBTS66HL	Timothy B & Melanie H Mandroc	66 Historic Lane Pawleys Island, SC 29585	(\$105.00)
LBTS88HL	James & Mary Jane Conway sweets4022@aol.com,conway888@msn.com	88 Historic Lane Pawleys Island, SC 29585	(\$46.00)
LBTS107HOC	Ronald P & Linda J Hicks rph319@hotmail.com	107 Hunters Oak Court Pawleys Island, SC 29585	(\$49.67)
LBTS120HOC	William E & Anne N Howard Jr will.howard@firstcitizenonline.com,whoward1301@	120 Hunters Oak Court Pawleys Island, SC 29585	(\$58.11)
LBTS128HOC	Daniel & Ann Freeman danielfreeman@comcast.net,lfreeman123@yahoo.c	128 Hunters Oak Court Pawleys Island, SC 29585	(\$145.32)
LBTS155HOC	Douglas A Rich & Kim G Staudt dougrich@me.com	155 Hunters Oak Court Pawleys Island, SC 29585	(\$105.67)
LBTS19HOC	Michael & Bonnie Casey piyankee7@gmail.com	19 Hunters Oak Court Pawleys Island, SC 29585	(\$107.11)
LBTS193HOC	Paul E & Beth Ann Porter pporter250@aol.com	193 Hunters Oak Court Pawleys Island, SC 29585	(\$20.00)
LBTS234HOC	Larry M & Kim M Saunders sushianpawley@live.com	234 Hunters Oak Court Pawleys Island, SC 29585	(\$150.00)
LBTS264HOC	Dennis R & Donna M Hahn dennis.hahn@prudential.com,drhahn63@gmail.co	264 Hunters Oak Court Pawleys Island, SC 29585	(\$58.11)
LBTS282HOC	Michael & Kerri Fletcher Jr mikefletcher@live.com	282 Hunters Oak Court Pawleys Island, SC 29585	(\$46.00)
LBTS304HOC	Evelynne B Scarboro lynne.scarboro@icloud.com	304 Hunters Oak Court Pawleys Island, SC 29585	(\$55.00)
LBTS320HOC	James E & Julianne K Rawls jkayrawls@aol.com	320 Hunters Oak Court Pawleys Island, SC 29585	(\$58.11)
LBTS347HOC	Kenneth & Roseanne Casler enroe519@yahoo.com,347huntersoakcourt@gmail.	347 Hunters Oak Court Pawleys Island, SC 29585	(\$192.24)
LBTS94HOC	Terry & Robert Chvala	94 Hunters Oak Court Pawleys Island, SC 29585	(\$128.33)
LBTS113HLC	Salvatore M Immitti pisiliirc@gmail.com,PISILIINC@GMAIL.COM	113 Huntington Lake Circle Pawleys Island, SC 29585	(\$92.00)

Account No:	Homeowner Name	Address	Balance
LBTS141HLC	David Froehlich & Ann Froehlich froehlich@comcast.net	141 Huntington Lake Circle Pawleys Island, SC 29585	(\$46.00)
LBTS223HLC	Diane C Work lyallwork1@gmail.com	223 Huntington Lake Circle Pawleys Island, SC 29585	(\$46.00)
LBTS229HLC	Thomas & Janet Strittmatter strittth1@gmail.com	229 Huntington Lake Circle Pawleys Island, SC 29585	(\$20.00)
LBTS269HLC	R. Anderson & L. Chamberlin russell@acscreative.com	269 Huntington Lake Circle Pawleys Island, SC 29585	(\$46.00)
LBTS309HLC	Richard D & Lynn E Manthei	309 Huntington Lake Circle Pawleys Island, SC 29585	(\$46.00)
LBTS333HLC	A. Armitage & D. White andy.armitage@att.net	333 Huntington Lake Circle Pawleys Island, SC 29585	(\$20.00)
LBTS343HLC	Judith A Stark starkjudy1@gmail.com	343 Huntington Lake Circle Pawleys Island, SC 29585	(\$92.00)
LBTS361HLC	Jeffrey S & Carol A Simpson jeffrey.s.simpson@proton.me;jssimpson6@gmail.cc	361 Huntington Lake Circle Pawleys Island, SC 29585	(\$46.00)
LBTS393HLC	C Hugh & Sue Taylor Patrick Jr hscocast1@gmail.com	393 Huntington Lake Circle Pawleys Island, SC 29585	(\$46.00)
LBTS431HLC	Bruce & Marlene Comer	431 Huntington Lake Circle Pawleys Island, SC 29585	(\$112.44)
LBTS479HLC	David L & Beverly H Harper dharper5@nc.rr.com	479 Huntington Lake Circle Pawleys Island, SC 29585	(\$155.00)
LBTS487HLC	James C & Regina R Lisk jlisk@charter.net,JamesCLisk@outlook.com	487 Huntington Lake Circle Pawleys Island, SC 29585	(\$46.00)
LBTS503HLC	Brian & Margaret Whisler margaret.whisler@yahoo.com	503 Huntington Lake Circle Pawleys Island, SC 29585	(\$14.00)
LBTS593HLC	C. Sharpe & L. Christensen lc.christensen@yahoo.com	593 Huntington Lake Circle Pawleys Island, SC 29585	(\$46.00)
LBTS627HLC	Phillip & Denise Bath pbath28@gmail.com,denbath5253@gmail.com	627 Huntington Lake Circle Pawleys Island, SC 29585	(\$80.00)
LBTS113BLD	Barbara Ann Eble barbsummerfun@aol.com	113 Lakeside Drive Unit 9B Pawleys Island, SC 29585	(\$255.00)
LBTS119BLD	Christine Buckner Charlip ccharlip@gmail.com	119 Lakeside Drive Unit 6B Pawleys Island, SC 29585	(\$40.00)
LBTS125ALD	Teresa & David Hubbard tchubbard@carolina.rr.com	125 Lakeside Drive Unit 3A Pawleys Island, SC 29585	(\$136.00)
LBTS161BLD	Michael & Vickie Blackwell vickie.blackwell@gmail.com	161 Lakeside Drive Unit 5B Pawleys Island, SC 29585	(\$136.00)
LBTS165ALD	Dean M & Elizabeth A Siwec deancweed@aol.com,beachmom12856@aol.com	165 Lakeside Drive Unit 6A Pawleys Island, SC 29585	(\$50.00)
LBTS30ALD	Victor & Sue Anne Linnenbom Jr LCIV@yahoo.com	30 Lakeside Drive Unit 2A Pawleys Island, SC 29585	(\$234.00)
LBTS15LD110	Daniel M & Troy J Herlihy herlihymom@gmail.com,tjherlihy@yahoo.com	15 Lakeview Drive Unit 110 Pawleys Island, SC 29585	(\$136.00)
LBTS16LD92	John P Palumbo Palumbo7888@gmail.com	16 Lakeview Drive Unit 92 Pawleys Island, SC 29585	(\$21.89)
LBTS52LD98	Christine B. Wellons cbw3rd@gmail.com	52 Lakeview Drive Unit 98 Pawleys Island, SC 29585	(\$136.00)
LBTS52LD99	Kenneth & Mary McIntyre mcintyrk@bsci.com,marybeth@belleproperties.com	52 Lakeview Drive Unit 99 Pawleys Island, SC 29585	(\$136.00)
LBTS66LD105	Randolph & Michelle Neal randyneal06@yahoo.com,michellewneal@gmail.coi	66 Lakeview Drive Unit 105 Pawleys Island, SC 29585	(\$589.00)
LBTS84LD114	Susan A. Herin ron@hildrethus.com	84 Lakeview Drive Unit 114 Pawleys Island, SC 29585	(\$163.00)
LBTS24LC	Anthony & Pamela Crisafulli anthonycrisafulli357@gmail.com	24 Lamplighter Court Pawleys Island, SC 29585	(\$46.00)
LBTS14LL	MaryAnn MacDonald macnmaryann@verizon.net	14 Lowcountry Lane Pawleys Island, SC 29585	(\$46.00)

Account No:	Homeowner Name	Address	Balance
LBTS28LL	Thomas & Barbara Theodore theo1237@aol.com,Ttheo1237@aol.com	28 Lowcountry Lane Pawleys Island, SC 29585	(\$46.00)
LBTS68LL	Peter A & Cindi H Caron laffinatus@gmail.com	68 Lowcountry Lane Pawleys Island, SC 29585	(\$66.00)
LBTS69LL	Stephen F & Joan C Szabo sfszabo1@gmail.com	69 Lowcountry Lane Pawleys Island, SC 29585	(\$46.00)
LBTS82LL	Laurie Shapiro Poohs105@aol.com	82 Lowcountry Lane Pawleys Island, SC 29585	(\$257.00)
LBTS27LL	Andrew J & Robyn C Murphy RACM999@AOL.COM;ajmurphy314@yahoo.com	27 Lupton Lane Pawleys Island, SC 29585	(\$46.00)
LBTS55LL	Hugh T & Rosemary Miles billymiles9443@gmail.com	55 Lupton Lane Pawleys Island, SC 29585	(\$46.00)
LBTS133MC	Jerrold & Barbara Thompson c21gldjtsr@aol.com	133 Mackinley Circle Pawleys Island, SC 29585	(\$22.85)
LBTS145MC	George J & Donna Delardi George.delardi@gmail.com	145 Mackinley Circle Pawleys Island, SC 29585	(\$30.00)
LBTS157MC	Robert Bang rbccvb@yahoo.com	157 Mackinley Circle Pawleys Island, SC 29585	(\$55.26)
LBTS168MC	John G & Suzanne K Parker jgparker550@gmail.com,auntsuzane@gmail.com	168 Mackinley Circle Pawleys Island, SC 29585	(\$342.88)
LBTS179MC	Glenn L & Barbara P Smith	179 Mackinley Circle Pawleys Island, SC 29585	(\$121.00)
LBTS200MC	Bruce J & Nancy C Werner bjaw69@hotmail.com,Ncvw4@me.com	200 Mackinley Circle Pawleys Island, SC 29585	(\$189.00)
LBTS211MC	John D & Sue Nofsinger Rees jdreescon@aol.com,suerees@aol.com	211 Mackinley Circle Pawleys Island, SC 29585	(\$273.11)
LBTS239MC	Laura & Kevin Thomas lthomas321@aol.com	239 Mackinley Circle Pawleys Island, SC 29585	(\$420.33)
LBTS21MC	Peter M & Brenda G Perrill perrillpeter@gmail.com	21 Maritime Circle Unit A Pawleys Island, SC 29585	(\$46.00)
LBTS25MC	Michael F & Robina C Wall wilbrook6t@sc.rr.com	25 Maritime Circle Unit A Pawleys Island, SC 29585	(\$138.00)
LBTS31MC	Charlene D Floyd charlenefloyd@hotmail.com,Laurensfloyd@hotmail.	31 Maritime Circle Unit B Pawleys Island, SC 29585	(\$46.00)
LBTS29MDB	Keith & Jennifer D'Alessio kdalessio@earthlink.net	29 Mckissick Drive Unit B Pawleys Island, SC 29585	(\$136.00)
LBTS29MDC	Alexandra J. & J. Stewart Coleman stormsurgecove@gmail.com	29 Mckissick Drive Unit C Pawleys Island, SC 29585	(\$222.00)
LBTS39MDC	Patti Smith & Robert Ozell patti.smith@afco.com,Pattiozellsmith@gmail.com	39 Mckissick Drive Unit C Pawleys Island, SC 29585	(\$136.00)
LBTS45MDA	Joseph & Carolyn Stroud machnumber.90@gmail.com	45 Mckissick Drive Unit A Pawleys Island, SC 29585	(\$154.00)
LBTS45MDC	Robert G. & Margaret B. Morgan megus1965@gmail.com	45 Mckissick Drive Unit C Pawleys Island, SC 29585	(\$272.00)
LBTS45MDD	Thomas & Summer Gilmer gilwriter@hotmail.com	45 Mckissick Drive Unit D Pawleys Island, SC 29585	(\$163.00)
LBTS63MDC	Mark & Shannon Keesling markkees89@gmail.com	63 Mckissick Drive Unit C Pawleys Island, SC 29585	(\$136.00)
LBTS75MDA	Mark & Kristin Han markanthonyhan@gmail.com	75 Mckissick Drive Unit A Pawleys Island, SC 29585	(\$1,247.00)
LBTS18ML	Thomas N & Suzanne Wolk wolkt@yahoo.com,wolkt1959@gmail.com	18 Mcleod Court Pawleys Island, SC 29585	(\$12.11)
LBTS19MC	Frank S & Gail W Holsclaw GailHolsclaw@gmail.com	19 Mcleod Court Unit 40 Pawleys Island, SC 29585	(\$58.11)
LBTS14ML	Albert L & Donna J Souza alsouza1949@yahoo.com	14 Millbranch Lane Pawleys Island, SC 29585	(\$192.00)
LBTS28ML	William W. Toomer LT4168@gmail.com	28 Millbranch Lane Pawleys Island, SC 29585	(\$169.22)

Account No:	Homeowner Name	Address	Balance
LBTS47ML	Catherine J Nicely cnicely@sc.rr.com	47 Millbranch Lane Pawleys Island, SC 29585	(\$50.00)
LBTS48ML	Gwen Banks gabanks90@yahoo.com	48 Millbranch Lane Pawleys Island, SC 29585	(\$26.00)
LBTS34MC	Joel P & Ann G Friedenber	34 Monarch Court Pawleys Island, SC 29585	(\$46.00)
LBTS39MC	C. Zelinsky & L. Samartino golfguy525@gmail.com,usagamesbasketball@gma	39 Monarch Court Pawleys Island, SC 29585	(\$46.00)
LBTS50MC	Richard Wolff & Kathy Grant rwofff2015@gmail.com	50 Monarch Court Pawleys Island, SC 29585	(\$56.00)
LBTS66MC	Bruce DeVoe & Karen Lappas brucedevoe64@gmail.com,kjlappas@gmail.com	66 Monarch Court Pawleys Island, SC 29585	(\$35.00)
LBTS31NL102	Jeffrey T & Revis Felts rfelts109@gmail.com	31 Nuthatch Lane Unit 102 Pawleys Island, SC 29585	(\$46.00)
LBTS31NL201	Mease shawna.mease@gmail.com	31 Nuthatch Lane Unit 201 Pawleys Island, SC 29585	(\$46.00)
LBTS53NL101	Pamela J. Baird pamjbaird@gmail.com	53 Nuthatch Lane Unit 101 Pawleys Island, SC 29585	(\$55.00)
LBTS53NL102	J. Royall, Jr. & J. Royall	53 Nuthatch Lane Unit 102 Pawleys Island, SC 29585	(\$96.00)
LBTS53NL201	Anderson/Schulz	53 Nuthatch Lane Unit 201 Pawleys Island, SC 29585	(\$46.00)
LBTS53NL202	Paul Campanella & Elizabeth Campanella tatianaoffice@aol.com,bcampy15@gmail.com	53 Nuthatch Lane Unit 202 Pawleys Island, SC 29585	(\$46.00)
LBTS1081OLR	John M & Janelle Feeney jandjfeeney@gmail.com	1081 Oatland Lake Road Unit 46 Pawleys Island, SC 29585	(\$150.00)
LBTS1122OLR	Derrick J & Alyson S Mabe amabe@clintelservices.com,djmabe67@verizon.net	1122 Oatland Lake Road Pawleys Island, SC 29585	(\$20.00)
LBTS1197OLR	Everett & Yvonne E Chadwick Jr everettchadwick@comcast.net	1197 Oatland Lake Road Pawleys Island, SC 29585	(\$161.00)
LBTS1259OLR	Lawrence & Kristina Southard l.southard3@icloud.com	1259 Oatland Lake Road Unit 42 Pawleys Island, SC 29585	(\$58.11)
LBTS1468OLR	Benjamin & Kathleen Jordan bjordan62@mac.com	1468 Oatland Lake Road Unit 29 Pawleys Island, SC 29585	(\$23.66)
LBTS118OLR	Karen Glendinning & F Mersimi kglendinning@center4context.com	118 Oatland Lake Road Unit 27 Pawleys Island, SC 29585	(\$58.37)
LBTS138OLR	John McCormack & Nancy McCormack johnmccorm@gmail.com	138 Oatland Lake Road Pawleys Island, SC 29585	(\$20.00)
LBTS139OLR	William F & Karen J Carmody william7carmody@gmail.com	139 Oatland Lake Road Pawleys Island, SC 29585	(\$35.00)
LBTS20LR	James M. & Janna V. Todd	2 Oatland Lake Road Pawleys Island, SC 29585	(\$440.00)
LBTS250OLR	Christopher Massad onthewaterlkn@aol.com,AudioRx@aol.com	250 Oatland Lake Road Unit 33 Pawleys Island, SC 29585	(\$216.11)
LBTS44OLR	James D & Dorothy H Bennett JBT1PS@EARTHLINK.NET,dotbennett@gmail.com	44 Oatland Lake Road Unit 25 Pawleys Island, SC 29585	(\$46.00)
LBTS951OLR	David L & Robin L Fink dfink13@gmail.com	951 Oatland Lake Road Pawleys Island, SC 29585	(\$46.00)
LBTS14290OH209	Cameron P & Kelly K Lawler Cam.Lawler@Gmail.com	14290 Ocean Highway Unit 209 Pawleys Island, SC 29585	(\$3.98)
LBTS14290OH210	Donald E Purvis donaldpurvis@sc.rr.com	14290 Ocean Highway Unit 210 Pawleys Island, SC 29585	(\$136.00)
LBTS14290OH211	Frederick H. Fraser fraser@leveragingtech.com,simonlovat@gmail.com	14290 Ocean Highway Unit 211 Pawleys Island, SC 29585	(\$27.00)
LBTS14290OH214	Joy L. Mandeville cozumel1002@gmail.com	14290 Ocean Highway Unit 214 Pawleys Island, SC 29585	(\$136.00)
LBTS14290OH215	Richard C & Barbara Delaney	14290 Ocean Highway Unit 215 Pawleys Island, SC 29585	(\$136.00)

Account No:	Homeowner Name	Address	Balance
LBTS14290OH216	Leslie Lowe azkotilic@gmail.com	14290 Ocean Highway Unit 216 Pawleys Island, SC 29585	(\$1,571.00)
LBTS14290OH217	Manver & Danagene Y Razick	14290 Ocean Highway Unit 217 Pawleys Island, SC 29585	(\$245.00)
LBTS14290OH219	Breezy and Blessed LLC BreezyandBlessed@gmail.com;willettmd@charter.r	14290 Ocean Highway Unit 219 Pawleys Island, SC 29585	(\$1,251.00)
LBTS14290OH220	Michael R Casey MichaelCasey11@Gmail.com	14290 Ocean Highway Unit 220 Pawleys Island, SC 29585	(\$136.00)
LBTS14290OH221	Breezy and Blessed, LLC willettmd@charter.net	14290 Ocean Highway Unit 221 Pawleys Island, SC 29585	(\$843.00)
LBTS14290OH305	Eddie & Wendy Zalaquett	14290 Ocean Highway Unit 305 Pawleys Island, SC 29585	(\$136.00)
LBTS14290OH104	Cindy Ann Walker cindyannwalker@gmail.com	14290 Ocean Highway Unit 104 Pawleys Island, SC 29585	(\$136.00)
LBTS14290OH107	Adam P Jones & Tanya Leyderman tanyamarketing@yahoo.com	14290 Ocean Highway Unit 107 Pawleys Island, SC 29585	(\$136.00)
LBTS14290OH309	Timothy Wood & Joan McDonough timothy-wood@hotmail.com,mcdonoughjoan@yaho	14290 Ocean Highway Unit 309 Pawleys Island, SC 29585	(\$744.00)
LBTS14290OH310	James F & Susan M Hartman capecod13@gmail.com	14290 Ocean Highway Unit 310 Pawleys Island, SC 29585	(\$136.00)
LBTS14290OH403	Joan Huggins melody.mco@northstate.net	14290 Ocean Highway Unit 403 Pawleys Island, SC 29585	(\$136.00)
LBTS14290OH407	Christopher J & Susan A Skoog Susanskoog44@gmail.com	14290 Ocean Highway Unit 407 Pawleys Island, SC 29585	(\$136.00)
LBTS14290OH410	Coastal Key Group, LLC coastalkeygroup@gmail.com;amysellsthesore@gr	14290 Ocean Highway Unit 410 Pawleys Island, SC 29585	(\$136.00)
LBTS14290OH416	Robert J & Mary F Longo rlongo@rlongo.com	14290 Ocean Highway Unit 416 Pawleys Island, SC 29585	(\$272.00)
LBTS14290OH418	D Ray & Geraldine T Ousley	14290 Ocean Highway Unit 418 Pawleys Island, SC 29585	(\$136.00)
LBTS14290OH120	Cindy A Walker cindyannwalker@gmail.com	14290 Ocean Highway Unit 120 Pawleys Island, SC 29585	(\$136.00)
LBTS14290OH121	Laurin M & Anita G Baker lbaker@thelaurinbakergroup.com	14290 Ocean Highway Unit 121 Pawleys Island, SC 29585	(\$630.00)
LBTS14290OH123	John C & Sharon F Webb jcwebb82@gmail.com	14290 Ocean Highway Unit 123 Pawleys Island, SC 29585	(\$136.00)
LBTS14290OH124	William & Jill Bogage BillBogage@gmail.com	14290 Ocean Highway Unit 124 Pawleys Island, SC 29585	(\$136.00)
LBTS14290OH205	Timothy & Joanne Urmston turmston@fivecapitals.net	14290 Ocean Highway Unit 205 Pawleys Island, SC 29585	(\$86.00)
LBTS14290OH402	Regina Tierney Bonnar, Trustee of Project PI Trust	14290 Ocean Highway Unit 402 Pawleys Island, SC 29585	(\$272.00)
LBTS14290OH208	Eugene Roy Eugenejroy@gmail.com	14290 Ocean Highway Unit 208 Pawleys Island, SC 29585	(\$136.00)
LBTS14290OH103	Circling Kayak SC II LLC & Phillip Brown Lafayettebrown@msn.com	14290 Ocean Highway Unit 103 Pawleys Island, SC 29585	(\$136.00)
LBTS14290OH315	Andrew Walker	14290 Ocean Highway Unit 315 Pawleys Island, SC 29585	(\$136.00)
LBTS14290OH202	Linda Annette	14290 Ocean Highway Unit 202 Pawleys Island, SC 29585	(\$424.00)
LBTS14300OH103	William F & Kathleen P Curtis curtisteam2@aol.com	14300 Ocean Highway Unit 103 Pawleys Island, SC 29585	(\$136.00)
LBTS14300OH105	Lawrence Longo & Mary Longo mkljlongo@hotmail.com,mkljlongo@yahoo.com	14300 Ocean Highway Unit 105 Pawleys Island, SC 29585	(\$299.00)
LBTS14300OH107	Michael & Bridget Woodward	14300 Ocean Highway Unit 107 Pawleys Island, SC 29585	(\$163.00)
LBTS14300OH110	M. Fierson III & M. Fierson mantonf@gmail.com	14300 Ocean Highway Unit 110 Pawleys Island, SC 29585	(\$163.00)

Account No:	Homeowner Name	Address	Balance
LBTS14300OH112	Jeffrey P & Mary L Petrocy jpetrocy2008@comcast.net	14300 Ocean Highway Unit 112 Pawleys Island, SC 29585	(\$136.00)
LBTS14300OH113	Gary Yee & Cinda Smith GINGERYEE@gmail.COM	14300 Ocean Highway Unit 113 Pawleys Island, SC 29585	(\$121.00)
LBTS14300OH202	George R Crumpler Jr crumplergr@outlook.com	14300 Ocean Highway Unit 202 Pawleys Island, SC 29585	(\$136.00)
LBTS14300OH203	Stanton & Jane Montgomery Janebmontgomery@yahoo.com	14300 Ocean Highway Unit 203 Pawleys Island, SC 29585	(\$136.00)
LBTS14300OH206	William T & Dolores M Galluba	14300 Ocean Highway Unit 206 Pawleys Island, SC 29585	(\$54.00)
LBTS14300OH210	Alan & Lisbeth Hansen adh5711@gmail.com,lmhansen2214@gmail.com	14300 Ocean Highway Unit 210 Pawleys Island, SC 29585	(\$20.00)
LBTS14300OH212	G. Roux & B. Wickham CRoux24@Verizon.net	14300 Ocean Highway Unit 212 Pawleys Island, SC 29585	(\$136.00)
LBTS14300OH213	Charlotte F. Loetz char.loetz@gmail.com	14300 Ocean Highway Unit 213 Pawleys Island, SC 29585	(\$136.00)
LBTS14300OH214	Thomas & Kyra Marcin tmarcin@comcast.net	14300 Ocean Highway Unit 214 Pawleys Island, SC 29585	(\$163.00)
LBTS14300OH215	James & Joy Sullivan sulysjoy@aol.com	14300 Ocean Highway Unit 215 Pawleys Island, SC 29585	(\$164.00)
LBTS14300OH308	Dennis M & Nancy M Cordova iamcordog@yahoo.com	14300 Ocean Highway Unit 308 Pawleys Island, SC 29585	(\$160.00)
LBTS14300OH310	Tilly M. Lee capetillylee@gmail.com	14300 Ocean Highway Unit 310 Pawleys Island, SC 29585	(\$136.00)
LBTS14300OH312	VLN Prop. & Virginia Neville ginnylee321@sbcglobal.net	14300 Ocean Highway Unit 312 Pawleys Island, SC 29585	(\$136.00)
LBTS14300OH106	James A & Carole K Holliday	14300 Ocean Highway Unit 106 Pawleys Island, SC 29585	(\$121.00)
LBTS14300OH305	Timothy P & Marisa A Clare	14300 Ocean Highway Unit 305 Pawleys Island, SC 29585	(\$190.00)
LBTS14300OH315	Marty J Wilson mjwmobile@gmail.com	14300 Ocean Highway Unit 315 Pawleys Island, SC 29585	(\$136.00)
LBTS14300OH205	Charles F. Cronin, Jr. CRONSC@GMAIL.COM	14300 Ocean Highway Unit 205 Pawleys Island, SC 29585	(\$408.00)
LBTS120OAR	P Mark & Susan M Viola source@sasipmvarchitct.com	120 Old Assembly Rd. Pawleys Island, SC 29585	(\$86.00)
LBTS126OAR	Daisy W Davis DAISYKEESLING@YAHOO.COM	126 Old Assembly Road Pawleys Island, SC 29585	(\$58.11)
LBTS170OAR	Frank & Christine M Realmuto frank@majesticgraphic.com	170 Old Assembly Road Pawleys Island, SC 29585	(\$46.00)
LBTS90OCL	Edward D Smith Jr & Jane Steimer Jsteimer203@gmail.com,esmith1040@gmail.com	90 Old Carriage Lane Pawleys Island, SC 29585	(\$204.11)
LBTS141OCC	Steven M. & Ellen B. Hughes sejlh@msn.com;sejlh@outlook.com	141 Old Cypress Circle Pawleys Island, SC 29585	(\$88.00)
LBTS186OCC	Dennis P & Sharon J Detar dsmk99vz@gmail.com	186 Old Cypress Circle Pawleys Island, SC 29585	(\$58.11)
LBTS190OCC	William & Elaine Lafferty, Jr. wjl6600@gmail.com	190 Old Cypress Circle Pawleys Island, SC 29585	(\$20.00)
LBTS197OCC	Peter Allen & Christine Atchison pwallen43@yahoo.com;cwatcheson@gmail.com,pw.	197 Old Cypress Circle Pawleys Island, SC 29585	(\$112.00)
LBTS316OCC	Roger & Mary D'Alessio	316 Old Cypress Circle Pawleys Island, SC 29585	(\$325.11)
LBTS320OCC	Anthony M & Elizabeth P Siano betsysiano@yahoo.com	320 Old Cypress Circle Pawleys Island, SC 29585	(\$10.64)
LBTS320OCC	John & Deborah Testa	320 Old Cypress Circle Pawleys Island, SC 29585	(\$31.00)
LBTS323OCC	Hilary H & Peter M Irussi PIRUSSI@SC.RR.COM	323 Old Cypress Circle Pawleys Island, SC 29585	(\$711.79)

Account No:	Homeowner Name	Address	Balance
LBTS214OCC	David & Jeanne Maples davidmaples@duck.com,214oldcypress@gmail.com	214 Old Cypress Court Pawleys Island, SC 29585	(\$393.54)
LBTS192OPR	Alan & Joanna Jones alanleejones@me.com;alanleejones@me.com,jone	192 Old Pointe Road Pawleys Island, SC 29585	(\$110.80)
LBTS193OPR	The Dunbabin Irrevocable Trust & Richard J. Dunt camille.dunbabin@gmail.com,richd1115@yahoo.cor	193 Old Pointe Road Pawleys Island, SC 29585	(\$204.11)
LBTS241OPR	Edward J & Luciann Slomkowski polkashow@aol.com	241 Old Pointe Road Pawleys Island, SC 29585	(\$1,928.97)
LBTS299OPR	Allen M & Zora J Ritter alritterinroa@gmail.com;zeessalon@cox.net,Zeejritt	299 Old Pointe Road Pawleys Island, SC 29585	(\$4,153.43)
LBTS307OPR	Heike Plath clausplath@msn.com,emc2lawson@gmail.com	307 Old Pointe Road Pawleys Island, SC 29585	(\$307.38)
LBTS331OPR	Robert E Krieg rek211925@yahoo.com	331 Old Pointe Road Pawleys Island, SC 29585	(\$214.33)
LBTS72OPR	N Scott & Tonya Marie Hotaling scottyho7@hotmail.com	72 Old Pointe Road Pawleys Island, SC 29585	(\$204.11)
LBTS28OC	Thomas J & Lynn G Jackubowski lynnbowski@gmail.com	28 Opera Court Pawleys Island, SC 29585	(\$46.00)
LBTS35OC	Walter J & Sharon M Nowak	35 Opera Court Pawleys Island, SC 29585	(\$46.00)
LBTS38OC	James & Rebecca Walden 7walden1015@gmail.com	38 Opera Court Pawleys Island, SC 29585	(\$46.00)
LBTS41OC	V Paul & Maureen C Lempert MCLEMPERT@SC.RR.COM	41 Opera Court Pawleys Island, SC 29585	(\$49.00)
LBTS93OWCD	Lynda Grant Lgrant1110@aol.com	93 Osprey Watch 8D Unit D Pawleys Island, SC 29585	(\$136.00)
LBTS121OWCC	Snipes Rentals LLC & Sharon Snipes	121 Osprey Watch Circle Unit C Pawleys Island, SC 29585	(\$136.00)
LBTS141OWCA	John M & Lois Ann Croley john.croley@claytoncountyga.gov;rioja2014jmc@ou	141 Osprey Watch Circle Unit A Pawleys Island, SC 29585	(\$96.00)
LBTS141OWCB	David Parr dmparr@outlook.com;shannonparr@gmail.com	141 Osprey Watch Circle Unit B Pawleys Island, SC 29585	(\$136.00)
LBTS141OWCC10	James D Cox/Penny L Benkeser	141 Osprey Watch Circle Unit C10 Pawleys Island, SC 29585	(\$102.00)
LBTS153OWCB	Mauro Pino & Serena Scaiola mf.pino@yahoo.com	153 Osprey Watch Circle Unit B Pawleys Island, SC 29585	(\$136.00)
LBTS163OWCC	Diane Taylor & John Taylor dianeotaylor@gmail.com	163 Osprey Watch Circle Unit C Pawleys Island, SC 29585	(\$20.00)
LBTS163OWCD	Thomas E & Kerry T Ross tross@sc.rr.com,thomasrosslandco@gmail.com	163 Osprey Watch Circle Unit D Pawleys Island, SC 29585	(\$136.00)
LBTS193OWCC	Julius Parris juliusparris@gmail.com	193 Osprey Watch Circle Unit C Pawleys Island, SC 29585	(\$136.00)
LBTS217OWCB	McDougald Real Estate Prtn LLC	217 Osprey Watch Circle Unit B Pawleys Island, SC 29585	(\$166.00)
LBTS237OWCA	Ann M. Williams DWILLIAMS78@TRIAD.RR.COM;amw4874@hotm	237 Osprey Watch Circle Unit A Pawleys Island, SC 29585	(\$136.00)
LBTS28OWCC	Richard F Law elcid61r@aol.com	28 Osprey Watch Circle Unit C Pawleys Island, SC 29585	(\$544.00)
LBTS56OWCB	Ross Blake McConnell rossmcc1@aol.com;dianavabch@cox.net,diana.hor	56 Osprey Watch Circle Unit B Pawleys Island, SC 29585	(\$136.00)
LBTS56OWCC	David K & Jean H Rickenbaker davidrickenbaker@icloud.com,JeanRickenbaker@g	56 Osprey Watch Circle Unit C Pawleys Island, SC 29585	(\$136.00)
LBTS56OWCD	Michael C & Patricia C Morrone amorrone1680@gmail.com	56 Osprey Watch Circle Unit D Pawleys Island, SC 29585	(\$136.00)
LBTS93OWCB	Osprey Watch Quartershare carol@dietercompany.net	93 Osprey Watch Circle Unit B Pawleys Island, SC 29585	(\$136.00)
LBTS93OWCC	Osprey Watch Quartershare susan@parkerpropertyessc.com	93 Osprey Watch Circle Unit C Pawleys Island, SC 29585	(\$136.00)

Account No:	Homeowner Name	Address	Balance
LBTS131OP	Neel Krishnan nk2009@gmail.com	131 Oystercatcher Place Pawleys Island, SC 29585	(\$100.00)
LBTS132OP	Thomas J & Marianne Moran tjmoran12@gmail.com,mmoran1819@gmail.com	132 Oystercatcher Place Pawleys Island, SC 29585	(\$186.00)
LBTS143OP	OCI-13 Multiple Ownership skscott8@yahoo.com	143 Oystercatcher Place Pawleys Island, SC 29585	(\$20.00)
LBTS153OP	Randolph & Kaja Lee KHLEE@BELLSOUTH.NET	153 Oystercatcher Place Pawleys Island, SC 29585	(\$1,500.00)
LBTS160OP	Roy Investments, LLC	160 Oystercatcher Place Pawleys Island, SC 29585	(\$136.00)
LBTS89OP	Oystercatcher #9 Quartershare cathyborysewicz@gmail.com,brianjb01@gmail.com	89 Oystercatcher Place Pawleys Island, SC 29585	(\$995.00)
LBTS141PL	Alfred T Brown, Jr scooptwentythree@gmail.com	141 Patriot Lane Pawleys Island, SC 29585	(\$46.00)
LBTS161PL	Mary Sample	161 Patriot Lane Pawleys Island, SC 29585	(\$95.00)
LBTS162PL	Kenneth & Meredith Darr kirk.darr@gmail.com	162 Patriot Lane Pawleys Island, SC 29585	(\$46.00)
LBTS35PL	Gene & Denise Limoli genelimoli@gmail.com	35 Patriot Lane Pawleys Island, SC 29585	(\$54.00)
LBTS77PL	Rosalind Conlin rconlin@sc.rr.com	77 Patriot Lane Pawleys Island, SC 29585	(\$38.00)
LBTS91PL	Stephenie Demmerle SDemmer@aol.com	91 Patriot Lane Pawleys Island, SC 29585	(\$46.00)
LBTS38PC	Daniel & Theresa Laudone dlaudone@sc.rr.com	38 Pierpont Court Pawleys Island, SC 29585	(\$46.00)
LBTS41PC	Barnie E & Suzanne M Slice bslicejr@ic.rr.com	41 Pierpont Court Pawleys Island, SC 29585	(\$46.00)
LBTS135PLD	Janice C McGinty mcginty.jan@gmail.com	135 Pipedown Landing Drive Pawleys Island, SC 29585	(\$58.11)
LBTS264PLD	Jeanne W Quinn jwhetal@gmail.com	264 Pipedown Landing Drive Pawleys Island, SC 29585	(\$68.33)
LBTS83PLD	SeaCat Properties LLC jmerschat@gmail.com	83 Pipedown Landing Drive Pawleys Island, SC 29585	(\$35.00)
LBTS101PC	Katherine P Berko kathyberko@hotmail.com	101 Prentice Court Pawleys Island, SC 29585	(\$17.25)
LBTS43PC	George F & Linda J Mitchell fairfaxe@yahoo.com	43 Prentice Court Pawleys Island, SC 29585	(\$46.00)
LBTS80PC	William R. & Timna D. Benson sureloans@mac.com	80 Prentice Court Pawleys Island, SC 29585	(\$670.00)
LBTS96PC	Hat Creek Turtle Company LLC	96 Prentice Court Pawleys Island, SC 29585	(\$30.00)
LBTSPLT64	Wen-Ting Ouyang & Amy T Cheng ouyangfamily@earthlink.net,achengpe@gmail.com	64 Preservation Circle (LOT) Pawleys Island, SC 29585	(\$35.00)
LBTS102PC	Lisa A Corey lacorey57@yahoo.com	102 Preservation Circle Pawleys Island, SC 29585	(\$58.11)
LBTS130PC	Charlotte & Taylor Wallace WallaceCharlotte53@Gmail.com,tgwalla02@gmail.c	130 Preservation Circle Pawleys Island, SC 29585	(\$20.00)
LBTS177PC	Robert N & Bonnie B Seigle bonnieseigle@gmail.com	177 Preservation Circle Pawleys Island, SC 29585	(\$107.00)
LBTS226PC	John M & Roberta D Purcell bobbiepurcell1009@gmail.com	226 Preservation Circle Pawleys Island, SC 29585	(\$58.11)
LBTS239PC	Kathleen M Nameth knameth82@gmail.com	239 Preservation Circle Pawleys Island, SC 29585	(\$3.52)
LBTS250PC	Lawrence & Patricia Chiappetta larrychiappetta@yahoo.com,pachiappetta@yahoo.cc	250 Preservation Circle Pawleys Island, SC 29585	(\$268.11)
LBTS283PC	Walter E Baecht baecht@gmail.com;walteb@live.com	283 Preservation Circle Pawleys Island, SC 29585	(\$121.11)

Account No:	Homeowner Name	Address	Balance
LBTS304PC	Mark S & Laura M McClure mcclure44@sc.rr.com	304 Preservation Circle Pawleys Island, SC 29585	(\$145.32)
LBTS388PC	Mark D & Suzanne Roux carreat@aol.com	388 Preservation Circle Pawleys Island, SC 29585	(\$58.11)
LBTS404PC	Dawn Elizabeth Harvey	404 Preservation Circle Pawleys Island, SC 29585	(\$35.00)
LBTS448PC	Dawn & Brad Harvey dawncairey39@gmail.com	448 Preservation Circle Pawleys Island, SC 29585	(\$58.11)
LBTS461PC	Michael & Stacy Errico Kerrico@crmservices.us	461 Preservation Circle Pawleys Island, SC 29585	(\$269.25)
LBTS495PC	Francis P Branca Sr frank.branca@rampartlife.com;NCBFUN31@hotmail.com	495 Preservation Circle Pawleys Island, SC 29585	(\$107.33)
LBTS528PC	Raymond W & Deborah S Hoover rhoover@hooverinc.com	528 Preservation Circle Pawleys Island, SC 29585	(\$58.11)
LBTS548PC	Philip & Carmel Trimarco trimarcophilip@yahoo.com	548 Preservation Circle Pawleys Island, SC 29585	(\$116.22)
LBTS569PC	Benjamin S & Sharon Catanzaro orzanatac@aol.com;smcatanzaro@gmail.com	569 Preservation Circle Pawleys Island, SC 29585	(\$68.33)
LBTS582PC	Steven & Joyce Solecki bigbeachbum@sc.rr.com	582 Preservation Circle Pawleys Island, SC 29585	(\$68.33)
LBTS612PC	Robert S Boyd bobbyd@regionalbuilders.com;kmblinks@aol.com	612 Preservation Circle Pawleys Island, SC 29585	(\$58.11)
LBTS63PC	Christopher & Linda Volpini lifesaver025@aol.com	63 Preservation Circle Pawleys Island, SC 29585	(\$12.44)
LBTS699PC	Gregory C & Debra A Plummer gcplumm@gmail.com	699 Preservation Circle Pawleys Island, SC 29585	(\$58.11)
LBTS73PC	Angela Lindner angela_lindner@yahoo.com	73 Preservation Circle Pawleys Island, SC 29585	(\$58.11)
LBTS751PC	Jean & Deborah LeClerc	751 Preservation Circle Pawleys Island, SC 29585	(\$125.88)
LBTS792PC	Michael & Elise Morgan mikemorgan99@ymail.com,Mjmsc20@gmail.com	792 Preservation Circle Pawleys Island, SC 29585	(\$171.67)
LBTS842PC	Stephen C. & Cheryl A. Barbour	842 Preservation Circle Pawleys Island, SC 29585	(\$46.00)
LBTS857PC	Robert & Gwendolyn Cadieux bob.cadieux@yahoo.com	857 Preservation Circle Pawleys Island, SC 29585	(\$157.65)
LBTS873PC	Richard L & Malia R Segal mrsegal@charter.net,Rickysegal5@charter.net	873 Preservation Circle Pawleys Island, SC 29585	(\$58.11)
LBTS1RSL	Kevin P & Deborah M Baldessari dmbaldessari@gmail.com,kddmrb@gmail.com	1 Red Squirrel Lane Pawleys Island, SC 29585	(\$33.00)
LBTS10RSL	Philip D & Ruth H Kitchen philkitchen333@gmail.com	10 Red Squirrel Lane Pawleys Island, SC 29585	(\$92.00)
LBTS49RSL	Charles D & Karen A Renick Jr	49 Red Squirrel Lane Pawleys Island, SC 29585	(\$41.00)
LBTS50RSL	Julian & Cynthia Byrd Bordes	50 Red Squirrel Lane Pawleys Island, SC 29585	(\$1,684.78)
LBTS85RSL	C Arnold & Bonnie Lee Decker ADECKER1@SC.RR.COM	85 Red Squirrel Lane Pawleys Island, SC 29585	(\$58.11)
LBTS500RD	Mark D & Beverly E Buffkin mark.buffkin@cox.net,beverlybuffkin@me.com,marl	500 Reserve Drive Pawleys Island, SC 29585	(\$70.22)
LBTS529RD	Edward & Debra Esposito	529 Reserve Drive Pawleys Island, SC 29585	(\$160.33)
LBTS536RD	Peter J & Barbara M Spence peter.spence@mac.com	536 Reserve Drive Pawleys Island, SC 29585	(\$8.11)
LBTS563RD	Joseph C & Erskine A Ross jcrwuffpak@gmail.com	563 Reserve Drive Pawleys Island, SC 29585	(\$68.33)
LBTS601RD	Dennis & Paula J Clay paulaclay614@aol.com,cnicki@aol.com	601 Reserve Drive Pawleys Island, SC 29585	(\$684.00)

Account No:	Homeowner Name	Address	Balance
LBTS642RD	Thomas J & Diane Labaugh tomlabaugh@verizon.net,tomlabaugh@gmail.com	642 Reserve Drive Pawleys Island, SC 29585	(\$136.66)
LBTS661RD	Guangli Chen gachen11@gmail.com	661 Reserve Drive Pawleys Island, SC 29585	(\$46.00)
LBTS681RD	Bruce E & Marlene M Corner skimuskyman@yahoo.com	681 Reserve Drive Pawleys Island, SC 29585	(\$95.00)
LBTS703RD	Barth J & Penny R Boss barthboss@gmail.com	703 Reserve Drive Pawleys Island, SC 29585	(\$58.11)
LBTS725RD	Kevin B & Susan M Ballou ballouks@msn.com	725 Reserve Drive Pawleys Island, SC 29585	(\$46.00)
LBTS747RD	Michael A & Diane M Marino mmarino4@sc.rr.com,mikemarino747@gmail.com	747 Reserve Drive Pawleys Island, SC 29585	(\$58.11)
LBTS769RD	Kemilou Pomplun kemilou1229@gmail.com	769 Reserve Drive Pawleys Island, SC 29585	(\$68.33)
LBTS312RBC	James R & Mary A Dyckman dyckman4@gmail.com	312 Retreat Beach Circle Pawleys Island, SC 29585	(\$188.00)
LBTS322RBC	Charles William Dearybury	322 Retreat Beach Circle Pawleys Island, SC 29585	(\$191.00)
LBTS362RBC	Lawrence & Deirdre Martel Jr larry.martel@gmail.com	362 Retreat Beach Circle Pawleys Island, SC 29585	(\$136.00)
LBTS442RBC	Litchfield National ownerservices@litchfieldbeach.com	442 Retreat Beach Circle Pawleys Island, SC 29585	(\$2,816.00)
LBTS480RBCA	Pelican Watchers, LLC wanickles@nickleslaw.com,wanickles3@gmail.com	480 Retreat Beach Circle Unit A Pawleys Island, SC 29585	(\$136.00)
LBTS480RBCB	Michael D & Nancy M Heafner Sr nan.heaf@gmail.com	480 Retreat Beach Circle Unit B Pawleys Island, SC 29585	(\$136.00)
LBTS508RBCA	Hassan & Charlene Adam drhmadam@gmail.com,charlene_adam99@hotmail	508 Retreat Beach Circle Unit A Pawleys Island, SC 29585	(\$272.00)
LBTS524RBCA	Sandra Sullivan sullivanworks@aol.com	524 Retreat Beach Circle Unit A Pawleys Island, SC 29585	(\$124.00)
LBTS524RBCB	Truman G Copeland tcopeland@fdhurka.com;travis@upstateindustrialsu	524 Retreat Beach Circle Unit B Pawleys Island, SC 29585	(\$136.00)
LBTS538RBCB	John T & Deborah F Thayer jtthayer12@icloud.com	538 Retreat Beach Circle Unit B Pawleys Island, SC 29585	(\$136.00)
LBTS556RBCB	Shawn W & Barbara M Poole shawn/poole@employbridge.net	556 Retreat Beach Circle Unit B Pawleys Island, SC 29585	(\$136.00)
LBTS601RBC207	Joshua H & Krista M Finklea josh@rockc3.com	601 Retreat Beach Circle Unit 207 Pawleys Island, SC 29585	(\$166.00)
LBTS601RBC210	Timothy B McCrea edwinkle@proton.me	601 Retreat Beach Circle Unit 210 Pawleys Island, SC 29585	(\$156.00)
LBTS601RBC214	James R & Virginia Davis	601 Retreat Beach Circle Unit 214 Pawleys Island, SC 29585	(\$4,234.56)
LBTS601RBC217	James E. Guzewich jimguzewich@gmail.com	601 Retreat Beach Circle Unit 217 Pawleys Island, SC 29585	(\$163.00)
LBTS601RBC220	Darin M Hurne dmhurne@comcast.net;dmhurne@comcast.net,esc	601 Retreat Beach Circle Unit 220 Pawleys Island, SC 29585	(\$507.00)
LBTS601RBC223	John E & Donna A Wharton WHARTONJE@CHARTER.NET	601 Retreat Beach Circle Unit 223 Pawleys Island, SC 29585	(\$136.00)
LBTS601RBC226	Linda S. Weiner lw2828@aol.com	601 Retreat Beach Circle Unit 226 Pawleys Island, SC 29585	(\$136.00)
LBTS601RBC228	Jane Murphy tjanemurphy2@icloud.com	601 Retreat Beach Circle Unit 228 Pawleys Island, SC 29585	(\$3,029.87)
LBTS601RBC305	Ryan Kerr & Rebecca Lozzi rkerr5656@yahoo.com	601 Retreat Beach Circle Unit 305 Pawleys Island, SC 29585	(\$45.00)
LBTS601RBC310	Charles Alan Moore bramdelli4554@gmail.com	601 Retreat Beach Circle Unit 310 Pawleys Island, SC 29585	(\$20.00)
LBTS601RBC311	James W & Phyllis J Ray jameswilliamray@yahoo.com	601 Retreat Beach Circle Unit 311 Pawleys Island, SC 29585	(\$916.00)

Account No:	Homeowner Name	Address	Balance
LBTS601RBC312	TLD Investment Group LLC tracey@traceydowns.com	601 Retreat Beach Circle Unit 312 Pawleys Island, SC 29585	(\$1,239.00)
LBTS601RBC313	Platte & Susan Moring III pbmoring3@gmail.com	601 Retreat Beach Circle Unit 313 Pawleys Island, SC 29585	(\$190.00)
LBTS601RBC315	George L & Mary C Davenport larrysusedcars@aol.com	601 Retreat Beach Circle Unit 315 Pawleys Island, SC 29585	(\$166.00)
LBTS601RBC318	John G & Sandra F Kindbom sandy.kindbom@allentate.com, john.kindbom@aller	601 Retreat Beach Circle Unit 318 Pawleys Island, SC 29585	(\$136.00)
LBTS601RBC322	Ronald G & Sharon D McAdams sherrimc@mac.com	601 Retreat Beach Circle Unit 322 Pawleys Island, SC 29585	(\$136.00)
LBTS601RBC404	Jeffrey W & Suzanne B Campbell JSOLAKE@BELLSOUTH.NET	601 Retreat Beach Circle Unit 404 Pawleys Island, SC 29585	(\$136.00)
LBTS601RBC406	Burl E & Cheryl L Haun burlhaun@gmail.com	601 Retreat Beach Circle Unit 406 Pawleys Island, SC 29585	(\$136.00)
LBTS601RBC408	Brittany M. Dieffenbach britta360@comcast.net	601 Retreat Beach Circle Unit 408 Pawleys Island, SC 29585	(\$86.00)
LBTS601RBC415	Thomas L & Susan L Stoughton boleso37@aol.com	601 Retreat Beach Circle Unit 415 Pawleys Island, SC 29585	(\$136.00)
LBTS601RBC505	Robin Corneby robincorneby@yahoo.com	601 Retreat Beach Circle Unit 505 Pawleys Island, SC 29585	(\$136.00)
LBTS601RBC507	R. Moore & J. McWhorter rogermoore@koellamoore.com	601 Retreat Beach Circle Unit 507 Pawleys Island, SC 29585	(\$29.00)
LBTS601RBC508	Timothy & Lisa Giovannello timg2818@gmail.com	601 Retreat Beach Circle Unit 508 Pawleys Island, SC 29585	(\$136.00)
LBTS601RBC521	Stella Pate Ford lawpateford@aol.com	601 Retreat Beach Circle Unit 521 Pawleys Island, SC 29585	(\$350.00)
LBTS601RBC523	Joseph & Karen Dovi	601 Retreat Beach Circle Unit 523 Pawleys Island, SC 29585	(\$136.00)
LBTS601RBC104	Norman J. Quirion normq@aol.com	601 Retreat Beach Circle Unit 104 Pawleys Island, SC 29585	(\$136.00)
LBTS601RBC121	Jo-Jo Enterprises Inc jmlavender@yahoo.com	601 Retreat Beach Circle Unit 121 Pawleys Island, SC 29585	(\$121.00)
LBTS601RBC122	Laurie Kocal lekocal@outlook.com	601 Retreat Beach Circle Unit 122 Pawleys Island, SC 29585	(\$20.00)
LBTS601RBC127	Robert A & Linda Meltzer Bob-Meltzer@peddinghaus.com	601 Retreat Beach Circle Unit 127 Pawleys Island, SC 29585	(\$136.00)
LBTS601RBC106	Thomas Litchfield Partners LLC	601 Retreat Beach Circle Unit 106 Pawleys Island, SC 29585	(\$84.00)
LBTS601RBC321	Rudolph Botha & Christina Botha wildhorses2649@yahoo.com	601 Retreat Beach Circle Unit 321 Pawleys Island, SC 29585	(\$272.00)
LBTS601RBC119	ExploreX Ventures Corp. dvatsayan@yahoo.com	601 Retreat Beach Circle Unit 119 Pawleys Island, SC 29585	(\$136.00)
LBTS601RBC213	William Shepherd dbawjs1@gmail.com	601 Retreat Beach Circle Unit 213 Pawleys Island, SC 29585	(\$272.00)
LBTS645RBCA1E	James M. Wyman wyman@charleston13.com	645 Retreat Beach Circle Unit A1E Pawleys Island, SC 29585	(\$264.00)
LBTS645RBCA1K	Marion Benjamin Jones bjones11238@gmail.com	645 Retreat Beach Circle Unit A1K Pawleys Island, SC 29585	(\$155.00)
LBTS645RBCA1L	Jerry E. Hunter, Jr. Sandpiperruna1l@gmail.com, Jhunterjr266@bellsou	645 Retreat Beach Circle Unit A1L Pawleys Island, SC 29585	(\$136.00)
LBTS645RBCA1R	Henry G & Jane T Garbade Jr garbadesource@aol.com	645 Retreat Beach Circle Unit A1R Pawleys Island, SC 29585	(\$136.00)
LBTS645RBCA2E	Charles D & Karen C Phlegar kphlegar@gmail.com	645 Retreat Beach Circle Unit A2E Pawleys Island, SC 29585	(\$226.00)
LBTS645RBCA2H	R Gordon Halfacre rhlfcr@clemson.edu	645 Retreat Beach Circle Unit A2H Pawleys Island, SC 29585	(\$136.00)
LBTS645RBCA2J	Litchfield National ownerservices@litchfieldbeach.com, brad.smith1@y	645 Retreat Beach Circle Unit A2J Pawleys Island, SC 29585	(\$136.00)

Account No:	Homeowner Name	Address	Balance
LBTS645RBCA2K	Brenda M Pippin pip47@aol.com	645 Retreat Beach Circle Unit A2K Pawleys Island, SC 29585	(\$136.00)
LBTS645RBCA2L	Litchfield National ownerservices@litchfieldbeach.com	645 Retreat Beach Circle Unit A2L Pawleys Island, SC 29585	(\$136.00)
LBTS645RBCA2M	Charles & Marsha O'Neal COneal214@Gmail.com	645 Retreat Beach Circle Unit A2M Pawleys Island, SC 29585	(\$100.00)
LBTS645RBCA2N	Kenley Scott Smith kenley@kenleysmith.com	645 Retreat Beach Circle Unit A2N Pawleys Island, SC 29585	(\$136.00)
LBTS645RBCA2P	Dr & Mrs. D. Patrick Burney dpbcewb@msn.com,peanutbj@aol.com	645 Retreat Beach Circle Unit A2P Pawleys Island, SC 29585	(\$136.00)
LBTS645RBCA2Q	H Lee & Maureen J Blair hlblair@bellsouth.net,hlblair@bellsouth.net,mauree	645 Retreat Beach Circle Unit A2Q Pawleys Island, SC 29585	(\$116.00)
LBTS645RBCA2R	Litchfield National ownerservices@litchfieldbeach.com	645 Retreat Beach Circle Unit A2R Pawleys Island, SC 29585	(\$520.00)
LBTS645RBCA2T	Litchfield National ownerservices@litchfieldbeach.com	645 Retreat Beach Circle Unit A2T Pawleys Island, SC 29585	(\$136.00)
LBTS645RBCA2U	Litchfield National ownerservices@litchfieldbeach.com;EdGursky@MS	645 Retreat Beach Circle Unit A2U Pawleys Island, SC 29585	(\$136.00)
LBTS645RBCA2V	Litchfield National ownerservices@litchfieldbeach.com,christymnorris@	645 Retreat Beach Circle Unit A2V Pawleys Island, SC 29585	(\$136.00)
LBTS645RBCA3A	Paul M & Betty R Kuhnert pkuhnert1@verizon.net	645 Retreat Beach Circle Unit A3A Pawleys Island, SC 29585	(\$322.00)
LBTS645RBCA3C	Sandpiper Run A-3-C Group litchfieldsandpipera3c@gmail.com	645 Retreat Beach Circle Unit A3C Pawleys Island, SC 29585	(\$136.00)
LBTS645RBCA3G	Sandpiper Run Associates PWAMD@AOL.COM	645 Retreat Beach Circle Unit A3G Pawleys Island, SC 29585	(\$136.00)
LBTS645RBCA3K	Vickie W & Thomas R Norris VNORRIS328@AOL.COM	645 Retreat Beach Circle Unit A3K Pawleys Island, SC 29585	(\$96.00)
LBTS645RBCA3N	Michael L & Carolyn C McNamara	645 Retreat Beach Circle Unit A3N Pawleys Island, SC 29585	(\$136.00)
LBTS645RBCA3P	Michael L & Carolyn C McNamara	645 Retreat Beach Circle Unit A3P Pawleys Island, SC 29585	(\$136.00)
LBTS645RBCA3Q	Lee Land Trust Cbs645spr@gmail.com	645 Retreat Beach Circle Unit A3Q Pawleys Island, SC 29585	(\$136.00)
LBTS645RBCA3R	Noble Marshall Jr & S. Marshall noblem1@yahoo.com	645 Retreat Beach Circle Unit A3R Pawleys Island, SC 29585	(\$136.00)
LBTS645RBCA3U	Randolph J & Gayla Saxon Jr srandysaxon@aol.com	645 Retreat Beach Circle Unit A3U Pawleys Island, SC 29585	(\$136.00)
LBTS645RBCA3V	Nancy B Freeman nancyhbfreeman@gmail.com,nancyhbfreeman@g	645 Retreat Beach Circle Unit A3V Pawleys Island, SC 29585	(\$136.00)
LBTS645RBCA2C	Grandfather View, LLC ROBINFISHER67@GMAIL.COM	645 Retreat Beach Circle Unit A2C Pawleys Island, SC 29585	(\$544.00)
LBTS645RBCA1S	Jamie Shatzman	645 Retreat Beach Circle Unit A1S Pawleys Island, SC 29585	(\$136.00)
LBTS669RBCC1D	Barbara Watkins barb1017@hotmail.com	669 Retreat Beach Circle Unit C1D Pawleys Island, SC 29585	(\$136.00)
LBTS669RBCC1E	Litchfield Crescent LLC glennenglishhomes@gmail.com,glennandpatienglis	669 Retreat Beach Circle Unit C1E Pawleys Island, SC 29585	(\$134.00)
LBTS669RBCC2G	James A, Jr & Candace P Brown jabrown1996@gmail.com	669 Retreat Beach Circle Unit C2G Pawleys Island, SC 29585	(\$391.00)
LBTS669RBCC3B	Crescent C3B ginnieb05@gmail.com,Maureenwatts89@gmail.com	669 Retreat Beach Circle Unit C3B Pawleys Island, SC 29585	(\$136.00)
LBTS669RBCC3C	George Rohe georgewrohe@gmail.com,ncmoodys@gmail.com	669 Retreat Beach Circle Unit C3C Pawleys Island, SC 29585	(\$136.00)
LBTS669RBCC3D	Crescent C3D Homeowners Assoc. jgaither@sc.rr.com,dfmichie@gmail.com	669 Retreat Beach Circle Unit C3D Pawleys Island, SC 29585	(\$20.00)
LBTS669RBCC3G	SPR C-3G Associates susan@parkerproperties.com,buchanagy@aol.com	669 Retreat Beach Circle Unit C3G Pawleys Island, SC 29585	(\$136.00)

Account No:	Homeowner Name	Address	Balance
LBTS669RBCC4A	Sam & Phyllis Fleming jsmfleming@charter.net,sam-phyllis@spectrum.net	669 Retreat Beach Circle Unit C4A Pawleys Island, SC 29585	(\$680.00)
LBTS669RBCC4E	C-4-E Assoc. Inc westrose@embarqmail.com	669 Retreat Beach Circle Unit C4E Pawleys Island, SC 29585	(\$136.00)
LBTS669RBCC4G	R. Bennett & D. Haggerty rwlundy@grandhomefurnishings.com,grandrgb@gr:	669 Retreat Beach Circle Unit C4G Pawleys Island, SC 29585	(\$136.00)
LBTS669RBCC5B	C. Kosa & H. McLarney chriskosa@yahoo.com,heathermclarney@hotmail.c	669 Retreat Beach Circle Unit C5B Pawleys Island, SC 29585	(\$136.00)
LBTS709RBCD1A	James & Alice Dobleske alice@dobleskemedias.com	709 Retreat Beach Circle Unit D1A Pawleys Island, SC 29585	(\$136.00)
LBTS709RBCD1E	Gregory & Elizabeth Moser CrescentRetreatLLC@gmail.com	709 Retreat Beach Circle Unit D1E Pawleys Island, SC 29585	(\$20.00)
LBTS709RBCD2C	Joseph Taylor library110@aol.com,JOSEPHT106@AOL.COM	709 Retreat Beach Circle Unit D2C Pawleys Island, SC 29585	(\$180.00)
LBTS709RBCD2E	Parker Properties susan@parkerpropertiessc.com	709 Retreat Beach Circle Unit D2E Pawleys Island, SC 29585	(\$272.00)
LBTS709RBCD2F	Trevor A & Amy G Duke trevorduke89@gmail.com	709 Retreat Beach Circle Unit D2F Pawleys Island, SC 29585	(\$136.00)
LBTS709RBCD3F	Paul B. Davis & Agnes Gioconda paulbdavis50@gmail.com	709 Retreat Beach Circle Unit D3F Pawleys Island, SC 29585	(\$136.00)
LBTS709RBCD4F	Carolyn A Jacobs lcjmillar@aol.com	709 Retreat Beach Circle Unit D4F Pawleys Island, SC 29585	(\$186.00)
LBTS709RBCD5A	HF Crescent, LLC mtoddhaynie@gmail.com;jhaynie@sc.rr.com,toddh:	709 Retreat Beach Circle Unit D5A Pawleys Island, SC 29585	(\$20.00)
LBTS709RBCD5B	Donald M Nelson Jr Trustee DNELSONJR@YAHOO.COM	709 Retreat Beach Circle Unit D5B Pawleys Island, SC 29585	(\$272.00)
LBTS709RBCD5F	Crescent D5F Interval Owners jack.dellinger@gmail.com	709 Retreat Beach Circle Unit D5F Pawleys Island, SC 29585	(\$136.00)
LBTS741RBCB1D	Edward C Miller ecclaymiller@gmail.com	741 Retreat Beach Circle Unit B1D Pawleys Island, SC 29585	(\$12.00)
LBTS741RBCB2A	Sandpiper Run Group LLC	741 Retreat Beach Circle Unit B2A Pawleys Island, SC 29585	(\$388.00)
LBTS741RBCB2B	Cleveland-Litchfield Prop.	741 Retreat Beach Circle Unit B2B Pawleys Island, SC 29585	(\$1,594.00)
LBTS741RBCB2E	Bill Pickens billpickens35@gmail.com,janrice00@aol.com	741 Retreat Beach Circle Unit B2E Pawleys Island, SC 29585	(\$116.00)
LBTS741RBCB2F	Sandpiper Run B-2 F, LLC LHK212@HOTMAIL.COM	741 Retreat Beach Circle Unit B2F Pawleys Island, SC 29585	(\$156.00)
LBTS741RBCB2H	Michael & Hailey Arthur michael.david.arthur@outlook.com	741 Retreat Beach Circle Unit B2H Pawleys Island, SC 29585	(\$97.00)
LBTS741RBCB3B	Jennifer B. McKay jmbapr@aol.com	741 Retreat Beach Circle Unit B3B Pawleys Island, SC 29585	(\$136.00)
LBTS741RBCB3C	Sandpiper Run B3C LLC susan@parkerproperties.com	741 Retreat Beach Circle Unit B3C Pawleys Island, SC 29585	(\$272.00)
LBTS741RBCB3F	Stephen & Deborah Hockaday msdebbiejean@yahoo.com	741 Retreat Beach Circle Unit B3F Pawleys Island, SC 29585	(\$136.00)
LBTS741RBCB3G	SPR 3-G Partnership Susan@ParkerPropertiesSC.com	741 Retreat Beach Circle Unit B3G Pawleys Island, SC 29585	(\$20.00)
LBTS741RBCB3H	Sandpiper Run B3H mills@rmalawoffice.com,bspecia@bellsouth.net	741 Retreat Beach Circle Unit B3H Pawleys Island, SC 29585	(\$156.00)
LBTS741RBCB4A	Jennifer M & Sean E McGrath smcgrath1903@gmail.com	741 Retreat Beach Circle Unit B4A Pawleys Island, SC 29585	(\$136.00)
LBTS741RBCB4C	Sandpiper Run B4C clark@clt-home.com;clark@garnetdev.com	741 Retreat Beach Circle Unit B4C Pawleys Island, SC 29585	(\$105.00)
LBTS741RBCB4D	Carolina-Litchfield Properties susan@parkerproperties.com	741 Retreat Beach Circle Unit B4D Pawleys Island, SC 29585	(\$86.00)
LBTS741RBCB4G	Carter & Janet Crump susan@parkerpropertiessc.com	741 Retreat Beach Circle Unit B4G Pawleys Island, SC 29585	(\$116.00)

Account No:	Homeowner Name	Address	Balance
LBTS741RBCB5A	Dr Edward Bower ATBOWER@CAROLINA.RR.COM	741 Retreat Beach Circle Unit B5A Pawleys Island, SC 29585	(\$272.00)
LBTS741RBCB5B	James & Rebecca Kester jimkessler@bellsouth.net;jwkester@gmail.com	741 Retreat Beach Circle Unit B5B Pawleys Island, SC 29585	(\$136.00)
LBTS741RBCB5F	Jo Claire Dulin catdulin@carolina.rr.com	741 Retreat Beach Circle Unit B5F Pawleys Island, SC 29585	(\$136.00)
LBTS24RC	Robert W. & Colleen Misa robertmisajr@yahoo.com	24 Revolution Court Pawleys Island, SC 29585	(\$46.00)
LBTS30RC	Donna G Scott	30 Revolution Court Pawleys Island, SC 29585	(\$31.38)
LBTS12RL	Paul & Lorri K Hattenhauer paulhattenhauer@gmail.com	12 Riptide Lane Pawleys Island, SC 29585	(\$136.00)
LBTS34RL	Robert A & Beverly K McBride Beverlykmcbride@gmail.com	34 Riptide Lane Pawleys Island, SC 29585	(\$136.00)
LBTS104RT	Shelli A Powell Reeve shellireeve@aol.com	104 Rookery Trail Pawleys Island, SC 29585	(\$284.00)
LBTS109RT	R. Kent & Jamie R Brown	109 Rookery Trail Pawleys Island, SC 29585	(\$136.00)
LBTS138RT	Cassandra S Moss csmoss47@gmail.com	138 Rookery Trail Pawleys Island, SC 29585	(\$20.00)
LBTS19RT	Bryan & Ingrid Smith bsitbs1@gmail.com	19 Rookery Trail Pawleys Island, SC 29585	(\$100.00)
LBTS45RT	Jefferson & Maria Hudson Davis jdavis798@carolina.rr.com	45 Rookery Trail Pawleys Island, SC 29585	(\$266.00)
LBTS57RT	W. Hawkins III & J. Hawkins Willishawkins@att.com	57 Rookery Trail Pawleys Island, SC 29585	(\$136.00)
LBTS69RT	Kenneth B. Germ KBMGerm@aol.com;KBMGerm@AOL.com	69 Rookery Trail Pawleys Island, SC 29585	(\$136.00)
LBTS69RT	Danny R & Jane H Kelley	69 Rookery Trail Pawleys Island, SC 29585	(\$125.00)
LBTS80RT	Massimo & Sandra Audi sandy_audi@usa.net	80 Rookery Trail Pawleys Island, SC 29585	(\$99.00)
LBTS93RT	William B Rush 93rookery@gmail.com,kphuggins@gmail.com	93 Rookery Trail Pawleys Island, SC 29585	(\$1,500.00)
LBTS133RLC	Denise Patrick patrickwst@aol.com,d.f.patrick53@gmail.com	133 Rose Laurel Court Pawleys Island, SC 29585	(\$68.33)
LBTS140RLC	Littlejohn Homebuilders LLC mark@littlejohnhomebuilders.com	140 Rose Laurel Court Pawleys Island, SC 29585	(\$58.11)
LBTS86RLC	Carl A & Judy Lynn Jacobucci cjacobucci@sc.rr.com,cjacobucci2@gmail.com	86 Rose Laurel Court Pawleys Island, SC 29585	(\$58.11)
LBTS99RLC	Dennis A & Patricia B Nesbitt nhnezzy@gmail.com	99 Rose Laurel Court Pawleys Island, SC 29585	(\$43.00)
LBTS15RDL	Christopher J & Merle Piech CHRISPIECH@OPTONLINE.NET	15 Ruddy Duck Lane Pawleys Island, SC 29585	(\$59.11)
LBTS114ROC	David W & Lara J Bennett	114 Running Oak Court Pawleys Island, SC 29585	(\$68.33)
LBTS120ROC	John & Karen Corsale, Jr. jscwfumba1@gmail.com,jscwfumba@me.com	120 Running Oak Court Pawleys Island, SC 29585	(\$6,377.79)
LBTS59ROC	James M & Melanie J Lord jlord829@yahoo.com	59 Running Oak Court Pawleys Island, SC 29585	(\$27.45)
LBTS120SD	Don M. & Elizabeth M. Thompson 5thompson5dmt11861@gmail.com,beththompsonaz	120 Sandfiddler Drive Pawleys Island, SC 29585	(\$131.25)
LBTS187SD	Cheryl L. Davis cldavis033@gmail.com,cldais033@gmail.com	187 Sandfiddler Drive Pawleys Island, SC 29585	(\$46.00)
LBTS212SD	George D & Kathleen M Gilliam gilliam@alum.MIT.edu	212 Sandfiddler Drive Pawleys Island, SC 29585	(\$46.00)
LBTS286SD	R. Wigham, Jr. & R. Wigham wigs59@yahoo.com;rswig60@gmail.com	286 Sandfiddler Drive Pawleys Island, SC 29585	(\$46.00)

Account No:	Homeowner Name	Address	Balance
LBTS289SD	Timothy & Stacey Brown timbrown705@gmail.com	289 Sandfiddler Drive Pawleys Island, SC 29585	(\$46.00)
LBTS114SML	John B Jr & Kathleen Bestic johnbestic@gmail.com,kjbest28@gmail.com	114 Sandy Meadow Loop Pawleys Island, SC 29585	(\$160.33)
LBTS32SML	Michael J & Mary Ann Grady mjgrady007@gmail.com;magrady27@gmail.com	32 Sandy Meadow Loop Pawleys Island, SC 29585	(\$46.00)
LBTS60SML	Christopher & Whitney Thoma wwthomas@yahoo.com;choma0505@yahoo.com	60 Sandy Meadow Loop Pawleys Island, SC 29585	(\$51.00)
LBTS76SML	Theodore W & Laura E Newman tnewman123@bellsouth.net,Tnewman0402@gmail.	76 Sandy Meadow Loop Pawleys Island, SC 29585	(\$82.00)
LBTS24SPC	David K & Sheila A Hall halldk1@gmail.com	24 Sandy Pine Court Pawleys Island, SC 29585	(\$204.79)
LBTS30SPC	Richard & Susan Rice famrice26@gmail.com	30 Sandy Pine Court Pawleys Island, SC 29585	(\$90.00)
LBTS116SRL	Joan Huggins-Pfaff melody.mco@northstate.net	116 Sandy Ridge Loop Pawleys Island, SC 29585	(\$35.00)
LBTS42SRL	R. Zlotecki & M. Whitefield malorie.whitefield@gmail.com	42 Sandy Ridge Loop Pawleys Island, SC 29585	(\$24.20)
LBTS62SRL	John V & Alvilda P Meyers johnvmeyers3@gmail.com;alvildameyers@gmail.co	62 Sandy Ridge Loop Pawleys Island, SC 29585	(\$68.33)
LBTS76SRL	David N & Jacqueline F Hails dnhails13@gmail.com;jacquiex5.hails@gmail.com	76 Sandy Ridge Loop Pawleys Island, SC 29585	(\$88.33)
LBTS41SECA	Craig S & Sharon M Doehner cdoehner@nc.rr.com,craigdoehner@gmail.com	41 Sea Eagle Court Unit A Pawleys Island, SC 29585	(\$20.00)
LBTS41SECB	James Oliver	41 Sea Eagle Court Unit B Pawleys Island, SC 29585	(\$136.00)
LBTS51SECA	William D & Mary W Van Hook vanhookmax@comcast.net	51 Sea Eagle Court Unit A Pawleys Island, SC 29585	(\$136.00)
LBTS10SOC	Sea Oats Circle, LLC rickmb4112@aol.com	10 Sea Oats Circle Pawleys Island, SC 29585	(\$32.00)
LBTS128SOC	M. & L. Schoolmaster schoolmaster@gmail.com,lucindaschoolmaster@gn	128 Sea Oats Circle Pawleys Island, SC 29585	(\$577.00)
LBTS22SOC	Louise K Burpee louburps@aol.com	22 Sea Oats Circle Pawleys Island, SC 29585	(\$136.00)
LBTS230SOC	Dolphin Watch III GIGIPOOLE@att.net	230 Sea Oats Circle Pawleys Island, SC 29585	(\$136.00)
LBTS242SOC	Ja-Lynn Incorporated sc925@btes.tv	242 Sea Oats Circle Pawleys Island, SC 29585	(\$136.00)
LBTS268SOC	Nancy L Lackey nllackey@yahoo.com,forsyth@duck.com	268 Sea Oats Circle Pawleys Island, SC 29585	(\$20.00)
LBTS296SOC	Cathryn C Thomas CATHRYNT@BELLSOUTH.NET	296 Sea Oats Circle Pawleys Island, SC 29585	(\$50.00)
LBTS92SOC	Nikhil & Lori Teppara tepparalori@gmail.com	92 Sea Oats Circle Pawleys Island, SC 29585	(\$818.00)
LBTS21SNC	Harry & Angelike Giallourakis hgiallourakis@sbcglobal.net	21 Shrimp Net Court Pawleys Island, SC 29585	(\$46.00)
LBTS27SNC	Jeffrey S & Cindy L Todd Jstoddmd@gmail.com	27 Shrimp Net Court Pawleys Island, SC 29585	(\$50.00)
LBTS28SNC	Michael & Maureen Sant Anna	28 Shrimp Net Court Pawleys Island, SC 29585	(\$46.00)
LBTS30SNC	Steven H & Cheryl M Putman sputman@bellsouth.net,cmputman78@gmail.com	30 Shrimp Net Court Pawleys Island, SC 29585	(\$66.00)
LBTS13SL	Gerard & Vicki Latopolski glatopolski@hotmail.com	13 Society Lane Pawleys Island, SC 29585	(\$58.11)
LBTS36SL	William C & Susan K Cessna billcessna61@gmail.com	36 Society Lane Pawleys Island, SC 29585	(\$50.00)
LBTS4SR	Michael D & Cynda K Watkins md.watkins@att.net	11 Society Road Lot 4 Pawleys Island, SC 29585	(\$46.00)

Account No:	Homeowner Name	Address	Balance
LBTS132SR	Daniel Grider & Charles Revels grider871@me.com	132 Society Road Pawleys Island, SC 29585	(\$46.00)
LBTS150SR	William Schmelzer & D Hufnell badstreets56@gmail.com	150 Society Road Pawleys Island, SC 29585	(\$58.11)
LBTS174SR	Ronald & Sue Warden ronwarden@buckinghambenefits.com	174 Society Road Pawleys Island, SC 29585	(\$46.00)
LBTS228SR	William & Barbara Hall babs-h@comcast.net	228 Society Road Pawleys Island, SC 29585	(\$58.11)
LBTS35SR	David & Susan Pierson alcardp@yahoo.com,susanrpierson@gmail.com	35 Society Road Pawleys Island, SC 29585	(\$977.79)
LBTS125SDD507	Larry D Rabon, MD Trustee of The Larry D. Rabon grabon1958@gmail.com,jordiyarborough44@gmail.	125 South Dunes Drive Unit 507 Pawleys Island, SC 29585	(\$86.00)
LBTS125SDD508	Mark M & Mary Gay Jackson mngjacks@aol.com	125 South Dunes Drive Unit 508 Pawleys Island, SC 29585	(\$136.00)
LBTS125SDD109	Fordham 109 Group LLC & Alvin J Dickens adickens@carolina.rr.com	125 South Dunes Drive Unit 109 Pawleys Island, SC 29585	(\$40.00)
LBTS125SDD209	Roy Investments, LLC	125 South Dunes Drive Unit 209 Pawleys Island, SC 29585	(\$136.00)
LBTS125SDD303	Michael L & Deborah B Golden	125 South Dunes Drive Unit 303 Pawleys Island, SC 29585	(\$96.00)
LBTS125SDD307	W. Berry & Diane H. Rikard wbrikard@gmail.com	125 South Dunes Drive Unit 307 Pawleys Island, SC 29585	(\$116.00)
LBTS125SDD309	Beach Music Partners larrymodlin@warren-wilson.edu	125 South Dunes Drive Unit 309 Pawleys Island, SC 29585	(\$136.00)
LBTS125SDD402	Gary & Carol Rogers Grogers@dhgc.com	125 South Dunes Drive Unit 402 Pawleys Island, SC 29585	(\$136.00)
LBTS125SDD403	Jenny K & James A Bunn, III JABUNN@BBANDT.COM	125 South Dunes Drive Unit 403 Pawleys Island, SC 29585	(\$136.00)
LBTS125SDD407	Fordham 407 gingersnap@gforcecable.com,ford407.sfc@gmail.co	125 South Dunes Drive Unit 407 Pawleys Island, SC 29585	(\$50.00)
LBTS125SDD409	Andrew H & Susan S Rhea andyhrhea@gmail.com	125 South Dunes Drive Unit 409 Pawleys Island, SC 29585	(\$136.00)
LBTS125SDD410	Seabreeze Development, LLC presortplus@yahoo.com	125 South Dunes Drive Unit 410 Pawleys Island, SC 29585	(\$20.00)
LBTS125SDD501	K. Haq & N. Chaudhary haq2@hotmail.com	125 South Dunes Drive Unit 501 Pawleys Island, SC 29585	(\$136.00)
LBTS125SDD502	Somerset F-502 Associates susan@parkerproperties.com	125 South Dunes Drive Unit 502 Pawleys Island, SC 29585	(\$136.00)
LBTS125SDD503	Roy Investments LLC RROY2@CAROLINA.RR.COM	125 South Dunes Drive Unit 503 Pawleys Island, SC 29585	(\$136.00)
LBTS125SDD504	Norman J & Mary T Rish nrish@aol.com	125 South Dunes Drive Unit 504 Pawleys Island, SC 29585	(\$273.00)
LBTS125SDD505	Fordham 505, LLC susan@parkerpropertytssc.com	125 South Dunes Drive Unit 505 Pawleys Island, SC 29585	(\$136.00)
LBTS125SDD506	Robert H & Mary E Willard BRAVOE1@BELLSOUTH.NET,mewclas@aol.com	125 South Dunes Drive Unit 506 Pawleys Island, SC 29585	(\$816.00)
LBTS125SDD106	Billy & Carolyn Bare	125 South Dunes Drive Unit 106 Pawleys Island, SC 29585	(\$272.00)
LBTS135SDD103	Robert T & Karen Green RGREEN@JCGREENANDSONS.COM	135 South Dunes Drive Unit 103 Pawleys Island, SC 29585	(\$115.00)
LBTS135SDD107	Forrest & Angela Redden III reddenhome@gmail.com	135 South Dunes Drive Unit 107 Pawleys Island, SC 29585	(\$136.00)
LBTS135SDD108	Deloris M Boyle betsyb511@sc.rr.com	135 South Dunes Drive Unit 108 Pawleys Island, SC 29585	(\$136.00)
LBTS135SDD201	Constance N Devine CONDEVINE@COMCAST.NET	135 South Dunes Drive Unit 201 Pawleys Island, SC 29585	(\$2,393.00)
LBTS135SDD203	Cheryl S Leonhardt-Gantt DLA83@AOL.COM	135 South Dunes Drive Unit 203 Pawleys Island, SC 29585	(\$20.00)

Account No:	Homeowner Name	Address	Balance
LBTS135SDD208	Beth & Timothy Gaughan timgaughan5005@gmail.com,gaughan3693@hotmail.com	135 South Dunes Drive Unit 208 Pawleys Island, SC 29585	(\$114.00)
LBTS135SDD209	N. Mathis, Jr. & D. Mathis barry.mathis1@gmail.com	135 South Dunes Drive Unit 209 Pawleys Island, SC 29585	(\$326.00)
LBTS135SDD302	NJR Partners, LLC JOHN@RICHERTPARTNERS.COM	135 South Dunes Drive Unit 302 Pawleys Island, SC 29585	(\$136.00)
LBTS135SDD303	Cambridge 303 Association, Inc BruceSites@aol.com	135 South Dunes Drive Unit 303 Pawleys Island, SC 29585	(\$136.00)
LBTS135SDD305	Anne Cary Allen acallen3@comcast.net	135 South Dunes Drive Unit 305 Pawleys Island, SC 29585	(\$136.00)
LBTS135SDD307	Pamela M Lee timpamlee@yahoo.com	135 South Dunes Drive Unit 307 Pawleys Island, SC 29585	(\$136.00)
LBTS135SDD309	Cambridge 309, LLC	135 South Dunes Drive Unit 309 Pawleys Island, SC 29585	(\$50.00)
LBTS135SDD402	Edward & Carol Ward estevenward@gmail.com	135 South Dunes Drive Unit 402 Pawleys Island, SC 29585	(\$32.00)
LBTS135SDD403	Keith A & Cherielynn B Mason kamason@live.com	135 South Dunes Drive Unit 403 Pawleys Island, SC 29585	(\$136.00)
LBTS135SDD406	Joann H Ball mdi@shelby.net,katherineball7@gmail.com	135 South Dunes Drive Unit 406 Pawleys Island, SC 29585	(\$27.00)
LBTS135SDD409	Cambridge 409 Partnership susan@parkerpropertyessc.com	135 South Dunes Drive Unit 409 Pawleys Island, SC 29585	(\$136.00)
LBTS135SDD506	Brant A Bahnmuller brant.bahnmuller@edwardjones.com;ebsandkhs@yahoo.com	135 South Dunes Drive Unit 506 Pawleys Island, SC 29585	(\$136.00)
LBTS135SDD507	Nancy R. Griffin nana.g0607@yahoo.com	135 South Dunes Drive Unit 507 Pawleys Island, SC 29585	(\$136.00)
LBTS135SDD509	Harold D & Sara L Sellers deansellers1944@gmail.com	135 South Dunes Drive Unit 509 Pawleys Island, SC 29585	(\$282.00)
LBTS135SDD510	Stephen Cummings cummings8494@gmail.com	135 South Dunes Drive Unit 510 Pawleys Island, SC 29585	(\$372.00)
LBTS135SDD501	Peter Livingston peter.livingston@lpl.com	135 South Dunes Drive Unit 501 Pawleys Island, SC 29585	(\$272.00)
LBTS139SDD203	Carpenter Blessings LLC duke4557@hotmail.com	139 South Dunes Drive Unit 203 Pawleys Island, SC 29585	(\$136.00)
LBTS139SDD204	George & Amy Fahey Jr gcfahay@illinois.edu	139 South Dunes Drive Unit 204 Pawleys Island, SC 29585	(\$136.00)
LBTS139SDD302	Justin & Jennifer Higbee	139 South Dunes Drive Unit 302 Pawleys Island, SC 29585	(\$299.00)
LBTS139SDD402	Paget 402 Partnership ccn@carolina.rr.com;MLYNCH6@CAROLINA.RR.C	139 South Dunes Drive Unit 402 Pawleys Island, SC 29585	(\$136.00)
LBTS139SDD403	Thomas C & Deborah H Anderson	139 South Dunes Drive Unit 403 Pawleys Island, SC 29585	(\$43.00)
LBTS139SDD504	Terry & Lisa Bevacque tjljbevacque@gmail.com	139 South Dunes Drive Unit 504 Pawleys Island, SC 29585	(\$136.00)
LBTS143SDD102	Gibson/Moseley/Estes Ellengibmose@gmail.com	143 South Dunes Drive Unit 102 Pawleys Island, SC 29585	(\$136.00)
LBTS143SDD201	K & R LLC & Brian and Rachel McCutchen kevrammc@yahoo.com	143 South Dunes Drive Unit 201 Pawleys Island, SC 29585	(\$136.00)
LBTS143SDD203	Niemann & Moss karen@mosscentral.com,karen@mosscentral.comL	143 South Dunes Drive Unit 203 Pawleys Island, SC 29585	(\$136.00)
LBTS143SDD204	Samuel Johnson & Carole Smith crsmith194@yahoo.com	143 South Dunes Drive Unit 204 Pawleys Island, SC 29585	(\$156.00)
LBTS143SDD303	Steven B & Shelly B Smith shellysmith1@mac.com,Sbsmith@mcaulaysmith.co	143 South Dunes Drive Unit 303 Pawleys Island, SC 29585	(\$136.00)
LBTS143SDD304	David K & Tracy B Brown dbrown@bropac.com	143 South Dunes Drive Unit 304 Pawleys Island, SC 29585	(\$257.00)
LBTS143SDD402	WP402 Association of Co-Owners BRUCESITES@AOL.COM	143 South Dunes Drive Unit 402 Pawleys Island, SC 29585	(\$136.00)

Account No:	Homeowner Name	Address	Balance
LBTS143SDD502	Unit 502-WP Owners Association babsflagg@hotmail.com;accouting@jwsre.com,rhilt	143 South Dunes Drive Unit 502 Pawleys Island, SC 29585	(\$96.00)
LBTS143SDD504	Michael & Marilyn Allen MJALLEN@Q1.NET,mjallen47@gmail.com	143 South Dunes Drive Unit 504 Pawleys Island, SC 29585	(\$156.00)
LBTS145SDD103	Elizabeth & Susan Gupton lizgupton@gmail.com	145 South Dunes Drive Unit 103 Pawleys Island, SC 29585	(\$136.00)
LBTS145SDD205	Julie Bledsoe Juliebledsoe25@gmail.com	145 South Dunes Drive Unit 205 Pawleys Island, SC 29585	(\$20.00)
LBTS145SDD207	Jennifer & B. Kelly & S. McDonald jekelly@gmail.com,jlk818@gmail.com	145 South Dunes Drive Unit 207 Pawleys Island, SC 29585	(\$291.00)
LBTS145SDD303	Robert Andrew Wellons III rwellons3@gmail.com	145 South Dunes Drive Unit 303 Pawleys Island, SC 29585	(\$299.00)
LBTS145SDD304	W. Earl Stogner WESTOGNER@AOL.COM,stognerneff@gmail.com	145 South Dunes Drive Unit 304 Pawleys Island, SC 29585	(\$272.00)
LBTS145SDD307	Eugene Tarolli jridings@tarollilaw.com	145 South Dunes Drive Unit 307 Pawleys Island, SC 29585	(\$138.00)
LBTS145SDD310	The Abbey Associates leemschaeffer@bellsouth.net	145 South Dunes Drive Unit 310 Pawleys Island, SC 29585	(\$136.00)
LBTS145SDD404	Daniel C Johnston danjohn27@bellsouth.net,bethj79@att.net	145 South Dunes Drive Unit 404 Pawleys Island, SC 29585	(\$1,632.00)
LBTS145SDD406	Larry G & Virginia D Gantt LOGANTT1@AOL.COM	145 South Dunes Drive Unit 406 Pawleys Island, SC 29585	(\$136.00)
LBTS145SDD408	William & Lynn Gunderson elise909@yahoo.com	145 South Dunes Drive Unit 408 Pawleys Island, SC 29585	(\$136.00)
LBTS145SDD409	Jeffrey D. & Tina M. Bitzer jbitzer@coronadocoal.com	145 South Dunes Drive Unit 409 Pawleys Island, SC 29585	(\$136.00)
LBTS145SDD410	F Ashton & Elizabeth Cribbs ASHTONCRIBBS@BELLSOUTH.NET	145 South Dunes Drive Unit 410 Pawleys Island, SC 29585	(\$136.00)
LBTS145SDD505	Mark & Jodee Smith msmith@mspcpa.com,mark.smith.msp@gmail.com	145 South Dunes Drive Unit 505 Pawleys Island, SC 29585	(\$136.00)
LBTS145SDD506	Drew & Julie Brown pfister01@bellsouth.net	145 South Dunes Drive Unit 506 Pawleys Island, SC 29585	(\$136.00)
LBTS145SDD508	David & Brigid B Haney bbhaney@yahoo.com;dhaney816@gmail.com	145 South Dunes Drive Unit 508 Pawleys Island, SC 29585	(\$50.00)
LBTS145SDD107	Lauren Greenhalgh & Carrie Kemm	145 South Dunes Drive Unit 107 Pawleys Island, SC 29585	(\$458.00)
LBTS145SDD208	Page R. Pond vprpond@gcmail.com	145 South Dunes Drive Unit 208 Pawleys Island, SC 29585	(\$136.00)
LBTS195SDD102	Barry W. & Kathy W. Whisnant barryw@hgmhotels.com	195 South Dunes Drive Unit 102 Pawleys Island, SC 29585	(\$186.00)
LBTS195SDD104	James E & Julianne K Rawls jkayrawls@aol.com,jkayrawls@gmail.com	195 South Dunes Drive Unit 104 Pawleys Island, SC 29585	(\$136.00)
LBTS195SDD203	M. Hatfield & K. Painter mendasue@gmail.com,mendasue@gmail.comVg	195 South Dunes Drive Unit 203 Pawleys Island, SC 29585	(\$136.00)
LBTS195SDD302	Eric R Zimmerman Erickzimm@msn.com	195 South Dunes Drive Unit 302 Pawleys Island, SC 29585	(\$136.00)
LBTS195SDD304	W. J. Foster, III w_foster@ymail.com	195 South Dunes Drive Unit 304 Pawleys Island, SC 29585	(\$136.00)
LBTS195SDD404	Hamilton Place LLC JCANTEY1726@AOL.COM;Lrhjch@gmail.com	195 South Dunes Drive Unit 404 Pawleys Island, SC 29585	(\$20.00)
LBTS195SDD403	Nicholas J & Colette M Tresslar colettetresslar@gmail.com	195 South Dunes Drive Unit 403 Pawleys Island, SC 29585	(\$136.00)
LBTS293SDDA13	Cunningham Management LLC darincunningham@yahoo.com	293 South Dunes Drive Unit A13 Pawleys Island, SC 29585	(\$136.00)
LBTS293SDDA15	Dennis W & Judith A Ousley	293 South Dunes Drive Unit A15 Pawleys Island, SC 29585	(\$136.00)
LBTS293SDDA22	Hastings/Parker/Novak LLC WNOVAK@STERLINGCPI.COM;mfroedge@sterlin	293 South Dunes Drive Unit A22 Pawleys Island, SC 29585	(\$136.00)

Account No:	Homeowner Name	Address	Balance
LBTS293SDDA24	Lacy's Place LLC KarenDAv27@aol.com	293 South Dunes Drive Unit A24 Pawleys Island, SC 29585	(\$136.00)
LBTS293SDDA26	David W & Sandra S Dickerson	293 South Dunes Drive Unit A26 Pawleys Island, SC 29585	(\$36.00)
LBTS293SDDA31	Robert M Postiglione bpggmnc@comcast.net	293 South Dunes Drive Unit A31 Pawleys Island, SC 29585	(\$136.00)
LBTS293SDDA34	Shipyard Village Associates kristinb@dunesbeachrentals.com	293 South Dunes Drive Unit A34 Pawleys Island, SC 29585	(\$44.75)
LBTS293SDDA35	Hoos Beach Place LLC barbfrith@me.com;PatFrith@me.com	293 South Dunes Drive Unit A35 Pawleys Island, SC 29585	(\$27.00)
LBTS293SDDA44	Cathy Powell Procton cprocton@gmail.com	293 South Dunes Drive Unit A44 Pawleys Island, SC 29585	(\$100.00)
LBTS293SDDA48	SYV A-48 Associates susan@parkerproperties.com	293 South Dunes Drive Unit A48 Pawleys Island, SC 29585	(\$156.00)
LBTS293SDDA51	SYV A-51 Associates susan@parkerpropertyessc.com	293 South Dunes Drive Unit A51 Pawleys Island, SC 29585	(\$136.00)
LBTS293SDDA12	Todd & Melissa Stockstill tfstock@comcast.net	293 South Dunes Drive Unit A12 Pawleys Island, SC 29585	(\$280.00)
LBTS341SDDC11	Katherine T & Reese C Graham katherineg1234@gmail.com	341 South Dunes Drive Unit C11 Pawleys Island, SC 29585	(\$242.00)
LBTS341SDDC14	John & Kathryn Mooney johnmooney@mail.com,kathymooneyak@gmail.com	341 South Dunes Drive Unit C14 Pawleys Island, SC 29585	(\$405.00)
LBTS341SDDC24	Jesse C. Rockmore jrock7475@gmail.com	341 South Dunes Drive Unit C24 Pawleys Island, SC 29585	(\$948.00)
LBTS341SDDC26	26 Captains Quarters LLC cutman11@triad.rr.com	341 South Dunes Drive Unit C26 Pawleys Island, SC 29585	(\$136.00)
LBTS341SDDC31	Strom Properties LLC petestrom@stromlaw.com;dmendenhall@stromlaw.	341 South Dunes Drive Unit C31 Pawleys Island, SC 29585	(\$272.00)
LBTS341SDDC42	Sheets Properties LLC csheets@sheetsautogroup.com	341 South Dunes Drive Unit C42 Pawleys Island, SC 29585	(\$20.00)
LBTS341SDDC44	Coleman M. Edmunds jshoun@aol.com,cedmunds1@bellsouth.net	341 South Dunes Drive Unit C44 Pawleys Island, SC 29585	(\$154.00)
LBTS341SDDC34	JRTomlinson Properties, LLC	341 South Dunes Drive Unit C34 Pawleys Island, SC 29585	(\$136.00)
LBTS371SDDD11	Gregory E & Lynette N Ross greg.ross@us.gt.com	371 South Dunes Drive Unit D11 Pawleys Island, SC 29585	(\$666.00)
LBTS371SDDD13	SYV-D13 susan@parkerpropertyessc.com	371 South Dunes Drive Unit D13 Pawleys Island, SC 29585	(\$292.00)
LBTS371SDDD21	Charlie & Donna Gray, Jr.	371 South Dunes Drive Unit D21 Pawleys Island, SC 29585	(\$408.00)
LBTS371SDDD23	Ronald Lane Abrell Jr lane5033@hotmail.com	371 South Dunes Drive Unit D23 Pawleys Island, SC 29585	(\$148.00)
LBTS371SDDD24	SGS Beach Partners, LLC brucesites@aol.com,Staceyroberts25@gmail.com	371 South Dunes Drive Unit D24 Pawleys Island, SC 29585	(\$156.00)
LBTS371SDDD31	Captains Quarters D-31 Partner LSMohler9@gmail.com	371 South Dunes Drive Unit D31 Pawleys Island, SC 29585	(\$136.00)
LBTS371SDDD35	Jason A & Pamela R Buecker jbuecker@gmail.com,prbuecker@gmail.com	371 South Dunes Drive Unit D35 Pawleys Island, SC 29585	(\$136.00)
LBTS371SDDD44	Victor & Melinda Medina mmedina11@nc.rr.com,melinda@themedinahouse.	371 South Dunes Drive Unit D44 Pawleys Island, SC 29585	(\$136.00)
LBTS371SDDD51	Howard Hill & Micah Schachinger ms@highyieldfarms.com	371 South Dunes Drive Unit D51 Pawleys Island, SC 29585	(\$136.00)
LBTS371SDDD52	Steven Johnson & MILLER BOYCE F ET A johnson.steven@principal.com	371 South Dunes Drive Unit D52 Pawleys Island, SC 29585	(\$156.00)
LBTS371SDDD55	Steven & Sharon Jaynes stevenhjaynes@gmail.com	371 South Dunes Drive Unit D55 Pawleys Island, SC 29585	(\$136.00)
LBTS371SDDD56	Kay B Frame kayframe@icloud.com	371 South Dunes Drive Unit D56 Pawleys Island, SC 29585	(\$100.42)

Account No:	Homeowner Name	Address	Balance
LBTS371SDDD34	Billy R. Bare brb412481@aol.com	371 South Dunes Drive Unit D34 Pawleys Island, SC 29585	(\$544.00)
LBTS371SDDD54	James & Debra Toussaint	371 South Dunes Drive Unit D54 Pawleys Island, SC 29585	(\$424.00)
LBTS417Sddb34	Dr E A Knesel Jr EKNESEL1@AOL.COM	417 South Dunes Drive Unit B34 Pawleys Island, SC 29585	(\$321.00)
LBTS417Sddb35	Elizabeth K. Oettinger swervin77@aol.com;joettinger@mac.com	417 South Dunes Drive Unit B35 Pawleys Island, SC 29585	(\$206.00)
LBTS417Sddb36	Douglas R & Heather W Beier dougbeier63@gmail.com	417 South Dunes Drive Unit B36 Pawleys Island, SC 29585	(\$136.00)
LBTS417Sddb37	SYV Assn Of Multi Owners Inc. susan@parkerproperties.com	417 South Dunes Drive Unit B37 Pawleys Island, SC 29585	(\$86.00)
LBTS417Sddb38	Sandra M. Cunningham smc0930@gmail.com	417 South Dunes Drive Unit B38 Pawleys Island, SC 29585	(\$136.00)
LBTS417Sddb41	SYV Assn Of Multi Owners Inc. susan@parkerproperties.com,paulwilson884@gmai	417 South Dunes Drive Unit B41 Pawleys Island, SC 29585	(\$86.00)
LBTS417Sddb42	SYV Assn Of Multi Owners Inc. susan@parkerproperties.com	417 South Dunes Drive Unit B42 Pawleys Island, SC 29585	(\$136.00)
LBTS417Sddb43	SYV B-43 Associates susan@parkerpropertyessc.com	417 South Dunes Drive Unit B43 Pawleys Island, SC 29585	(\$136.00)
LBTS417Sddb45	Susan J. Jeffords Trust nubsc@bellsouth.net	417 South Dunes Drive Unit B45 Pawleys Island, SC 29585	(\$156.00)
LBTS417Sddb51	SYV B-51 Associates susan@parkerproperties.com	417 South Dunes Drive Unit B51 Pawleys Island, SC 29585	(\$136.00)
LBTS417Sddb52	SYV Assn Of Multi Owners Inc. susan@parkerproperties.com	417 South Dunes Drive Unit B52 Pawleys Island, SC 29585	(\$136.00)
LBTS417Sddb57	SYV Assn Of Multi Owners Inc. susan@parkerproperties.com	417 South Dunes Drive Unit B57 Pawleys Island, SC 29585	(\$136.00)
LBTS417Sddb11	SYV Assn Of Multi Owners Inc. susan@parkerpropertyessc.com	417 South Dunes Drive Unit B11 Pawleys Island, SC 29585	(\$136.00)
LBTS417Sddb13	Beard Properties, LLC jnbeard61@gmail.com	417 South Dunes Drive Unit B13 Pawleys Island, SC 29585	(\$226.00)
LBTS417Sddb15	Joseph W Sturgis shipyardb15@yahoo.com	417 South Dunes Drive Unit B15 Pawleys Island, SC 29585	(\$223.00)
LBTS417Sddb17	Benjamin & Jeanette Proffitt ben.proffitt@us.gt.com	417 South Dunes Drive Unit B17 Pawleys Island, SC 29585	(\$1,462.00)
LBTS417Sddb18	Orran Oakey Oakey IV hboodo@ymail.com;odo4th@ymail.com,odo5th@m	417 South Dunes Drive Unit B18 Pawleys Island, SC 29585	(\$86.00)
LBTS417Sddb21	Louis A & Susan B Norelli BEACHLVRSN@AOL.COM	417 South Dunes Drive Unit B21 Pawleys Island, SC 29585	(\$136.00)
LBTS417Sddb23	Roger A & Lynne M Johnson rjohnson1806@comcast.net,ljohnson1806@comca	417 South Dunes Drive Unit B23 Pawleys Island, SC 29585	(\$136.00)
LBTS417Sddb24	Litchfield B-24 LLC clarencehedwards@att.net	417 South Dunes Drive Unit B24 Pawleys Island, SC 29585	(\$50.00)
LBTS417Sddb25	Ann J Vandiver lpn05@sbglobal.net,lpv05@sbcglobal.net	417 South Dunes Drive Unit B25 Pawleys Island, SC 29585	(\$136.00)
LBTS417Sddb27	Doris R Bray dorisbraync@gmail.com	417 South Dunes Drive Unit B27 Pawleys Island, SC 29585	(\$799.00)
LBTS417Sddb31	SYV Assn Of Multi Owners Inc. susan@parkerproperties.com	417 South Dunes Drive Unit B31 Pawleys Island, SC 29585	(\$86.00)
LBTS417Sddb33	Bradford Thompson bradthompson65@gmail.com	417 South Dunes Drive Unit B33 Pawleys Island, SC 29585	(\$645.75)
LBTS544SDD	Robert R & Anne T Gordon Jr rrgordonjr@aol.com	544 South Dunes Drive Pawleys Island, SC 29585	(\$42.00)
LBTS589SDD	Moving On Up to CG, LLC johnhrosspe@gmail.com	589 South Dunes Drive Pawleys Island, SC 29585	(\$317.00)
LBTS612SDD	John J & Lynn D Long JLONG8@COLUMBUS.RR.COM	612 South Dunes Drive Pawleys Island, SC 29585	(\$184.80)

Account No:	Homeowner Name	Address	Balance
LBTS104SC23	Margaret H Cooper wdcooper@uncc.edu	104 Spartina Circle Unit 23 Pawleys Island, SC 29585	(\$136.00)
LBTS112SC25	William Johnson	112 Spartina Circle Unit 25 Pawleys Island, SC 29585	(\$100.00)
LBTS112SC28	Blue Heron Marsh, LLC jzeroski@comcast.net	112 Spartina Circle Unit 28 Pawleys Island, SC 29585	(\$80.00)
LBTS112SC26	Stacey S. Hunter	112 Spartina Circle Unit 26 Pawleys Island, SC 29585	(\$408.00)
LBTS12SC3	Timothy J. & Erin E. Sullivan Tjsullivan1@gmail.com;tjsullivan1@gmail.com	12 Spartina Circle Unit 3 Pawleys Island, SC 29585	(\$383.00)
LBTS12SC2	Ashby & Katherine Cook katcook826@aol.com	12 Spartina Circle Unit 2 Pawleys Island, SC 29585	(\$136.00)
LBTS124SC29	Jerry R & Amy Elizabeth Linton linton358@aol.com	124 Spartina Circle Unit 29 Pawleys Island, SC 29585	(\$136.00)
LBTS124SC32	Nastaran Robinson robinsonnastarin@gmail.com	124 Spartina Circle Unit 32 Pawleys Island, SC 29585	(\$1,068.00)
LBTS124SC30	Michael & Lisa Robb lgr312@yahoo.com	124 Spartina Circle Unit 30 Pawleys Island, SC 29585	(\$816.00)
LBTS30SC7	Daniel S. & Brooke R. Pruitt bpruitt@sc.rr.com	30 Spartina Circle Unit 7 Pawleys Island, SC 29585	(\$136.00)
LBTS54SC9	Pelican Loon Retreat LLC gor1909@bellsouth.net	54 Spartina Circle Unit 9 Pawleys Island, SC 29585	(\$136.00)
LBTS94SC19	Larry B & Lauren H Parker LARRYPARKER@WEATHERGUARDNC.COM,lhp@	94 Spartina Circle Unit 19 Pawleys Island, SC 29585	(\$272.00)
LBTS54SC10	Scott & Valoree Duquette smduquette@gmail.com	54 Spartina Court Unit 10 Pawleys Island, SC 29585	(\$3,861.00)
LBTS23SL	Herbert W & Mindy M Bleck leckh@aol.com,bleckh@aol.com	23 Spottail Lane Pawleys Island, SC 29585	(\$136.00)
LBTS30SDL	William W Wigley CAPTWIGLEY@AOL.COM;gsw6213@aol.com	30 Summer Duck Lane Pawleys Island, SC 29585	(\$95.00)
LBTS73SDL	Spencer & Holly Lewis	73 Summer Duck Lane Pawleys Island, SC 29585	(\$70.03)
LBTS76SDL	Michael E. & Lynn U. Berry lynnpuppies2@gmail.com	76 Summer Duck Lane Pawleys Island, SC 29585	(\$58.11)
LBTS118TPW16	Jean D Tedesco jeandtedesco@gmail.com,jimted62@gmail.com	118 Tall Pines Way Unit 16 Pawleys Island, SC 29585	(\$136.00)
LBTS140TPW18	Linda S Galloway mugseymom@hotmail.com;mugseymom@hotmailma	140 Tall Pines Way Unit 18 Pawleys Island, SC 29585	(\$136.00)
LBTS166TPW19	RTST Holdings LLC richard600.r@gmail.com	166 Tall Pines Way Unit 19 Pawleys Island, SC 29585	(\$272.00)
LBTS194TPW22	Janice Brown janicebrown2760@gmail.com	194 Tall Pines Way Unit 22 Pawleys Island, SC 29585	(\$272.00)
LBTS256TPW29	Kenneth & Tracy Walsh Drkaw48@optonline.net	256 Tall Pines Way Unit 29 Pawleys Island, SC 29585	(\$136.00)
LBTS289TPW38	Ana M Ferez aferez@sc.rr.com	289 Tall Pines Way Unit 38 Pawleys Island, SC 29585	(\$136.00)
LBTS30TPW1	David Ribail & Carol McGraw dribail@hotmail.com,carolmcgraw@hotmail.com	30 Tall Pines Way Unit 1 Pawleys Island, SC 29585	(\$136.00)
LBTS30TPW4	Kenneth & Shirley Polakowski enpole@umich.edu,shirley.polakowski@gmail.com	30 Tall Pines Way Unit 4 Pawleys Island, SC 29585	(\$136.00)
LBTS327TPW36	William R. James & Brenda M. Tanner jamwr1244@gmail.com	327 Tall Pines Way Unit 36 Pawleys Island, SC 29585	(\$272.00)
LBTS96TPW13	John & Barbara Witherspoon wbspooony@yahoo.com	96 Tall Pines Way Unit 13 Pawleys Island, SC 29585	(\$46.00)
LBTS101TD	Norman P Eckley eckleynp@gmail.com,rene@realestar.com,eckleyr	101 Tara Drive Pawleys Island, SC 29585	(\$203.67)
LBTS37TD	Jeffrey & Michele Zucker motherzucker@comcast.net,motherzucker@myyah	37 Tara Drive Pawleys Island, SC 29585	(\$73.63)

Account No:	Homeowner Name	Address	Balance
LBTS73TD	Richard Marshall dmarshall11@aol.com,rdmarshall11@gmail.com	73 Tara Drive Pawleys Island, SC 29585	(\$150.11)
LBTS27TOC	Charles E & Nancy M Malara cmalara47@netscape.net,nmalara49@netscape.ne	27 Tea Olive Court Pawleys Island, SC 29585	(\$58.11)
LBTS41TOC	John A & Leesa K Ruscio jrlv2par@gmail.com,forelr313@gmail.com	41 Tea Olive Court Pawleys Island, SC 29585	(\$20.00)
LBTS18TP102	Joseph & Joann Hannah III jchannah@comcast.net	18 Tern Place Unit 102 Pawleys Island, SC 29585	(\$50.00)
LBTS28TP101	Charles W & Janet M Pursel BPURSEL@PTD.NET	28 Tern Place Unit 101 Pawleys Island, SC 29585	(\$46.00)
LBTS28TP201	Richard & Denise Skradski, Jr. purdue96@zoominternet.net	28 Tern Place Unit 201 Pawleys Island, SC 29585	(\$46.00)
LBTS28TP202	Mary & Dawn Graham	28 Tern Place Unit 202 Pawleys Island, SC 29585	(\$46.00)
LBTS33TP101	Kartar B & Palo K Singh kartar_singh@msn.com	33 Tern Place Unit 101 Pawleys Island, SC 29585	(\$92.00)
LBTS33TP201	Charles K & Carol M Craig ccraig7715@gmail.com,Carolmcraig@gmail.com	33 Tern Place Unit 201 Pawleys Island, SC 29585	(\$46.00)
LBTS33TP202	Guiseppe Vetere rvetere@icloud.com	33 Tern Place Unit 202 Pawleys Island, SC 29585	(\$66.00)
LBTS59TP101	Kellon & Brenda Newland brendan1226@yahoo.com,Kellonnewland@outlook	59 Tern Place Unit 101 Pawleys Island, SC 29585	(\$66.00)
LBTS59TP102	Laura A Tanner allison237@gmail.com	59 Tern Place Unit 102 Pawleys Island, SC 29585	(\$46.00)
LBTS62TP101	Marianne Coyle mcoyle9@gmail.com	62 Tern Place Unit 101 Pawleys Island, SC 29585	(\$320.36)
LBTS62TP102	Steven & Ianthia Hester hezzmo40@yahoo.com	62 Tern Place Unit 102 Pawleys Island, SC 29585	(\$74.00)
LBTS68TP101	John & Ana C Belo Jr jbelo@henkels.com	68 Tern Place Unit 101 Pawleys Island, SC 29585	(\$46.00)
LBTS68TP102	Gordon & Brenda Proctor bproctor7825@gmail.com	68 Tern Place Unit 102 Pawleys Island, SC 29585	(\$203.00)
LBTS68TP202	Roderick & Elizabeth Martin rodbeth100@comcast.net	68 Tern Place Unit 202 Pawleys Island, SC 29585	(\$46.00)
LBTS74TP102	Peter S & Bernadette Hallam pshallam@gmail.com	74 Tern Place Unit 102 Pawleys Island, SC 29585	(\$553.00)
LBTS74TP202	George & Rebecca E Erb reerb@atlanticbb.net	74 Tern Place Unit 202 Pawleys Island, SC 29585	(\$46.00)
LBTS77TP102	Keith A & Jennifer F Hornbeck jfhornbeck@yahoo.com;keithhornbeck@bellsouth.n	77 Tern Place Unit 102 Pawleys Island, SC 29585	(\$46.00)
LBTS77TP201	Kurt W Stein kurt.stein@mac.com	77 Tern Place Unit 201 Pawleys Island, SC 29585	(\$75.00)
LBTS77TP202	Scott D & Leslie S Shaw LeslieShaw62@Gmail.com	77 Tern Place Unit 202 Pawleys Island, SC 29585	(\$46.00)
LBTS10TC	Michael & Heidi Petscavage michaelpetscavage@yahoo.com,tentens4hp@gmai	10 Thrasher Court Pawleys Island, SC 29585	(\$46.00)
LBTS22TC	Christopher & Marcie Mott mottcm@att.net	22 Thrasher Court Pawleys Island, SC 29585	(\$46.00)
LBTS23TC	Randall E & Christine S Gerber randallgerber@yahoo.com	23 Thrasher Court Pawleys Island, SC 29585	(\$46.00)
LBTS32TC	Katherine MacSorley kmacsorley@aol.com	32 Thrasher Court Pawleys Island, SC 29585	(\$46.00)
LBTS9TC	Maura M. Couch	9 Thrasher Court Pawleys Island, SC 29585	(\$40.00)
LBTS14TC	Dennis J & Teri Lee Daley dennisdaley365@gmail.com	14 Tidewater Circle Pawleys Island, SC 29585	(\$46.00)
LBTS240TC	John P & Linda J Moure Sr jmoure317@gmail.com	240 Tidewater Circle Pawleys Island, SC 29585	(\$58.11)

Account No:	Homeowner Name	Address	Balance
LBTS263TC	Dennis A & Judith A Williams denawilliams72@verizon.net,denawilliams72@yahc	263 Tidewater Circle Pawleys Island, SC 29585	(\$174.33)
LBTS304TC	Gene P & Yvonne J Moran	304 Tidewater Circle Pawleys Island, SC 29585	(\$58.11)
LBTS332TC	Peter S & Randi R Lipkin pslipkin@gmail.com	332 Tidewater Circle Pawleys Island, SC 29585	(\$68.33)
LBTS354TC	William T & Pamela M Bartgis bartgis@ieee.org,bill_bartgis@yahoo.com	354 Tidewater Circle Pawleys Island, SC 29585	(\$58.11)
LBTS36TC	Brian & Lynne Fillipo bhfillipo@gmail.com	36 Tidewater Circle Pawleys Island, SC 29585	(\$21.03)
LBTS586TC	Robert L Meinert & Lacy Meinert Meinert rxlmeinert@icloud.com	586 Tidewater Circle Pawleys Island, SC 29585	(\$58.11)
LBTS642TC	David L & Deborah J Thomas dthomas@superiorfood.org	642 Tidewater Circle Pawleys Island, SC 29585	(\$129.33)
LBTS777TC	Charles E & Deanne B Beckwith deanne.beckwith@gmail.com;charliebeckwith@msr	777 Tidewater Circle Pawleys Island, SC 29585	(\$18.11)
LBTS1020TCD	Paul & Bonnie B Lasinski plasins1020@twc.com	1020 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS1070TCD	Paul & Toni Melone ppmelone@gmail.com	1070 Tradition Club Drive Pawleys Island, SC 29585	(\$81.00)
LBTS1131TCD	Kimberly & Richard Bissonette kbissonette@nycap.rr.com	1131 Tradition Club Drive Pawleys Island, SC 29585	(\$92.00)
LBTS1335TCD	Joseph & Mary Ann Wetzel jwetzel@hvc.rr.com,wetzelarchitect@outlook.com	1335 Tradition Club Drive Pawleys Island, SC 29585	(\$73.00)
LBTS1353TCD	Jay J & Dawn a Jones jay04422@yahoo.com	1353 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS1360TCD	Gary R & Kathryn M Clifford rooney1360@gmail.com	1360 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS1393TCD	William C & Amy A Monaghan MOANDAMY@AOL.COM	1393 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS1411TCD	Philip & Doris Baron philbaron@yahoo.com	1411 Tradition Club Drive Pawleys Island, SC 29585	(\$20.00)
LBTS1412TCD	Sean & Melissa Blackwell seanblackwell1@yahoo.com,mar0801@yahoo.com	1412 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS1475TCD	Salvatore & Angela J Leo pizzamnl@yahoo.com;angieleo2@yahoo.com,pizza	1475 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS1493TCD	William & Patricia Crimmins wrc345@aol.com	1493 Tradition Club Drive Pawleys Island, SC 29585	(\$49.00)
LBTS1506TCD	Olin R & Linda A Warren OWARREN2@SC.RR.COM,lowar@msn.com	1506 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS1539TCD	Steven J & Lori L Tancredi sjt_54@live.com	1539 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS1589TCD	Gaetano & Cara Voglino CaraVoglino@gmail.com	1589 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS1617TCD	Todd & Carol Mindrebo tmindrebo@aol.com	1617 Tradition Club Drive Pawleys Island, SC 29585	(\$213.00)
LBTS1642TCD	Randall & Florence Mills rdmills2014@yahoo.com	1642 Tradition Club Drive Pawleys Island, SC 29585	(\$55.00)
LBTS1692TCD	Francis A & Allison D Mooney fmooney476@gmail.com	1692 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS1701TCD	Danilo & Eleanor Benati benatidj@gmail.com	1701 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS1714TCD	Claire M Walsh JWALSH7@SC.RR.COM	1714 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS1728TCD	Robert & Janice Silverio bjliberty@twc.com	1728 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS1742TCD	Richard D. Watkins rwatkins21@gmail.com	1742 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)

Account No:	Homeowner Name	Address	Balance
LBTS1756TCD	Peter & Pearl Mercurio extremefisherman@msn.com,jeffdm22@msn.com	1756 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS1765TCD	Richard J & Kathleen McKay rmckay1478@yahoo.com	1765 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS104TCD	Richard F & Carolyn A Pacella MRFORE@SC.RR.COM	104 Tradition Club Drive Pawleys Island, SC 29585	(\$28.00)
LBTS151TCD	The Estate of & L Oldaker jboldaker@aol.com,slm999@outlook.com	151 Tradition Club Drive Pawleys Island, SC 29585	(\$89.00)
LBTS165TCD	William Yale & Bette McNeil mcspark205@aol.com	165 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS269TCD	Richard Baughman & S Neighbors 1dickieb@gmail.com	269 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS311TCD	Joseph Kozlowski joekozpt@gmail.com	311 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS361TCD	Daniel M & Teresa N Loonam tloonam@hotmail.com	361 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS393TCD	Robyn K Heath rrheath00@aol.com,dkingram987@gmail.com	393 Tradition Club Drive Pawleys Island, SC 29585	(\$500.00)
LBTS429TCD	Charles E & Diane L D'Attilio dattilio1@verizon.net,Dianed@TheLitchfieldCompai	429 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS448TCD	John R & Claire D Pierce cdpierce48@me.com	448 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS450TCD	Thomas M & Gloria A Kellerhals gloriak2001@gmail.com	450 Tradition Club Drive Pawleys Island, SC 29585	(\$371.00)
LBTS452TCD	John & Suzanne Hallenbeck jhallenb@yahoo.com	452 Tradition Club Drive Pawleys Island, SC 29585	(\$50.00)
LBTS477TCD	Glen E & Mary Ellen Campbell glenump@hotmail.com,mehenderson01@hotmail.co	477 Tradition Club Drive Pawleys Island, SC 29585	(\$184.00)
LBTS503TCD	Thomas Sansalone/Cuzdey tom@lce-law.com	503 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS531TCD	Angela A & Stephen P Smith	531 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS561TCD	George A Jr & Joan E Baker bakegeorge@gmail.com,jbaker1686@yahoo.com	561 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS607TCD	Alan M & Barbara J Podosek ALANPODOSEK@YAHOO.COM;podosekbj@yahoo	607 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS635TCD	Eileen Cranney & Ann C Egan ecranney91@gmail.com	635 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS667TCD	Michael & Joanne Graham pmnhct@aol.com	667 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS674TCD	Lewis H & Linda J Bowers lewisbowers@chicora.net	674 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS706TCD	Jan & Jane Bielecki janbielecki@twc.com	706 Tradition Club Drive Pawleys Island, SC 29585	(\$91.00)
LBTS719TCD	Charles & Michelle Merwin cmerwinauditing@gmail.com	719 Tradition Club Drive Pawleys Island, SC 29585	(\$55.00)
LBTS733TCD	Wallace & Christy Eisman lindaskibinski43@gmail.com	733 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS917TCD	David L Cooper megan5283@me.com	917 Tradition Club Drive Pawleys Island, SC 29585	(\$71.00)
LBTS933TCD	William H & Patricia T Shelley billshelley48@gmail.com;patshelley47@gmail.com	933 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS945TCD	Thomas A. Jr. & Sandra A. MacDonnell tadmacdonnell@gmail.com	945 Tradition Club Drive Pawleys Island, SC 29585	(\$92.00)
LBTS968TCD	Ann T Mishik ATMISH1@EARTHLINK.NET	968 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)
LBTS973TCD	William K Lee bill@topdogltd.com	973 Tradition Club Drive Pawleys Island, SC 29585	(\$46.00)

Account No:	Homeowner Name	Address	Balance
LBTS55VOC	Rick Kahl	55 Villa Oak Circle Lot 17	(\$144.00)
LBTS57VOC	Michele Zelazny	57 Villa Oak Circle Pawleys Island, SC 29585	(\$95.00)
LBTS65VOC	Donna L. Fahey & Thomas F. Xenos dlfahey29@gmail.com	65 Villa Oak Circle Lot 19 Pawleys Island, SC 29585	(\$138.00)
LBTS77VOC	H. Keith Brunnemer, Jr. keithjr@firsttryon.com	77 Villa Oak Circle Lot 22 Pawleys Island, SC 29585	(\$92.00)
LBTS85VOC	Samuel & Frances Graves, Sr. fsgraves79@yahoo.com	85 Villa Oak Circle Pawleys Island, SC 29585	(\$46.00)
LBTS117VD	Joseph L & Josephine M Diamond joegolf1@yahoo.com	117 Vintage Drive Pawleys Island, SC 29585	(\$17.76)
LBTS19VD	T. Miller & A. Stepanowski tommliller84@hotmail.com,tomnycnc@yahoo.com,a	19 Vintage Drive Pawleys Island, SC 29585	(\$7.11)
LBTS207VD	Carmen & Cheryl Maselli diannemaselli@yahoo.com	207 Vintage Drive Pawleys Island, SC 29585	(\$46.00)
LBTS208VD	Eugene & Lisa Falciano lfalciano62@aol.com	208 Vintage Drive Pawleys Island, SC 29585	(\$68.33)
LBTS37VD	Derek & Kaitlin Shirey shireyd21@gmail.com	37 Vintage Drive Pawleys Island, SC 29585	(\$9.56)
LBTS47VD	Roger & Sarah Caroway thecaroways@gmail.com	47 Vintage Drive Pawleys Island, SC 29585	(\$89.32)
LBTS50VD	Dr. William & Danelle Greer greer_danelle@yahoo.com	50 Vintage Drive Pawleys Island, SC 29585	(\$68.33)
LBTS77VD	Bruce & Diane Gibson gibsontribe@gmail.com	77 Vintage Drive Pawleys Island, SC 29585	(\$58.11)
LBTSWA5317A	149 Wall Street Horizontal Regime cneagle@ridgecare.com	149 Wall Street Pawleys Island, SC 29585	(\$254.00)
LBTS28WS	Litchfield Holding LLC	28 Wall Street Pawleys Island, SC 29585	(\$5,179.50)
LBTS47WW	Daniel S Mathless dan@lodmlaw.com;sheryhill@gmail.com	47 Warnock Way Pawleys Island, SC 29585	(\$68.33)
LBTS24WL	Andrew C & Jacquelyn M Hallock ajhallock@live.com	24 Wexford Lane Pawleys Island, SC 29585	(\$20.00)
LBTS38WL	Anna Maria Ford anoushka@earthlink.net	38 Wexford Lane Pawleys Island, SC 29585	(\$204.11)
LBTS105WC	Robert & Beth Randall robert.randall@ncfbins.com,Beth.randall1@yahoo.c	105 Winston Circle Pawleys Island, SC 29585	(\$46.00)
LBTS145WC	David A & Jolee R Dawidowicz jdawidow@twc.com	145 Winston Circle Pawleys Island, SC 29585	(\$273.32)
LBTS150WC	Robert H & Penny H Wand bobwand63@gmail.com,phwand@gmail.com	150 Winston Circle Pawleys Island, SC 29585	(\$26.00)
LBTS185WC	Thomas McLean Singleton mdbyrd@pbmares.com	185 Winston Circle Pawleys Island, SC 29585	(\$68.33)
LBTS226WC	Michael & Michaelene Lynam mclynam@twc.com	226 Winston Circle Pawleys Island, SC 29585	(\$58.11)
LBTS245WC	Jesse & Katrina Hunter III tommy.hunter111@icloud.com	245 Winston Circle Pawleys Island, SC 29585	(\$58.11)
LBTS246WC	Thomas R & Lee C Kertesz tomkertesz@aol.com	246 Winston Circle Pawleys Island, SC 29585	(\$20.00)
LBTS265WC	Theodore & Ellen Robinson tedandellen@hotmail.com	265 Winston Circle Pawleys Island, SC 29585	(\$186.33)
LBTS266WC	Kathryn D Lee kwesley249@aol.com	266 Winston Circle Pawleys Island, SC 29585	(\$2.00)
LBTS278WC	Raymond & Kathleen Caletini sonniebythesea@gmail.com	278 Winston Circle Pawleys Island, SC 29585	(\$778.00)
LBTS284WC	Donald P & Barbara A Salley don7916@gmail.com;Boston252@rcn.com	284 Winston Circle Pawleys Island, SC 29585	(\$46.00)

Account No:	Homeowner Name	Address	Balance
LBTS32WC	Angelo Jr & Kathryn Stripto amstripto@gmail.com	32 Winston Circle Pawleys Island, SC 29585	(\$37.00)
LBTS335WC	Michael J & Mary E Brescia mikejbrescia@gmail.com	335 Winston Circle Pawleys Island, SC 29585	(\$46.00)
LBTS35WC	Kenneth R & Diane Fisher kennethfisher1948@icloud.com	35 Winston Circle Pawleys Island, SC 29585	(\$108.33)
LBTS36WC	Neal J & Linda S McKelligan arbneiw@verizon.net	36 Winston Circle Pawleys Island, SC 29585	(\$136.66)
LBTS60WC	Richard Lorfing hunkydoryiv@gmail.com	60 Winston Circle Pawleys Island, SC 29585	(\$77.76)
LBTS85WC	Edward & Monica Burke mcburke11962@yahoo.com	85 Winston Circle Pawleys Island, SC 29585	(\$46.00)
LBTS88WC	Willie A & Patricia Ann Hunt willieahunt@gmail.com,awhunt48@gmail.comSI	88 Winston Circle Pawleys Island, SC 29585	(\$136.66)
LBTS32WCL	Walter & Denise Clark jkdk10@sc.rr.com	32 Wood Creek Loop Pawleys Island, SC 29585	(\$613.67)
LBTS64WCL	Charles E & Marsha M Orr ceorr36@gmail.com	64 Wood Creek Loop Pawleys Island, SC 29585	(\$58.11)
LBTS37WDC	Peter & Donna Thompson	37 Wood Duck Court Pawleys Island, SC 29585	(\$77.20)
LBTS50WDC	Holly A. Stewart hollycervini@me.com	50 Wood Duck Court Pawleys Island, SC 29585	(\$68.33)
LBTS65WDC	Robert & Patsy Strickland III seasprayhomes2@icloud.com	65 Wood Duck Court Pawleys Island, SC 29585	(\$58.11)
LBTS7WDC	Ralph E & Catherine M Marron ralphmarron60@gmail.com,ceeceem25@aol.com	7 Wood Duck Court Pawleys Island, SC 29585	(\$12.44)
Litchfield-By-The-Sea Total		1057	(\$202,542.65)

Vendor	Current	Over 30	Over 60	Over 90	Balance
--------	---------	---------	---------	---------	---------

Allied Universal

Invoice #	Date	Check Memo					
17811296	11/20/2025	Security Service - 11/07/25-11/20/25	\$31,296.77	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
69-6900-00	\$31,296.77	\$0.00	Security Contract				
			\$31,296.77	\$0.00	\$0.00	\$0.00	\$31,296.77

CINC Systems, LLC

Invoice #	Date	Check Memo					
INV102261	11/21/2025	INV102261	\$6,225.60	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
52-5300-00	\$2,042.10	\$0.00	Management Software				
59-5910-00	\$4,183.50	\$0.00	Accounting Services				
			\$6,225.60	\$0.00	\$0.00	\$0.00	\$6,225.60

Coastal Capital Leasing, Inc

Invoice #	Date	Check Memo					
593240332	11/20/2025	Inv 593240332	\$194.61	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
60-6070-00	\$194.61	\$0.00	Copier Lease				
			\$194.61	\$0.00	\$0.00	\$0.00	\$194.61

Companion Life Insurance

Invoice #	Date	Check Memo					
1003927	11/18/2025	Inv 1003927, December 2025	\$309.50	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
50-5080-00	\$309.50	\$0.00	Employee Insurance Benefits				
			\$309.50	\$0.00	\$0.00	\$0.00	\$309.50

CRM of the Carolinas, LLC

Invoice #	Date	Check Memo					
48045	11/20/2025	Inv 48045, toilet rebuilt	\$484.40	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
60-6040-00	\$484.40	\$0.00	Repairs & Maintenance				
48039	11/20/2025	Inv 48039	\$131.33	\$0.00	\$0.00	\$0.00	
GL Account	Amount	Paid	Description				
76-7600-00	\$131.33	\$0.00	Common Area Repairs				
			\$615.73	\$0.00	\$0.00	\$0.00	\$615.73

Frontier

Invoice #	Date	Check Memo
-----------	------	------------

Vendor					Current	Over 30	Over 60	Over 90	Balance
525115-111325	11/13/2025	Inv#525115-111325 , Security Telephone & Internet			\$56.49	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description					
69-6940-00		\$56.49	\$0.00	Security Telephone & Internet					
					\$56.49	\$0.00	\$0.00	\$0.00	\$56.49

G3 Engineering LLC

Invoice #	Date	Check Memo							
56122	11/18/2025	Irrigation mapping and data 11/18/25			\$400.00	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description					
59-5930-00		\$400.00	\$0.00	Consulting Services					
					\$400.00	\$0.00	\$0.00	\$0.00	\$400.00

Hucks Chemical Company Inc.

Invoice #	Date	Check Memo							
W1330923	11/19/2025	Inv W1330923			\$371.69	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description					
70-7010-00		\$371.69	\$0.00	Pool Chemicals & Supplies					
					\$371.69	\$0.00	\$0.00	\$0.00	\$371.69

Stark Exterminators

Invoice #	Date	Check Memo							
64626028	11/18/2025	Rodent control service			\$450.00	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description					
76-7630-00		\$450.00	\$0.00	Pest Control					
					\$450.00	\$0.00	\$0.00	\$0.00	\$450.00

TEM Systems, LLC

Invoice #	Date	Check Memo							
0041336-IN	11/21/2025	0041336-IN			\$880.00	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description					
69-6930-00		\$880.00	\$0.00	Security Gate Repair & Maint					
0041367-IN	11/21/2025	0041367-IN			\$747.56	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description					
69-6930-00		\$747.56	\$0.00	Security Gate Repair & Maint					
0041365-IN	11/21/2025	0041365-IN			\$389.75	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description					
69-6930-00		\$389.75	\$0.00	Security Gate Repair & Maint					
					\$2,017.31	\$0.00	\$0.00	\$0.00	\$2,017.31

United Land Service

Vendor			Current	Over 30	Over 60	Over 90	Balance
Invoice #	Date	Check Memo					
180086	11/01/2025	Retreat Beach Median enhancement	\$4,513.42	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description			
82-8210-00		\$4,513.42	\$0.00	Landscape Enhancements			
180078	11/14/2025	Crab dock sod & rock proposal 11/13/25	\$4,171.68	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description			
76-7600-00		\$4,171.68	\$0.00	Common Area Repairs			
180075	11/14/2025	Fishing dock enhancement 11/12/25	\$23,788.28	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description			
82-8220-00		\$23,788.28	\$0.00	Fishing dock enhancement			
180670	11/19/2025	Pindo palm removed (dead) & installed new	\$3,297.06	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description			
74-7440-00		\$3,297.06	\$0.00	General Tree Work			
181108	11/21/2025	River Club Front entrance irrigation repair 11/17/25	\$477.88	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description			
74-7450-00		\$477.88	\$0.00	Irrigation Maintenance			
181106	11/21/2025	Beach Club irrigation repair 11/18/25	\$1,203.64	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description			
74-7450-00		\$1,203.64	\$0.00	Irrigation Maintenance			
180668	11/19/2025	Beach Club concrete removal 11/18/25	\$8,959.00	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description			
76-7600-00		\$8,959.00	\$0.00	Common Area Repairs			
			\$46,410.96	\$0.00	\$0.00	\$0.00	\$46,410.96
Totals:			\$88,348.66	\$0.00	\$0.00	\$0.00	\$88,348.66

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
------	------------	-------------	----------------	---------	------------

Morgan Stanley - Reserve 0153 Summary

Ending Account Balance:	\$	2,214,853.61
Uncleared Items:	\$	-
Adjusted Balance:	\$	2,214,853.61
Bank Ending Balance:	\$	2,214,853.61
Difference:	\$	-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
------	------------	-------------	----------------	---------	------------

Morgan Stanley - Reserve 5153 Summary

Ending Account Balance:	\$ 113,906.44
Uncleared Items:	\$-
Adjusted Balance:	\$ 113,906.44
Bank Ending Balance:	\$ 113,906.44
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
------	------------	-------------	----------------	---------	------------

PFP - ARB Deposits - 9019 Summary

Ending Account Balance:	\$ 44,560.83
Uncleared Items:	\$-
Adjusted Balance:	\$ 44,560.83
Bank Ending Balance:	\$ 44,560.83
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
------	------------	-------------	----------------	---------	------------

PFP - Comm Ctr Sec Escrow - 9043 Summary

Ending Account Balance:	\$ 13,526.58
Uncleared Items:	\$-
Adjusted Balance:	\$ 13,526.58
Bank Ending Balance:	\$ 13,526.58
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
07/16/2025		Richard & Jennifer Janelli	4594 - Move or Return Payment	200460	(\$92.00)
08/22/2025		Jacobs Irrigation Service, LLC		200573	(\$975.00)
10/03/2025		Jacob Decker		200684	(\$500.00)
10/24/2025		Barbara H. Collins	5702 - Move or Return Payment	200769	(\$680.00)
10/28/2025		Charles Duncan		200770	(\$500.00)
11/04/2025		Clayton & Melissa Johnston	5826 - Move or Return Payment	200790	(\$138.00)
11/12/2025		Airgas USA, LLC		200818	(\$10,474.95)
11/12/2025		Return ACH Insufficient Funds - LBTS142900H223	5972 - Move or Return Payment	0	(\$136.00)
11/14/2025		Low Country Chorus		200837	(\$350.00)
11/17/2025		Security Vision of Myrtle Beach, Inc		200839	(\$425.00)
11/17/2025		Scott Manhoff		200838	(\$317.92)
11/18/2025		James R & Laura M Tedesco	6006 - Move or Return Payment	200842	(\$138.00)
11/18/2025		Michael E & Judith Kletter	6002 - Move or Return Payment	200840	(\$128.00)
11/20/2025		Georgia Freeman & Sandra Turner	6060 - Move or Return Payment	200844	(\$136.00)
11/21/2025		The Lake Doctors Inc.		200846	(\$1,856.00)
11/21/2025		The Lake Doctors Inc.		200845	(\$1,251.00)
11/21/2025		Hucks Chemical Company Inc.		200847	(\$164.16)
11/25/2025		United Land Service		200854	(\$52,044.30)
11/25/2025		Allied Universal		200848	(\$30,282.88)
11/25/2025		BCBS - Blue Cross Blue Shield of South Carolina		0	(\$3,632.52)
11/25/2025		Joye, Nappier, Risher & Hardin, LLC		200852	(\$2,630.00)
11/25/2025		Joye, Nappier, Risher & Hardin, LLC		200853	(\$1,005.00)
11/25/2025		United Land Service		200856	(\$908.52)
11/25/2025		United Land Service		200855	(\$700.01)
11/25/2025		CRM of the Carolinas, LLC		200849	(\$580.19)
11/25/2025		IO Tech Team , LLC		200851	(\$202.50)
11/25/2025		Dodson Pest Control		200850	(\$75.00)
11/26/2025		Litchfield Beach & Golf Resort		200864	(\$15,665.00)
11/26/2025		The Lake Doctors Inc.		200866	(\$4,975.63)
11/26/2025		TEM Systems, LLC		200861	(\$4,384.69)
11/26/2025		Jeanne Adams		200862	(\$1,000.00)
11/26/2025		Southern Cinderellas, LLC		200860	(\$930.00)
11/26/2025		Jeanne Adams		200863	(\$600.00)
11/26/2025		Jacobs Irrigation Service, LLC		200859	(\$512.27)
11/26/2025		The Lake Doctors Inc.		200865	(\$350.00)
11/26/2025		SPECTRUM		0	(\$150.00)
11/26/2025		Laura Branchini		200867	(\$106.50)
11/26/2025		Jacobs Irrigation Service, LLC		200858	(\$65.00)
11/26/2025		Docusystems		200857	(\$57.87)
Total Uncleared					(\$139,119.91)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
------	------------	-------------	----------------	---------	------------

PFP - Operating - 8961 Summary

Ending Account Balance:	\$ 110,880.09
Uncleared Items:	(\$139,119.91)
Adjusted Balance:	\$ 250,000.00
Bank Ending Balance:	\$ 250,000.00
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
10/23/2025		Transfer to PFP - Operating - 8961			(\$180,000.00)
10/27/2025		Transfer from PFP - Operating - 8961			\$180,000.00
Total Uncleared					\$0.00

PFP - Operating ICS - 8961 Summary

Ending Account Balance:	\$ 564,121.72
Uncleared Items:	\$-
Adjusted Balance:	\$ 564,121.72
Bank Ending Balance:	\$ 564,121.72
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
------	------------	-------------	----------------	---------	------------

PFP - Payroll - 9050 Summary

Ending Account Balance:	\$ 1,235.77
Uncleared Items:	\$-
Adjusted Balance:	\$ 1,235.77
Bank Ending Balance:	\$ 1,235.77
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
------	------------	-------------	----------------	---------	------------

PFP - Restricted Reserve - 9068 Summary

Ending Account Balance:	\$ 157,876.31
Uncleared Items:	\$-
Adjusted Balance:	\$ 157,876.31
Bank Ending Balance:	\$ 157,876.31
Difference:	\$-



21 Platform Way S
Suite 2300
Nashville, TN 37203
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

Account

XXXXXXXX8961

RETURN SERVICE REQUESTED

Litchfield By The Sea Community Assoc
49 Wall St
Pawleys Island SC 29585

Statement of Account

Community Asso Checking Acct

Balance 11/03/25
\$250,000.00

Balance 11/30/25
\$250,000.00

Summary



Credits +\$609,032.14
Interest +\$0.00
Debits -\$609,032.14

Credit Transactions

Credits

11/03 PAYABLI DEPOSIT TRANSFER 869336459 WFMSPPROPAY LitchfieldByTheSea Com	482.33
11/03 AIBILLPAYMC BILLPAY 7 3454214418 Litchfield-By-The-Sea	1,134.44
11/03 Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	1,336.77
11/03 Remote Deposit	60.00
11/03 Remote Deposit	472.33
11/03 Remote Deposit	520.33
11/03 Remote Deposit	6,855.86
11/03 Remote Deposit	42,972.00
11/04 Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	544.00
11/04 AIBILLPAYMC BILLPAY 7 3454214418 Litchfield-By-The-Sea	844.22
11/04 PAYABLI DEPOSIT TRANSFER 870490971 WFMSPPROPAY LitchfieldByTheSea Com	990.33
11/04 PAYABLI DEPOSIT TRANSFER 870674412 WFMSPPROPAY LitchfieldByTheSea Com	2,033.10
11/04 PAYABLI DEPOSIT TRANSFER 870491736 WFMSPPROPAY LitchfieldByTheSea Com	2,385.35
11/04 Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	41,487.84
11/04 Remote Deposit	80.00
11/04 Remote Deposit	234.00
11/04 Remote Deposit	714.77



Member
FDIC



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
21 Platform Way S, Suite 2300
Nashville, TN 37203
(800) 264-3613

11/04	Remote Deposit	1,439.32
11/04	Remote Deposit	1,646.00
11/04	Remote Deposit	2,000.00
11/04	Remote Deposit	5,147.98
11/05	AIBILLPAYMC BILLPAY 7 3454214418 Litchfield-By-The-Sea	272.00
11/05	PAYABLI DEPOSIT TRANSFER 871000397 WFMSPROPAY LitchfieldByTheSea Com	430.22
11/05	Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	5,877.42
11/05	Remote Deposit	120.00
11/05	Remote Deposit	136.00
11/05	Remote Deposit	208.00
11/05	Remote Deposit	467.11
11/05	Remote Deposit	500.00
11/05	Remote Deposit	1,219.00
11/05	Remote Deposit	1,366.66
11/05	Remote Deposit	1,810.33
11/05	Remote Deposit	1,875.33
11/05	Remote Deposit	7,334.84
11/06	AIBILLPAYMC BILLPAY 7 3454214418 Litchfield-By-The-Sea	103.33
11/06	Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	136.00
11/06	REALPAGE, INC. 002_119002 33658 A752788861 PINNACLE FINANCIAL PAR RMR*IV*REMITTANCE11042025-1098 ***749\	749.00
11/06	PAYABLI DEPOSIT TRANSFER 871372066 WFMSPROPAY LitchfieldByTheSea Com	3,578.66
11/06	Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	8,795.20
11/06	Remote Deposit	20.00
11/06	Remote Deposit	46.00
11/06	Remote Deposit	182.00
11/06	Remote Deposit	3,677.65
11/07	AIBILLPAYMC BILLPAY 7 3454214418 Litchfield-By-The-Sea	600.00
11/07	PAYABLI DEPOSIT TRANSFER 871647815 WFMSPROPAY LitchfieldByTheSea Com	1,684.11
11/07	Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	3,525.54
11/07	ICS Sweep Transfer from DDA Acct No. 777800109678961-D	37,366.54
11/07	Remote Deposit	20.00
11/07	Remote Deposit	116.22
11/07	Remote Deposit	444.22
11/07	Remote Deposit	4,544.20
11/10	PAYABLI DEPOSIT TRANSFER 872335685 WFMSPROPAY LitchfieldByTheSea Com	136.66
11/10	PAYABLI DEPOSIT TRANSFER 871930710 WFMSPROPAY LitchfieldByTheSea Com	230.22
11/10	PAYABLI DEPOSIT TRANSFER 872339625 WFMSPROPAY LitchfieldByTheSea Com	478.33
11/10	Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	4,755.98
11/10	Litchfield-By-Th ASSN DUES 1570679164 LITCHFIE1	48,753.88
11/10	Remote Deposit	40.00
11/10	Remote Deposit	46.00
11/10	Remote Deposit	468.11
11/10	Remote Deposit	1,297.44
11/10	Remote Deposit	1,379.33
11/10	Remote Deposit	1,436.00

11/10	Remote Deposit	1,856.00
11/12	Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	136.00
11/12	PAYABLI DEPOSIT TRANSFER 872470582 WFMSPROPAY LitchfieldByTheSea Com	214.11
11/12	PAYABLI DEPOSIT TRANSFER 872662080 WFMSPROPAY LitchfieldByTheSea Com	240.11
11/12	AIBILLPAYMC BILLPAY 7 3454214418 Litchfield-By-The-Sea	612.33
11/12	Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	11,078.17
11/12	ICS Sweep Transfer from DDA Acct No. 777800109678961-D	15,032.19
11/12	Remote Deposit	20.00
11/12	Remote Deposit	220.00
11/12	Remote Deposit	340.11
11/12	Remote Deposit	946.33
11/12	Remote Deposit	1,369.00
11/12	Remote Deposit	1,456.00
11/12	Remote Deposit	9,992.96
11/13	AIBILLPAYMC BILLPAY 7 3454214418 Litchfield-By-The-Sea	204.11
11/13	PAYABLI DEPOSIT TRANSFER 872880073 WFMSPROPAY LitchfieldByTheSea Com	619.00
11/13	Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	3,325.21
11/13	ICS Sweep Transfer from DDA Acct No. 777800109678961-D	44,181.29
11/13	Remote Deposit	136.00
11/13	Remote Deposit	160.00
11/13	Remote Deposit	547.33
11/13	Remote Deposit	1,656.00
11/13	Remote Deposit	3,252.32
11/14	AIBILLPAYMC BILLPAY 7 3454214418 Litchfield-By-The-Sea	46.00
11/14	PAYABLI DEPOSIT TRANSFER 873123021 WFMSPROPAY LitchfieldByTheSea Com	720.00
11/14	Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	1,356.44
11/14	Remote Deposit	100.00
11/14	Remote Deposit	364.00
11/14	Remote Deposit	974.66
11/14	Remote Deposit	1,661.54
11/14	Remote Deposit	9,420.00
11/17	AIBILLPAYMC BILLPAY 7 3454214418 Litchfield-By-The-Sea	272.00
11/17	ICS Sweep Transfer from DDA Acct No. 777800109678961-D	623.19
11/17	PAYABLI DEPOSIT TRANSFER 873415981 WFMSPROPAY LitchfieldByTheSea Com	1,350.00
11/17	Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	1,794.11
11/17	Remote Deposit	100.00
11/17	Remote Deposit	238.22
11/17	Remote Deposit	315.33
11/17	Remote Deposit	2,685.33
11/18	AIBILLPAYMC BILLPAY 7 3454214418 Litchfield-By-The-Sea	58.11
11/18	PAYABLI DEPOSIT TRANSFER 873866823 WFMSPROPAY LitchfieldByTheSea Com	318.00
11/18	PAYABLI DEPOSIT TRANSFER 873987796 WFMSPROPAY LitchfieldByTheSea Com	1,258.00
11/18	Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	7,041.76
11/18	Remote Deposit	20.00
11/18	Remote Deposit	140.00
11/18	Remote Deposit	422.11

11/18	Remote Deposit	1,092.55
11/18	Remote Deposit	1,149.33
11/18	Remote Deposit	1,336.00
11/18	Remote Deposit	1,742.00
11/18	Remote Deposit	1,798.00
11/18	Remote Deposit	43,992.00
11/19	PAYABLI DEPOSIT TRANSFER 874191762 WFMSPROPAY LitchfieldByTheSea Com	429.00
11/19	Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	740.11
11/19	ICS Sweep Transfer from DDA Acct No. 777800109678961-D	26,461.07
11/19	Remote Deposit	80.00
11/19	Remote Deposit	481.00
11/19	Remote Deposit	837.44
11/19	Remote Deposit	2,650.21
11/20	REALPAGE, INC. 002_125002 35660 A752788861 PINNACLE FINANCIAL PAR RMR*IV*REMITTANCE11182025-840* **40\	40.00
11/20	PAYABLI DEPOSIT TRANSFER 874414501 WFMSPROPAY LitchfieldByTheSea Com	58.11
11/20	AIBILLPAYMC BILLPAY 7 3454214418 Litchfield-By-The-Sea	114.33
11/20	Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	374.01
11/20	ICS Sweep Transfer from DDA Acct No. 777800109678961-D	28,153.11
11/20	Remote Deposit	46.00
11/20	Remote Deposit	120.00
11/20	Remote Deposit	1,622.00
11/20	Remote Deposit	1,742.00
11/20	Remote Deposit	2,074.32
11/21	AIBILLPAYMC BILLPAY 7 3454214418 Litchfield-By-The-Sea	272.00
11/21	PAYABLI DEPOSIT TRANSFER 874652655 WFMSPROPAY LitchfieldByTheSea Com	656.22
11/21	Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	2,291.75
11/21	ICS Sweep Transfer from DDA Acct No. 777800109678961-D	47,186.17
11/21	Remote Deposit	340.11
11/21	Remote Deposit	1,342.00
11/24	PAYABLI DEPOSIT TRANSFER 874891805 WFMSPROPAY LitchfieldByTheSea Com	232.00
11/24	Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	962.00
11/24	ICS Sweep Transfer from DDA Acct No. 777800109678961-D	6,331.78
11/24	Remote Deposit	1,754.55
11/25	PAYABLI DEPOSIT TRANSFER 875250657 WFMSPROPAY LitchfieldByTheSea Com	68.33
11/25	PAYABLI DEPOSIT TRANSFER 875377485 WFMSPROPAY LitchfieldByTheSea Com	196.00
11/25	AIBILLPAYMC BILLPAY 7 3454214418 Litchfield-By-The-Sea	701.44
11/25	Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	2,979.10
11/25	ICS Sweep Transfer from DDA Acct No. 777800109678961-D	6,652.80
11/25	Remote Deposit	1,339.00
11/25	Remote Deposit	1,813.00
11/25	Remote Deposit	5,301.10
11/26	PAYABLI DEPOSIT TRANSFER 875616912 WFMSPROPAY LitchfieldByTheSea Com	68.33
11/26	AIBILLPAYMC BILLPAY 7 3454214418 Litchfield-By-The-Sea	116.22
11/26	Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	748.46
11/26	Remote Deposit	20.00

11/26	Remote Deposit	40.00
11/26	Remote Deposit	40.00
11/26	Remote Deposit	40.00
11/26	Remote Deposit	60.00
11/26	Remote Deposit	60.00
11/26	Remote Deposit	100.00
11/26	Remote Deposit	120.00
11/26	Remote Deposit	136.00
11/26	Remote Deposit	136.00
11/26	Remote Deposit	200.00
11/26	Remote Deposit	513.33
11/26	Remote Deposit	570.22
11/26	Remote Deposit	590.66
11/26	Remote Deposit	842.44
11/26	Remote Deposit	1,026.99
11/26	Remote Deposit	1,168.00
11/26	Remote Deposit	1,279.00
11/26	Remote Deposit	1,692.33
11/26	Remote Deposit	4,757.00
11/26	Remote Deposit	7,267.25
11/28	PAYABLI DEPOSIT TRANSFER 875821037 WFMSPROPAY LitchfieldByTheSea Com	136.00
11/28	AIBILLPAYMC BILLPAY 7 3454214418 Litchfield-By-The-Sea	228.00
11/28	PAYABLI DEPOSIT TRANSFER 875923469 WFMSPROPAY LitchfieldByTheSea Com	289.66
11/28	Litchfield-By-Th OnlinePay 1570679164 LITCHFIE1	752.44
Total Credits		\$609,032.14

Debit Transactions

Other Debits

11/03	BCBS PREMIUM DRAFTS 00000003029271 1570287419 LITCHFIELD BY THE SEA	1,398.90
11/03	ICS Sweep Transfer to DDA Acct No. 777800109678961-D	20,366.33
11/04	SPECTRUM SPECTRUM 0000358635 S FNU LNU	147.80
11/04	SPECTRUM SPECTRUM 0000358635 S FNU LNU	207.80
11/04	ICS Sweep Transfer to DDA Acct No. 777800109678961-D	51,919.31
11/05	SPECTRUM SPECTRUM 0000358635 S FNU LNU	169.93
11/05	ICS Sweep Transfer to DDA Acct No. 777800109678961-D	19,518.05
11/06	Chargeback Item	58.11
11/06	ACH CHARGEBACK RETURN 9999999999 RETIRE	136.00
11/06	ICS Sweep Transfer to DDA Acct No. 777800109678961-D	14,093.73
11/07	FRONTIER COMMUNI BILL PAY 10040697561 7529252911 LITCHFIELD-BY-THE-SEA	56.49
11/10	ICS Sweep Transfer to DDA Acct No. 777800109678961-D	57,318.35
11/12	ACH CHARGEBACK RETURN 9999999999 RETIRE	136.00
11/12	SPECTRUM SPECTRUM 0000358635 S FNU LNU	250.45
11/12	FIRST CITIZENS LOAN PAYMT 001704730001 9123123123 LITCHFIELD-BY-THE-	9,521.35
11/12	Litchfield-By-Th CincXfer D34 4570679164 PFP - Operating - 8961	18,872.98
11/14	ICS Sweep Transfer to DDA Acct No. 777800109678961-D	12,504.75

Other Debits

11/18	Chargeback Item	128.00
11/18	SPECTRUM SPECTRUM 0000358635 S FNU LNU	217.80
11/18	FRONTIER COMMUNI BILL PAY 10065759261 7529252911 LITCHFIELD-BY-THE-SEA	507.51
11/18	SPECTRUM SPECTRUM 0000358635 FNU LNU	13,919.10
11/18	ICS Sweep Transfer to DDA Acct No. 777800109678961-D	38,838.20
11/19	ONE SOURCE COMMU ONESOURCEC 1911718107 R LITCHFIELD-BY-THE-SEA	319.83
11/20	FRONTIER COMMUNI BILL PAY 10070381101 7529252911 LITCHFIELD-BY-THE-SEA	77.84
11/20	SPECTRUM SPECTRUM 0000358635 FNU LNU	159.98
11/20	SPECTRUM SPECTRUM 0000358635 FNU LNU	361.11
11/21	FIRST CITIZENS B CREDIT CAR 9044036117 Alan Dubroff IVR	1,796.25
11/21	FIRST CITIZENS B CREDIT CAR 9044036117 Alan Dubroff IVR	9,000.00
11/21	Litchfield-By-Th CincXfer D35 5570679164 PFP - Operating - 8961	40,525.00
11/24	SANTEE COOPER PAYMENT 1576000917 LITCHFIELD BY THE SEA	8,363.05
11/25	SPECTRUM SPECTRUM 0000358635 S FNU LNU	177.80
11/25	Litchfield-By-Th CincXfer D36 4570679164 PFP - Operating - 8961	18,872.97
11/26	FRONTIER COMMUNI BILL PAY 10085724711 7529252911 LITCHFIELD-BY-THE-SEA	542.82
11/26	ICS Sweep Transfer to DDA Acct No. 777800109678961-D	21,049.41
11/28	SPECTRUM SPECTRUM 0000358635 S FNU LNU	153.73
11/28	ICS Sweep Transfer to DDA Acct No. 777800109678961-D	1,173.23

Checks

11/14	Check	1,620.00
11/03	Check 99 *	80.67
11/04	Check 99 *	1,095.00
11/19	Check 99 *	17,694.00
11/18	Check 807 *	179.08
11/14	Check 200518 *	136.00
11/10	Check 200723 *	92.00
11/03	Check 200725 *	500.00
11/04	Check 200726	100.00
11/05	Check 200753 *	186.88
11/03	Check 200761 *	1,500.00
11/03	Check 200763 *	500.00
11/03	Check 200764	12,050.00
11/03	Check 200765	8,400.50
11/03	Check 200766	8,915.00
11/10	Check 200768 *	2,150.00
11/03	Check 200771 *	122.66
11/07	Check 200772	31,057.90
11/05	Check 200773	938.55
11/06	Check 200774	250.00
11/06	Check 200775	2,750.00
11/13	Check 200776	772.75
11/10	Check 200777	518.40
11/10	Check 200778	799.20

Checks

11/07	Check 200780 *	2,999.15
11/07	Check 200781	2,449.98
11/07	Check 200782	2,381.11
11/07	Check 200783	892.80
11/07	Check 200784	2,207.20
11/04	Check 200785	6,077.00
11/17	Check 200786	390.61
11/05	Check 200787	185.32
11/05	Check 200788	618.18
11/13	Check 200789	56.22
11/14	Check 200791 *	372.22
11/07	Check 200792	3,256.20
11/18	Check 200793	203.72
11/12	Check 200794	2,394.75
11/12	Check 200795	1,725.25
11/12	Check 200796	636.03
11/14	Check 200797	9.67
11/12	Check 200798	150.00
11/12	Check 200799	100.00
11/13	Check 200800	328.00
11/12	Check 200802 *	3,990.90
11/12	Check 200803	3,879.60
11/13	Check 200804	52,044.29
11/13	Check 200805	700.00
11/19	Check 200806	13,665.00
11/17	Check 200808 *	266.76
11/13	Check 200809	180.00
11/07	Check 200810	3,000.00
11/20	Check 200812 *	56.00
11/18	Check 200813	2,574.00
11/20	Check 200814	192.00
11/18	Check 200815	1,516.00
11/21	Check 200817 *	92.00
11/20	Check 200819 *	500.00
11/20	Check 200820	32,415.66
11/24	Check 200821	46.08
11/20	Check 200822	236.25
11/20	Check 200823	345.04
11/18	Check 200825 *	756.00
11/17	Check 200826	909.87
11/17	Check 200827	930.80
11/17	Check 200828	500.00
11/17	Check 200829	350.00
11/17	Check 200830	620.86
11/17	Check 200831	409.28
11/17	Check 200832	500.00

Checks		
11/18	Check 200833	1,528.45
11/21	Check 200834	675.00
11/17	Check 200835	2,500.00
11/24	Check 200836	180.00
11/24	Check 200841 *	691.20
11/28	Check 200843 *	79.14
(*) Indicates gap in check number sequence		
Total Debits		\$609,032.14

Average Balance This Statement	\$250,000.00	Annual Percentage Yield Earned	
Interest Earned This Period	\$0.00	Days in Period	28
Interest Paid Year to Date	\$0.00	Interest Paid	\$0.00

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
11/03	250,000.00	11/12	250,000.00	11/20	250,000.00
11/04	250,000.00	11/13	250,000.00	11/21	250,000.00
11/05	250,000.00	11/14	250,000.00	11/24	250,000.00
11/06	250,000.00	11/17	250,000.00	11/25	250,000.00
11/07	250,000.00	11/18	250,000.00	11/26	250,000.00
11/10	250,000.00	11/19	250,000.00	11/28	250,000.00

Page intentionally left blank.

Credit

\$60.00

Date/Time: 11/03/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$60.00

#011/03/2025\$60.00

Credit

\$472.33

Date/Time: 11/03/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$472.33

#011/03/2025\$472.33

Credit

\$520.33

Date/Time: 11/03/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$520.33

#011/03/2025\$520.33

Credit

\$6855.86

Date/Time: 11/03/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$6855.86

#011/03/2025\$6,855.86

Credit

\$42972.00

Date/Time: 11/03/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$42972.00

#011/03/2025\$42,972.00

Credit

\$80.00

Date/Time: 11/04/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$80.00

#011/04/2025\$80.00

Credit

\$234.00

Date/Time: 11/04/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$234.00

#011/04/2025\$234.00

Credit

\$714.77

Date/Time: 11/04/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$714.77

#011/04/2025\$714.77

Credit

\$1439.32

Date/Time: 11/04/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$1439.32

#011/04/2025\$1,439.32

Credit

\$1646.00

Date/Time: 11/04/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$1646.00

#011/04/2025\$1,646.00

Credit

\$2000.00

Date/Time: 11/04/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$2000.00

#011/04/2025\$2,000.00

Credit

\$5147.98

Date/Time: 11/04/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$5147.98

#011/04/2025\$5,147.98

Credit

\$120.00

Date/Time: 11/5/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009637

800109678961

40

\$120.00

#011/05/2025\$120.00

Credit

\$136.00

Date/Time: 11/5/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009637

800109678961

40

\$136.00

#011/05/2025\$136.00

Credit

\$208.00

Date/Time: 11/5/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009637

800109678961

40

\$208.00

#011/05/2025\$208.00

Credit

\$467.11

Date/Time: 11/5/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009637

800109678961

40

\$467.11

#011/05/2025\$467.11

Credit

\$500.00

Date/Time: 11/5/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009637

800109678961

40

\$500.00

#011/05/2025\$500.00

Credit

\$1219.00

Date/Time: 11/5/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009637

800109678961

40

\$1219.00

#011/05/2025\$1,219.00

Credit

\$1366.66

Date/Time: 11/5/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009637

800109678961

40

\$1366.66

#011/05/2025\$1,366.66

Credit

\$1810.33

Date/Time: 11/5/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009637

800109678961

40

\$1810.33

#011/05/2025\$1,810.33

Credit

\$1875.33

Date/Time: 11/5/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009637

800109678961

40

\$1875.33

#011/05/2025\$1,875.33

Credit

\$7334.84

Date/Time: 11/5/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009637

800109678961

40

\$7334.84

#011/05/2025\$7,334.84

Credit

\$20.00

Date/Time: 11/6/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009637

800109678961

40

\$20.00

#011/06/2025\$20.00

Credit

\$46.00

Date/Time: 11/6/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009637

800109678961

40

\$46.00

#011/06/2025\$46.00

Credit

\$182.00

Date/Time: 11/06/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$182.00

#011/06/2025\$182.00

Credit

\$3677.65

Date/Time: 11/06/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$3677.65

#011/06/2025\$3,677.65

Credit

\$20.00

Date/Time: 11/07/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$20.00

#011/07/2025\$20.00

Credit

\$116.22

Date/Time: 11/07/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$116.22

#011/07/2025\$116.22

Credit

\$444.22

Date/Time: 11/07/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$444.22

#011/07/2025\$444.22

Credit

\$4544.20

Date/Time: 11/07/2025 2:47 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$4544.20

#011/07/2025\$4,544.20

Credit

\$40.00

Date/Time: 11/10/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$40.00

#011/10/2025\$40.00

Credit

\$46.00

Date/Time: 11/10/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$46.00

#011/10/2025\$46.00

Credit

\$468.11

Date/Time: 11/10/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$468.11

#011/10/2025\$468.11

Credit

\$1297.44

Date/Time: 11/10/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1,297.44

#011/10/2025\$1,297.44

Credit

\$1379.33

Date/Time: 11/10/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1,379.33

#011/10/2025\$1,379.33

Credit

\$1436.00

Date/Time: 11/10/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1,436.00

#011/10/2025\$1,436.00

Credit

\$1856.00

Date/Time: 11/10/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1856.00

#011/10/2025\$1,856.00

Credit

\$20.00

Date/Time: 11/12/2025 2:53 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$20.00

#011/12/2025\$20.00

Credit

\$220.00

Date/Time: 11/12/2025 2:53 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$220.00

#011/12/2025\$220.00

Credit

\$340.11

Date/Time: 11/12/2025 2:53 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$340.11

#011/12/2025\$340.11

Credit

\$946.33

Date/Time: 11/12/2025 2:53 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$946.33

#011/12/2025\$946.33

Credit

\$1369.00

Date/Time: 11/12/2025 2:53 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1369.00

#011/12/2025\$1,369.00

Credit

\$1456.00

Date/Time: 11/12/2025 2:53 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1456.00

#011/12/2025\$1,456.00

Credit

\$9992.96

Date/Time: 11/12/2025 2:53 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$9992.96

#011/12/2025\$9,992.96

Credit

\$136.00

Date/Time: 11/13/2025 2:50 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$136.00

#011/13/2025\$136.00

Credit

\$160.00

Date/Time: 11/13/2025 2:50 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$160.00

#011/13/2025\$160.00

Credit

\$547.33

Date/Time: 11/13/2025 2:50 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$547.33

#011/13/2025\$547.33

Credit

\$1656.00

Date/Time: 11/13/2025 2:50 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1656.00

#011/13/2025\$1,656.00

Credit

\$3252.32

Date/Time: 11/13/2025 2:50 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$3252.32

#011/13/2025\$3,252.32

Credit

\$100.00

Date/Time: 11/14/2025 2:49 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$100.00

#011/14/2025\$100.00

Credit

\$364.00

Date/Time: 11/14/2025 2:49 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$364.00

#011/14/2025\$364.00

Credit

\$974.66

Date/Time: 11/14/2025 2:49 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$974.66

#011/14/2025\$974.66

Credit

\$1661.54

Date/Time: 11/14/2025 2:49 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1661.54

#011/14/2025\$1,661.54

Credit

\$9420.00

Date/Time: 11/14/2025 2:49 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$9420.00

#011/14/2025\$9,420.00

Credit

\$100.00

Date/Time: 11/17/2025 2:52 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$100.00

#011/17/2025\$100.00

Credit

\$238.22

Date/Time: 11/17/2025 2:52 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$238.22

#011/17/2025\$238.22

Credit

\$315.33

Date/Time: 11/17/2025 2:52 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$315.33

#011/17/2025\$315.33

Credit

\$2685.33

Date/Time: 11/17/2025 2:52 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$2685.33

#011/17/2025\$2,685.33

Credit

\$20.00

Date/Time: 11/18/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$20.00

#011/18/2025\$20.00

Credit

\$140.00

Date/Time: 11/18/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$140.00

#011/18/2025\$140.00

Credit

\$422.11

Date/Time: 11/18/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$422.11

#011/18/2025\$422.11

Credit

\$1092.55

Date/Time: 11/18/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1092.55

#011/18/2025\$1,092.55

Credit

\$1149.33

Date/Time: 11/18/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1149.33

#011/18/2025\$1,149.33

Credit

\$1336.00

Date/Time: 11/18/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1336.00

#011/18/2025\$1,336.00

Credit

\$1742.00

Date/Time: 11/18/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1742.00

#011/18/2025\$1,742.00

Credit

\$1798.00

Date/Time: 11/18/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1798.00

#011/18/2025\$1,798.00

Credit

\$43992.00

Date/Time: 11/18/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$43992.00

#011/18/2025\$43,992.00

Credit

\$80.00

Date/Time: 11/19/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$80.00

#011/19/2025\$80.00

Credit

\$481.00

Date/Time: 11/19/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$481.00

#011/19/2025\$481.00

Credit

\$837.44

Date/Time: 11/19/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$837.44

#011/19/2025\$837.44

Credit

\$2650.21

Date/Time: 11/19/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$2650.21

#011/19/2025\$2,650.21

Credit

\$46.00

Date/Time: 11/20/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$46.00

#011/20/2025\$46.00

Credit

\$120.00

Date/Time: 11/20/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$120.00

#011/20/2025\$120.00

Credit

\$1622.00

Date/Time: 11/20/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1,622.00

#011/20/2025\$1,622.00

Credit

\$1742.00

Date/Time: 11/20/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1,742.00

#011/20/2025\$1,742.00

Credit

\$2074.32

Date/Time: 11/20/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$2,074.32

#011/20/2025\$2,074.32

Credit

\$340.11

Date/Time: 11/21/2025 2:49 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$340.11

#011/21/2025\$340.11

Credit

\$1342.00

Date/Time: 11/21/2025 2:49 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1,342.00

#011/21/2025\$1,342.00

Credit

\$1754.55

Date/Time: 11/24/2025 2:50 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1,754.55

#011/24/2025\$1,754.55

Credit

\$1339.00

Date/Time: 11/25/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1,339.00

#011/25/2025\$1,339.00

Credit

\$1813.00

Date/Time: 11/25/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$1,813.00

#011/25/2025\$1,813.00

Credit

\$5301.10

Date/Time: 11/25/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$5,301.10

#011/25/2025\$5,301.10

Credit

\$20.00

Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$20.00

#011/26/2025\$20.00

Credit

\$40.00

Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

Account

TC

Amount

054009837

800109678961

40

\$40.00

#011/26/2025\$40.00

Credit

\$40.00

Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$40.00

#011/26/2025\$40.00

Credit

\$40.00

Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$40.00

#011/26/2025\$40.00

Credit

\$60.00

Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$60.00

#011/26/2025\$60.00

Credit

\$60.00

Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$60.00

#011/26/2025\$60.00

Credit

\$100.00

Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$100.00

#011/26/2025\$100.00

Credit

\$120.00

Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$120.00

#011/26/2025\$120.00

Credit

\$136.00

Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$136.00

#011/26/2025\$136.00

Credit

\$136.00

Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$136.00

#011/26/2025\$136.00

Credit

\$200.00

Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$200.00

#011/26/2025\$200.00

Credit

\$513.33

Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$513.33

#011/26/2025\$513.33

Credit

\$570.22

Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$570.22

#011/26/2025\$570.22

Credit

\$590.66

Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank

Litchfield-By-The-Sea

R/T

054009637

Account

800109678961

TC

40

Amount

\$590.66

#011/26/2025\$590.66

Credit **\$842.44**
Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank
Litchfield-By-The-Sea

R/T 064008637 Account 800109678961 TC 40 Amount \$842.44

#0 11/26/2025 \$842.44

Credit **\$1026.99**
Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank
Litchfield-By-The-Sea

R/T 064008637 Account 800109678961 TC 40 Amount \$1026.99

#0 11/26/2025 \$1,026.99

Credit **\$1168.00**
Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank
Litchfield-By-The-Sea

R/T 064008637 Account 800109678961 TC 40 Amount \$1168.00

#0 11/26/2025 \$1,168.00

Credit **\$1279.00**
Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank
Litchfield-By-The-Sea

R/T 064008637 Account 800109678961 TC 40 Amount \$1279.00

#0 11/26/2025 \$1,279.00

Credit **\$1692.33**
Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank
Litchfield-By-The-Sea

R/T 064008637 Account 800109678961 TC 40 Amount \$1692.33

#0 11/26/2025 \$1,692.33

Credit **\$4757.00**
Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank
Litchfield-By-The-Sea

R/T 064008637 Account 800109678961 TC 40 Amount \$4757.00

#0 11/26/2025 \$4,757.00

Credit **\$7267.25**
Date/Time: 11/26/2025 2:51 PM

Comment: Virtual Deposit Ticket

Pinnacle Bank
Litchfield-By-The-Sea

R/T 064008637 Account 800109678961 TC 40 Amount \$7267.25

#0 11/26/2025 \$7,267.25

THIS CHECK IS VOID WITHOUT A MULTICOLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200801

One Thousand, Six Hundred Twenty And 00/100 Dollars

11/05/2025 ****\$1,620.00

Sign Studio & Graphics
204 Elk Hunt Court
Murrells Inlet, SC 29576-9130

#0 11/14/2025 \$1,620.00

THIS CHECK IS VOID WITHOUT A MULTICOLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200759

Eighty And 67/100 Dollars

10/22/2025 ****\$80.67

DocuSystems
PO Box 1271
Myrtle Beach, SC 29578

#99 11/03/2025 \$80.67

THIS CHECK IS VOID WITHOUT A MULTICOLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200779

One Thousand, Ninety-Five And 00/100 Dollars

10/30/2025 ****\$1,095.00

Southern Cinderellas, LLC
PO Box 19
Murrells Inlet, SC 29576

#99 11/04/2025 \$1,095.00

THIS CHECK IS VOID WITHOUT A MULTICOLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200824

Seventeen Thousand, Six Hundred Ninety-Four And 00/100 Dollars

11/14/2025 ****\$17,694.00

Sign Studio & Graphics
204 Elk Hunt Court
Murrells Inlet, SC 29576-9130

#99 11/19/2025 \$17,694.00

THIS CHECK IS VOID WITHOUT A MULTICOLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200807

One Hundred Seventy-Nine And 08/100 Dollars

11/05/2025 ****\$179.08

Companion Life Insurance
PO BOX 60307
Newark, NJ 07101-8052

#807 11/18/2025 \$179.08

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200518

One Hundred Thirty-Six And 00/100 Dollars

07/30/2025

*****136.00

Jeanette F Godfrey
205 Winston Circle
503
Pawleys Island, SC 29585

Authorized Signature

⑈000200518⑈ ⑆0640086374800109678961⑈

#200518 11/14/2025 \$136.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200723

Ninety-Two And 00/100 Dollars

10/10/2025

*****92.00

Charles Wuorio
210 Inala Ln
Loudon, TN 37774

Authorized Signature

⑈000200723⑈ ⑆0640086374800109678961⑈

#200723 11/10/2025 \$92.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200725

Five Hundred And 00/100 Dollars

10/14/2025

*****500.00

Connie Register
645 Retreat Beach Circle #A1A
Pawleys Island, SC 29585

Authorized Signature

⑈000200725⑈ ⑆0640086374800109678961⑈

#200725 11/03/2025 \$500.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200726

One Hundred And 00/100 Dollars

10/16/2025

*****100.00

McGill Law Firm Trust Account
11000 Ocean Highway
Pawleys Island, SC 29585

Authorized Signature

⑈000200726⑈ ⑆0640086374800109678961⑈

#200726 11/04/2025 \$100.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200753

One Hundred Eighty-Six And 88/100 Dollars

10/17/2025

*****186.88

Companion Life Insurance
PO BOX 80007
Newark, NJ 07101-8052

Authorized Signature

⑈000200753⑈ ⑆0640086374800109678961⑈

#200753 11/05/2025 \$186.88

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200761

One Thousand, Five Hundred And 00/100 Dollars

10/22/2025

*****1,500.00

Weaver Construction Services, Inc
6426 Hwy 90
Conway, SC 29526

Authorized Signature

⑈000200761⑈ ⑆0640086374800109678961⑈

#200761 11/03/2025 \$1,500.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200763

Five Hundred And 00/100 Dollars

10/22/2025

*****500.00

Litchfield Beaut. Foundation
PO Box 2308
Pawleys Island, SC 29585

Authorized Signature

⑈000200763⑈ ⑆0640086374800109678961⑈

#200763 11/03/2025 \$500.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200764

Twelve Thousand, Fifty And 00/100 Dollars

10/22/2025

*****12,050.00

Weaver Construction Services, Inc
6426 Hwy 90
Conway, SC 29526

Authorized Signature

⑈000200764⑈ ⑆0640086374800109678961⑈

#200764 11/03/2025 \$12,050.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200765

Eight Thousand, Four Hundred And 50/100 Dollars

10/22/2025

*****8,400.50

The Lake Doctors Inc.
PO Box 162134
Altamonte Springs, FL 32716

Authorized Signature

⑈000200765⑈ ⑆0640086374800109678961⑈

#200765 11/03/2025 \$8,400.50

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200766

Eight Thousand, Nine Hundred Fifteen And 00/100 Dollars

10/22/2025

*****8,915.00

Phillips, Curran & Company, CPA's, LLC
PO Box 3409
North Myrtle Beach, SC 29582

Authorized Signature

⑈000200766⑈ ⑆0640086374800109678961⑈

#200766 11/03/2025 \$8,915.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200768

Two Thousand, One Hundred Fifty And 00/100 Dollars

10/22/2025

*****2,150.00

Artemis Ventures Limited
27 Cowardin Dr
Pawleys Island, SC 29585-5451

Authorized Signature

⑈000200768⑈ ⑆0640086374800109678961⑈

#200768 11/10/2025 \$2,150.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200771

One Hundred Twenty-Two And 68/100 Dollars

10/30/2025

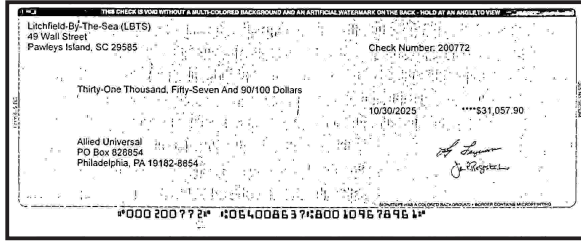
*****122.68

Sharyn Kovac, Personal Representative of Estate of William M. Grove
39 Golf View Court
Pawleys Island, SC 29585

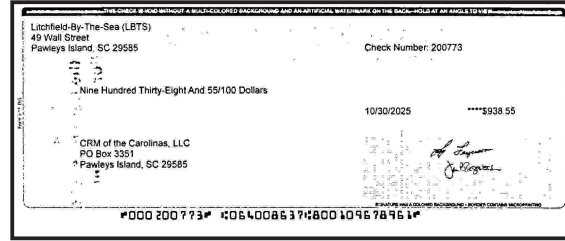
Authorized Signature

⑈000200771⑈ ⑆0640086374800109678961⑈

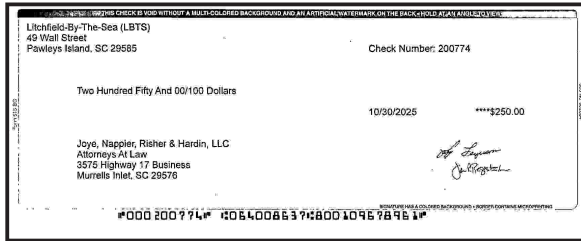
#200771 11/03/2025 \$122.66



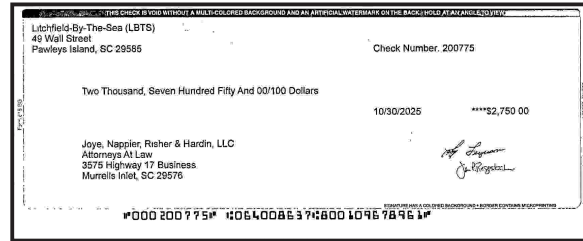
#200772 11/07/2025 \$31,057.90



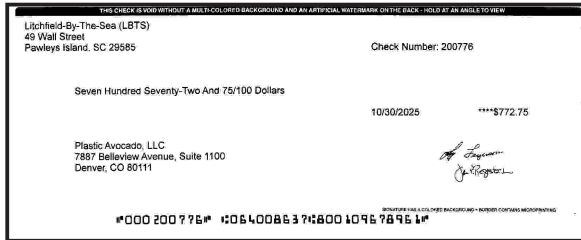
#200773 11/05/2025 \$938.55



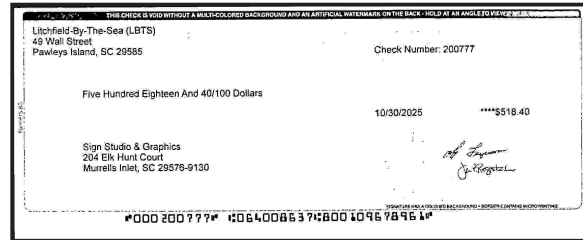
#200774 11/06/2025 \$250.00



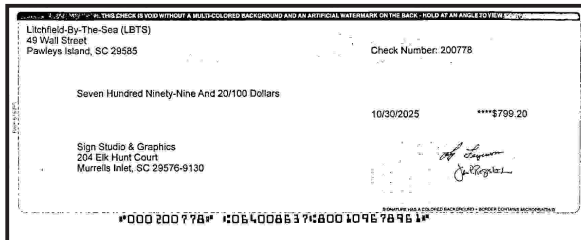
#200775 11/06/2025 \$2,750.00



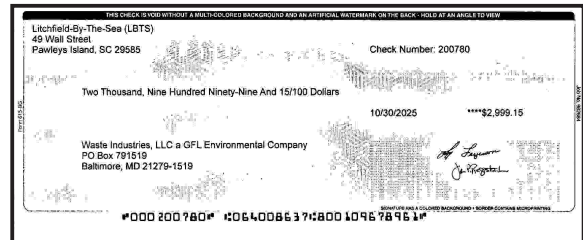
#200776 11/13/2025 \$772.75



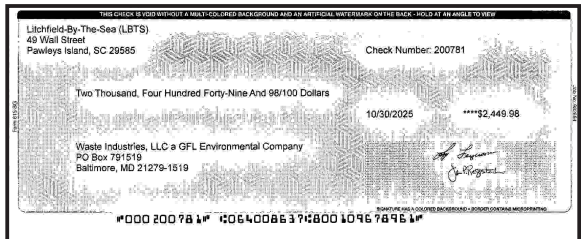
#200777 11/10/2025 \$518.40



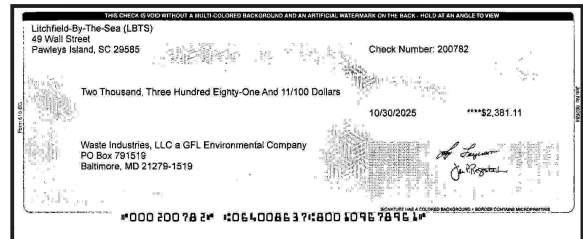
#200778 11/10/2025 \$799.20



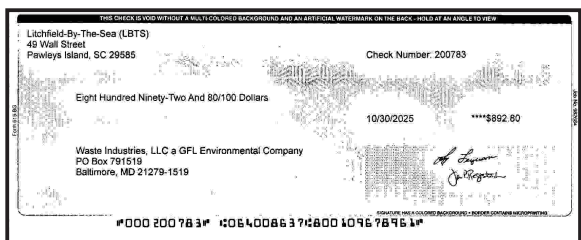
#200780 11/07/2025 \$2,999.15



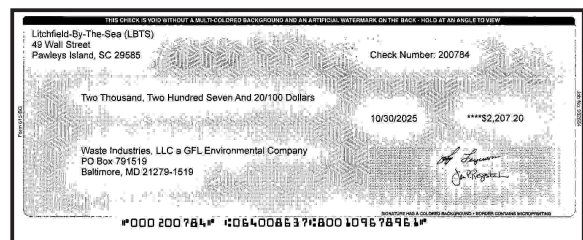
#200781 11/07/2025 \$2,449.98



#200782 11/07/2025 \$2,381.11



#200783 11/07/2025 \$892.80



#200784 11/07/2025 \$2,207.20

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200785

Six Thousand, Seventy-Seven And 00/100 Dollars

10/30/2025 ****\$6,077.00

CINC Systems, LLC
3055 Breckinridge Blvd
Duluth, GA 30098

#000200785# ⑆064008637⑆800109678961⑆

#200785 11/04/2025 \$6,077.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200786

Three Hundred Ninety And 61/100 Dollars

10/30/2025 ****\$390.61

Hucks Chemical Company Inc.
3201 Drywall Dr
Myrtle Beach, SC 29577

#000200786# ⑆064008637⑆800109678961⑆

#200786 11/17/2025 \$390.61

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200787

One Hundred Eighty-Five And 32/100 Dollars

10/30/2025 ****\$185.32

Larry Ferguson
8800 Medinah Ct
Charlotte, NC 28210

#000200787# ⑆064008637⑆800109678961⑆

#200787 11/05/2025 \$185.32

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200788

Six Hundred Eighteen And 18/100 Dollars

10/30/2025 ****\$618.18

Sherwin-Williams
3920 US-17
Murrells Inlet, SC 29576

#000200788# ⑆064008637⑆800109678961⑆

#200788 11/05/2025 \$618.18

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200789

Fifty-Six And 22/100 Dollars

11/04/2025 ****\$56.22

Carolyn L. Montagne
1800 South Patrick Drive
#105
Indian Harbour Beach, FL 32937

#000200789# ⑆064008637⑆800109678961⑆

#200789 11/13/2025 \$56.22

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200791

Three Hundred Seventy-Two And 22/100 Dollars

11/04/2025 ****\$372.22

Christine H Pikaart
749 0th Street
Unit 355
Durham, NC 27705

#000200791# ⑆064008637⑆800109678961⑆

#200791 11/14/2025 \$372.22

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200792

Three Thousand, Two Hundred Fifty-Six And 20/100 Dollars

11/05/2025 ****\$3,256.20

Cash Sale Contractors - COD
11788 Highway 17 Bypass
Murrells Inlet, SC 29576

#000200792# ⑆064008637⑆800109678961⑆

#200792 11/07/2025 \$3,256.20

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200793

Two Hundred Three And 72/100 Dollars

11/05/2025 ****\$203.72

Coastal Capital Leasing, Inc
PO Box 825736
Philadelphia, PA 19182-6736

#000200793# ⑆064008637⑆800109678961⑆

#200793 11/18/2025 \$203.72

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200794

Two Thousand, Three Hundred Ninety-Four And 75/100 Dollars

11/05/2025 ****\$2,394.75

CRM of the Carolinas, LLC
PO Box 3351
Pawleys Island, SC 29585

#000200794# ⑆064008637⑆800109678961⑆

#200794 11/12/2025 \$2,394.75

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200795

One Thousand, Seven Hundred Twenty-Five And 25/100 Dollars

11/05/2025 ****\$1,725.25

CRM of the Carolinas, LLC
PO Box 3351
Pawleys Island, SC 29585

#000200795# ⑆064008637⑆800109678961⑆

#200795 11/12/2025 \$1,725.25

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200796

Six Hundred Thirty-Six And 03/100 Dollars

11/05/2025 ****\$636.03

CRM of the Carolinas, LLC
PO Box 3351
Pawleys Island, SC 29585

#000200796# ⑆064008637⑆800109678961⑆

#200796 11/12/2025 \$636.03

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200797

Nine And 67/100 Dollars

11/05/2025 ****\$9.67

DocuSystems
PO Box 1271
Myrtle Beach, SC 29578

#000200797# ⑆064008637⑆800109678961⑆

#200797 11/14/2025 \$9.67

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200798

One Hundred Fifty And 00/100 Dollars

11/05/2025 ****\$150.00

Karen Fayer LLC
139 Alexander Glennie Drive
Pawleys Island, SC 29585

#000200798 ⑆0540086374800109678961⑆

#200798 11/12/2025 \$150.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200799

One Hundred And 00/100 Dollars

11/05/2025 ****\$100.00

Scott Manhoff
1402 Tradition Club Drive
Pawleys Island, SC 29585

#000200799 ⑆0540086374800109678961⑆

#200799 11/12/2025 \$100.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200800

Three Hundred Twenty-Eight And 00/100 Dollars

11/05/2025 ****\$328.00

Security Vision of Myrtle Beach, Inc
3650 Clay Pond Rd, Suite A
Myrtle Beach, SC 29579

#000200800 ⑆0540086374800109678961⑆

#200800 11/13/2025 \$328.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200802

Three Thousand, Nine Hundred Ninety And 90/100 Dollars

11/05/2025 ****\$3,990.90

TEM Systems, LLC
355 E Fleming Drive
Morganton, NC 28655

#000200802 ⑆0540086374800109678961⑆

#200802 11/12/2025 \$3,990.90

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200803

Three Thousand, Eight Hundred Seventy-Nine And 60/100 Dollars

11/05/2025 ****\$3,879.60

TEM Systems, LLC
355 E Fleming Drive
Morganton, NC 28655

#000200803 ⑆0540086374800109678961⑆

#200803 11/12/2025 \$3,879.60

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200804

Fifty-Two Thousand, Forty-Four And 29/100 Dollars

11/05/2025 ****\$52,044.29

United Land Service
12276 San Jose Blvd Suite 747
Jacksonville, FL 32223

#000200804 ⑆0540086374800109678961⑆

#200804 11/13/2025 \$52,044.29

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200805

Seven Hundred And 00/100 Dollars

11/05/2025 ****\$700.00

United Land Service
12276 San Jose Blvd Suite 747
Jacksonville, FL 32223

#000200805 ⑆0540086374800109678961⑆

#200805 11/13/2025 \$700.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200806

Thirteen Thousand, Six Hundred Sixty-Five And 00/100 Dollars

11/05/2025 ****\$13,665.00

Litchfield Beach & Golf Resort
14276 Ocan Highway
Pawleys Island, SC 29685

#000200806 ⑆0540086374800109678961⑆

#200806 11/19/2025 \$13,665.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200808

Two Hundred Sixty-Six And 76/100 Dollars

11/05/2025 ****\$266.76

Hucks Chemical Company Inc
3001 Drywall Dr
Myrtle Beach, SC 29577

#000200808 ⑆0540086374800109678961⑆

#200808 11/17/2025 \$266.76

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200809

One Hundred Eighty And 00/100 Dollars

11/05/2025 ****\$180.00

Bill Floyd Services, Inc
PO BOX 1416
Georgetown, SC 29442

#000200809 ⑆0540086374800109678961⑆

#200809 11/13/2025 \$180.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200810

Three Thousand And 00/100 Dollars

11/05/2025 ****\$3,000.00

AntenaVentures Limited
27 Coachman Dr
Pawleys Island, SC 29585-5451

#000200810 ⑆0540086374800109678961⑆

#200810 11/07/2025 \$3,000.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200812

Fifty-Six And 00/100 Dollars

11/08/2025 ****\$56.00

Edward Pikaart Jr and Laura Thomas
18 Ashburk Dr
Pinehurst, NC 28374

#000200812 ⑆0540086374800109678961⑆

#200812 11/20/2025 \$56.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200813

Two Thousand, Five Hundred Seventy-Four And 00/100 Dollars

11/10/2025 ****\$2,574.00

Sandpiper Run B5 Associates
3372 Randolph Park Circle
Gastonia, NC 28056

#000000813# ⑆054008637⑆800109678961⑆

#200813 11/18/2025 \$2,574.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200814

One Hundred Ninety-Two And 00/100 Dollars

11/10/2025 ****\$192.00

Larry & Diane Stern
162 Carrington Drive
Pawleys Island, SC 29585

#000000814# ⑆054008637⑆800109678961⑆

#200814 11/20/2025 \$192.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200815

One Thousand, Five Hundred Sixteen And 00/100 Dollars

11/10/2025 ****\$1,516.00

Sea Oats Partnership
104 Windsong Island Lane
Columbia, SC 29212

#000000815# ⑆054008637⑆800109678961⑆

#200815 11/18/2025 \$1,516.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200817

Ninety-Two And 00/100 Dollars

11/12/2025 ****\$92.00

Todd E & Carol A Mindrebo
PO Box 1102
Westport, MA 02867

#000000817# ⑆054008637⑆800109678961⑆

#200817 11/21/2025 \$92.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200819

Five Hundred And 00/100 Dollars

11/13/2025 ****\$500.00

Zora Ritter
299 Old Pointe Road
Pawleys Island, SC 29585

#000000819# ⑆054008637⑆800109678961⑆

#200819 11/20/2025 \$500.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200820

Thirty-Two Thousand, Four Hundred Fifteen And 65/100 Dollars

11/14/2025 ****\$32,415.66

Allied Universal
PO Box 82854
Philadelphia, PA 19182-8854

#000000820# ⑆054008637⑆800109678961⑆

#200820 11/20/2025 \$32,415.66

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200821

Forty-Six And 08/100 Dollars

11/14/2025 ****\$46.08

Coastal Capital Leasing, Inc
PO Box 825736
Philadelphia, PA 19182-5736

#000000821# ⑆054008637⑆800109678961⑆

#200821 11/24/2025 \$46.08

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200822

Two Hundred Thirty-Six And 25/100 Dollars

11/14/2025 ****\$236.25

IO Tech Team, LLC
PO Box 758
Murrells Inlet, SC 29576

#000000822# ⑆054008637⑆800109678961⑆

#200822 11/20/2025 \$236.25

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200823

Three Hundred Forty-Five And 04/100 Dollars

11/14/2025 ****\$345.04

IO Tech Team, LLC
PO Box 758
Murrells Inlet, SC 29576

#000000823# ⑆054008637⑆800109678961⑆

#200823 11/20/2025 \$345.04

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200825

Seven Hundred Fifty-Six And 00/100 Dollars

11/14/2025 ****\$756.00

Vincent Anthony Franco
304 Historic Lane
Pawleys Island, SC 29585

#000000825# ⑆054008637⑆800109678961⑆

#200825 11/18/2025 \$756.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200826

Nine Hundred Nine And 87/100 Dollars

11/14/2025 ****\$909.87

United Land Service
12276 San Jose Blvd Suite 747
Jacksonville, FL 32223

#000000826# ⑆054008637⑆800109678961⑆

#200826 11/17/2025 \$909.87

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW.

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200827

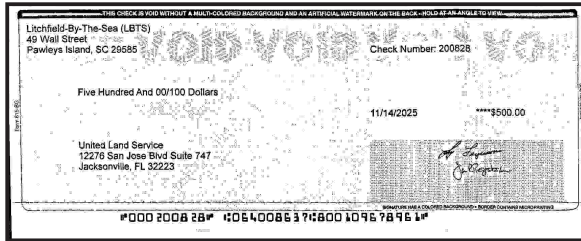
Nine Hundred Thirty And 80/100 Dollars

11/14/2025 ****\$930.80

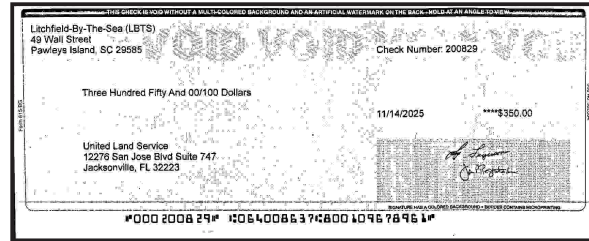
United Land Service
12276 San Jose Blvd Suite 747
Jacksonville, FL 32223

#000000827# ⑆054008637⑆800109678961⑆

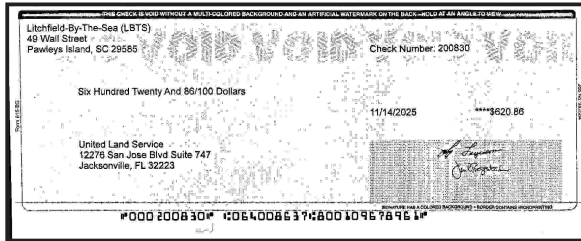
#200827 11/17/2025 \$930.80



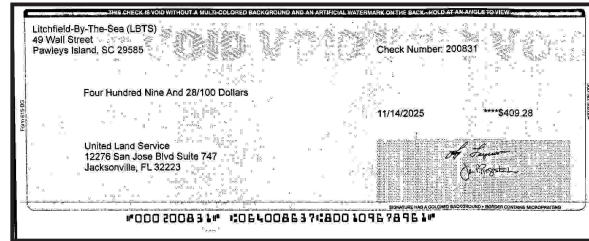
#200828 11/17/2025 \$500.00



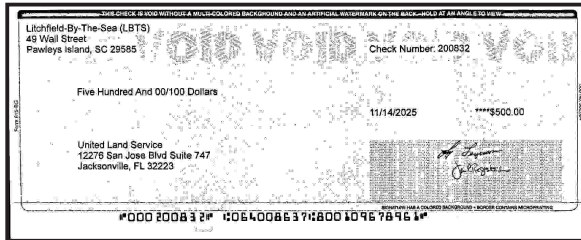
#200829 11/17/2025 \$350.00



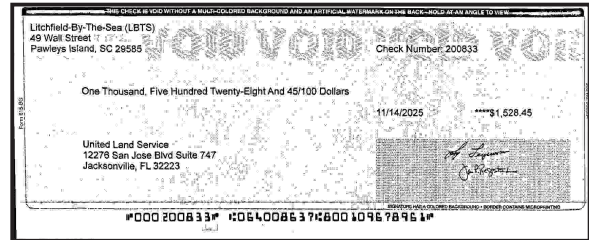
#200830 11/17/2025 \$620.86



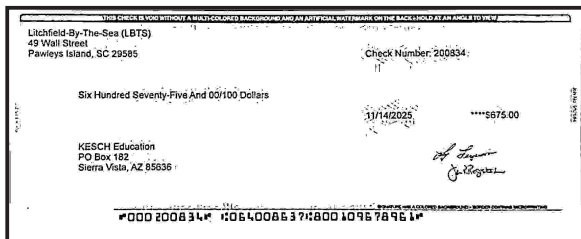
#200831 11/17/2025 \$409.28



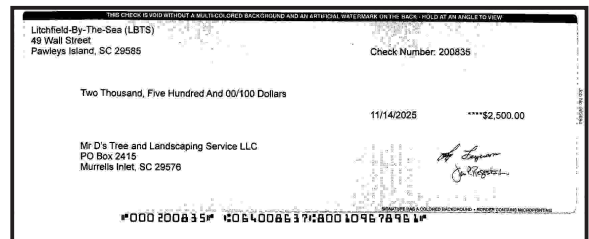
#200832 11/17/2025 \$500.00



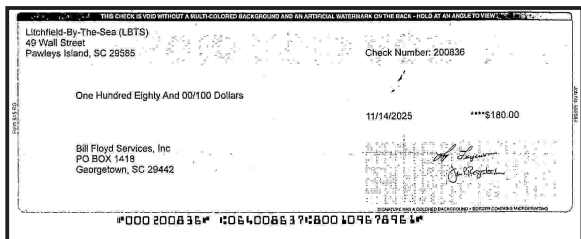
#200833 11/18/2025 \$1,528.45



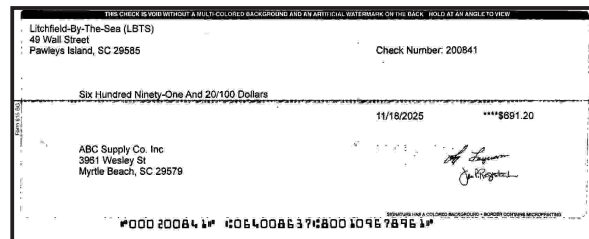
#200834 11/21/2025 \$675.00



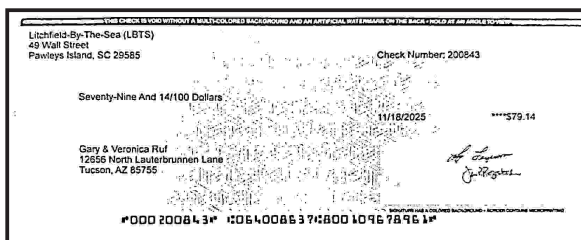
#200835 11/17/2025 \$2,500.00



#200836 11/24/2025 \$180.00



#200841 11/24/2025 \$691.20



#200843 11/28/2025 \$79.14

Pinnacle Bank
21 Platform Way S
Suite 2500
Nashville, TN 27203

Return Service Requested

138365-28A
Litchfield by The Sea Community Assoc.
Inc.
49 Wall St
Pawleys Island, SC 29585

Contact Us
615-893-1234



Account
Litchfield by The Sea Community Assoc.
Inc.

Date
11/30/2025

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of November 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****961	Demand	1.50%	\$568,051.89	\$563,182.04
TOTAL			\$568,051.89	\$563,182.04



DETAILED ACCOUNT OVERVIEW

Account ID: *****961

Account Title: Litchfield by The Sea Community Assoc.
Inc.

Account Summary - Demand			
Statement Period	11/1-11/30/2025	Average Daily Balance	\$598,941.00
Previous Period Ending Balance	\$568,051.89	Interest Rate at End of Statement Period	1.50%
Total Program Deposits	235,608.13	Annual Percentage Yield Earned	0.48%
Total Program Withdrawals	(240,711.53)	YTD Interest Paid	233.55
Interest Capitalized	233.55		
Current Period Ending Balance		\$563,182.04	

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/03/2025	Withdrawal	(\$28,723.39)	\$539,328.50
11/04/2025	Deposit	20,366.33	559,694.83
11/05/2025	Deposit	51,919.31	611,614.14
11/06/2025	Deposit	19,518.05	631,132.19
11/07/2025	Deposit	14,093.73	645,225.92
11/10/2025	Withdrawal	(37,366.54)	607,859.38
11/12/2025	Deposit	57,318.35	665,177.73
11/13/2025	Withdrawal	(15,032.19)	650,145.54
11/14/2025	Withdrawal	(44,181.29)	605,964.25
11/17/2025	Deposit	12,504.75	618,469.00
11/18/2025	Withdrawal	(623.19)	617,845.81
11/19/2025	Deposit	38,838.20	656,684.01
11/20/2025	Withdrawal	(26,461.07)	630,222.94
11/21/2025	Withdrawal	(28,153.11)	602,069.83
11/24/2025	Withdrawal	(47,186.17)	554,883.66
11/25/2025	Withdrawal	(6,331.78)	548,551.88
11/26/2025	Withdrawal	(6,652.80)	541,899.08
11/28/2025	Deposit	21,049.41	562,948.49
11/28/2025	Interest Capitalization	233.55	563,182.04

Summary of Balances as of November 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BMO Bank, N.A.	Chicago, IL	16571	\$247,101.52
Raymond James Bank	St. Petersburg, FL	33893	69,003.78
The Huntington National Bank	Columbus, OH	6560	247,076.74



21 Platform Way S
Suite 2300
Nashville, TN 37203
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

Account

XXXXXXXXX9019

RETURN SERVICE REQUESTED

Litchfield By The Sea Community Assoc
49 Wall St
Pawleys Island SC 29585

Statement of Account

Community Asso Checking Acct

Balance 11/03/25
\$44,560.83

Balance 11/30/25
\$44,560.83

Summary



Credits +\$0.00
Interest +\$0.00
Debits -\$0.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/03	44,560.83				



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
21 Platform Way S, Suite 2300
Nashville, TN 37203
(800) 264-3613



21 Platform Way S
Suite 2300
Nashville, TN 37203
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

Account

XXXXXXXXX9043

RETURN SERVICE REQUESTED

Litchfield By The Sea Community Assoc
49 Wall St
Pawleys Island SC 29585

Statement of Account

Community Asso Checking Acct

Balance 11/03/25
\$13,526.58

Summary



Balance 11/30/25
\$13,526.58

Credits +\$0.00
Interest +\$0.00
Debits -\$0.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/03	13,526.58				



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
21 Platform Way S, Suite 2300
Nashville, TN 37203
(800) 264-3613



21 Platform Way S
Suite 2300
Nashville, TN 37203
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

Account

XXXXXXXXX9050

RETURN SERVICE REQUESTED

Litchfield By The Sea Community Assoc
49 Wall St
Pawleys Island SC 29585

Statement of Account

Community Asso Checking Acct

Balance 11/03/25
\$1,235.77

Balance 11/30/25
\$1,235.77

Summary



Credits +\$37,745.95
Interest +\$0.00
Debits -\$37,745.95

Credit Transactions

Credits

11/12 Litchfield-By-Th CincXfer 4570679164 LITCHFIE4	18,872.98
11/25 Litchfield-By-Th CincXfer 4570679164 LITCHFIE4	18,872.97
Total Credits	\$37,745.95

Debit Transactions

Other Debits

11/13 PEOPLEASE INVOICE H453625 9280013001 LITCHFIELD-BY-THE-SEA	18,872.98
11/26 PEOPLEASE INVOICE H458081 9280013001 LITCHFIELD-BY-THE-SEA	18,872.97
Total Debits	\$37,745.95

Average Balance This Statement	\$2,583.83	Annual Percentage Yield Earned	
Interest Earned This Period	\$0.00	Days in Period	28
Interest Paid Year to Date	\$0.00	Interest Paid	\$0.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/03	1,235.77	11/13	1,235.77	11/26	1,235.77
11/12	20,108.75	11/25	20,108.74		



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
21 Platform Way S, Suite 2300
Nashville, TN 37203
(800) 264-3613



21 Platform Way S
Suite 2300
Nashville, TN 37203
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

Account

XXXXXXXXX9068

RETURN SERVICE REQUESTED

Litchfield By The Sea Community Assoc
49 Wall St
Pawleys Island SC 29585

Statement of Account

Community Asso Money Market

Balance 11/03/25
\$175,167.87

Balance 11/30/25
\$157,876.31

Summary



Credits +\$40,525.00
Interest +\$257.57
Debits -\$58,074.13

Credit Transactions

Credits

11/21 Litchfield-By-Th CincXfer 5570679164 LITCHFIE5	40,525.00
Total Credits	\$40,525.00

Interest

11/30 Interest Deposit	257.57
Total Interest Paid	\$257.57

Debit Transactions

Checks

11/03 Check 200028	4,975.63
11/03 Check 200029	25,398.00
11/05 Check 200032 *	12,508.39
11/05 Check 200033	14,692.11
11/17 Check 200034	500.00

(*) Indicates gap in check number sequence

Total Debits	\$58,074.13
---------------------	--------------------

Average Balance This Statement	\$133,759.84	Annual Percentage Yield Earned	2.32%
Interest Earned This Period	\$235.59	Days in Period	28
2025 Interest Paid	\$905.03	Interest Paid	\$257.57



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
21 Platform Way S, Suite 2300
Nashville, TN 37203
(800) 264-3613

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
11/03	144,794.24	11/17	117,093.74	11/30	157,876.31
11/05	117,593.74	11/21	157,618.74		

Page intentionally left blank.

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200028

Four Thousand, Nine Hundred Seventy-Five And 63/100 Dollars

10/22/2025 ***\$4,975.63

The Lake Doctors Inc.
PO Box 152134
Altamonte Springs, FL 32716

#000200028# ⑆0640086374800109679068#

#200028

11/03/2025

\$4,975.63

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200029

Twenty-Five Thousand, Three Hundred Ninety-Eight And 00/100 Dollars

10/22/2025 ***\$25,398.00

Seven Seas Marine Const. Inc.
PO Box 991
Murrells Inlet, SC 29576

#000200029# ⑆0640086374800109679068#

#200029

11/03/2025

\$25,398.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200032

Twelve Thousand, Five Hundred Eight And 39/100 Dollars

10/30/2025 ***\$12,508.39

CRM of the Carolinas, LLC
PO Box 3351
Pawleys Island, SC 29585

#000200032# ⑆0640086374800109679068#

#200032

11/05/2025

\$12,508.39

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200033

Fourteen Thousand, Six Hundred Ninety-Two And 11/100 Dollars

10/30/2025 ***\$14,692.11

CRM of the Carolinas, LLC
PO Box 3351
Pawleys Island, SC 29585

#000200033# ⑆0640086374800109679068#

#200033

11/05/2025

\$14,692.11

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Litchfield-By-The-Sea (LBTS)
49 Wall Street
Pawleys Island, SC 29585

Check Number: 200034

Five Hundred And 00/100 Dollars

11/14/2025 ***\$500.00

United Land Service
12276 San Jose Blvd Suite 747
Jacksonville, FL 32223

#000200034# ⑆0640086374800109679068#

#200034

11/17/2025

\$500.00