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INFORMATION SHEET

PRESIDING: Commissioners Brown-Bland, Gray, Clodfelter
PLACE: Macon County Courthouse, Franklin, NC
DATE: August 15, 2017
TIME: 7:03 p.m. to 9:35 p.m.
DOCKET NOS.: W-390, Sub 13
COMPANY: Riverbend Estates Water System
DESCRIPTION: Request by Public Staff for Appointment of
Carolina Water Service, Inc. of North Carolina,
as Emergency Operator of the Riverbend Estates
Water System in Macon County, North Carolina

FILED

SEP 05 2017

Clerk's Office
N.C. Utilities Commission

APPEARANCES

FOR RIVERBEND ESTATES WATER SYSTEM, INC:
Stuart Sloan, Esq.

FOR THE USING AND CONSUMING PUBLIC:
William E. Grantmyre, Esq.

WITNESSES

Charles Junis
Beth Curry

EXHIBITS

- ✓Junis Exhibit Numbers 1-13 I/A
- ✓REWS Hardegree Exhibit 1 I/--
- ✓Junis Redirect Exhibit 1 I/A
- ✓Public Staff Curry Exhibit 1 I/A

COPIES ORDERED: Email:- Grantmyre
REPORTED BY: Marianne Aguirre
TRANSCRIBED BY: Marianne Aguirre
DATE TRANSCRIBED: August 27, 2017

TRANSCRIPT PAGES: 99
PREFILED PAGES: 28

NORTH CAROLINA UTILITIES COMMISSION
APPEARANCE SLIP

DATE 8/15/17 DOCKET #: _____
NAME AND TITLE OF ATTORNEY Stuart Sloan
FIRM NAME Sloan & Vanhook, PLLC
ADDRESS 111 Hensley Hollow Dr.
CITY Franklin NC ZIP 28734

APPEARING FOR: Kirchland Estates Water System Inc.

APPLICANT _____ COMPLAINANT _____ INTERVENER _____
PROTESTANT _____ RESPONDENT X DEFENDANT _____

ARE YOU THE COMPANY OR REPRESENTED COMPANY PAYING FOR
COURT REPORTING SERVICES Yes / No (Circle one)

PLEASE NOTE: Electronic Copies of the regular
transcript can be obtained from the NCUC web site at
[HTTP://NCUC.commerce.state.nc.us/docksrc h.html](http://NCUC.commerce.state.nc.us/docksrc h.html) under
the respective docket number.

_____ Number of Electronic Copies for regular
transcript. There will be a charge of \$5.00 for each
emailed copy. Please indicate your name, phone number
and email below.

_____ Number of copies of Confidential portion of
regular transcript (assuming a confidentiality
agreement has been signed). This will be mailed.

_____ Number of copies for mini transcript (condensed)
Your name, phone number and email address:

Stuart Sloan, 828-276-1177, st@slloanvanhook.com

(SIGNATURE OF PARTY OR ATTORNEY ORDERING TRANSCRIPT)

***PLEASE INDICATE BELOW WHO HAS SIGNED A
CONFIDENTIALITY AGREEMENT. IF YOU DO NOT SIGN, YOU
WILL NOT RECEIVE THE CONFIDENTIAL PORTIONS!!!!


Signature of Attorney

NORTH CAROLINA UTILITIES COMMISSION
PUBLIC STAFF - APPEARANCE SLIP

DATE 08/15/17 DOCKET #s: W-390, Sub 13

PUBLIC STAFF MEMBER William E. Grantmyre, Staff Attorney

ORDER FOR TRANSCRIPT OF TESTIMONY TO BE EMAILED TO THE
PUBLIC STAFF - PLEASE INDICATE YOUR DIVISION AS WELL AS
YOUR EMAIL ADDRESS BELOW:

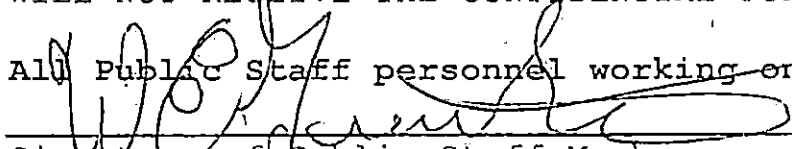
ACCOUNTING _____
WATER _____
COMMUNICATIONS _____
ELECTRIC _____
GAS _____
TRANSPORTATION _____
ECONOMICS _____
LEGAL william.grantmyre@psncuc.nc.gov
CONSUMER SERVICES _____

PLEASE NOTE: Electronic Copies of the regular transcript can be obtained from the NCUC web site at HTTP://NCUC.commerce.state.nc.us/docksrch.html under the respective docket number.

_____ Number of copies of Confidential portion of regular transcript (assuming a confidentiality agreement has been signed). Confidential pages will still be received in paper copies.

***PLEASE INDICATE BELOW WHO HAS SIGNED A CONFIDENTIALITY AGREEMENT. IF YOU DO NOT SIGN, YOU WILL NOT RECEIVE THE CONFIDENTIAL PORTIONS!!!!

All Public Staff personnel working on case.



Signature of Public Staff Member



TOWN OF FRANKLIN

Post Office Box 1479
Franklin, North Carolina 28744
(828) 524-2516

I/A

October 10, 2016

Mr. and Mrs. Hardegree
Riverbend Estates Water System
PO BOX 419
Otto, North Carolina 28763.

Ref: Town of Franklin Utility Bill for Riverbend Estates Water System

Dear Mr. and Mrs. Hardegree,

The Town of Franklin has been diligently working with you since February 2016 to resolve your outstanding water bill. The Town of Franklin entered into two (2) payments agreement with you. The first payment agreement was February 4, 2016 and the second payment agreement was June 10, 2016. You have failed to abide by both payment agreements. As of October 10, 2016 Riverbend Estates Water System owes the Town of Franklin \$27,987.05.

The Town of Franklin will be forced to take appropriate action if this matter is not resolved. The Town of Franklin is willing to give Riverbend Estates Water System until Thursday November 10, 2016 to pay the outstanding balance and current bill in full. No further extensions will be granted after this date. Riverbend Estates Water System will be disconnected if the account is not paid in full by 5:00 p.m. Thursday November 10, 2016.

If you have any questions please feel free to contact me at 828-524-2516 ext 305.

Sincerely,

Summer Woodard
Town Manager

Cc: Jay Gibson, Public Works Director
Sabrina Scruggs, Administrative Assistant

Riverbend Estates Water System Inc
PO Box 419
Otto, NC 28763
828-524-9700

JUNIS EXHIBIT NO. 2
PAGE 1 OF 1

I/A

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October 31, 2016

Dear Valued Customer,

Riverbend Estate Water Systems (REWS) would like to make you aware of immediate future changes. We, REWS are at risk of Closing in the next 30 days.

REWS is for sale @ \$69,900 if you as a community would like to purchase the water system.

If this is NOT an option, then each individual should make arrangements to start your personal account with the Town of Franklin.

If this is NOT an option, two well-known Well Drillers are Holland Well Drilling 828-524-3260, and Hedden Brothers Well Drilling 828-369-9591.

In closure, REWS would like to thank each 1 of you that paid your water bill faithfully. And give you our sincere apology for the changes.

Aug 11 2017

Riverbend Estates Water System Inc.

*Mike Willis
332-0539
L.M.*

Junis, Charles M

From: Junis, Charles M
Sent: Wednesday, May 03, 2017 8:42 AM
To: 'riverbendstatewatersystem@gmail.com'
Subject: Public Staff Data Request

I/A

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Mr. and Mrs. Hardegree,

The Public Staff MUST have the following in order to have the North Carolina Utilities Commission appoint an emergency operator:

1-Names and mailing address for each customer

2-Service location for each customer

3- One year billing history for each customer including gallons billed, and any amounts the customer currently owes.

Please feel free to contact me with any questions or comments.

Charles M. Junis, PE
Engineer
Public Staff- Water Division
North Carolina Utilities Commission
430 N. Salisbury St., Raleigh, NC 27603
4326 Mail Service Center, Raleigh, NC 27699-4326
919.733.5610 (Main Office)
919.733.0891 (Direct)
919.715.6704 (Fax)
charles.junis@psncuc.nc.gov

E-mail correspondence to and from this address is subject to the North Carolina Public Records Law and may be disclosed to third parties.

Aug 11 2017

Junis, Charles M

From: Junis, Charles M
Sent: Tuesday, August 11, 2015 2:32 PM
To: 'riverbendstatewatersystem@gmail.com'
Subject: North Carolina Utilities Commission Rules and Regulations- Riverbend Estates Water Systems, Inc.
Attachments: Rule R7.pdf, Rule R12.pdf

I/A

Mr. and Mrs. Hardegree,

I have attached Commission Rules R7 and R12 for your reference, please note highlighted text as being pertinent to your recent questions.

In summary, the Public Staff recommends that the Utility (a) can charge no more than 2/12 of the estimated annual charges as a security deposit, (b) if it so chooses, should apply the security deposit requirement consistently to new and reestablishment applicants for service from this point forward, (c) must provide a receipt, pay 8% interest, and comply with the other provisions of R12. In addition, the Public Staff recommends that the Utility comply with the provisions of R7-20, R7-23, and R12-8 for the discontinuance of service and information on bills. Please make sure the billing date is clearly listed and labeled on the customer bills as the most recent Schedule of Rates issued by the Commission in Docket No. W-390, Sub 11 on February 26, 2013, states that bills are due on the billing date and considered past due 30 days after the billing date.

If you have any questions, please feel free to contact me.

Charles M. Junis
Engineer
Public Staff- Water Division
North Carolina Utilities Commission
430 N. Salisbury St., Raleigh, NC 27603
4326 Mail Service Center, Raleigh, NC 27699-4326
919.733.5610 (Main Office)
919.733.0891 (Direct)
919.715.6704 (Fax)
charles.junis@psncuc.nc.gov

E-mail correspondence to and from this address is subject to the North Carolina Public Records Law and may be disclosed to third parties.

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Aug 11 2017

Black Oak Maintenance and Repair LLC

Carl Johnson
P.O. Box 1144
Candler, NC 28715
828-776-7947

Invoice

Date	Invoice #
5/19/2017	130

JUNIS EXHIBIT NO. 5
PAGE 1 OF 1

I/A

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Aug 11 2017

Bill To
Carolina Water Service Inc. of NC 2335 Sanders Road Northbrook, IL 60062

Description	Amount
05/19/17-River Bend Subdivision-#10 Cszonka Rd	
Leak on 2" Main Bleed line & get air off line	
Materials:	0.00
2" X 1 1/2 reducer 2-2" Couplings 1-1 1/2 nineties	
Labor: 3 Men And A Service Truck-7 hrs.	1,226.60
Thank you for your business.	Total \$1,226.60

Riverbend Estates Water System, Inc.
Summary of Purchased Water from Town of Franklin

Start Date	End Date	Days of Service	Bill Date	Consumption (Gallons)	Bill Amount	Total of Payments Since Prior Bill	Previous Balance	Total Amount Due
12/11/2015	1/11/2016	31	1/25/2016	738,100	\$ 5,065.83	\$ 3,000.00	\$ 15,676.58	\$ 17,742.41
1/11/2016	2/10/2016	30	2/23/2016	764,000	\$ 5,229.00	\$ 5,000.00	\$ 17,742.41	\$ 17,971.41
2/10/2016	3/14/2016	33	3/22/2016	805,600	\$ 5,491.08	\$ 12,742.41	\$ 17,971.41	\$ 10,720.08
3/14/2016	4/13/2016	30	4/25/2016	1,181,100	\$ 7,856.73	\$ 5,229.00	\$ 10,720.08	\$ 13,347.81
4/13/2016	5/11/2016	28	5/20/2016	671,700	\$ 4,647.51	\$ 2,000.00	\$ 13,347.81	\$ 15,995.32
5/11/2016	6/15/2016	35	6/20/2016	899,900	\$ 6,085.17	\$ 2,000.00	\$ 15,995.32	\$ 20,080.49
6/15/2016	7/18/2016	33	7/20/2016	868,000	\$ 5,884.20	\$ 2,500.00	\$ 20,080.49	\$ 23,464.69
7/18/2016	8/16/2016	29	8/20/2016	700,300	\$ 5,053.28	\$ 2,500.00	\$ 23,464.69	\$ 26,017.97
8/16/2016	9/15/2016	30	9/20/2016	763,300	\$ 5,469.08	\$ 2,000.00	\$ 26,017.97	\$ 29,487.05
9/15/2016	10/19/2016	34	10/21/2017	873,200	\$ 6,194.42	\$ 4,500.00	\$ 29,487.05	\$ 31,181.47
10/19/2016	11/17/2016	29	11/22/2016	747,200	\$ 5,362.82	\$ -	\$ 31,181.47	\$ 36,544.29
11/17/2016	12/15/2016	28	12/21/2016	711,400	\$ 5,126.54	\$ 5,000.00	\$ 36,544.29	\$ 36,670.83
Totals for Year End Decemeber 2016				9,723,800	\$ 67,465.66	\$ 46,471.41	NET	\$ 20,994.25
12/15/2016	1/12/2017	28	1/19/2017	742,000	\$ 5,328.50	\$ 5,000.00	\$ 36,670.83	\$ 36,999.33
1/12/2017	2/10/2017	29	2/22/2017	743,900	\$ 5,341.04	\$ 5,000.00	\$ 36,999.33	\$ 37,340.37
2/10/2017	3/16/2017	34	3/22/2017	725,800	\$ 5,221.58	\$ -	\$ 37,340.37	\$ 42,561.95
3/16/2017	4/10/2017	25	4/21/2017	606,300	\$ 4,432.88	\$ -	\$ 42,561.95	\$ 46,994.83
4/10/2017	5/15/2017	35	5/22/2017	942,900	\$ 6,654.44	\$ -	\$ 46,994.83	\$ 53,649.27
5/15/2017	6/12/2017	28	6/22/2017	664,400	\$ 4,816.34	\$ -	\$ 53,649.27	\$ 58,465.61
6/12/2017	7/13/2017	31	7/21/2017	698,600	\$ 5,241.05	\$ -	\$ 58,465.61	\$ 63,706.66
Totals for Year To-Date 2017				5,123,900	\$ 37,035.83	\$ 10,000.00	NET	\$ 27,035.83

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Aug 11 2017

6/12

9034805-2022-1-2

TOWN OF FRANKLIN
PO BOX 1479
FRANKLIN NC 28744-1479

AUTO-DRAFT 28734
5054805 0223-UTL 2873 1-1 2

RIVERBEND ESTATES WATER SYSTEM
PO BOX 419
OTTO NC 28763-0419



ACCOUNT NUMBER 11538		SERVICE ADDRESS Riverbend	
BILLING DATE 05/22/2017	DATE FROM 04/10/2017	DATE TO 05/15/2017	DAYS 35



**TOWN OF FRANKLIN
WATER & SEWER**

STATEMENT

95 E Main Street
PO Box 1479
Franklin, NC 28744
Town Hall Number (828) 524-2516

To receive future statements electronically,
visit Franklin.estmt.net

Your Registration ID:
4447-689V-7FGP

METER NUMBER	PREVIOUS READING	CURRENT READING	USAGE	DESCRIPTION	AMOUNT
83925336	66888	70023	315500	WATER BILLED	0.00
83925532	75650	81924	627400	WATER BILLED	6,654.44

If you wish to set up Auto-draft you will need to pay your account
in full in order for that process to be completed.

Previous Balance	46,994.83
Current Charges	6,654.44
Late Charges	0.00
Total Due	53,649.27

- ★ Failure to receive bill does not relieve customer of responsibility for payment of bill or services fees.
- ★ The 2015 Annual Drinking Water Quality Report for the Town of Franklin is available for review at Town Hall and on the Town of Franklin website.
- ★ Please bring entire bill, when paying in person.

DETACH HERE AND RETURN PORTION WITH YOUR REMITTANCE

**THIS WILL BE THE ONLY NOTICE MAILED.
NO SECOND NOTICE WILL BE MAILED.**



ACCOUNT NUMBER 11538		SERVICE ADDRESS Riverbend	
BILLING DATE 05/22/2017	DATE FROM 04/10/2017	DATE TO 05/15/2017	DAYS 35
DUE DATE 06/15/2017	PAY 53,649.27	CUTOFF DATE 06/26/2017	
IF PAID AFTER 06/15/2017	PAY 53,649.27	AMOUNT PAID	

ANY UNPAID BALANCE IS SUBJECT TO DISCONNECTION ON THE 21ST

RIVERBEND ESTATES WATER SYSTEM
PO BOX 419
OTTO NC 28763-0419

TOWN OF FRANKLIN
PO BOX 1479
FRANKLIN NC 28744-1479



TOWN OF FRANKLIN
PO BOX 1479
FRANKLIN NC 28744-1479

ACCOUNT NUMBER		SERVICE ADDRESS	
11538		Riverbend	
BILLING DATE	DATE FROM	DATE TO	DAYS
06/22/2017	05/15/2017	06/12/2017	28

*****AUTO**5-DIGIT 28734
5182318 0223-UTL 2883 1 1 1

RIVERBEND ESTATES WATER SYSTEM
PO BOX 419
OTTO NC 28763-0419



**TOWN OF FRANKLIN
WATER & SEWER
STATEMENT**

95 E Main Street
PO Box 1479
Franklin, NC 28744
Town Hall Number (828) 524-2516

To receive future statements electronically,
visit Franklin.estmt.net

Your Registration ID:
4447-689V-7FGP

METER NUMBER	PREVIOUS READING	CURRENT READING	CHG OF	DESCRIPTION	AMOUNT
83925338	70023	71793	177000	WATER BILLED	0.00
83925532	81924	86798	487400	WATER-BILLED	4,816.34

The Town of Franklin does not currently accept credit card payments in our office, online or over the phone.

Previous Balance	53,649.27
Current Charges	4,816.34
Late Charges	0.00
Total Due	58,465.61

- ★ Failure to receive bill does not relieve customer of responsibility for payment of bill or services fees.
- ★ The 2015 Annual Drinking Water Quality Report for the Town of Franklin is available for review at Town Hall and on the Town of Franklin website.
- ★ Please bring entire bill, when paying in person.

ATTACH HERE AND RETURN PORTION WITH YOUR REMITTANCE

**THIS WILL BE THE ONLY NOTICE MAILED.
NO SECOND NOTICE WILL BE MAILED.**



RIVERBEND ESTATES WATER SYSTEM
PO BOX 419
OTTO NC 28763-0419

ACCOUNT NUMBER		SERVICE ADDRESS	
11538		Riverbend	
BILLING DATE	DATE FROM	DATE TO	DAYS
06/22/2017	05/15/2017	06/12/2017	28
DUE DATE	07/15/2017	PAY	58,465.61
IF PAID AFTER	07/15/2017	PAY	58,465.61
CUTOFF DATE	07/26/2017		
AMOUNT PAID			

ANY UNPAID BALANCE IS SUBJECT TO DISCONNECTION ON THE 21ST

TOWN OF FRANKLIN
PO BOX 1479
FRANKLIN NC 28744-1479



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Aug 11 2017



Elaine F. Marshall
Secretary

North Carolina

DEPARTMENT OF THE
SECRETARY OF STATE

PO Box 25622 Raleigh, NC 27626-0622 (919)814-5400

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Create
Site
Account

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Aug 11 2017

Filings For: Riverbend Estates Water Systems, Inc

Image	Date Filed	Document Id	Event	Fiscal Year	Document Type
	6/12/2012	C201216000394	Creation Filing		Articles of Incorporation
	7/19/2012	C201219900204	Amendment		Articles of Amendment
	1/16/2014	2013 211 00331	Annual Report		Annual Report
	6/18/2014	2014 081 00067	Annual Report	9/30/2013	Annual Report

Macon County Parcel Information
RIVERBEND WATER SYSTEM INC.
PO BOX 419

OTTO NC 28763

Property Address
OFF RD 1432
LOT 8 BLK D RIVERBEND EST

Tax ID: 0107111
PIN: 6596310520

Acreage: 1.31
Elevation: 2108
Topo Desc: ROLLING
Utilities: ELECTRIC

Deed Ref: V-14/196
Date Recorded: 01/01/1900
Sale Price: \$

Building Value: \$
Land Value: \$21,700
Deferment: \$
Exemption: \$

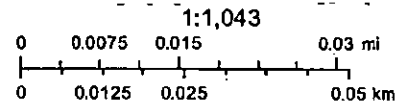
Assessed Value: \$21,700
Last Appraisal: 08/21/2014

Fire District: FRANKLIN FIRE DISTRICT
Township: FRANKLIN
Zoning:
Subdivision: RIVERBEND ESTATES
Neighborhood: 01067

JUNIS EXHIBIT NO. 8
PAGE 1 OF 5



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July 14, 2017



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Aug 11 2017

1/1

Macon County Parcel Information
RIVERBEND WATER SYSTEM INC
PO BOX 419

OTTO NC 28763

Property Address

OFF RD 1432

LOT 9 BLK D RIVERBEND EST

Tax ID: 0107413

PIN: 6596312733

Acreage: 1.93

Elevation: 2103

Topo Desc: ROLLING

Utilities: ELECTRIC

Deed Ref: Y-14/147

Date Recorded: 01/01/1900

Sale Price: \$

Building Value: \$

Land Value: \$22,470

Deferment: \$

Exemption: \$

Assessed Value: \$22,470

Last Appraisal: 08/21/2014

Fire District: FRANKLIN FIRE DISTRICT

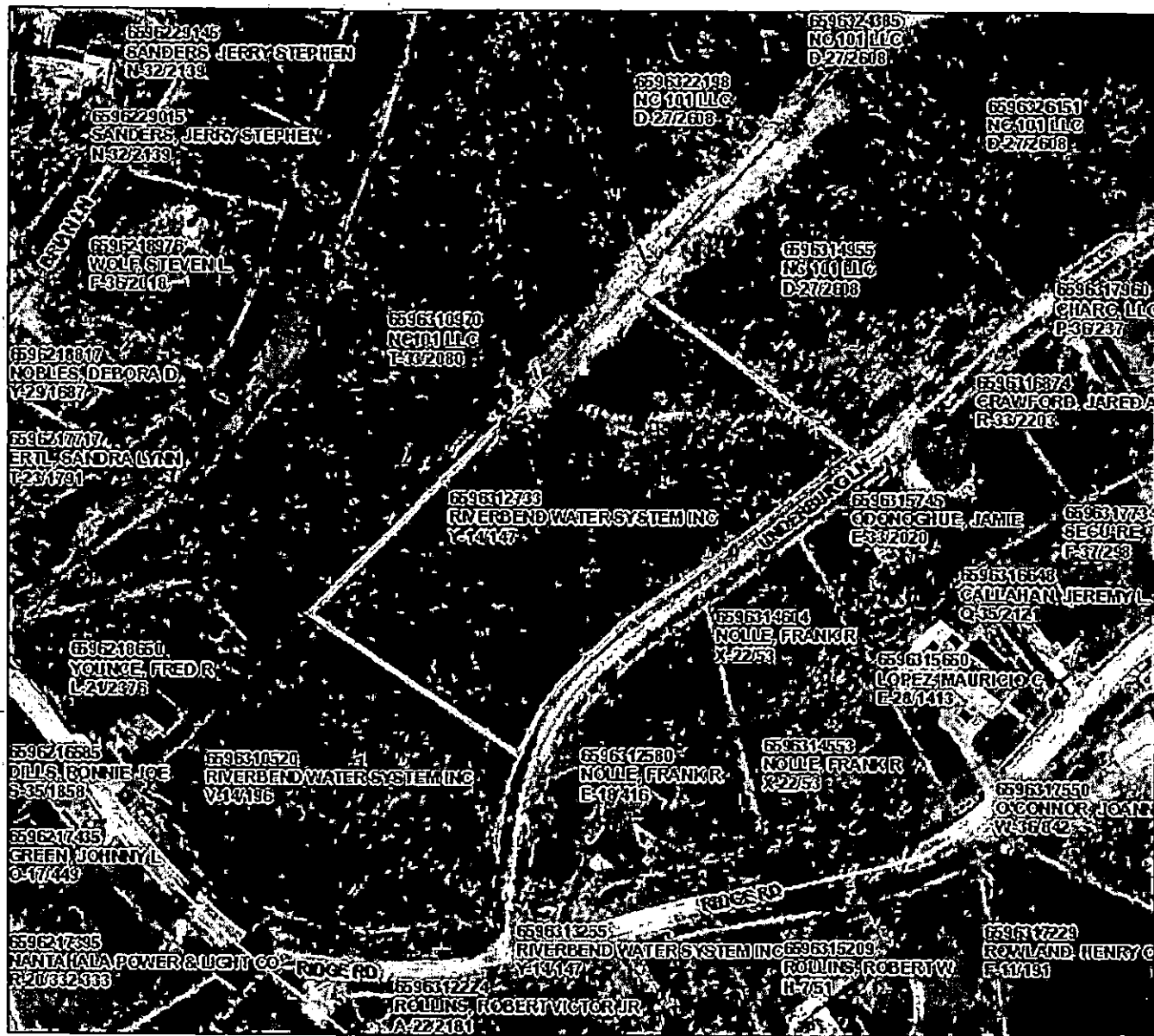
Township: FRANKLIN

Zoning:

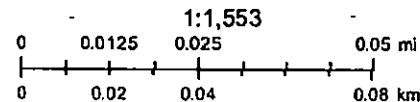
Subdivision: RIVERBEND ESTATES

Neighborhood: 01067

JUNIS EXHIBIT NO. 8
 PAGE 2 OF 5



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Macon County Parcel Information
RIVERBEND WATER SYSTEM INC
PO BOX 419

OTTO NC 28763

Property Address

OFF RD 1432

LOT 10 RESUB LOT 1 BLK A

Tax ID: 0107416

PIN: 6596216011

Acreage: 0.36

Elevation: 2099

Topo Desc: ROLLING

Utilities: ELECTRIC,PUB WATER

Deed Ref: Y-14/147

Date Recorded: 01/01/1900

Sale Price: \$

Building Value: \$

Land Value: \$10,090

Deferment: \$

Exemption: \$

Assessed Value: \$10,090

Last Appraisal: 08/21/2014

Fire District: FRANKLIN FIRE DISTRICT

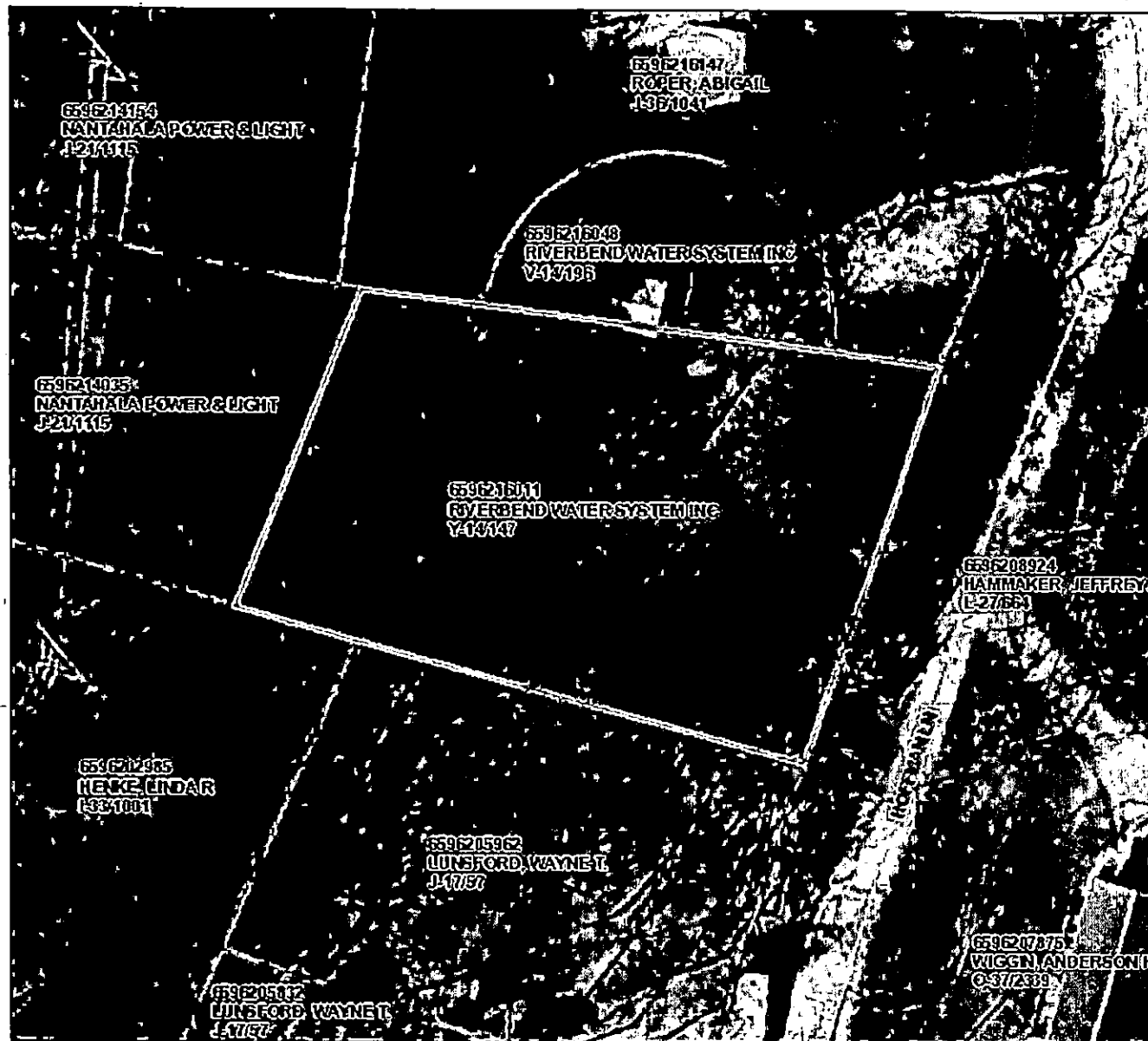
Township: FRANKLIN

Zoning:

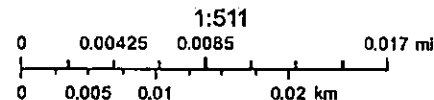
Subdivision:

Neighborhood: 01067

JUNIS EXHIBIT NO. 8
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Macon County Parcel Information
RIVERBEND WATER SYSTEM INC
PO BOX 419

OTTO NC 28763

Property Address

OFF RD 1432

PT. LOT 11 RESUB OF LOT 1 BLK A

Tax ID: 0107415

PIN: 6596216048

Acreage: 0.74

Elevation: 2102

Topo Desc: ROLLING

Utilities: ELECTRIC,PUB WATER

Deed Ref: V-14/196

Date Recorded: 01/01/1900

Sale Price: \$

Building Value: \$1,000

Land Value: \$15,100

Deferment: \$

Exemption: \$

Assessed Value: \$16,100

Last Appraisal: 10/06/2014

Fire District: FRANKLIN FIRE DISTRICT

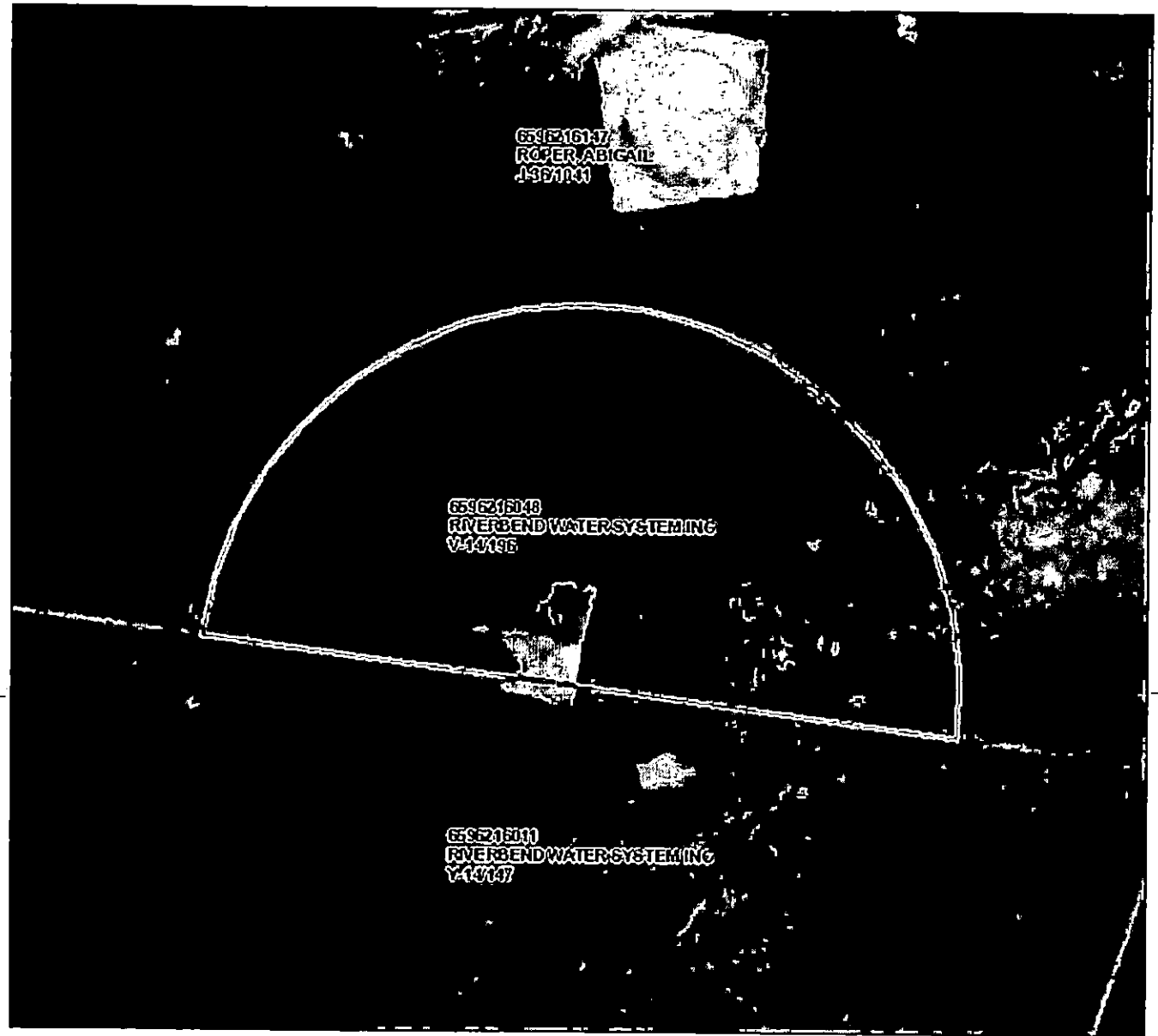
Township: FRANKLIN

Zoning:

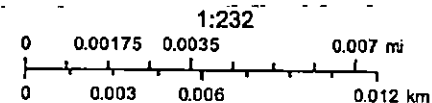
Subdivision:

Neighborhood: 01067

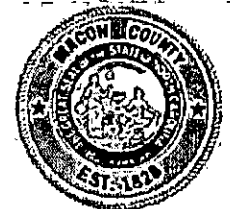
JUNIS EXHIBIT NO. 8
PAGE 4 OF 5



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Aug 11 2017

Macon County Parcel Information
RIVERBEND WATER SYSTEM INC
PO BOX 419

OTTO NC 28763

Property Address
1486 RIDGE RD
LOT 25 BLK A RIVERBEND EST

Tax ID: 0107414
PIN: 6596313255

Acreage: 0.51
Elevation: 2173
Topo Desc: ROLLING
Utilities: ELECTRIC

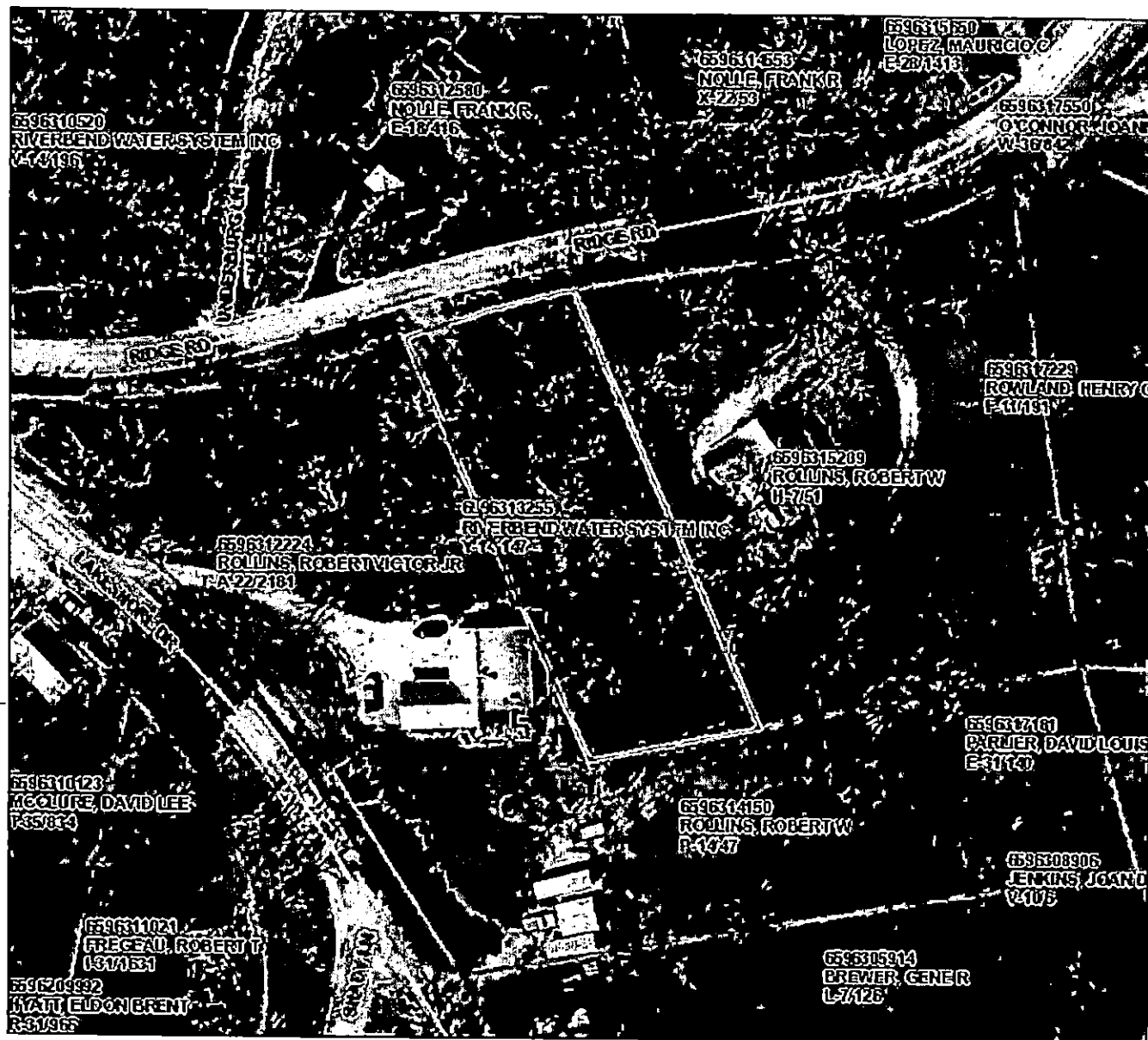
Deed Ref: Y-14/147
Date Recorded: 01/01/1900
Sale Price: \$.

Building Value: \$1,300
Land Value: \$3,000
Deferment: \$
Exemption: \$

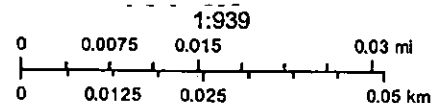
Assessed Value: \$4,300
Last Appraisal: 08/21/2014

Fire District: FRANKLIN FIRE DISTRICT
Township: FRANKLIN
Zoning:
Subdivision: RIVERBEND ESTATES
Neighborhood: 01067

JUNIS EXHIBIT NO - 8
PAGE 5 OF 5



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July 14, 2017



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Aug 11 2017



Elaine F. Marshall
Secretary

North Carolina

**DEPARTMENT OF THE
SECRETARY OF STATE**

PO Box 29622 Raleigh, NC 27626-0622 (919)814-5400

JUNIS EXHIBIT NO. 9
PAGE 1 OF 2

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Filings For: Riverbend Water System, Inc.

Image	Date Filed	Document Id	Event	Fiscal Year	Document Type
	4/18/1980	000267481	Creation Filing		Articles of Incorporation
	12/1/1989	000468000	Suspension		Revenue Suspension
	12/1/1993	933359502	Destruction Filing		ADM Dissolution

Aug 11 2017

NOTICE TO REGISTERED AGENT:

Under N.C.G.S. SECTION 55-5-01, it is the duty of the registered agent to forward the certificate attached below to the corporation at its last known address.

RIVERBEND WATER SYSTEM, INC. (0124295)
C/O GILBERT C UNGER
RT 3 BOX 128
FRANKLIN

NC 00000

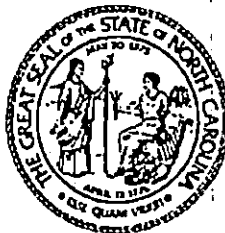
JUNIS EXHIBIT NO. 9

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STATE OF NORTH CAROLINA



DEPARTMENT OF THE SECRETARY OF STATE

CERTIFICATE OF DISSOLUTION

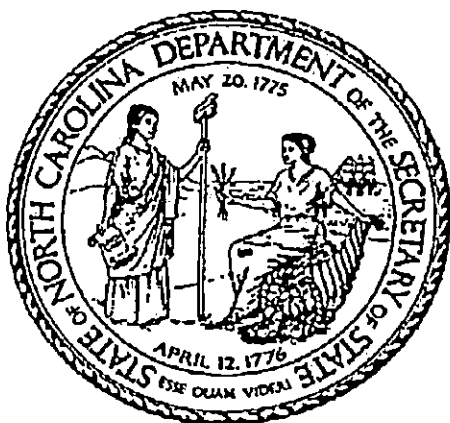
I, RUFUS L. EDMISTEN, Secretary of State do hereby certify that

RIVERBEND WATER SYSTEM, INC. (0124295)

has been administratively dissolved pursuant to the procedure set forth in N.C.G.S. Section 55-14-21 for failure to file an annual report as required by N.C.G.S. Section 55-16-22, effective as of the date set forth hereunder.

A corporation administratively dissolved under N.C.G.S. Section 55-14-21 may apply to the Secretary of State for reinstatement within two years after the effective date of dissolution by complying with the procedure set forth in N.C.G.S. Section 55-14-22.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at the City of Raleigh, this 1st day of December, 1993.



Rufus L. Edmisten

Secretary of State

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JUNIS EXHIBIT NO. 10

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Name Search Type Party Type Date Range Category

RIVERBEND STANDARD BOTH - ALL,CANCELLATION,DEED,DEED OF TRUST,OTHER,PLAT,PRE-95,UCC,

LastName	FirstName	Count
RIVER BEND EST		3
RIVER BEND ESTATE		1
RIVER BEND ESTATES		19
RIVER BEND ESTATES RESUBDIVISION		1
RIVER BEND TIRES INC		1
RIVERBEND EST		3
RIVERBEND ESTATES		21
RIVERBEND ESTATES INC		4
RIVERBEND ESTATES RESUBDIVISION		1
RIVERBEND ESTATES SUBDIVISON		2
RIVERBEND FAMILY LIMITED LIABILITY LIMITED PARTNERSHIP		1
RIVERBEND WATER SYSTEM INC		2
RIVERBEND WATER SYSTEMS INC		2

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Name Search Type Party Type Date Range Category
HARDEGREE STANDARD BOTH - ALL,CANCELLATION,DEED,DEED OF TRUST,OTHER,PLAT,PRE-95,UCC,

Date	Book Info	Doc Type	Property Desc	Search Party Type	Searched Party/DStatus	Reverse Party/DStatus	XRef	Image?
03/28/2016	CRP F-37 1953	CANC	PD:SEE C-33/1649	GRANTOR	HARDEGREE GERALDINE M.	MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC.		TIFF PDF
03/28/2016	CRP F-37 1953	CANC	PD:SEE C-33/1649	GRANTOR	HARDEGREE RONALD L AKA	MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC. AKA		TIFF PDF
03/28/2016	CRP F-37 1953	CANC	PD:SEE C-33/1649	GRANTOR	HARDEGREE RONALD LEE SR	MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC. SR		TIFF PDF
03/03/2016	CRP E-37 2335	DT	PD:1.42 AC	GRANTOR	HARDEGREE RONALD	TD BANK, N.A.		TIFF PDF
02/25/2016	CRP E-37 1588	DEED	PD:1.40 AC	GRANTEE	HARDEGREE RONALD	DENNIS JOHN P.		TIFF PDF
10/28/2014	CRP L-36 2030	OTH	PD:NOTICE OF FCL, SEE Q-27/2188-2191	GRANTOR	HARDEGREE GERALDINE M.	HARDEGREE RONALD L.		TIFF PDF
10/28/2014	CRP L-36 2030	OTH	PD:NOTICE OF FCL, SEE Q-27/2188-2191	GRANTEE	HARDEGREE GERALDINE M.	ROGERS WILLIAM CORY		TIFF PDF
10/28/2014	CRP L-36 2030	OTH	PD:NOTICE OF FCL, SEE Q-27/2188-2191	GRANTEE	HARDEGREE RONALD L. SR.	ROGERS WILLIAM CORY SR.		TIFF PDF
10/28/2014	CRP L-36 2030	OTH	PD:NOTICE OF FCL, SEE Q-27/2188-2191	GRANTOR	HARDEGREE RONALD L. SR	HARDEGREE RONALD L. SR		TIFF PDF
09/05/2014	CRP J-36 1749	DEED	PD:TRUSTEES DEED, 4.62 AC, W/EXCEPTIONS	GRANTEE	HARDEGREE RONALD L. SR	HENNING JOHN F. SR.		TIFF PDF
08/25/2014	CRP J-36 413	DEED	PD:Q/C DEED, SEE DOCUMENT	GRANTOR	HARDEGREE RONALD LEE SR	HARDEGREE RONALD LEE SR		TIFF PDF
08/25/2014	CRP J-36 413	DEED	PD:Q/C DEED, SEE DOCUMENT	GRANTEE	HARDEGREE RONALD LEE JR	HARDEGREE RONALD LEE JR		TIFF PDF
02/11/2014	CRP B-36 2117	OTH	PD:DURABLE POWER OF ATTORNEY	GRANTOR	HARDEGREE RONALD L. SR	ANDERSON GAIL LYNN SR		TIFF PDF
10/15/2009	CRP I-33 1338	CANC	PD:SEE O-32/1089-1097	GRANTOR	HARDEGREE GERALDINE M.	CAROLINA FIRST BANK		TIFF PDF
10/15/2009	CRP I-33 1338	CANC	PD:SEE O-32/1089-1097	GRANTOR	HARDEGREE RONALD L.	CAROLINA FIRST BANK		TIFF PDF
06/17/2009	CRP C-33 1649	DT	PD:1.42 AC	GRANTOR	HARDEGREE GERALDINE M.	CAROLINA FIRST BANK		TIFF PDF
06/17/2009	CRP C-33 1666	OTH	PD:ROAD MAINT AGMT, SEE O-15/87	GRANTOR	HARDEGREE GERALDINE M.	CAROLINA FIRST BANK		TIFF PDF
06/17/2009	CRP C-33 1649	DT	PD:1.42 AC	GRANTOR	HARDEGREE RONALD L.	CAROLINA FIRST BANK		TIFF PDF
06/17/2009	CRP C-33 1666	OTH	PD:ROAD MAINT AGMT, SEE O-15/87	GRANTOR	HARDEGREE RONALD L. SR	CAROLINA FIRST BANK SR		TIFF PDF
06/17/2009	CRP C-33 1666	OTH	PD:ROAD MAINT AGMT, SEE O-15/87	GRANTOR	HARDEGREE RONALD L.	CAROLINA FIRST BANK		TIFF PDF
06/17/2009	CRP C-33 1649	DT	PD:1.42 AC	GRANTOR	HARDEGREE RONALD LEE SR	CAROLINA FIRST BANK SR		TIFF PDF
10/01/2008	CRP P-32 1005	CANC	PD:SEE R-28/1754	GRANTOR	HARDEGREE GERALDINE M.	WACHOVIA BANK NA		TIFF PDF

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Date	Book Info	Doc Type	Property Desc	Search Party Type	Searched Party/DStatus	Reverse Party/DStatus	XRef	Image?
10/01/2008	CRP P-32 1005	CANC	PD:SEE R-28/1754	GRANTOR	HARDEGREE RONALD L	WACHOVIA BANK NA		TIFF PDF
09/12/2008	CRP O-32 1089	DT	PD:1.42 AC	GRANTOR	HARDEGREE GERALDINE M	CAROLINA FIRST BANK		TIFF PDF
09/12/2008	CRP O-32 1089	DT	PD:1.42 AC	GRANTOR	HARDEGREE RONALD L	CAROLINA FIRST BANK		TIFF PDF
05/09/2008	CRP H-32 512	OTH	PD:MOD AGMT, SEE Q-27/2188-2191	GRANTOR	HARDEGREE GERALDINE M	HENNING JOHN F		TIFF PDF
05/09/2008	CRP H-32 512	OTH	PD:MOD AGMT, SEE Q-27/2188-2191	GRANTEE	HARDEGREE GERALDINE M	HENNING JOHN F		TIFF PDF
05/09/2008	CRP H-32 512	OTH	PD:MOD AGMT, SEE Q-27/2188-2191	GRANTOR	HARDEGREE RONALD L SR	HENNING JOHN F SR		TIFF PDF
05/09/2008	CRP H-32 512	OTH	PD:MOD AGMT, SEE Q-27/2188-2191	GRANTEE	HARDEGREE RONALD L SR	HENNING JOHN F SR		TIFF PDF
03/31/2008	CRP E-32 1223	DEED	PD:RELEASE DEED, SEE Q-27/2188	GRANTOR	HARDEGREE GERALDINE M	ROGERS WILLIAM CORY		TIFF PDF
03/31/2008	CRP E-32 1229	DEED	PD:RELEASE DEED, SEE Q-27/2188	GRANTOR	HARDEGREE GERALDINE M	ROGERS WILLIAM CORY		TIFF PDF
03/31/2008	CRP E-32 1223	DEED	PD:RELEASE DEED, SEE Q-27/2188	GRANTOR	HARDEGREE RONALD L SR	ROGERS WILLIAM CORY SR		TIFF PDF
03/31/2008	CRP E-32 1229	DEED	PD:RELEASE DEED, SEE Q-27/2188	GRANTOR	HARDEGREE RONALD L SR	ROGERS WILLIAM CORY SR		TIFF PDF
12/14/2004	CRP S-28 1576	DEED	PD:1.13 AC, LOT 3D	GRANTEE	HARDEGREE GERALDINE M	HARDEGREE RONALD L JR		TIFF PDF
12/14/2004	CRP S-28 1576	DEED	PD:1.13 AC, LOT 3D	GRANTEE	HARDEGREE RONALD L SR	HARDEGREE RONALD L JR		TIFF PDF
12/08/2004	CRP S-28 361	CANC	PD:CANCELS N-18/3	GRANTOR	HARDEGREE GERALDINE M	MANESS CHARLOTTE F		TIFF PDF
12/08/2004	CRP S-28 361	CANC	PD:CANCELS N-18/3	GRANTOR	HARDEGREE RONALD L SR	MANESS CHARLOTTE F		TIFF PDF
12/02/2004	CRP R-28 1754	DT	PD:WACHOVIA BANK NA, SEE Q-15/87	GRANTOR	HARDEGREE GERALDINE M	TRSTE INC TR		TIFF PDF
12/02/2004	CRP R-28 1754	DT	PD:WACHOVIA BANK NA, SEE Q-15/87	GRANTOR	HARDEGREE RONALD L	TRSTE INC TR		TIFF PDF
12/02/2004	CRP R-28 1754	DT	PD:WACHOVIA BANK NA, SEE Q-15/87	GRANTOR	HARDEGREE RONALD L SR	TRSTE INC TR		TIFF PDF
12/16/2003	CRP Q-27 2185	DEED	PD:4.62 AC	GRANTOR	HARDEGREE GERALDINE M	ROGERS WILLIAM CORY		TIFF PDF
12/16/2003	CRP Q-27 2185	DEED	PD:4.62 AC	GRANTOR	HARDEGREE RONALD L SR	ROGERS WILLIAM CORY		TIFF PDF
06/06/2001	CRP T-24 1473	DEED	PD:[DEED] SEE F-18/359	GRANTOR	HARDEGREE GERALDINE M	YONCE HARRY WAYNE		TIFF PDF
06/06/2001	CRP T-24 1473	DEED	PD:[DEED] SEE F-18/359	GRANTOR	HARDEGREE RONALD L	YONCE HARRY WAYNE		TIFF PDF
01/16/2001	CRP K-24 1027	OTH	PD:[CANC] CANCELS 125/180	GRANTOR	HARDEGREE GERALDINE	JONES R S JR		TIFF PDF
01/16/2001	CRP K-24 1027	OTH	PD:[CANC] CANCELS 125/180	GRANTOR	HARDEGREE RONALD L	JONES R S JR		TIFF PDF

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Date	Book Info	Doc Type	Property Desc	Search Party Type	Searched Party/DStatus	Reverse Party/DStatus	XRef	Image?
09/25/2000	CRP E-24 1916	OTH	PD:[CANC] CANCELS 141/1	GRANTOR	HARDEGREE G M	PATTON LAWRENCE M JR		TIFF PDF
09/15/2000	CRP E-24 966	OTH	PD:[CANC] CANCELS E-21/380-386	GRANTOR	HARDEGREE GERALDINE M	HENNING JOHN F		TIFF PDF
09/15/2000	CRP E-24 966	OTH	PD:[CANC] CANCELS E-21/380-386	GRANTOR	HARDEGREE RONALD L	HENNING JOHN F		TIFF PDF
11/17/1999	CRP Q-23 1596	DT	PD:[DT] 0.39 ACRES MACON SAVINGS BANK INC SS	GRANTOR	HARDEGREE GERALDINE M	PLEMENS ROGER		TIFF PDF
11/17/1999	CRP Q-23 1596	DT	PD:[DT] 0.39 ACRES MACON SAVINGS BANK INC SS	GRANTOR	HARDEGREE RONALD L SR	PLEMENS ROGER		TIFF PDF
08/03/1999	CRP L-23 875	OTH	PD:[CANC] CANCELS U-18/92-94	GRANTOR	HARDEGREE GERALDINE M	PHILO STEVEN E		TIFF PDF
08/03/1999	CRP L-23 875	OTH	PD:[CANC] CANCELS U-18/92-94	GRANTOR	HARDEGREE RONALD L SR	PHILO STEVEN E		TIFF PDF
07/27/1999	CRP L-23 47	DEED	PD:[DEED] 2.01 ACRES	GRANTOR	HARDEGREE G M	ZABOROWSKI JOEL T		TIFF PDF
07/27/1999	CRP L-23 47	DEED	PD:[DEED] 2.01 ACRES	GRANTOR	HARDEGREE R L SR	ZABOROWSKI JOEL T		TIFF PDF
12/21/1995	CRP E-21 474	OTH	PD:ASSIGNMENT, SEE DOCUMENT	GRANTOR	HARDEGREE GERALDINE M	HOMESTEAD MORTGAGE CO		TIFF PDF
12/21/1995	CRP E-21 474	OTH	PD:ASSIGNMENT, SEE DOCUMENT	GRANTOR	HARDEGREE RONALD L	HOMESTEAD MORTGAGE CO		TIFF PDF
12/20/1995	CRP E-21 377	DEED	PD:LOT 11 & PORTION OF LOT 10, SECTION BB, COWEETA LANDS	GRANTEE	HARDEGREE GERALDINE M	WILHELMS RALPH L JR		TIFF PDF
12/20/1995	CRP E-21 380	DT	PD:ADDISON MORTGAGE GROUP INC, LOT 11 & PORTION OF LOT 10, SECTION BB, COWEETA LANDS	GRANTOR	HARDEGREE GERALDINE M	HENNING JOHN F		TIFF PDF
12/20/1995	CRP E-21 377	DEED	PD:LOT 11 & PORTION OF LOT 10, SECTION BB, COWEETA LANDS	GRANTEE	HARDEGREE RONALD L	WILHELMS RALPH L JR		TIFF PDF
12/20/1995	CRP E-21 380	DT	PD:ADDISON MORTGAGE GROUP INC, LOT 11 & PORTION OF LOT 10, SECTION BB, COWEETA LANDS	GRANTOR	HARDEGREE RONALD L	HENNING JOHN F		TIFF PDF
08/28/1995	CRP Z-20 1892	DEED	PD:LOT 3A, 1.04 ACRES	GRANTOR	HARDEGREE GERALDINE M	HONEYCUTT CHARLES		TIFF PDF
08/28/1995	CRP Z-20 1892	DEED	PD:LOT 3A, 1.04 ACRES	GRANTOR	HARDEGREE RONALD L SR	HONEYCUTT CHARLES		TIFF PDF
07/17/1995	CRP Y-20 694	DEED	PD:SEE F-18/359	GRANTEE	HARDEGREE GERALDINE M	YONCE HARRY WAYNE		TIFF PDF
07/17/1995	CRP Y-20 694	DEED	PD:SEE F-18/359	GRANTEE	HARDEGREE RONALD L	YONCE HARRY WAYNE		TIFF PDF
05/01/1992	CRP M-19 284	PRE-95	PD:[L/P/A] RE: SATISFY THE INDEBTEDNESS FROM MACON BLOCK COMP	GRANTOR	HARDEGREE GERALDINE M	HENNING JOHN F		TIFF PDF
05/01/1992	CRP M-19 289	PRE-95	PD:[C] CANCELS BOOK 158/117	GRANTOR	HARDEGREE GERALDINE M	JEROME, JERRY H., TR		TIFF PDF
05/01/1992	CRP M-19 284	PRE-95	PD:[L/P/A] RE: SATISFY THE INDEBTEDNESS FROM MACON BLOCK COMP	GRANTOR	HARDEGREE RONALD L	HENNING JOHN F		TIFF PDF
05/01/1992	CRP M-19 287	PRE-95	PD:[C] CANCELS BOOK 155/221	GRANTOR	HARDEGREE RONALD L	CARPENTER, ROBERT C., TR		TIFF PDF
05/01/1992	CRP M-19 289	PRE-95	PD:[C] CANCELS BOOK 158/117	GRANTOR	HARDEGREE RONALD L	JEROME, JERRY H., TR		TIFF PDF

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Date	Book Info	Doc Type	Property Desc	Search Party Type	Searched Party/DStatus	Reverse Party/DStatus	XRef	Image?
11/26/1991	CRP H-19 1664	PRE-95	PD:[RWE]	GRANTOR	HARDEGREE GERALDINE	HAYWOOD ELECTRIC MEMBERSHIP CORPORATION		TIFF PDF
10/01/1991	CRP G-19 476	PRE-95	PD:[M/A] SEE BOOK 125/180	GRANTOR	HARDEGREE GERALDINE M	JONES, R. S., JR., TR.		TIFF PDF
10/01/1991	CRP G-19 476	PRE-95	PD:[M/A] SEE BOOK 125/180	GRANTEE	HARDEGREE GERALDINE M	JONES, R. S., JR., TR.		TIFF PDF
10/01/1991	CRP G-19 476	PRE-95	PD:[M/A] SEE BOOK 125/180	GRANTOR	HARDEGREE RONALD L	JONES, R. S., JR., TR.		TIFF PDF
10/01/1991	CRP G-19 476	PRE-95	PD:[M/A] SEE BOOK 125/180	GRANTEE	HARDEGREE RONALD L	JONES, R. S., JR., TR.		TIFF PDF
05/21/1991	CRP C-19 1008	PRE-95	PD:[DEED] SEE BOOK U-18/88-91	GRANTOR	HARDEGREE GERALDINE M	R.L.H. ENTERPRISES, INC.		TIFF PDF
05/21/1991	CRP C-19 1008	PRE-95	PD:[DEED] SEE BOOK U-18/88-91	GRANTOR	HARDEGREE RONALD L	R.L.H. ENTERPRISES, INC.		TIFF PDF
04/19/1991	CRP B-19 1474	PRE-95	PD:[D/E] 10' WIDE UTILITY EASEMENT	GRANTEE	HARDEGREE GERALDINE M	HARDEGREE MICHAEL A		TIFF PDF
04/19/1991	CRP B-19 1474	PRE-95	PD:[D/E] 10' WIDE UTILITY EASEMENT	GRANTEE	HARDEGREE RONALD L	HARDEGREE MICHAEL A		TIFF PDF
02/20/1991	CRP A-19 648	PRE-95	PD:[DEED] WELL AND WATER SYSTEM	GRANTEE	HARDEGREE GERALDINE M	HARDEGREE RONALD LEE		TIFF PDF
02/20/1991	CRP A-19 650	PRE-95	PD:[DEED] 1.04 ACRES	GRANTOR	HARDEGREE GERALDINE M	HONEYCUTT CHARLES		TIFF PDF
02/20/1991	CRP A-19 653	PRE-95	PD:[D/E] RIGHT TO OBTAIN WATER FROM THAT WELL AND WATER SYS	GRANTOR	HARDEGREE GERALDINE M	HARDEGREE MICHAEL A		TIFF PDF
02/20/1991	CRP A-19 648	PRE-95	PD:[DEED] WELL AND WATER SYSTEM	GRANTEE	HARDEGREE RONALD L	HARDEGREE RONALD LEE		TIFF PDF
02/20/1991	CRP A-19 650	PRE-95	PD:[DEED] 1.04 ACRES	GRANTOR	HARDEGREE RONALD L	HONEYCUTT CHARLES		TIFF PDF
02/20/1991	CRP A-19 653	PRE-95	PD:[D/E] RIGHT TO OBTAIN WATER FROM THAT WELL AND WATER SYS	GRANTOR	HARDEGREE RONALD L	HARDEGREE MICHAEL A		TIFF PDF
02/20/1991	CRP A-19 648	PRE-95	PD:[DEED] WELL AND WATER SYSTEM	GRANTOR	HARDEGREE RONALD LEE	HARDEGREE RONALD L		TIFF PDF
07/19/1990	CRP U-18 88	PRE-95	PD:[DEED] TRACT I: 1.05 ACRES	GRANTEE	HARDEGREE GERALDINE M	SANDERS EDNA MAE		TIFF PDF
07/19/1990	CRP U-18 92	PRE-95	PD:[D/T] EDNA M. SANDERS	GRANTOR	HARDEGREE GERALDINE M	PHILO, STEVEN E., TR.		TIFF PDF
07/19/1990	CRP U-18 88	PRE-95	PD:[DEED] TRACT I: 1.05 ACRES	GRANTEE	HARDEGREE RONALD L	SANDERS EDNA MAE		TIFF PDF
07/19/1990	CRP U-18 92	PRE-95	PD:[D/T] EDNA M. SANDERS	GRANTOR	HARDEGREE RONALD L	PHILO, STEVEN E., TR.		TIFF PDF
05/18/1990	CRP S-18 124	PRE-95	PD:[CANC] CANCELS K-18/182	GRANTOR	HARDEGREE GERALDINE M	HENNING JOHN F.		TIFF PDF
05/18/1990	CRP S-18 124	PRE-95	PD:[CANC] CANCELS K-18/182	GRANTOR	HARDEGREE RONALD L SR.	HENNING JOHN F.		TIFF PDF
11/29/1989	CRP N-18 3	PRE-95	PD:[D/T] FIRST UNION NATIONAL BANK	GRANTOR	HARDEGREE GERALDINE M	MANESS CHARLOTTE F		TIFF PDF
11/29/1989	CRP N-18 3	PRE-95	PD:[D/T] FIRST UNION NATIONAL BANK	GRANTOR	HARDEGREE RONALD L	MANESS CHARLOTTE F		TIFF PDF

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Date	Book Info	Doc Type	Property Desc	Search Party Type	Searched Party/DStatus	Reverse Party/DStatus	XRef	Image?
09/05/1989	CRP K-18 182	PRE-95	PD:[D/T] ELISEO HERNANDEZ AND WIFE, IRENE HERNANDEZ	GRANTOR	HARDEGREE GERALDINE M	HENNING, JOHN F., TR.		TIFF PDF
09/05/1989	CRP K-18 182	PRE-95	PD:[D/T] ELISEO HERNANDEZ AND WIFE, IRENE HERNANDEZ	GRANTOR	HARDEGREE RONALD L	HENNING, JOHN F., TR.		TIFF PDF
05/11/1989	CRP G-18 398	PRE-95	PD:[SPSA] SEPARATION AND PROPERTY SETTLEMENT AGREEMENT	GRANTOR	HARDEGREE RONALD LEE	HARDEGREE KIMBERLY PARRIS		TIFF PDF
05/11/1989	CRP G-18 398	PRE-95	PD:[SPSA] SEPARATION AND PROPERTY SETTLEMENT AGREEMENT	GRANTEE	HARDEGREE RONALD LEE	HARDEGREE KIMBERLY PARRIS		TIFF PDF
05/11/1989	CRP G-18 399	PRE-95	PD:[DEED] SEE BOOK D-15/151	GRANTEE	HARDEGREE RONALD LEE	HARDEGREE KIMBERLY PARRIS		TIFF PDF
05/13/1988	CRP V-17 257	PRE-95	PD:[CONT]	GRANTOR	HARDEGREE GERALDINE M	HARDEGREE RONALD L		TIFF PDF
05/13/1988	CRP V-17 257	PRE-95	PD:[CONT]	GRANTEE	HARDEGREE GERALDINE M	HARDEGREE RONALD L		TIFF PDF
05/13/1988	CRP V-17 258	PRE-95	PD:[DEED] TRACT ONE: 11.52 ACRES	GRANTOR	HARDEGREE GERALDINE M	MCEWEN JEROME C		TIFF PDF
05/13/1988	CRP V-17 260	PRE-95	PD:[N/W/D] H-14/188 EXCEPT A-15/131	GRANTEE	HARDEGREE GERALDINE M	MCEWEN JEROME C		TIFF PDF
05/13/1988	CRP V-17 261	PRE-95	PD:[C/S] SEE BOOKS I-15/228, V-17/258, 158/117 & V-17/259	GRANTEE	HARDEGREE GERALDINE M	MCEWEN JEROME C		TIFF PDF
05/13/1988	CRP V-17 262	PRE-95	PD:[A/D/T] SEE BOOK 150/167	GRANTEE	HARDEGREE GERALDINE M	MCEWEN JEROME C		TIFF PDF
05/13/1988	CRP V-17 257	PRE-95	PD:[CONT]	GRANTOR	HARDEGREE RONALD L	HARDEGREE RONALD L		TIFF PDF
05/13/1988	CRP V-17 257	PRE-95	PD:[CONT]	GRANTEE	HARDEGREE RONALD L	HARDEGREE RONALD L		TIFF PDF
05/13/1988	CRP V-17 258	PRE-95	PD:[DEED] TRACT ONE: 11.52 ACRES	GRANTOR	HARDEGREE RONALD L	MCEWEN JEROME C		TIFF PDF
05/13/1988	CRP V-17 260	PRE-95	PD:[N/W/D] H-14/188 EXCEPT A-15/131	GRANTEE	HARDEGREE RONALD L	MCEWEN JEROME C		TIFF PDF
05/13/1988	CRP V-17 261	PRE-95	PD:[C/S] SEE BOOKS I-15/228, V-17/258, 158/117 & V-17/259	GRANTEE	HARDEGREE RONALD L	MCEWEN JEROME C		TIFF PDF
05/13/1988	CRP V-17 262	PRE-95	PD:[A/D/T] SEE BOOK 150/167	GRANTEE	HARDEGREE RONALD L	MCEWEN JEROME C		TIFF PDF
05/13/1988	CRP V-17 263	PRE-95	PD:[C/S/P/T] RE: MACON BLOCK COMPANY AND MCHARDON	GRANTOR	HARDEGREE RONALD L	MACON BLOCK COMPANY		TIFF PDF
12/17/1987	CRP Q-17 237	PRE-95	PD:[DEED] H-14/188, EXCEPT LOTS 1, 2, 3, 5 AND 6	GRANTOR	HARDEGREE G M	JONES MELISSA O		TIFF PDF

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Aug 11 2017

BK: CRP E-37
PG: 2335-2342
RECORDED:
03-03-2016
02:13:33 PM
BY: TODD RABY
REGISTER

2016001205
MACON COUNTY, NC
TODD RABY
REGISTER OF DEEDS

NC FEE 150.00

JUNIS EXHIBIT NO. 12
PAGE 1 OF 8

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Aug 11 2017



C10332CL000000453101089300943HLC

EQUITY LINE OF CREDIT DEED OF TRUST
(Governed by Article 9, Chapter 45, North Carolina General Statutes)

This document was prepared by: TD Bank, N.A.
One Portland Square
Portland, ME 04101

Prepared by Ariella Caryer, Esq.
Washburn Law, PLLC

Please return after recording to:

Name of Mortgage Broker:

1. **DATE AND PARTIES.** The date of this Deed of Trust (Security Instrument) is February 19, 2016.
The parties and their addresses are as follows:

GRANTOR: Ronald Hardegree, Shirley Diane Hardegree
370 Fire House Road, PO Box 419, Otto, NC 28763

☐ If checked, refer to the attached Addendum incorporated herein, for additional Grantors, their signatures and acknowledgments.

TRUSTEE: Commerce Southern Corporation, a United States or Virginia chartered corporation with its principal office in Virginia, whose address is located at 2070 Chain Bridge Road, Vienna, VA 22182 mailing address is 6000 Atrium Way, Mount Laurel, NJ 08054

LENDER: TD Bank, N.A.
One Portland Square
Portland, ME 04101

2. **CONVEYANCE.** For good and valuable consideration, the receipt and sufficiency of which is acknowledged, and to secure the Secured Debt (defined below) and Grantor's performance under this Security Instrument, Grantor irrevocably grants, conveys and sells to Trustee, in trust for the benefit of Lender, with power of sale, the following described property:

Please see attached 'Schedule A' for detailed property description.

The property is located inMAGRA..... at 378 Fire House Road.....
(County)
.....Greer....., North Carolina28763.....
(Address) (City) (ZIP Code)

Together with all rights, easements, appurtenances, royalties, mineral rights, oil and gas rights, all water and riparian rights, ditches, and water stock and all existing and future improvements, structures, fixtures, and replacements that may now, or at any time in the future, be part of the real estate described above (all referred to as "Property").

3. **MAXIMUM OBLIGATION LIMIT.** The total principal amount secured by this Security Instrument at any one time shall not exceed \$ 229,999.99..... This limitation of amount does not include interest and other fees and charges validly made pursuant to this Security Instrument. Also, this limitation does not apply to advances made under the terms of this Security Instrument to protect Lender's security and to perform any of the covenants contained in this Security Instrument.

4. **SECURED DEBT.** The term "Secured Debt" is defined as follows:

A. All advances, including present and future advances, from Lender to Grantor under any promissory note, contract or other evidence of debt executed by Grantor in favor of Lender (including any extensions, renewals or modifications thereof) evidencing the equity line of credit secured hereby, made at any time within thirty years after the date of this Security Instrument, whether or not this Security Instrument is specifically referenced. If more than one person signs this Security Instrument, each Grantor agrees that this Security Instrument will secure all advances that are made to any one or more Grantor, or any one or more Grantor and others. All such advances are secured as if made on the date of this Security Instrument.

B. All additional sums advanced and expenses incurred by Lender for insuring, preserving or otherwise protecting the Property and its value and any other sums advanced and expenses incurred by Lender under the terms of this Security Instrument.

In the event that Lender fails to provide any required notice of the right of rescission, Lender waives any subsequent security interest in the Grantor's principal dwelling that is created by this Security Instrument.

5. **DEED OF TRUST COVENANTS.** Grantor agrees that the covenants in this section are material obligations under the Secured Debt and this Security Instrument. If Grantor breaches any covenant in this section, Lender may refuse to make additional extensions of credit and reduce the credit limit. By not exercising either remedy on Grantor's breach, Lender does not waive Lender's right to later consider the event a breach if it happens again.

Payments. Grantor agrees that all payments under the Secured Debt will be paid when due and in accordance with the terms of the Secured Debt and this Security Instrument.

Prior Security Interests. With regard to any other mortgage, deed of trust, security agreement or other lien document that created a prior security interest or encumbrance on the Property, Grantor agrees to make all payments when due and to perform or comply with all covenants. Grantor also agrees not to allow any modification or extension of, nor to request any future advances under any note or agreement secured by the lien document without Lender's prior written approval.

Claims Against Title. Grantor will pay all taxes, assessments, liens, encumbrances, lease payments, ground rents, utilities, and other charges relating to the Property when due. Lender may require Grantor to provide to Lender copies of all notices that such amounts are due and the receipts evidencing Grantor's payment. Grantor will defend title to the Property against any claims that would impair the lien of this Security Instrument. Grantor agrees to assign to Lender, as requested by Lender, any rights, claims or defenses Grantor may have against parties who supply labor or materials to maintain or improve the Property.

Property Condition, Alterations and Inspection. Grantor will keep the Property in good condition and make all repairs that are reasonably necessary. Grantor shall not commit or allow any waste, impairment, or deterioration of the Property. Grantor agrees that the nature of the occupancy and use will not substantially change without Lender's prior written consent. Grantor will not permit any change in any license, restrictive covenant or easement without Lender's prior written consent. Grantor will notify Lender of all demands, proceedings, claims, and actions against Grantor, and of any loss or damage to the Property.

Lender or Lender's agents may, at Lender's option, enter the Property at any reasonable time for the purpose of inspecting the Property. Lender shall give Grantor notice at the time of or before an inspection specifying

a reasonable purpose for the inspection. Any inspection of the Property shall be entirely for Lender's benefit and Grantor will in no way rely on Lender's inspection.

Authority to Perform. If Grantor fails to perform any duty or any of the covenants contained in this Security Instrument, Lender may, without notice, perform or cause them to be performed. Grantor appoints Lender as attorney in fact to sign Grantor's name or pay any amount necessary for performance. Lender's right to perform for Grantor shall not create an obligation to perform, and Lender's failure to perform will not preclude Lender from exercising any of Lender's other rights under the law or this Security Instrument.

Leaseholds; Condominiums; Planned Unit Developments. Grantor agrees to comply with the provisions of any lease if this Security Instrument is on a leasehold. If the Property includes a unit in a condominium or a planned unit development, Grantor will perform all of Grantor's duties under the covenants, by-laws, or regulations of the condominium or planned unit development.

Condemnation. Grantor will give Lender prompt notice of any pending or threatened action, by private or public entities to purchase or take any or all of the Property through condemnation, eminent domain, or any other means. Grantor authorizes Lender to intervene in Grantor's name in any of the above described actions or claims. Grantor assigns to Lender the proceeds of any award or claim for damages connected with a condemnation or other taking of all or any part of the Property. Such proceeds shall be considered payments and will be applied as provided in this Security Instrument. This assignment of proceeds is subject to the terms of any prior mortgage, deed of trust, security agreement or other lien document.

Insurance. Grantor shall keep Property insured against loss by fire, flood, theft and other hazards and risks reasonably associated with the Property due to its type and location. This insurance shall be maintained in the amounts and for the periods that Lender requires. What Lender requires pursuant to the preceding two sentences can change during the term of the Secured Debt. The insurance carrier providing the insurance shall be chosen by Grantor subject to Lender's approval, which shall not be unreasonably withheld. If Grantor fails to maintain the coverage described above, Lender may, at Lender's option, obtain coverage to protect Lender's rights in the Property according to the terms of this Security Instrument.

All insurance policies and renewals shall be acceptable to Lender and shall include a standard "mortgage clause" and, where applicable, "loss payee clause." Grantor shall immediately notify Lender of cancellation or termination of the insurance. Lender shall have the right to hold the policies and renewals. If Lender requires, Grantor shall immediately give to Lender all receipts of paid premiums and renewal notices. Upon loss, Grantor shall give immediate notice to the insurance carrier and Lender. Lender may make proof of loss if not made immediately by Grantor.

Unless otherwise agreed in writing, all insurance proceeds shall be applied to the restoration or repair of the Property or to the Secured Debt, whether or not then due, at Lender's option. Any application of proceeds to principal shall not extend or postpone the due date of the scheduled payment nor change the amount of any payment. Any excess will be paid to the Grantor. If the Property is acquired by Lender, Grantor's right to any insurance policies and proceeds resulting from damage to the Property before the acquisition shall pass to Lender to the extent of the Secured Debt immediately before the acquisition.

Financial Reports and Additional Documents. Grantor will provide to Lender upon request, any financial statement or information Lender may deem reasonably necessary. Grantor agrees to sign, deliver, and file any additional documents or certifications that Lender may consider necessary to perfect, continue, and preserve Grantor's obligations under this Security Instrument and Lender's lien status on the Property.

6. **WARRANTY OF TITLE.** Grantor warrants that Grantor is or will be lawfully seized of the estate conveyed by this Security Instrument and has the right to irrevocably grant, convey and sell the Property to Trustee, in trust, with power of sale. Grantor also warrants that the Property is unencumbered, except for encumbrances of record.

7. **DUE ON SALE.** Lender may, at its option, declare the entire balance of the Secured Debt to be immediately due and payable upon the creation of, or contract for the creation of, a transfer or sale of the Property. This right is subject to the restrictions imposed by federal law (12 C.F.R. 591), as applicable.

8. **DEFAULT.** Grantor will be in default if any of the following occur:

Fraud. Any Consumer Borrower engages in fraud or material misrepresentation in connection with the Secured Debt that is an open end home equity plan.

Payments. Any Consumer Borrower on any Secured Debt that is an open end home equity plan fails to make a payment when due.

Property. Any action or inaction by the Borrower or Grantor occurs that adversely affects the Property or Lender's rights in the Property. This includes, but is not limited to, the following: (a) Grantor fails to maintain required insurance on the Property; (b) Grantor transfers the Property; (c) Grantor commits waste or otherwise destructively uses or fails to maintain the Property such that the action or inaction adversely affects Lender's security; (d) Grantor fails to pay taxes on the Property or otherwise fails to act and thereby causes a lien to be filed against the Property that is senior to the lien of this Security Instrument; (e) a sole Grantor dies; (f) if more than one Grantor, any Grantor dies and Lender's security is adversely affected; (g) the Property is taken through eminent domain; (h) a judgment is filed against Grantor and subjects Grantor and the Property to action that adversely affects Lender's interest; or (i) a prior lienholder forecloses on the Property and as a result, Lender's interest is adversely affected.

Executive Officers. Any Borrower is an executive officer of Lender or an affiliate and such Borrower becomes indebted to Lender or another lender in an aggregate amount greater than the amount permitted under federal laws and regulations.

9. **REMEDIES ON DEFAULT.** In addition to any other remedy available under the terms of this Security Instrument, Lender may accelerate the Secured Debt and foreclose this Security Instrument in a manner provided by law if Grantor is in default. In some instances, federal and state law will require Lender to provide Grantor with notice of the right to cure, or other notices and may establish time schedules for foreclosure actions.

At the option of Lender, all or any part of the agreed fees and charges, accrued interest and principal shall become immediately due and payable, after giving notice if required by law, upon the occurrence of a default or anytime thereafter.

If there is a default, Trustee shall at the request of the Lender, advertise and sell the Property as a whole or in separate parcels at public auction to the highest bidder for cash, after having first given such notice of hearing as to commencement of foreclosure proceedings and obtained such findings or leave of court as may be then required by law, and convey absolute title free and clear of all right, title and interest of Grantor at such time and place as Trustee designates. Trustee shall give notice of sale including the time, terms and place of sale and a description of the Property to be sold as required by the applicable law in effect at the time of the proposed sale.

Upon sale of the Property and to the extent not prohibited by law, Trustee shall make and deliver a deed to the Property sold which conveys absolute title to the purchaser, and after first paying all fees, charges and costs, including the Trustee's commission, shall pay to Lender all moneys advanced for repairs, taxes, insurance, liens, assessments and prior encumbrances and interest thereon, and the principal and interest on the Secured Debt, paying the surplus, if any, to Grantor. The Trustee's commission shall be five percent of the gross proceeds of the sale for a completed foreclosure. Lender may purchase the Property. The recitals in any deed of conveyance shall be prima facie evidence of the facts set forth therein.

The acceptance by Lender of any sum in payment or partial payment on the Secured Debt after the balance is due or is accelerated or after foreclosure proceedings are filed shall not constitute a waiver of Lender's right to require complete cure of any existing default. By not exercising any remedy on Grantor's default, Lender does not waive Lender's right to later consider the event a default if it happens again.

10. **EXPENSES; ADVANCES ON COVENANTS; ATTORNEYS' FEES; COLLECTION COSTS.** If Grantor breaches any covenant in this Security Instrument, Grantor agrees to pay all expenses Lender incurs in performing such covenants or protecting its security interest in the Property. Such expenses include, but are not limited to, fees incurred for inspecting, preserving, or otherwise protecting the Property and Lender's security interest. These expenses are payable on demand and will bear interest from the date of payment until paid in full at the highest rate of interest in effect as provided in the terms of the Secured Debt. Grantor agrees to pay all costs and expenses incurred by Lender in collecting, enforcing or protecting Lender's rights and remedies under this Security Instrument. This amount may include, but is not limited to, reasonable attorneys' fees not exceeding 15 percent of the outstanding balance on the Secured Debt, court costs, and other legal expenses. To the extent permitted by the United States Bankruptcy Code, Grantor agrees to pay the reasonable attorneys' fees Lender incurs to collect the Secured Debt as awarded by any court exercising jurisdiction under the Bankruptcy Code. This Security Instrument shall remain in effect until released. Grantor agrees to pay for any recordation costs of such release.

11. **ENVIRONMENTAL LAWS AND HAZARDOUS SUBSTANCES.** As used in this section, (1) Environmental Law means, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA, 42 U.S.C. 9601 et seq.), and all other federal, state and local laws, regulations, ordinances, court orders, attorney general opinions or interpretive letters concerning the public health, safety, welfare, environment or a hazardous substance; and (2) Hazardous Substance means any toxic, radioactive or hazardous material, waste, pollutant or contaminant which has characteristics which render the substance dangerous or potentially dangerous to the public health, safety, welfare or environment. The term includes, without limitation, any substances defined as "hazardous material," "toxic substances," "hazardous waste" or "hazardous substance" under any Environmental Law.

Grantor represents, warrants and agrees that:

- Except as previously disclosed and acknowledged in writing to Lender, no Hazardous Substance is or will be located, stored or released on or in the Property. This restriction does not apply to small quantities of Hazardous Substances that are generally recognized to be appropriate for the normal use and maintenance of the Property.
 - Except as previously disclosed and acknowledged in writing to Lender, Grantor and every tenant have been, are, and shall remain in full compliance with any applicable Environmental Law.
 - Grantor shall immediately notify Lender if a release or threatened release of a Hazardous Substance occurs on, under or about the Property or there is a violation of any Environmental Law concerning the Property. In such an event, Grantor shall take all necessary remedial action in accordance with any Environmental Law.
 - Grantor shall immediately notify Lender in writing as soon as Grantor has reason to believe there is any pending or threatened investigation, claim, or proceeding relating to the release or threatened release of any Hazardous Substance or the violation of any Environmental Law.
12. **ESCROW FOR TAXES AND INSURANCE.** Unless otherwise provided in a separate agreement, Grantor will not be required to pay to Lender funds for taxes and insurance in escrow.
13. **JOINT AND INDIVIDUAL LIABILITY; CO-SIGNERS; SUCCESSORS AND ASSIGNS BOUND.** All duties under this Security Instrument are joint and individual. If Grantor signs this Security Instrument but does not sign an evidence of debt, Grantor does so only to mortgage Grantor's interest in the Property to secure payment of the Secured Debt and Grantor does not agree to be personally liable on the Secured Debt

If this Security Instrument secures a guaranty between Lender and Grantor, Grantor agrees to waive any rights that may prevent Lender from bringing any action or claim against Grantor or any party indebted under the obligation. These rights may include, but are not limited to, any anti-deficiency or one-action laws. The duties and benefits of this Security Instrument shall bind and benefit the successors and assigns of Grantor and Lender.

14. **SEVERABILITY; INTERPRETATION.** This Security Instrument is complete and fully integrated. This Security Instrument may not be amended or modified by oral agreement. Any section in this Security Instrument, attachments, or any agreement related to the Secured Debt that conflicts with applicable law will not be effective, unless that law expressly or impliedly permits the variations by written agreement. If any section of this Security Instrument cannot be enforced according to its terms, that section will be severed and will not affect the enforceability of the remainder of this Security Instrument. Whenever used, the singular shall include the plural and the plural the singular. The captions and headings of the sections of this Security Instrument are for convenience only and are not to be used to interpret or define the terms of this Security Instrument. Time is of the essence in this Security Instrument.
15. **SUCCESSOR TRUSTEE.** Lender, at Lender's option, may from time to time remove Trustee and appoint a successor trustee without any other formality than the designation in writing. The successor trustee, without conveyance of the Property, shall succeed to all the title, power and duties conferred upon Trustee by this Security Instrument and applicable law.
16. **NOTICE.** Unless otherwise required by law, any notice shall be given by delivering it or by mailing it by first class mail to the appropriate party's address on page 1 of this Security Instrument, or to any other address designated in writing. Notice to one grantor will be deemed to be notice to all grantors.
17. **LINE OF CREDIT.** The Secured Debt includes a revolving line of credit. Although the Secured Debt may be reduced to a zero balance, this Security Instrument will remain in effect until released.
18. **APPLICABLE LAW.** This Security Instrument is governed by the laws as agreed to in the Secured Debt, except to the extent required by the laws of the jurisdiction where the Property is located, and applicable federal laws and regulations.
19. **RIDERS.** The covenants and agreements of each of the riders checked below are incorporated into and supplement and amend the terms of this Security Instrument.
[Check all applicable boxes]
- ☐ Assignment of Leases and Rents ☐ Other
20. ☐ **ADDITIONAL TERMS.**

SIGNATURES: By signing below under Seal, Grantor agrees to the terms and covenants contained in this Security Instrument and in any attachments. Grantor also acknowledges receipt of a copy of this Security Instrument on the date stated on page 1.

Ronald Hardegree (Seal)
(Signature) (Date)
Ronald Hardegree

Shirley Diane Hardegree (Seal)
(Signature) (Date)
Shirley Diane Hardegree

..... (Seal)
(Signature) (Date)

..... (Seal)
(Signature) (Date)

..... (Seal)
(Signature) (Date)

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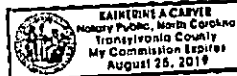
ACKNOWLEDGMENT:

STATE OF NC COUNTY OF Mc Macon } ss.
(Individual) I Katherine A. Carter do hereby certify that Ronald Hardegree
Shirley Diane Hardegree

who is/are known to me or proved to me on the basis of satisfactory evidence to be the person(s) described, personally appeared before me this day and acknowledged the due and voluntary execution of the foregoing instrument for the purpose stated therein.

Witness my hand and official seal, this the 19 day of February 2016.

My commission expires: 8-25-19



[Signature]
(Notary Public)

The Foregoing Certificate(s) of

..... is are certified to be correct. This instrument and this certificate are duly registered at the date and time in the Book and Page shown on the first page hereof.

..... REGISTER OF DEEDS FOR COUNTY
By Deputy/Assistant-Register of Deeds

34

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Aug 11 2017

SCHEDULE "A"

90-04757710

370 FIRE HOUSE RD

OTTO, NC 28763

COUNTY OF MACON

RONALD L. HARDEGREE

THAT CERTAIN TRACT OR PARCEL OF LAND BELONGING TO THE SAID BESSIE O. BRADLEY, SITUATED, LYING AND BEING IN THE SMITHBRIDGE TOWNSHIP, MACON COUNTY, NORTH CAROLINA, AND MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT AN IRON PIN SET IN A SMALL STREAM, SAID IRON PIN BEING THE FOURTH CORNER OF THE PROPERTY DESCRIBED IN THE DEED FROM BEN OSHEL BRIDGERS AND ROBERT F. SILER, TO JIMMY STAMEY, DATED 12 MAY 1982, RECORDED IN DEED BOOK L-14 AT PAGE 186, MACON COUNTY LAND REGISTRY; RUNS THENCE FROM SAID POINT OF BEGINNING AND WITH THE STAMEY LINE, NORTH 57 DEG. 41 MIN. WEST, 107.89 FEET TO AN IRON PIN SET IN THE CENTER LINE OF A 60' WIDE ROAD RIGHT OF WAY; THENCE NORTH 79 DEG. 20 MIN. WEST, 108.96 FEET TO AN IRON PIN SET IN THE CENTER LINE OF A 60' WIDE ROAD RIGHT OF WAY, SAID IRON PIN BEING THE SOUTHERNMOST CORNER OF THE BARTHOLOMEW 4.32 ACRE TRACT (DEED BOOK F-14 AT PAGE 175, MACON COUNTY LAND REGISTRY); THENCE WITH THE CENTER LINE OF SAID SECOND 60' WIDE ROAD RIGHT OF WAY, THE FOLLOWING FOUR COURSES AND DISTANCES: SOUTH 36 DEG. 49 MIN. WEST, 65.39 FEET TO A POINT; SOUTH 39 DEG. 01 MIN. WEST, 102.65 FEET TO A POINT; SOUTH 71 DEG. 36 MIN. WEST, 113.25 FEET TO A POINT; AND SOUTH 54 DEG. 31 MIN. WEST, 40.04 FEET TO A POINT IN THE CENTER LINE OF SAID 60' WIDE ROAD RIGHT OF WAY AND IN THE CENTER LINE OF A SMALL STREAM; THENCE DOWN AND WITH THE CENTER LINE OF SAID SMALL STREAM, SOUTH 78 DEG. 49 MIN. EAST, 75.15 FEET TO AN IRON PIN IN A SMALL STREAM; THENCE NORTH 77 DEG. 07 MIN. EAST, 138.50 FEET TO AN IRON PIN SET IN THE CENTER LINE OF A SMALL STREAM; THENCE SOUTH 81 DEG. 11 MIN. EAST, 84.25 FEET TO AN IRON PIN SET IN THE CENTER LINE OF A SMALL STREAM; THENCE SOUTH 75 DEG. 47 MIN. EAST, 150.61 FEET TO AN IRON PIN; THENCE NORTH 63 DEG. 29 MIN. EAST, 106.20 FEET TO AN IRON PIN; THENCE NORTH 14 DEG. 24 MIN. EAST, 57.36 FEET TO AN IRON PIN SET IN THE CENTER LINE OF A SMALL STREAM; THENCE UP AND WITH THE MEANDERS OF SAID STREAM, NORTH 67 DEG. 28 MIN. WEST, 113.77 FEET TO THE POINT OF BEGINNING, CONTAINING 1.42 ACRES, MORE OR LESS, ACCORDING TO AN UNRECORDED PLAT DATED 17 MARCH 1981, PREPARED FROM A SURVEY BY THOMAS H. CABE, REGISTERED LAND SURVEYOR.

"THERE IS FURTHER CONVEYED TO RONALD L. HARDEGREE AND WIFE, GERALDINE M. HARDEGREE, EASEMENTS FOR 60' WIDE ROAD RIGHTS OF WAY RUNNING FROM THE PROPERTY HEREBY CONVEYED TO U. S. HIGHWAY 441,

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Aug 11 2017

SCHEDULE "A"

THE CENTER LINE OF SAID RIGHTS OF WAY BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

"BEGINNING AT AN IRON PIN DRIVEN IN THE CENTER LINE OF A 60' WIDE ROAD RIGHT OF WAY, SAID IRON PIN BEING THE SECOND CORNER OF THE PROPERTY DESCRIBED ABOVE; RUNS THENCE FROM SAID POINT OF BEGINNING, NORTH 09 DEG. 31M IN. EAST, 91.69 FEET TO A POINT; NORTH 21 DEG. 33MIN. EAST, 112.30 FEET TO A POINT; NORTH 10 DEG. 48 MIN. EAST, 94.04 FEET TO A POINT; NORTH 06 DEG. 31 MIN. WEST, 91.90 FEET TO A POINT; NORTH 34 DEG. 53 MIN. EAST, 71.11 FEET TO A POINT; NORTH 14 DEG. 29 MIN. EAST, 185.00 FEET TO A POINT; NORTH 62 DEG. 07 MIN. EAST, 34.77 FEET TO A POINT; NORTH 79 DEG. 46 MIN. EAST, 155.00 FEET TO A POINT; NORTH 78 DEG. 53 MIN. 30 SEC. EAST, 110.00 FEET TO A POINT; NORTH 78 DEG. 53 MIN. 30 SEC. EAST, 30.04 FEET TO A POINT; NORTH 63 DEG. 22 MIN. 30 SEC. EAST, 455.89 FEET TO A POINT; SOUTH 20 DEG. 43 MIN. EAST, 91.26 FEET TO A POINT; SOUTH 26 DEG. 51 MIN. EAST, 94.84 FEET TO A POINT; SOUTH 63 DEG. 17 MIN. EAST, 95.64 FEET TO A POINT; AND SOUTH 87 DEG. 51 MIN. EAST, 165.12 FEET TO A POINT ON THE WEST MARGIN OF U. S. HIGHWAY 441.

BEGINNING AT A POINT IN THE CENTER LINE OF A 60' WIDE ROAD RIGHT OF WAY, SAID POINT BEING THE SEVENTH CORNER OF THE PROPERTY DESCRIBED ABOVE; RUNS THENCE FROM SAID POINT OF BEGINNING, NORTH 54 DEG. 31 MIN. EAST, 40.04 FEET TO A POINT; NORTH 71 DEG. 36 MIN. EAST, 113.25 FEET TO A POINT; NORTH 39 DEG. 01 MIN. EAST, 102.65 FEET TO A POINT; NORTH 36 DEG. 49 MIN. EAST, 65.39 FEET TO A POINT; NORTH 35 DEG. 59 MIN. EAST, 229.77 FEET TO A POINT; NORTH 01 DEG. 46 MIN. EAST, 173.15 FEET TO A POINT; NORTH 10 DEG. 31 MIN. EAST, 73.39 FEET TO A POINT; SOUTH 76 DEG. 37 MIN. EAST, 60.00 FEET TO A POINT IN THE CENTER LINE OF THE FIRST 60' WIDE ROAD RIGHT OF WAY DESCRIBED ABOVE. SAID POINT BEING THE SIXTH POINT MENTIONED IN THE DESCRIPTION OF SAID RIGHT OF WAY ABOVE.

"THIS CONVEYANCE TO RONALD L. HARDEGREE AND WIFE, GERALDINE M. HARDEGREE, SHALL BE SUBJECT TO AN EASEMENT FOR THE PORTION OF THE SECOND 60' WIDE ROAD RIGHT OF WAY DESCRIBED ABOVE WHICH LIES WITHIN THE BOUNDARY OF THE PROPERTY TO BE CONVEYED.

"THE CONVEYANCE TO RONALD L. HARDEGREE AND WIFE, GERALDINE M. HARDEGREE, SHALL BE SUBJECT TO THE FOLLOWING RESERVATIONS, RESTRICTIONS AND CONDITIONS WHICH SHALL BE COVENANTS RUNNING WITH THE LAND BY WHOMSOEVER OWNED:

BEING THE SAME PROPERTY CONVEYED TO RONALD L. HARDEGREE BY DEED FROM BEN OSHEL BRIDGERS AND ROBERT F. SILER, AS ANCILLARY GUARDIANS FOR BESSIE O. BRADLEY RECORDED 01/31/1984 IN DEED BOOK 015 PAGE 87, IN THE REGISTER OF DEEDS OFFICE OF MACON COUNTY, NORTH CAROLINA.

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Aug 11 2017

Macon County Parcel Information
HARDEGREE, RONALD L SR
PO BOX 419

OTTO NC 28763

Property Address
370 FIRE HOUSE RD

Tax ID: 0702714
PIN: 6580645018

Acreage: 1.42

Elevation: 2115

Topo Desc: ROLLING

Utilities: ELECTRIC, WATER, SEPTIC

Deed Ref: O-15/87

Date Recorded: 01/01/1900

Sale Price: \$

Building Value: \$250,660

Land Value: \$21,230

Deferment: \$

Exemption: \$

Assessed Value: \$271,890

Last Appraisal: 04/16/2014

Fire District: OTTO FIRE DISTRICT

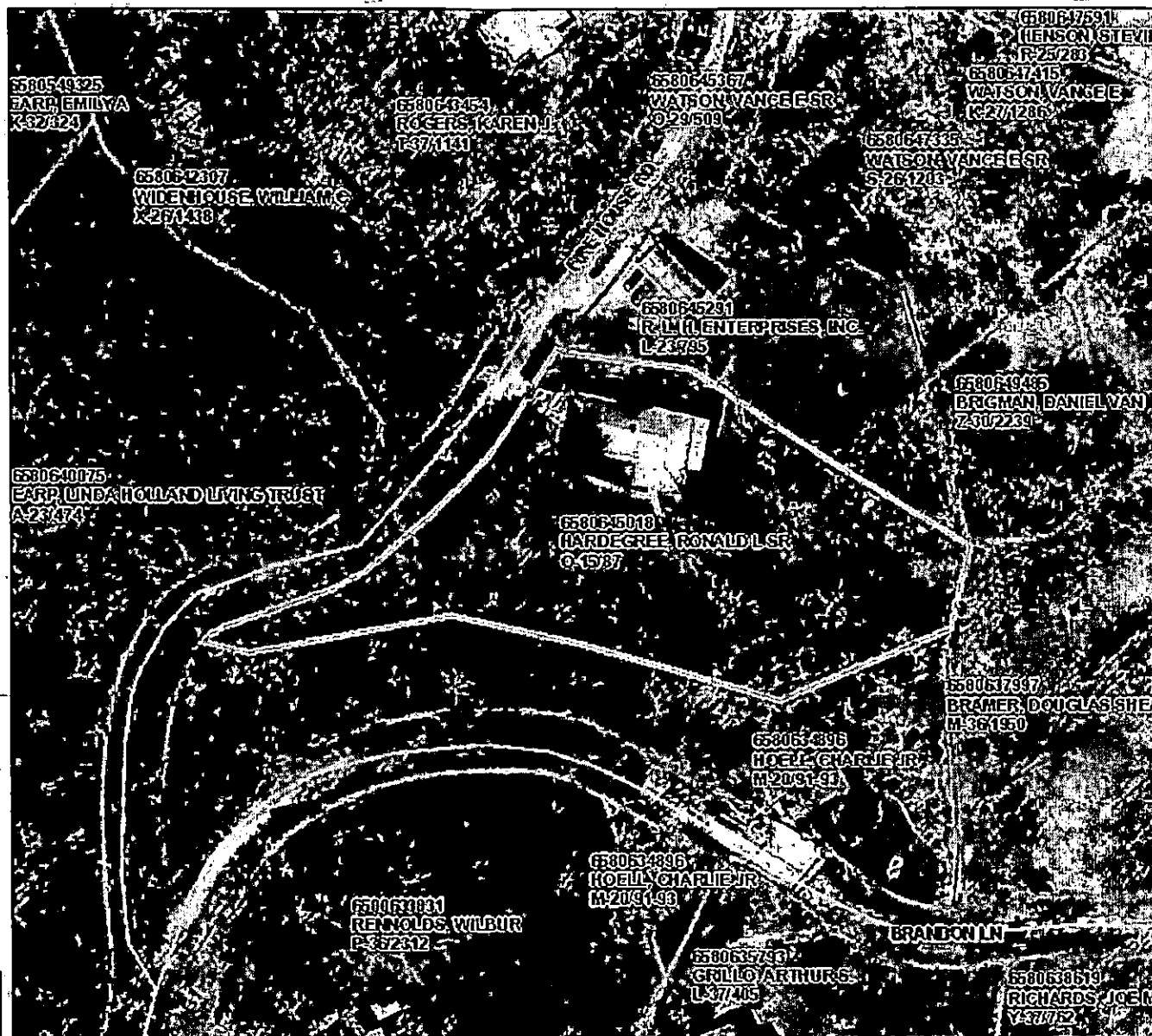
Township: SMITHBRIDGE

Zoning:

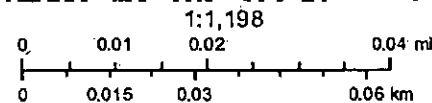
Subdivision:

Neighborhood: 07014

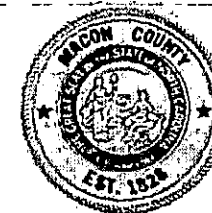
JUNIS EXHIBIT NO. 13
PAGE 1 OF 4



Disclaimer: The information contained on this page is taken from aerial mapping, tax mapping, and public records and is NOT to be construed or used as a survey or 'legal description'. Only a licensed professional land surveyor can legally determine precise locations, elevations, length and direction of a line, and areas.



August 8, 2017



OFFICIAL COPY

Aug 11 2017

1/1

Macon County Parcel Information
HARDEGREE, RONALD L. SR
PO BOX 419

OTTO NC 28763

Property Address
85 & 87 MOONEY CREEK DR
MCCLURE MILL RD

Tax ID: 0750720
PIN: 6581842901

Acreage: 2.03
Elevation: 2050
Topo Desc: ROLLING
Utilities: ELECTRIC, WATER, SEPTIC

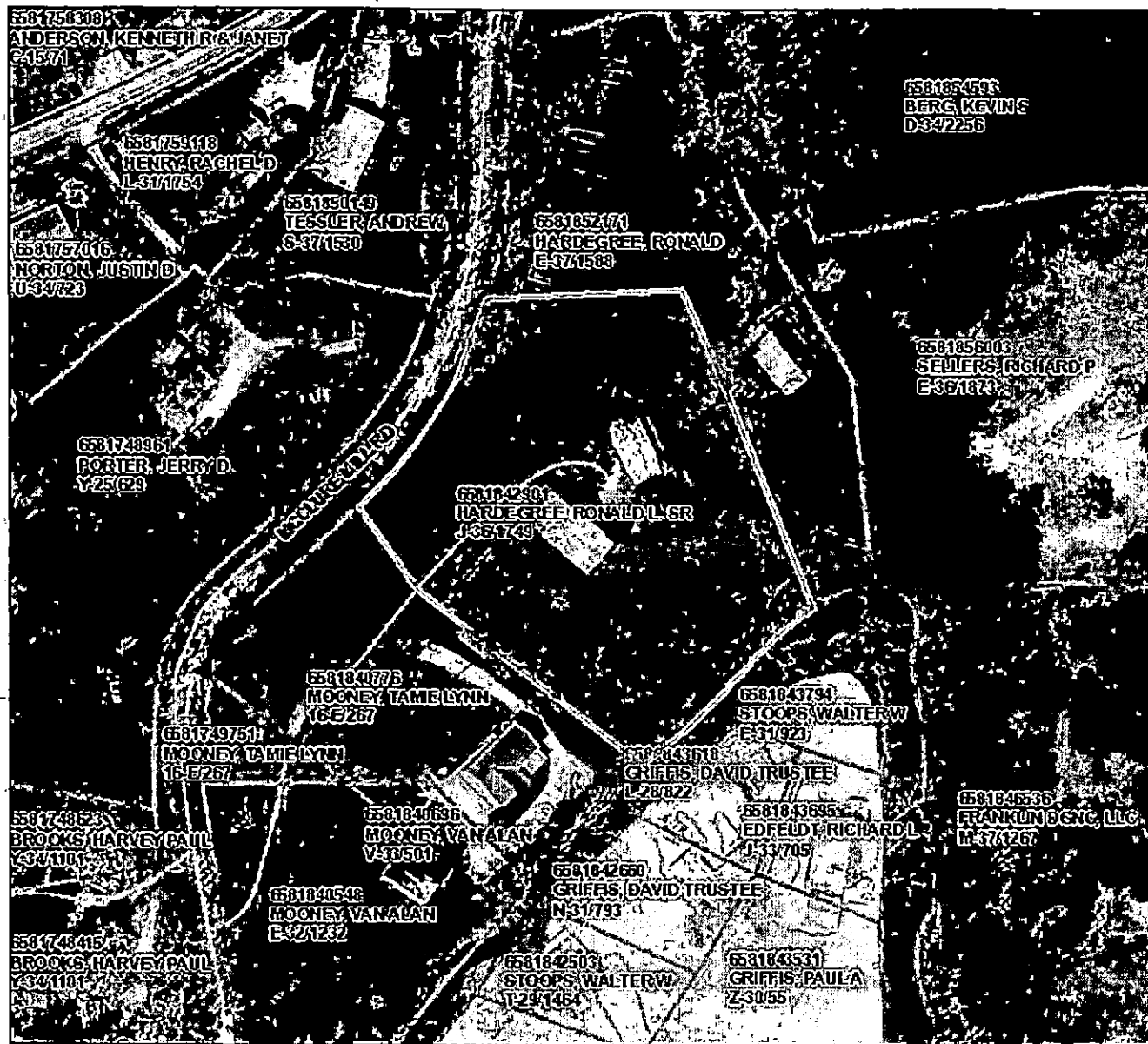
Deed Ref: J-36/1749
Date Recorded: 09/05/2014
Sale Price: \$220,500

Building Value: \$172,270
Land Value: \$46,280
Deferment: \$
Exemption: \$
Assessed Value: \$218,550
Last Appraisal: 02/23/2015

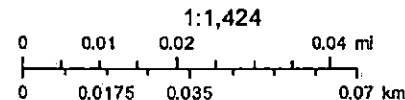
Fire District: OTTO FIRE DISTRICT
Township: SMITHBRIDGE

Zoning:
Subdivision:
Neighborhood: 07030

JUNIS EXHIBIT NO. 13
PAGE 2 OF 4



Disclaimer: The information contained on this page is taken from aerial mapping, tax mapping, and public records and is NOT to be construed or used as a survey or 'legal description'. Only a licensed professional land surveyor can legally determine precise locations, elevations, length and direction of a line, and areas.



August 8, 2017



Macon County Parcel Information
HARDEGREE, RONALD L SR
PO BOX 419.

OTTO NC 28763

Property Address

185 COWEETA LAKE CIR
LOT 11 & PT 10 SEC BB COWEETA LANDS

Tax ID: 0701454
PIN: 6581419747

Acreage: 0.78

Elevation: 2090

Topo Desc: ROLLING

Utilities: ELECTRIC, WATER, SEPTIC

Deed Ref: E-21/377

Date Recorded: 12/20/1995

Sale Price: \$54,000

Building Value: \$80,700

Land Value: \$15,990

Deferment: \$

Exemption: \$

Assessed Value: \$96,690

Last Appraisal: 04/04/2014

Fire District: OTTO FIRE DISTRICT

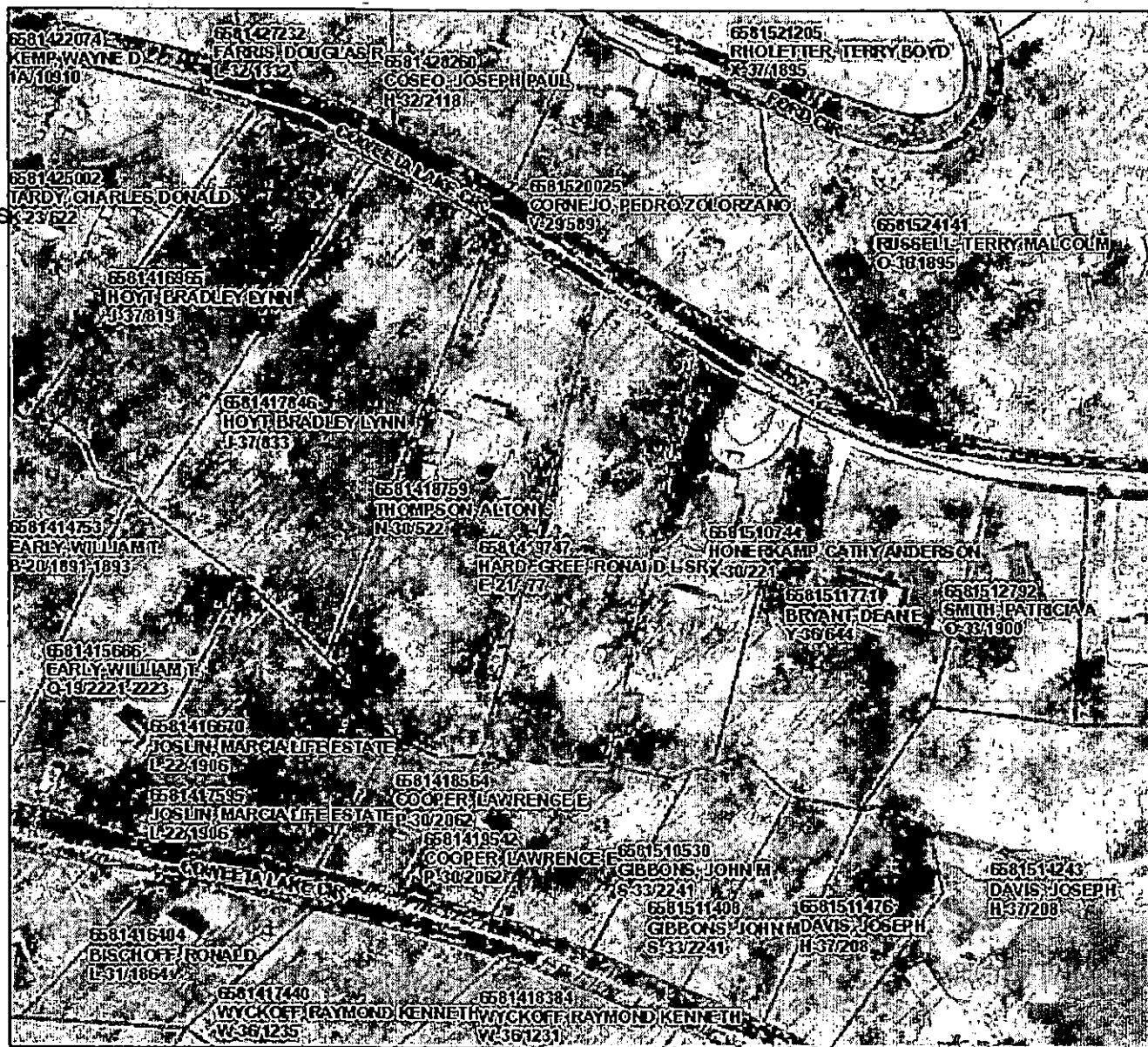
Township: SMITHBRIDGE

Zoning:

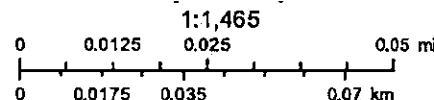
Subdivision: COWEETA LANDS

Neighborhood: 07021

JUNIS EXHIBIT NO. 13
PAGE 3 OF 4



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August 8, 2017



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Aug 11 2017

Macon County Parcel Information
HARDEGREE, RONALD
 PO BOX 419

OTTO NC 28763

Property Address
 671 MCCLURE MILL RD
 COWEETA

Tax ID: 0700759
PIN: 6581852171

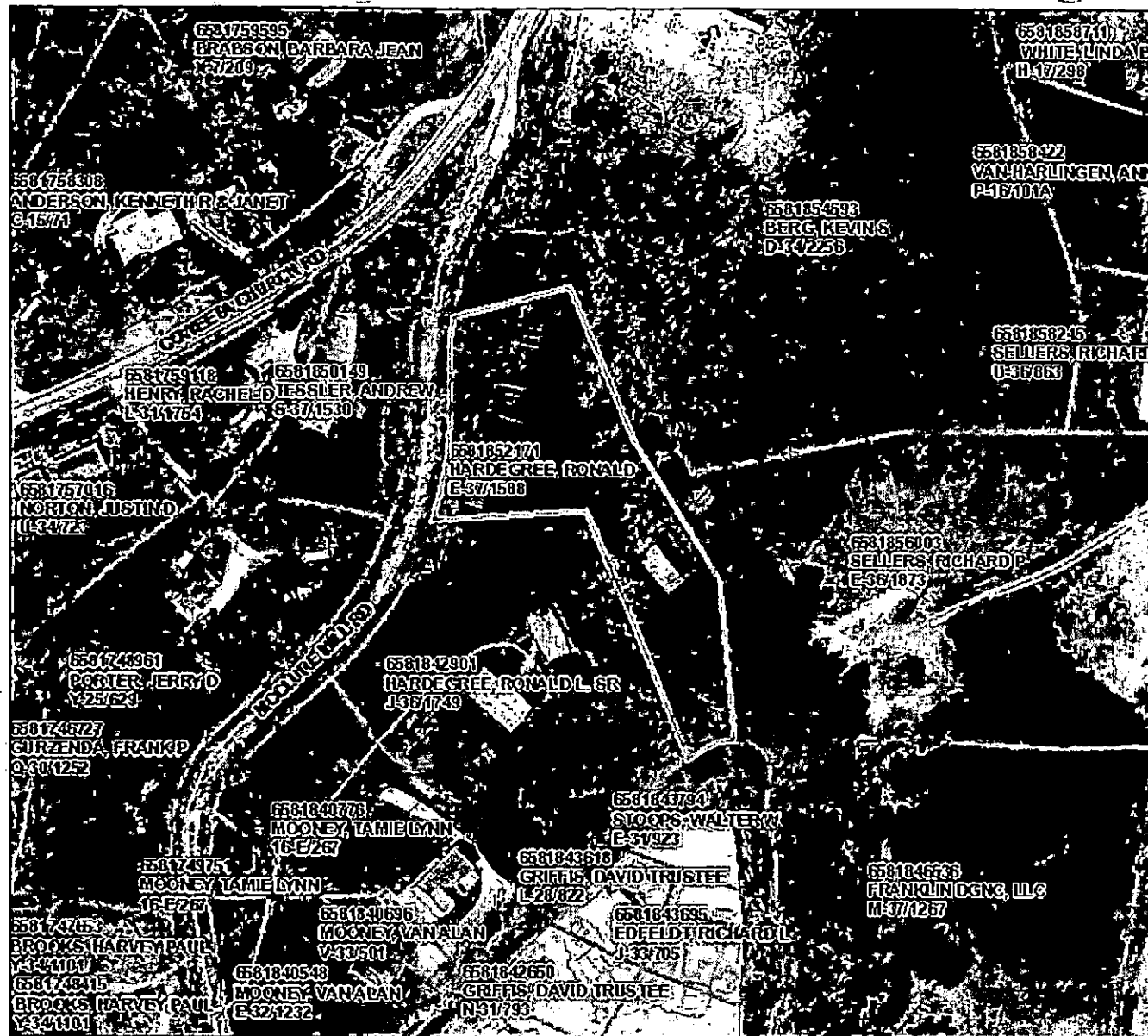
Acreage: 1.4
Elevation: 2111
Topo Desc: ROLLING
Utilities: ELECTRIC, WATER, SEPTIC

Deed Ref: E-37/1588
Date Recorded: 02/25/2016
Sale Price: \$99,000

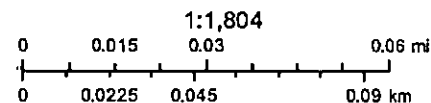
Building Value: \$97,590
Land Value: \$22,680
Deferment: \$
Exemption: \$
Assessed Value: \$120,270
Last Appraisal: 02/23/2015

Fire District: OTTO FIRE DISTRICT
Township: SMITHBRIDGE
Zoning:
Subdivision:
Neighborhood: 07030

JUNIS EXHIBIT NO. 13
 PAGE 4 OF 4



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August 8, 2017



OFFICIAL COPY
 Aug 11 2017

Junis
Redirect
Exhibit

Calculation of Approximately 19K
River-hand

IIA
Billed Customer
Commodity
Charges

Town Billed
Gallons

Estimate
Gallons Billed

Feb 22, 2017 743,900 x 60% = 446,340 x 4.791% = 2,138

Mar 22, 2017 725,800 x 60% = 435,480 x " = 2,086

Apr 21, 2017 606,300 x 60% = 363,780 = 1,743

May 22, 2017 942,900 x 60% = 565,740 = 2,710
Thru is May Meter
Read

Feb BFC Commodity
2,539 + 2,138 = 4,677

Mar 2,539 + 2,086 = 4,625

Apr 2,539 + 1,743 = 4,282

May 2,539 + 2,710 = 5,249

Approximately
Billed To Customers
18,976

Feb throug May 8 Bill
Sent by REW

136 x 18.67 = 2,539



Dear Riverbend Estates Water Customer,

A copy of the Riverbend Estates Consumer Confidence Report has been submitted to the state and is available at your request. I am pleased to report that we passed all state required testing for the 2014 calendar year! If you would like a copy please call or write me. Thank you for your continued support.

Ron Hardegree
Owner/Operator
PO Box 419
Orto, NC 28763
(828)421-0086

Public Staff Currey
Exhibit 1

(Redacted)

I/A

Dear Riverbend Estates Water System Customer,

My name is Diane Hardegree, I am now the Secretary of Riverbend Estates Water System (REWS), as Nicole Rogers has resigned her position with us. All billing concerns may be discussed with me at 828-524-9700.

As a lot of you already know, we had a glitch in the Computer System and I am in the process of updating the system. In all my efforts to get the new system in effect for REWS, I am not there yet. I am and will continue working non-stop until the issue is resolved. I sincerely apologize for any inconvenience this may have caused you. And I greatly appreciate your patience.

As a Valued Customer you should know that REWS buys your water from the city. This means that we at REWS have to pay the Town of Franklin for your water even if you don't pay your bill. I am asking that each REWS customer, excluding base rate customers, pay \$53.69 for the Month of July. This is an average water usage per customer, plus Base Rate. Thank you for your cooperation. If you have any questions or concerns, please call me at 828-524-9700.

Please update your information this month. Be sure to list all names associated with your account. By doing this, you will help me better serve you! Thank you.

Sincerely,

Diane Hardegree

REWS



BBB of Southern Piedmont, Inc.
9719 Northeast Parkway Ste. 300
Matthews, NC 28105
Tel: (704) 927-8611 Fax: (704) 927-8615

March 20, 2017

Beth Curry
222 Czonka Rd
Franklin, NC 28734

RE: Case # 11865218: Riverbend Estates Water System

Dear Mr/Ms Curry,

BBB is conducting a follow up to determine if there have been updates to the complaint filed against Riverbend Estates Water System.

On 07 December 2016, BBB received the complaint filed against Riverbend Estates Water System. Although BBB attempted to resolve this complaint, a Business Response was never received, and the complaint was eventually closed on 30 December 2016 as "Unanswered".

BBB recognizes that, at times, a company may resolve the complaint by communicating directly with the customer and will fail to notify our office of these efforts. Therefore, we are contacting you to determine if there has been any change in the status of the complaint including whether or not:

1. Complaint has been resolved by working directly with company.
2. Company is currently working with you to resolve the complaint.
3. Company has contacted you and has communicated its desire to resolve the complaint.

Additionally, if you are aware of updates to this company's address, telephone number, email address, principals, etc., BBB would appreciate being made aware of this information.

To allow easy access to your original complaint, a link to the complaint is being provided. Once the link is clicked, you will be taken to your complaint where you will be able to add any updated resolution and company information. We would appreciate hearing from you by March 25, 2017.

<https://charlotte.app.bbb.org/complaint/view/11865218/c/t8v7d6>

If you have questions, require clarification, or have additional information to provide, you may contact Carla Yong, Mediation Specialist, at 704-927-8633, cyong@charlotte.bbb.org.

Thanking you in advance for providing this information.

Sincerely,

Carla Yong
Mediation Specialist

This is the front of your check

Checks Unlimited 1-800-219-0469 www.checksunlimited.com

J. Curry
B. Curry
222 Cszonka Rd.
Franklin, NC 28734

67-219/539

978

DATE 5-1-17

PAY TO THE ORDER OF Riverhead Estate Water System \$ 109.27

one hundred nine + 27/100 DOLLARS  Security Features
Details on Back

TD BANK
(888) 751-8000
WWW.TDBANK.COM

FOR

Beth Curry

This is the back of your check

This endorsed check cleared my bank account on 6/12/17

A previous balance forward of \$100.00 has not been paid because it was a bogus charge. REWS never gave me dates or meter readings for this charge. I filed a complaint with the Asheville BBB on 12/8/2016, Complaint # 11865218.

REWS owner/operator is a poor businessman. I ~~document~~ documented many of his misdeeds to the BBB.



Customer Service: (800) 525-7990
Collections: (800) 525-7990
Emergency Phone: (800) 525-7990
www.uwater.com/north-carolina

Bill Date	Account Number	Due Date	Please Pay
06/26/2017	629911377700000324106	07/21/2017	\$324.10

Name **JAMES CURRY**
Service Address **222 CSZONKA, Franklin, NC, 28734**

Primary Phone # **(828) 332-2733**

Activity Since Last Bill

Previous Balance

Payments received as of 06/26/2017

Balance as of 06/26/2017

\$0.00

\$0.00

\$0.00

Adjustments

Miscellaneous Adjustment - Water

Residential Water Service

Water Base Charge

6,680 gallons at \$11.95 per 1,000 gallons

Total Residential Water Service

\$35.00

\$79.83

\$209.27

\$114.83

Total Amount Due

\$324.10

Summary of Service

Meter Reading Meter # 7606428
Current 233080 06/19/2017
Previous 226400 05/16/2017
Usage 6,680 Gallons
Number of Days 34
Average Daily Use 196.47 Gallons
Average Daily Cost \$3.39
Register Constant 1

Billing History

In dollars

Consumption History for Water

In GAL

Station
17
fax 866-842-8348 (NC)
Customer service @ uwater.com

Make check payable to: Riverbend Estates Water Systems Inc.
Rate Schedules are available upon request. Visit www.uwater.com/north-carolina for important account offerings.

Messages



PO BOX 160609
Altamonte springs, FL 32716-0609

629911377700000324106

Account Number:

Due Date:

07/21/2017

Amount Paid

Please Pay:

\$324.10

UTJ0627A AUTO MIXED AADC 604
7000002283 00.0010.0259 2168/1



JAMES CURRY
222 CSZONKA
FRANKLIN NC 28734-6622

Riverbend Estates Water Systems Inc
PO Box 11025
Lewiston ME 04243-9476

☐ Address correction requested on back

709

[1/4]

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

Riverbend Estates HAS NOT MET MONITORING REQUIREMENTS FOR MAXIMUM RESIDUAL DISINFECTANT LEVEL (MRDL)

We are required to monitor your drinking water for specific contaminants on a regular basis. Results of regular monitoring are an indicator of whether or not our drinking water meets health standards. During the compliance period specified in the table below, we [*did not monitor or test* or *did not complete all monitoring or testing*] for the distribution disinfectant residuals and therefore cannot be sure of the quality of your drinking water during that time. Note: The Disinfectant / Disinfection Byproducts Rule specifies maximum residual disinfectant levels to limit the amount of disinfectants in the water and to reduce the potential for development of the total trihalomethanes and haloacetic acids in the distribution system.

CONTAMINANT GROUP*	LOCATION	COMPLIANCE PERIOD BEGIN DATE	SAMPLING FREQUENCY	WHEN SAMPLES WERE OR WILL BE TAKEN (Water System to Complete)
CHLORINE (Free)	DISTRIBUTION SYSTEM	Jan 2013	Monthly	1st week of each month
CHLORAMINES (Combined chlorine) (if applicable)	DISTRIBUTION SYSTEM			

* Disinfectant residuals must be tested with the collection of each compliance bacteriological sample, at the same time and sites.

What should I do? There is nothing you need to do at this time.

What happened? What is being done? When will the problem be corrected?
[Water system to describe corrective action.]

Monitoring was not done Jan-Feb 2013 but has been since.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

For more information, please contact:

Responsible Person	System Name	System Address (Street)
Ron Handegree	Riverbend Estates	Lake Shore Drive
Phone Number	System ID #	System Address (City, State, Zip)
828-421-0086	01-57-108	Franklin, N.C 28734

Violation Awareness Date: Aug 21, 2014

Date Notice Distributed: 9-5-14

Method of Distribution: ~~9-5-14~~ Mail

Public Notification Certification:

The public water system named above hereby affirms that public notification has been provided to its consumers in accordance with all delivery, content, format, and deadline requirements specified in 15A NCAC 18C .1523.

Owner/Operator: *Ron Handegree* Ron Handegree 9/25/14
(Signature) (Print Name) (Date)

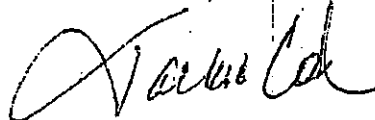
NOTICE TO CUSTOMERS

Notice is hereby given that the North Carolina Utilities Commission has approved a rate decrease of 4.17% for water operations to reflect a recent tax change enacted by the North Carolina General Assembly. In 2013, House Bill 998, an Act to Simplify the North Carolina Tax Structure and to Reduce Individual and Business Tax Rates was signed into law. This Act, among other things, repealed the gross receipts tax paid by water utilities of 4%, effective July 1, 2014 and reduced the State corporate income tax rate from 6.9% to 6% for taxable years beginning on or after January 1, 2014, and from 6% to 5% for taxable years beginning on or after January 1, 2015.

In addition to the decrease in rates noted above, the North Carolina Utilities Commission has also ordered that Riverbend Estates Water Systems, Inc. refund through bill credits the incremental revenues collected since July 1, 2014 associated with the gross receipts tax and the reduction in the State corporate income tax. The amount refunded by the Company is to be calculated by multiplying any revenues billed at the old rates on or after July 1, 2014, by 4.19% for water operations.

This the 13th day of October, 2015.

NORTH CAROLINA UTILITIES COMMISSION

A handwritten signature in black ink, appearing to read 'Jackie Cox', is written over the printed name.

Jackie Cox, Deputy Clerk

Unregulated Inorganic Contaminants

Contaminant (units)	Sample Date	Your Water (average)	Range	
			Low	High
Sulfate	4/17/15	35.8	NA	
Chloroform	11/4/13	0.39	NA	

— Total Organic Carbon (TOC)

Contaminant (units)	TT Violation Y/N	Your Water (RAA Removal Ratio)	Range Monthly Removal Ratio Low - High	MCLG	TT	Likely Source of Contamination	Compliance Method (Step 1 or ACC# __)
Total Organic Carbon (removal ratio) 2016 (TOC)-TREATED	N	2.49	0.37-2.86	N/A	TT	Naturally present in the environment	Step 1
Total Organic Carbon (removal ratio) 2016 (TOC)-TREATED	N	1.3	1.0-2.86	N/A	TT	Naturally present in the environment	Step 1
Total Organic Carbon (removal ratio) 2016 (TOC)-TREATED	N	1.66	1.0-2.86	N/A	TT	Naturally present in the environment	Step 1

STEP 1 TOC Removal Requirements

Source Water TOC (mg/L)	Source Water Alkalinity mg/L as CaCO ₃ (in percentages)		
	0 - 60	> 60-120	> 120
> 2.0 - 4.0	35.0	25.0	15.0
> 4.0 - 8.0	45.0	35.0	25.0
> 8.0	50.0	40.0	30.0

The PWS Section requires monitoring for other misc. contaminants, some for which the EPA has set national secondary drinking water standards (SMCLs) because they may cause cosmetic effects or aesthetic effects (such as taste, odor, and/or color) in drinking water. The contaminants with SMCLs normally do not have any health effects and normally do not affect the safety of your water.

Other Miscellaneous Water Characteristics Contaminants

Contaminant (units)	Sample Date	Your Water	Range		SMCL
			Low	High	
pH	7/12/16	7.2	NA		6.5 to 8.5
Sodium	7/12/16	7.3	NA		N/A

Cryptosporidium:

The water system monitored for *Cryptosporidium* and found levels of 0.013. Range low to high 0 - 0.1. *Cryptosporidium* is a microbial pathogen found in surface water throughout the U.S. Although filtration removes *Cryptosporidium*, the most commonly-used filtration methods cannot guarantee 100 percent removal. Monitoring indicates the presence of these organisms in the source water and/or finished water. Current test methods do not allow the Town of Franklin to determine if the organisms are dead or if they are capable of causing disease. Ingestion of *Cryptosporidium* may cause cryptosporidiosis, an abdominal infection. Symptoms of infection include nausea, diarrhea, and abdominal cramps. Most healthy individuals can overcome the disease within a few weeks. However, immune-compromised people, infants and small children, and the elderly are at greater risk of developing life-threatening illness. We encourage immunocompromised individuals to consult their doctor regarding appropriate precautions to take to avoid infection. *Cryptosporidium* must be ingested to cause disease, and it may be spread through means other than drinking water.

NOTICE TO THE PUBLIC

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER RIVERBEND ESTATES did not meet monitoring requirements

The water system utility is required to monitor your drinking water for specific contaminants on a regular basis. Results of regular monitoring are an indicator of whether or not your drinking water meets health standards. During the compliance period specified in the tables below, your water was not properly monitored or tested for the contaminants listed, and therefore we cannot be sure of the quality of your drinking water during that time.

Contaminant Group	Facility ID No./ Sample Point ID	Compliance Period Began date	Number of Samples & sampling frequency	When samples were or will be collected (return to compliance)
*HAA5	D01/B01	1/1/2014	1 sample every year (During the month of August)	August 24, 2015
*TTHM	D01/B01	1/1/2014	1 sample every year (During the month of August)	August 24, 2015
**Total Coliform	DO1(Distribution)	4/1/2017	1 sample per month	May 25, 2017

HAA5's (Haloacetic Acid) – include Monochloroacetic Acid, Dichloroacetic Acid, Trichloroacetic Acid, Monobromoacetic Acid, and Dibromoacetic Acid

TTHM's (Total trihalomethanes) – include Chloroform, Bromoform, Bromodichloromethane, and Dibromochloromethane

Total Coliform Bacteria – includes testing for Total Coliform Bacteria and Fecal/E.coli Bacteria. Testing for Fecal/E.coli Bacteria is required if total coliform is present in the sample.

What should I do? There is nothing you need to do at this time.

What is being done? Carolina Water Service, Inc. of NC became the emergency operator for Riverbend Estates' water system on 5/16/2017. The monitoring violations listed above occurred prior to this date.

*Samples for these contaminants must be collected during a specific month of the year. The samples collected in 2014 showed the system met drinking water standards. However, the samples were collected in September instead of August. The samples were collected as required in August 2015, and sample results again showed the system met all drinking water standards.

**The required samples have been collected, as described in the last column of the table above. The sample results showed we are meeting drinking water standards. This was a violation of the sampling frequency requirement only, not a violation of the water quality.

Carolina Water Service, of Inc. of NC is dedicated to providing you with safe drinking water. As emergency operators of your water system, we will ensure all drinking water samples are collected as required.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

For more information, please contact:

Responsible Person Gary Peacock	System Name Riverbend Estates S/D	System Address (Mailing) PO Box 240908
Phone Number 1-800-525-7990	System PWSID # NC0157108	System Address (City, State, Zip) Charlotte, NC 28224

Violation Awareness Date: 5/17/2017

Understanding This Report:

In order to help you understand this report, we want you to understand a few terms and abbreviations that are contained in it.

- Action level (AL) - action level is the concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
- Maximum contaminant level (MCL) - The maximum contaminant level is the highest level of a contaminant that is allowed in drinking water. MCL's are set as close to the MCLG's as feasible using the best available treatment technology.
- Maximum contaminant level goal (MCLG) - The "goal" is the level of a contaminant in drinking water below which there is no known or expected health risk. MCLG's allow for a margin of safety.
- Maximum Residual Disinfectant Level (MRDL): The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
- Maximum Residual Disinfectant Goal (MRDLG): The Level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contamination.
- Non-Detects (ND) - laboratory analysis indicates that the constituent is not present.
- Locational Running Annual Average (LRAA) - The average of sample analytical results for samples taken at a particular monitoring location during the previous four calendar quarters under the Stage 2 Disinfectants and Disinfection Byproducts Rule.
- Not-Applicable (N/A) - Information not applicable/not required for that particular water system or for that particular Rule.
- Parts per million (ppm) or milligrams per liter (mg/l) - one part per million corresponds to one minute in two years or a single penny in \$10,000.
- Parts per billion (ppb) or micrograms per liter (ug/l) - one part per billion corresponds to one minute in 2,000 years or a single penny in \$10,000,000.
- Picocuries per liter (pCi/L) - picocuries per liter is a measure of the radioactivity in water.
- Running Annual Average (RAA) - Average of four consecutive quarters of sample analytical results used to determine compliance.
- Treatment Technique (TT) - A treatment technique is a required process intended to reduce the level of a contaminant in drinking water.

We routinely monitor for over 150 contaminants in your drinking water according to Federal and State laws. The table below lists all the drinking water contaminants that we detected in the last round of sampling for the particular contaminant group. The presence of contaminants does not necessarily indicate that water poses a health risk. **Unless otherwise noted, the data presented in this table is from testing done January 1 through December 31, 2016.** The EPA or the State requires us to monitor for certain contaminants less than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year. Some of the data, though representative of the water quality, is more than one year old.

If You Have Questions Or Want To Get Involved?

Carolina Water Service, Inc. of NC does not hold regular public meetings. If you have any questions about this report or would like a company representative to attend an upcoming homeowners association meeting, please contact Customer Service at 1-800-525-7990.

Source Water Assessment Program (SWAP) Results

The North Carolina Department of Environment and Natural Resources (DENR), Public Water Supply (PWS) Section, Source Water Assessment Program (SWAP) conducted assessments for all drinking water sources across North Carolina. The purpose of the assessments was to determine the susceptibility of each drinking water source (well or surface water intake) to Potential Contaminant Sources (PCSs). The results of the assessment are available in SWAP Assessment Reports that include maps, background information and a relative susceptibility rating of Higher, Moderate or Lower.

The relative susceptibility rating of each source for The Town of Franklin was determined by combining the contaminant rating (number and location of PCSs within the assessment area) and the inherent vulnerability rating (i.e., characteristics or existing conditions of the well or watershed and its delineated assessment area.). The assessment findings are summarized in the table below:

Susceptibility of Sources to Potential Contaminant Sources (PCSs)

Source Name	Susceptibility Rating	SWAP Report Date
Cartoogechaye River	Moderate	July 10, 2015

The complete SWAP Assessment report for The Town of Franklin may be viewed on the Web at: www.ncwater.org/pws/swap. Please note that because SWAP results and reports are periodically updated by the PWS Section, the results available on this web site may differ from the results that were available at the time this CCR was prepared. To obtain a printed copy of this report, please mail a written request to: Source Water Assessment Program - Report Request, 1634 Mail Service Center, Raleigh NC 27699-1634, or email request to swap@ncdenr.gov. Please indicate your system name, PWSID, and provide your name, mailing address and phone number. If you have any questions about the SWAP report please contact the Source Water Assessment staff by phone at 919-707-9098.

Lead and Copper Contaminants

Contaminant (units)	Sample Date	Your Water	# of sites found above the AL	MCLG	MCL	Likely Source of Contamination
Lead (ppb) (90th percentile)	2016	0	1 of 10	0	AL=15	Corrosion of household plumbing systems; erosion of natural deposits

Infants and children who drink water containing lead in excess of the action level could experience delays in their physical or mental development. Children could show slight deficits in attention span and learning abilities. Adults who drink this water over many years could develop kidney problems or high blood pressure.

Disinfectant Residuals Summary

Disinfectant (units)	Year Sampled	MRDL Violation Y/N	Your Water (highest RAA)	Range Low High	MRDLG	MRDL	Likely Source of Contamination
Chlorine (ppm)	2016	N	0.25	0 - 0.2	4	4.0	Water additive used to control microbes

Stage 2 Disinfection Byproduct Compliance - Based upon Locational Running Annual Average (LRAA)

Disinfection Byproduct	Year Sampled	MCL Violation Y/N	Your Water	Range Low High	MCLG	MCL	Likely Source of Contamination
THM (ppb)	2016	N	76	N/A	N/A	80	Byproduct of drinking water disinfection
HAA5 (ppb)	2016	N	41	N/A	N/A	60	Byproduct of drinking water disinfection

The following water quality information was provided by the Town of Franklin Utilities:

2016 Regulated at the Treatment Plant

Turbidity*

Contaminant (units)	Treatment Technique (TT) Violation Y/N	Your Water	Treatment Technique (TT) Violation if:	Likely Source of Contamination
Turbidity (NTU) - Highest single turbidity measurement	N	0.279 NTU	Turbidity > 1 NTU	Soil runoff
Turbidity (NTU) - Lowest monthly percentage (%) of samples meeting turbidity limits	N	100%	Less than 95% of monthly turbidity measurements are ≤ 0.3 NTU	

Turbidity (NTU) - Highest single turbidity measurement	N	.176 NTU	Turbidity > 1 NTU	Soil runoff
Turbidity (NTU) - Lowest monthly percentage (%) of samples meeting turbidity limits	N	100%	Less than 95% of monthly turbidity measurements are ≤ 0.3 NTU	

* Turbidity is a measure of the cloudiness of the water. We monitor it because it is a good indicator of the effectiveness of our filtration system. The turbidity rule requires that 95% or more of the monthly samples must be less than or equal to 0.3 NTU.

Inorganic Contaminants

Contaminant (units)	Sample Date	MCL Violation Y/N	Your Water	Range Low High	MCLG	MCL	Likely Source of Contamination
Barium (ppm)	8/2012	N	.011	N/A	2	2	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits

Your Annual Water Report

Carolina Water Service, Inc. of North Carolina was appointed emergency operators of Riverbend Estates on May 16, 2017. We are pleased to provide you with the 2016 Water Quality Report. This report is designed to inform you of the quality of water that was delivered to you over the past year. Our goal is to provide you a safe and dependable supply of drinking water. We want you to understand the efforts we make to continually improve the water treatment process and protect our water resources. We are committed to ensuring the quality of your water and to providing you with this information, because informed customers are our best allies.

When You Turn on Your Tap, Consider the Source

We purchase your water from the Town of Franklin in Macon County which draws surface water from the Cartoogechaye River.

Water Conservation

Please be reminded that all our water systems in North Carolina are always in some stage of either voluntary or mandatory water conservation restriction. These restrictions may vary weekly due to drought conditions and are dictated by a system established by the North Carolina Utilities Commission in an order dated May 23, 2008. The customers are encouraged to keep informed of current restrictions by checking the Commission's web page at www.ncuc.commerce.state.nc.us/ and clicking on the "Drought! Non-essential water usage restrictions" in the right hand margin or if you do not have access to a computer by calling the customer service number shown on this report.



Fix a Leak Week

Help put a stop to the more than 1 trillion gallons of water lost annually due to household leaks. These easy-to-fix leaks waste the average family the amount of water used to fill a backyard swimming pool each year.

Plumbing leaks can run up your family's water bill an extra 10 percent plus, but chasing down these water- and money-wasting culprits is as easy as 1—2—3. Simply check, twist, and replace your way to fewer leaks and more water savings:

- **Check** for silent leaks in the toilet with a few drops of food coloring in the tank, and check your sprinkler system for winter damage.
- **Twist** faucet valves; tighten pipe connections; and secure your hose to the spigot. For additional savings, twist a WaterSense labeled aerator onto each bathroom faucet to save water without noticing a difference in flow. They can save a household more than 500 gallons each year—equivalent to the amount water used to shower 180 times!
- **Replace** old plumbing fixtures and irrigation controllers that are wasting water with WaterSense labeled models that are independently certified to use 20 percent less water and perform well.

Message From Matthew Klein, President

Dear Customer,

I am pleased to share your Annual Water Report for 2016. As the local President of your community water utility, this communication is part of our continuing effort to emphasize to our customers that we fully understand our role in the local community. Additionally, I'm also pleased to let you know that we continue to provide tailored customer service with personnel dedicated to your area and that we now have created a new, more 'user friendly' website just for our state at www.uiwater.com.

Our team is committed to providing safe, reliable and cost effective service to our customers. All of our employees share in our commitment to act with integrity, protect the environment, and enhance the local community.

We are proud to share this report which is based on water quality testing through December 2016. You will find that we continually strive to supply water that meets or exceeds all federal and state water quality regulations.

These results don't happen by chance. Our dedicated local team of water quality experts is working in the community everyday ensuring that you, our customer, are our top priority and providing the highest quality drinking water and service - now and in the years to come.

Best regards,



Sign up for e-billing now at www.uiwater.com

The Safe Drinking Water Act was passed in 1974 due to congressional concerns about organic chemical contaminants in drinking water and the inefficient manner by which states supervised and monitored drinking water supplies. Congress' aim was to assure that all citizens served by public water systems would be provided high quality water. As a result, the EPA set enforceable standards for health-related drinking water contaminants. The Act also established programs to protect underground sources of drinking water from contamination.

EPA Wants You To Know:

The sources of drinking water, both tap water and bottled water, include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and may pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- (i) Microbial contaminants, such as viruses and bacteria, that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- (ii) Inorganic contaminants, such as salts and metals, that may be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- (iii) Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- (iv) Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and may also come from gas stations, urban stormwater runoff, and septic systems.
- (v) Radioactive contaminants, which may be naturally-occurring or be the result of oil and gas production and mining activities.

To ensure that tap water is safe to drink, U.S. EPA prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. U.S. FDA regulations establish limits for contaminants in bottled water that shall provide the same protection for public health.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects may be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 800-426-4791.

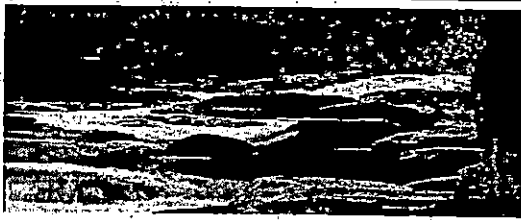
Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Carolina Water Service, Inc. of NC is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

Water that remains stationary within your home plumbing for extended periods of time can leach lead out of pipes joined with lead-containing solder as well as brass fixtures or galvanized pipes. Flushing fixtures has been found to be an effective means of reducing lead levels. The flushing process could take from 30 seconds to 2 minutes or longer until it becomes cold or reaches a steady temperature. Faucets, fittings, and valves, including those advertised as "lead-free," may contribute lead to drinking water. Consumers should be aware of this when choosing fixtures and take appropriate precautions. Visit the NSF Web site at www.nsf.org to learn more about lead-containing plumbing fixtures.

The Environmental Protection Agency requires monitoring of over 80 drinking water contaminants. Those contaminants listed in the tables below are the only contaminants detected in your drinking water.

Este informe contiene información muy importante sobre su agua beber. Tradúzcalo o hable con alguien que lo entienda bien.



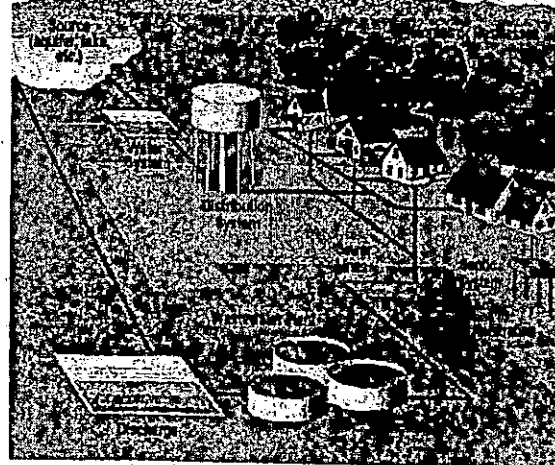
We ask that all our customers help us protect our water sources which are the heart of our community, our way of life and our children's future.

Drain Disposal Information: Sewer overflows and backups can cause health hazards, damage home interiors, and threaten the environment. A common cause is sewer pipes blocked by grease, which gets into the sewer from household drains. Grease sticks to the insides of pipes. Over time, the grease can build up and block the entire pipe. Help solve the grease problem by keeping this material out of the sewer system in the first place:

- Never pour grease down sink drains or into toilets. Scrape grease into a can or trash.
- Put strainers in sink drains to catch food scraps/solids for disposal.

Prescription Medication and Hazardous Waste - Household products such as paints, cleaners, oils, and pesticides, are considered to be household hazardous waste. Prescription and over-the-counter drugs poured down the sink or flushed down the toilet can pass through the wastewater treatment system and enter rivers and lakes (or leach into the ground and seep into groundwater in a septic system). Follow the directions for proper disposal procedures. **Don't flush hazardous waste or prescription and over-the-counter drugs down the toilet or drain.** They may flow downstream to serve as sources for community drinking water supplies. Many communities offer a variety of options for conveniently and safely managing these items. For more information, visit the EPA website at: <http://www.epa.gov/epawaste/conserve/materials/hhw.htm>

The Drinking Water Cycle



Riverbend Estates Water System
P.O. Box 419
Otto, NC 28763
828-524-9700

Beth & James Curry
222 Czonka Road
Franklin, NC 28734

Service Address
222 Czonka Road
Franklin, NC 38734
Meter # 9194755

Dates of Usage 08/02/14 To 09/01/14

New Reading 006270

Old Reading 004690

Gallons Used 1580

Base Rate 19.52

1580 Gal. @ 0.0050 7.90

Previous Balance Due 0.00

Late Charges 0.00

Total Now Due 27.42

Riverbend Estates Water System
P.O. Box 419
Otto, NC 28763
828-524-9700

Beth & James Curry
222 Czonka Road
Franklin, NC 28734

Service Address
222 Czonka Road
Franklin, NC 38734
Meter # 9194755

Dates of Usage 09/01/14 To 10/02/14

New Reading 008890

Old Reading 006270

Gallons Used 2620

Base Rate	19.52
2620 Gal. @ 0.0050	13.10
Previous Balance Due	0.00
Late Charges	0.00
Total Now Due	32.62

Riverbend Estates Water System

P.O. Box 419
Otto, NC 28763
828-524-9700

Beth & James Curry
222 Czonka Road
Franklin, NC 28734

Service Address
222 Czonka Road
Franklin, NC 28734
Meter # 9194755

Dates of Usage 10/02/14 To 11/01/14

New Reading 011410

Old Reading 008890

Gallons Used 2520

Base Rate 19.52

2520 Gal. @ 0.0050 12.60

Previous Balance Due 0.00

Late Charges 0.00

Total Now Due 32.12

Nileki - Asheville
Apr. 14, 2:45 - 7:00
Peds. Phys. 3:15
17th Apr 7:30

Riverbend Estates Water System
P.O. Box 419
Otto, NC 28763
828-524-9700

Beth & James Curry
222 Czonka Road
Franklin, NC 28734

Service Address
222 Czonka Road
Franklin, NC 38734
Meter # 9194755

Dates of Usage 11/01/14 To 12/01/14
New Reading 013810
Old Reading 011410
Gallons Used 2400
Base Rate 19.52
2400 Gal. @ 0.0050 12.00
Previous Balance Due 0.00
Late Charges 0.00
Total Now Due 31.52

Riverbend Estates Water System
P.O. Box 419
Otto, NC 28763
828-524-9700

Beth & James Curry
222 Czonka Road
Franklin, NC 28734

Service Address
222 Czonka Road
Franklin, NC 38734
Meter # 9194755

Dates of Usage 12/01/14 To 01/01/15

New Reading 016150

Old Reading 013810

Gallons Used 2340

Base Rate	19.52
2340 Gal. @ 0.0050	11.70
Previous Balance Due	0.00
Late Charges	0.00
Credit For Overpayment	0.48
Total Now Due	30.74

Riverbend Estates Water System
P.O. Box 419
Otto, NC 28763
828-524-9700

Beth & James Curry
222 Czonka Road
Franklin, NC 28734

Service Address
222 Czonka Road
Franklin, NC 38734
Meter # 9194755

Dates of Usage 01/01/15 To 02/01/15

New Reading 018450

Old Reading 016150

Gallons Used 2300

Base Rate 19.52

2300 Gal. @ 0.0050 11.50

Previous Balance Due 0.00

Late Charges 0.00

Credit For Overpayment 0.26

Total Now Due 30.76

Riverbend Estates Water System
P.O. Box 419
Otto, NC 28763
828-524-9700

Beth & James Curry
222 Czonka Road
Franklin, NC 28734

Service Address
222 Czonka Road
Franklin, NC 38734
Meter # 9194755

Dates of Usage 02/01/15 To 03/01/15

New Reading 020770

Old Reading 018450

Gallons Used 2320

Base Rate	19.52
2320 Gal. @ 0.0050	11.60
Previous Balance Due	0.00
Late Charges	0.00
Credit For Overpayment	0.24
Total Now Due	30.88

Riverbend Estates Water System
P.O. Box 419
Otto, NC 28763
828-524-9700

Beth & James Curry
222 Czonka Road
Franklin, NC 28734

Service Address
222 Czonka Road
Franklin, NC 38734
Meter # 9194755

Dates of Usage 03/01/15 To 04/01/15

New Reading 056090

Old Reading 053730

Gallons Used 2360

Base Rate 19.52

2360 Gal. @ 0.0070 16.52

Credit For Overpayment 0.12

Total Now Due

\$35.92

Water will be cut off after 30 days.
\$ 25.00 Reconnect fee will be charged for reconnection

Riverbend Estates Water System

P.O. Box 419

Otto, NC 28763

828-524-9700

Beth & James Curry

222 Czonka Road

Franklin, NC 28734

Service Address

222 Czonka Road

Franklin, NC 38734

Meter # 9194755

Dates of Usage 04/01/15 To 05/08/15

New Reading 058430

Old Reading 056090

Gallons Used 2340

Base Rate 19.52

2340 Gal. @ 0.0070 16.38

Previous Balance Due 0.00

Late Charges 0.00

Total Now Due 35.90

Riverbend Estates Water System
P.O. Box 419
Otto, NC 28763
828-524-9700

Beth & James Curry
222 Czonka Road
Franklin, NC 28734

Service Address
222 Czonka Road
Franklin, NC 38734
Meter # 9194755

Dates of Usage 05/08/15 To 06/01/15

New Reading 060730

Old Reading 058430

Gallons Used 2300

Base Rate	19.52
2300 Gal. @ 0.0070	16.10
Previous Balance Due	0.00
Late Charges	0.00
Credit For Overpayment	0.10
Total Now Due	35.52

Riverbend Estates Water System
P.O. Box 419
Otto, NC 28763
828-524-9700

Beth & James Curry
222 Czonka Road
Franklin, NC 28734

Service Address
222 Czonka Road
Franklin, NC 38734
Meter # 9194755

Dates of Usage 06/01/15 To 07/02/15

New Reading 066520

Old Reading 060730

Gallons Used 5790

Base Rate

19.52

? 5790 Gal. @ 0.0070

40.53

Previous Balance Due

35.52

Late Charges

0.36

Total Now Due

95.93

paid 36.00
credit of 0.48

5/28 ✓ 754 cleared 6/2

DL 6/12 ✓ 995062 cleared 6/15 Martha Lynn Curry

no bill for July

Water will be cut off after 30 days.
\$ 25.00 Reconnect fee will be charged for reconnection

Riverbend Estate Water System

P O Box 419
Otto, NC 28763

BILL TO
Ferguson
222 Czonka Ln
Franklin, NC 28734

INVOICE #
DATE 09/13/2015
DUE DATE 09/22/2015
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Base Rate	1	19.52	19.52
Usage by Gallons	7,690	0.006	46.14

BALANCE DUE

\$65.66

Riverbend Estate Water System

P O Box 419
Otto, NC 28763

BILL TO

James Curry
222 Czonka Ln
Franklin, NC 28734

INVOICE #

DATE 11/12/2015
DUE DATE 11/12/2015
TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Base Rate September	1	18.71	18.71
Base Rate October	1	18.71	18.71

BALANCE DUE

\$37.42

Riverbend Estate Water System

P O Box 419
Otto, NC 28763

BILL TO

James Curry
222 Czonka Ln
Franklin, NC 28734

INVOICE #

DATE 12/15/2015
DUE DATE 12/15/2015
TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Base Rate	1	18.71	18.71
Water Usage	6,620	0.005	33.10

BALANCE DUE

\$51.81

Riverbend Estate Water System

P O Box 419

Otto, NC 28763

BILL TO

James Curry

222 Czorka Ln

Franklin, NC 28734

INVOICE #

DATE 12/15/2015

DUE DATE 12/15/2015

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Base Rate	1	18.71	18.71
Water Usage	6,620	0.005	33.10

PAYMENT

34.34

BALANCE DUE

\$17.47

Riverbend Estate Water System

P O Box 419

Otto, NC 28763

BILL TO

James Curry

222 Czonka Ln

Franklin, NC 28734

INVOICE #

DATE 01/02/2016

DUE DATE 01/02/2016

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Base Rate	1	18.71	18.71
Water Usage	5,810	0.005	29.05

BALANCE DUE

\$47.76

Riverbend Estate Water System
P O Box 419
Otto, NC 28763

Bill
County Commissioner - County
828 -
369-5044
Township
BILL TO
James Curry
222 Czoka Ln
Franklin, NC 28734
INVOICE #
DATE 02/14/2016
DUE DATE 02/14/2016
TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Base Rate	1	18.71	18.71
Water Usage	7.770	0.005	38.85
BALANCE DUE			\$57.56

Please pay total
\$175.03, Thank You!

Diana Hodge

I don't see any dates of service or any meter readings. Are you running your business according to the law? Why has my water usage increased so dramatically? I also believe you are supposed to have a phone # where customers can reach you. I have reported you to the Better Business Bureau, and I will be contacting the city council to see if Riverbend Estates residents can purchase their water directly from Franklin.

Riverbend Estate Water System

P O Box 419

Otto, NC 28763

BILL TO

James Curry

222 Czonka Ln

Franklin, NC 28734

INVOICE #

DATE 03/19/2016

DUE DATE 03/19/2016

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Base Rate	1	18.71	18.71
Water Usage	7,030	0.005	35.15

BALANCE DUE

\$53.86

Riverbend Estate Water System

P O Box 419

Otto, NC 28763

BILL TO

James Curry

222 Czonka Ln

Franklin, NC 28734

INVOICE #

DATE 04/21/2016

DUE DATE 04/21/2016

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Base Rate	1	18.71	18.71
Water Usage	6,770	0.005	33.85

BALANCE DUE

\$52.56

Riverband Estate Water System

P O Box 419

Otto, NC 28763

BILL TOJames Curry
222 Czonka Ln
Franklin, NC 28734**SHIP TO**James Curry
222 Czonka Ln
Franklin, NC 28734**INVOICE #****DATE** 06/18/2016**DUE DATE** 06/18/2016**TERMS** Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Base Rate April and May	2	18.71	37.42
Water Usage May	6,960	0.005	34.80
Water Usage April	6,200	0.005	31.00

PAYMENT
BALANCE DUE

0.44

\$102.78

53.00 6/6
49.78

Riverbend Estate Water System

P O Box 419

Otto, NC 28763

BILL TO

James Curry

222 Czonka Ln

Franklin, NC 28734

SHIP TO

James Curry

222 Czonka Ln

Franklin, NC 28734

INVOICE #

DATE 07/18/2016

DUE DATE 07/18/2016

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Base Rate	1	18.71	18.71
Water Usage	6,180	0.005	30.90

BALANCE DUE

\$49.61

52.78 Overdue
102.39 Total Due

Riverbend Estate Water System

P O Box 419

Otto, NC 28763

BILL TO

James Curry

222 Czonka Ln

Franklin, NC 28734

SHIP TO

James Curry

222 Czonka Ln

Franklin, NC 28734

INVOICE #

DATE 08/11/2016

DUE DATE 08/11/2016

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Base Rate	1	18.71	18.71
Water Usage	6,660	0.005	33.30

BALANCE DUE

\$52.01

Riverbend Estate Water System

P O Box 419

Otto, NC 28763

BILL TO

James Curry

222 Czonka Ln

Franklin, NC 28734

SHIP TO

James Curry

222 Czonka Ln

Franklin, NC 28734

INVOICE #**DATE** 09/13/2016**DUE DATE** 09/13/2016**TERMS** Due on receipt**ACTIVITY****QTY****RATE****AMOUNT**

Base Rate

1

18.71

18.71

Water Usage

6,660

0.005

33.30

BALANCE DUE**\$52.01**

Riverbend Estate Water System

P O Box 419

Otto, NC 28763

BILL TO

James Curry

222 Czonka Ln

Franklin, NC 28734

INVOICE #**DATE** 10/06/2016**DUE DATE** 10/06/2016**TERMS** Due on receipt**ACCOUNT#**

76064420

PREV. METER

0170820

CURRENT METER

0176780

ACTIVITY

Base Rate

Water Usage

QTY

1

5,960

RATE

18.71

0.005

AMOUNT

18.71

29.80

BALANCE DUE**\$48.51**

Riverbend Estate Water System

P O Box 419

Otto, NC 28763

(828) 524-9700

BILL TO

James Curry

222 Czorka Ln

Franklin, NC 28734

INVOICE #

DATE 11/22/2016

DUE DATE 11/22/2016

TERMS Due on receipt

PREV. METER

0176780

CURRENT METER

0183670

DATE	ACCOUNT SUMMARY	AMOUNT
10/06/2016	Balance Forward	\$253.43
	Payments and credits between 10/06/2016 and 11/22/2016	-104.02
	New charges (details below)	53.16
	Total Amount Due	\$202.57

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/01/2016	Base Rate	1	18.71	18.71
11/01/2016	Water Usage	6,890	0.005	34.45

If service is disconnected, there will be a \$47.92
disconnect/reconnect fee. Thank you for your payment.

TOTAL OF NEW
CHARGES
BALANCE DUE

53.16

\$202.57

Disconnect 12-5-16
Pay Balance in full

222 Czorka Ln

pd 102.57

Dear Riverbend Estates Water Customer,

A copy of the Riverbend Estates Consumer Confidence Report has been submitted to the state and is available at your request. I am pleased to report that we passed all state required testing for the 2015 calendar year! If you would like a copy please call or write me. Thank you for your continued support.

Ron Hardegree

Owner/Operator

PO Box 419

Otto, NC 28763

(828)421-0086

Riverbend Estates Water System Inc

PO Box 419

Otto NC 28763

828-524-9700

*Hubbard
Pic Frames
Letters*

October 31, 2016

Dear Valued Customer,

Riverbend Estate Water Systems (REWS) would like to make you aware of immediate future changes. We, REWS are at risk of Closing in the next 30 days.

REWS is for sale @ \$69,900 if you as a community would like to purchase the water system.

If this is NOT an option, then each individual should make arrangements to start your personal account with the Town of Franklin.

If this is NOT an option, two well-known Well Drillers are Holland Well Drilling 828-524-3260, and Hedden Brothers Well Drilling 828-369-9591.

In closure, REWS would like to thank each 1 of you that paid your water bill faithfully. And give you our sincere apology for the changes.

Riverbend Estates Water System Inc.

Asherville.obb.org

file a complaint

enter new party

Riverbend Estate Water System

P O Box 419
Otto, NC 28763
(828) 524-9700

BILL TO

James Curry
222 Czonka Ln
Franklin, NC 28734

INVOICE #**DATE 12/12/2016****DUE DATE 12/12/2016****TERMS Due on receipt****PREV. METER****0183670****CURRENT METER****0189780**

DATE	ACCOUNT SUMMARY	AMOUNT
11/22/2016	Balance Forward	\$202.57
	Payments and credits between 11/22/2016 and 12/12/2016	-102.57
	New charges (details below)	49.26
	Total Amount Due	\$149.26

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/01/2016	Base Rate	1	18.71	18.71
12/01/2016	Water Usage	6,110	0.005	30.55

If service is disconnected, there will be a \$47.92
disconnect/reconnect fee. Thank you for your payment.

**TOTAL OF NEW
CHARGES**
BALANCE DUE

49.26**\$149.26**

Riverbend Estate Water System
P O Box 419
Otto, NC 28763
(828) 524-9700

BILL TO
James Curry
222 Czonka Ln
Franklin, NC 28734

INVOICE #
DATE 01/25/2017
DUE DATE 01/25/2017
TERMS Due on receipt

DATE	ACCOUNT SUMMARY	AMOUNT
12/12/2016	Balance Forward	\$149.26
	Payments and credits between 12/12/2016 and 01/25/2017	-49.26
	New charges (details below)	28.16
	Total Amount Due	\$128.16

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/01/2017	Base Rate	1	18.71	18.71
01/01/2017	Water Usage	1,890	0.005	9.45

If service is disconnected, there will be a \$47.92
disconnect/reconnect fee. Thank you for your payment.

TOTAL OF NEW CHARGES 28.16
BALANCE DUE **\$128.16**

Riverbend Estate Water System

P O Box 419
Otto, NC 28763
(828) 524-9700

BILL TO

James Curry
222 Czorka Ln
Franklin, NC 28734

INVOICE #

DATE 03/21/2017
DUE DATE 03/21/2017
TERMS Due on receipt

DATE	ACCOUNT SUMMARY	AMOUNT
01/25/2017	Balance Forward	\$128.16
	Payments and credits between 01/25/2017 and 03/21/2017	-28.16
	New charges (details below)	109.27
	Total Amount Due	\$209.27

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/21/2017	Base Rate Jan and Feb	2	18.71	37.42
03/21/2017	Water Usage Jan (est)	7,000	0.005	35.00
03/21/2017	Water Usage Feb	7,370	0.005	36.85

If service is disconnected, there will be a \$47.92
disconnect/reconnect fee. Thank you for your payment.

TOTAL OF NEW
CHARGES
BALANCE DUE

109.27

\$209.27

*Received identical
bill for
March + April of
109.27
I paid on 5/1/17
(check)*

RIVERBEND ESTATE WATER SYSTEM

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1. Emails
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KENNEY, SLOAN & VANHOOK, PLLC
ATTORNEYS AT LAW

111 Heritage Hollow Drive
Franklin, NC 28734
828-276-1177 - Phone
828-276-1178 - Fax

KAREN L. KENNEY*
STUART D. SLOAN **
JOHN A. VANHOOK

* Licensed in Tennessee
** Licensed in Florida

Email: stu@ksvlaw.com

November 10, 2016

John Henning, Jr.
Via Email

Re: Riverbend Estates Water System, Inc. (Hardegree)

Mr. Henning,

I am writing to inform you of the intentions of my client, the owner of the private water system in Riverbend Estates which currently operates using water from the town of Franklin system. It has become apparent to Ronald Hardegree, the sole shareholder of Riverbend Estates Water System, Inc., that the business has become untenable and insolvent. There are many reasons for this, some were within the control of the company, but some were not. Regardless, the company is planning for dissolution.

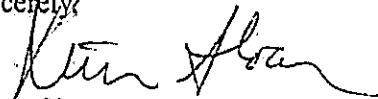
The company is subject to the public utility provisions of Chapter 62 of the N.C.G.S. and the corresponding North Carolina Utilities Commission. Under those laws and rules, before the company may wind down its affairs and dissolve, it must formally abandon or transfer the water system in place per sections 62-111 and 62-118, N.C.G.S. An orderly transfer is preferred. Abandonment or transfer may take several weeks. We are therefore attempting to find a water system operator that will take over the system immediately. Because the water system is in "imminent danger of losing adequate water or sewer utility service", the new operator will be what is referred to in Chapter 62 as an 'emergency operator'. I have contacted Bill Grantmyre, staff attorney at the North Carolina public utility commission, and he has placed some calls to some operators in the area who may be available to take on this role. The emergency operation could occur as soon as we have an operator available, and the company will consent to such an arrangement.

After an emergency operator is in place, the company will be seeking to transfer the water system to a new owner. This could be the emergency operator or it could be another operator. The company expects some value from such a transaction, and will pledge such value to the town up to the amount of its current liability with the town. It appears that the obligation to the town for water service is the sole liability of the company except for current customary business tax liabilities. The company makes this offer to the town in exchange for water service in the interim period during the period of an emergency operator and until a final operator is arranged.

The primary benefit to the town in this is that there is a possibility of receiving some payment on past due balances. In addition, a new emergency or final operator will likely quickly identify problems with the system which may include leaks, delinquent customers, and broken meters, and that will begin to bring the town's level of service down and insure future collection and payment. And finally, of course, the one hundred thirty plus homes will not have an interruption in service.

I and my client appreciate any grace the town may extend to allow a wind down and transition to occur as soon as possible.

Sincerely,

A handwritten signature in cursive script, appearing to read "Stuart Sloan".

Stuart Sloan

cc: Bill Grantmyre



Mr. Bill Grantmyre
4326 Mail Service Center
Raleigh, NC 27699-4300



Stuart Sloan <stu@ksvlaw.com>

Riverbend Estates Water utility System

2 messages

Grantmyre, William <william.grantmyre@psncuc.nc.gov>

Wed, Apr 19, 2017 at 4:07 PM

To: Stuart Sloan <stu@ksvlaw.com>

Cc: "Junis, Charles M" <Charles.Junis@psncuc.nc.gov>, "Drooz, David T" <david.drooz@psncuc.nc.gov>

Mr. Sloan

The Public Staff is planning to present to the North Carolina Utilities Commission (Commission) at Commission Staff Conference on Monday May 1, 2017, the Public Staff's petition for Carolina Water Service Inc. of North Carolina (Carolina Water) to be appointed emergency operator (EO) of the Riverbend Estates water utility system in Macon County pursuant to GS 62-118 (b). We expect that the Commission will issue the order appointing Carolina Water as EO either May 1 or 2, 2017. Upon appointment, Carolina Water will assume all operations, billing and Town of Franklin payments for this water system. REWS will not have further operational responsibilities. The Public Staff will include in our EO petition that REWS has consented to the appointment of Carolina Water as EO, as you previously advised me. It will not be necessary for you or a representative of REWS to attend this Commission Staff Conference.

The Commission will order Riverbend Estates Water System, Inc. (REWS) to provide to Carolina Water the names, service locations and mailing addresses of all customers. In addition, the Commission will order RWES to provide Carolina Water the customer billing and consumption records.

The Public Staff has requested on a number of occasions within the last six months for REWS to provide the Public Staff with the customer billing and consumption information in order for the Public Staff to predict with reasonable accuracy the average monthly consumption per customer so the Public Staff can recommend to the Commission adequate customer rates. To date REWS has not provide any requested information. This information would be very helpful and greatly appreciated if REWS would provide copies of these records as soon as possible. Without this information the Public Staff will use the REWS 2012-2013 general rate case average monthly consumption of 4, 200 gallons per month per customer. The Public Staff will recommend that the Commission approve a substantial immediate emergency rate increase.

Please call should you have questions.

I am copying this email to Charles Junis, Public Staff Engineer, David Drooz , Chief Counsel Public Staff, John Henning, Attorney for the Town of Franklin, and Matt Klein, President of Carolina Water.

Thanks.

Bill Grantmyre

Staff Attorney- Public Staff

Tel: 919-733-0977

Email correspondence to and from this address may be subject to the North Carolina Public Records Law and may be disclosed to third parties by an authorized state official.

Stuart Sloan <stu@ksvlaw.com>

To: "Grantmyre, William" <william.grantmyre@psncuc.nc.gov>

Wed, Apr 19, 2017 at 4:38 PM

Bill,

Thanks for the detailed information. I will ask again for the requested information.

Stuart Sloan

Stuart Sloan, Attorney
Sloan & VanHook, PLLC
111 Heritage Hollow Drive
Franklin, NC 28734
828-276-1177

This message is from an law firm and may contain privileged and confidential information. Please reply immediately if you are not the intended recipient.

[Quoted text hidden]



Stuart Sloan <stu@ksvlaw.com>

Riverbend Estates Water system, Macon County

4 messages

Stuart Sloan <stu@ksvlaw.com>

Wed, May 3, 2017 at 6:53 PM

To: "Grantmyre, William" <william.grantmyre@psncuc.nc.gov>

Bill,

I just had a visit to the homeoffice of Riverbend Estates Water System. I would estimate it will take a full day, maybe two to find, sort and organize the paper records. However, the data you need is on a laptop in that office, I believe. Months ago I understood that the billing was generated electronically through a quickbooks accounting system, and I was expecting any day, as you probably were, that I would receive an electronic file with the needed data. So when I went to the homeoffice today, I brought a flash drive expecting to download a copy. But I was unable today to download any information because I could not obtain the password to login to the computer and/or to login to the quickbooks program. I have asked for the password and offered to come back out to get a copy of the data as soon as the password is shared.

I did retrieve monthly meter reading sheets dated March 1, 2017 and then each month back to January 2016. The sheets have the service address, last name of the customer, and the readings. I will be scanning these tomorrow and emailing the scan to you tomorrow.

There are also some other details that will give you a better understanding of why there has been a delay. I would rather talk about it by phone.

Stuart Sloan

Stuart Sloan, Attorney
Sloan & VanHook, PLLC
111 Heritage Hollow Drive
Franklin, NC 28734
828-276-1177

This message is from an law firm and may contain privileged and confidential information. Please reply immediately if you are not the intended recipient.

Grantmyre, William <william.grantmyre@psncuc.nc.gov>

Thu, May 4, 2017 at 11:18 AM

To: Stuart Sloan <stu@ksvlaw.com>

Cc: "Junis, Charles M" <Charles.Junis@psncuc.nc.gov>

Stuart

Thanks for the update. We greatly appreciate your efforts.

Chuck and I would like to schedule a conference call with you tomorrow after we have received and reviewed the scanned documents which you plan to send. The call would be a regular phone call to the telephone number you provide, as Chuck and I can speak and hear on a conference call speaker phone we have.

If a call works for you, could you please provide a time for us to call you.

Thanks.

Bill Grantmyre

Staff Attorney- Public Staff

919-733-0977

From: Stuart Sloan [mailto:stu@ksvlaw.com]
Sent: Wednesday, May 03, 2017 6:54 PM
To: Grantmyre, William <william.grantmyre@psncuc.nc.gov>
Subject: Riverbend Estates Water system, Macon County

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Email correspondence to and from this address may be subject to the North Carolina Public Records Law and may be disclosed to third parties by an authorized state official.

Stuart Sloan <stu@ksvlaw.com>
To: "Grantmyre, William" <william.grantmyre@psncuc.nc.gov>

Thu, May 4, 2017 at 11:44 AM

Bill,

Attached are the sheets. I can take a call after 4pm.


Stuart


Stuart Sloan, Attorney
Sloan & VanHook, PLLC
111 Heritage Hollow Drive
Franklin, NC 28734
828-276-1177


This message is from an law firm and may contain privileged and confidential information. Please reply immediately if you are not the intended recipient.


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12 attachments


 **2016 Dec.pdf**
323K


 **2016 July.pdf**
622K


 **2016 Nov.pdf**
659K


 **2016 Oct.pdf**
927K


 **2017 Feb.pdf**
1402K


 **2017 Jan.pdf**
982K


 **2016 June.pdf**
1280K

 2016 Sept.pdf
1033K

 2016 May.pdf
940K

 2016 March.pdf
1563K

 2016 Feb.pdf
1976K

 2016 Jan.pdf
950K

Grantmyre, William <william.grantmyre@psncuc.nc.gov>
To: Stuart Sloan <stu@ksvlaw.com>

Thu, May 4, 2017 at 1:59 PM

Stuart

Is that after 4pm today or after 4pm Friday May 5, 2017 ?

Thanks

Bill Grantmyre

From: Stuart Sloan [mailto:stu@ksvlaw.com]
Sent: Thursday, May 04, 2017 11:45 AM
To: Grantmyre, William <william.grantmyre@psncuc.nc.gov>
Subject: Re: Riverbend Estates Water system, Macon County

[Quoted text hidden]

[Quoted text hidden]



Stuart Sloan <stu@sloanvanhook.com>

Riverbend Estates - Financial Matters

8 messages

Matthew Klein <MKlein@uiwater.com>

To: Stuart Sloan <stu@ksvlaw.com>

Cc: Richard Linneman <RLinneman@uiwater.com>

Thu, Jun 1, 2017 at 10:46 AM

Stuart, I hope you are well.

I wanted to introduce you to Richard Linneman, our FP&A Manager. I'd like for you guys to chat soon to discuss various financial matters, consistent with the Order.

I know there might be some receivables, checks, etc. and want to make sure we're all on the same page.

Let Richard know a good time for you to talk. Thank you.

Matt

Matthew Klein

President of North Carolina & Tennessee

Utilities, Inc.

5701 Westpark Drive, Suite 101

Charlotte, North Carolina 28217

(704) 319-0514 (direct)

(704) 302-4900 (cell)

mklein@uiwater.com

Stuart Sloan <stu@sloanvanhook.com>

To: Matthew Klein <MKlein@uiwater.com>

Cc: Stuart Sloan <stu@ksvlaw.com>, Richard Linneman <RLinneman@uiwater.com>

Thu, Jun 1, 2017 at 4:46 PM

Richard and Matthew,

I have instructed the Hardegrees to bring me all payments received after the date of the order. I have a few now and I think I will have a few more soon. We can endorse over, if that is the best way to handle. Just tell us where to send them.

Stuart Sloan

[Quoted text hidden]

Stuart Sloan, Attorney at Law

Sloan & VanHook, PLLC
111 Heritage Hollow Drive
Franklin, NC 28734
828-276-1177

Stuart Sloan <stu@sloanvanhook.com>
To: Matthew Klein <MKlein@uiwater.com>
Cc: Stuart Sloan <stu@ksvlaw.com>, Richard Linneman <RLinneman@uiwater.com>

Thu, Jun 1, 2017 at 5:19 PM

Matthew and Richard,

Please find attached the customer balances that we pulled from the quickbooks records of Riverbend as of May 26. Hope this helps.

Stuart Sloan

On Thu, Jun 1, 2017 at 10:46 AM, Matthew Klein <MKlein@uiwater.com> wrote:
[Quoted text hidden]

--
Stuart Sloan, Attorney at Law

Sloan & VanHook, PLLC
111 Heritage Hollow Drive
Franklin, NC 28734
828-276-1177

 **Customer List.pdf**
2610K

Stuart Sloan <stu@sloanvanhook.com>
To: Matthew Klein <MKlein@uiwater.com>
Cc: Stuart Sloan <stu@ksvlaw.com>, Richard Linneman <RLinneman@uiwater.com>

Mon, Jun 5, 2017 at 4:45 PM

Richard,

I have not heard from you regarding the receivables. I do have a question regarding the receivables. There are three categories of receivables:

1. payments received before May 16 for water service provided before May 16.
2. Payments received after May 16 for water service provided before May 16.
3. Payments received after May 16 that gave a positive balance to the customer i.e. it is for future water service.

How should we handle these categories?

Stuart Sloan

On Thu, Jun 1, 2017 at 10:46 AM, Matthew Klein <MKlein@uiwater.com> wrote:
[Quoted text hidden]

--
Stuart Sloan, Attorney at Law

Sloan & VanHook, PLLC

111 Heritage Hollow Drive
Franklin, NC 28734
828-276-1177

Richard Linneman <RLinneman@uiwater.com>
To: Stuart Sloan <stu@sloanvanhook.com>, Matthew Klein <MKlein@uiwater.com>
Cc: Stuart Sloan <stu@ksvlaw.com>

Mon, Jun 12, 2017 at 9:00 AM

I am working with my billing department to nail this down but below is what we are proposing

For any payments received by us for service provided before May 16 we are going to group together and cut one check to Riverbend at the end of the month. We would provide backup for the total payment but we feel this is a better way to track than to send over individual checks

From: Stuart Sloan [mailto:stu@sloanvanhook.com]
Sent: Monday, June 05, 2017 4:45 PM
To: Matthew Klein <MKlein@uiwater.com>
Cc: Stuart Sloan <stu@ksvlaw.com>; Richard Linneman <RLinneman@uiwater.com>
Subject: Re: Riverbend Estates - Financial Matters

[Quoted text hidden]

Stuart Sloan <stu@sloanvanhook.com>
Draft To: Richard Linneman <RLinneman@uiwater.com>

Mon, Jun 12, 2017 at 1:09 PM

Richard,

that sounds fine to me. To clarify, payments that are applied to pre-May 16 water service are for Riverbend WS, but if such payments are giving a customer a positive balance going forward from May 16, that would be for

[Quoted text hidden]

Stuart Sloan <stu@sloanvanhook.com>
To: Richard Linneman <RLinneman@uiwater.com>

Mon, Jun 12, 2017 at 1:09 PM

Richard,

that sounds fine to me. To clarify, payments that are applied to pre-May 16 water service are for Riverbend WS, but if such payments are giving a customer a positive balance going forward from May 16, that would be for the new operator?

On Mon, Jun 12, 2017 at 9:00 AM, Richard Linneman <RLinneman@uiwater.com> wrote:

[Quoted text hidden]

[Quoted text hidden]

Richard Linneman <RLinneman@uiwater.com>
To: Stuart Sloan <stu@sloanvanhook.com>

Mon, Jun 12, 2017 at 1:21 PM

correct

From: Stuart Sloan [mailto:stu@sloanvanhook.com]
Sent: Monday, June 12, 2017 1:10 PM
To: Richard Linneman <RLinneman@uiwater.com>

[Quoted text hidden]

[Quoted text hidden]

Riverbend Estate Water System
Transaction List by Customer
January 2016 - May 2017

Abigail Roper Crabtree

Date	Transaction Type	Num	Posting	Account	Amount	A/R Paid
01/02/2016	Invoice	1517	Yes	Accounts Receivable	32.96	Paid
02/01/2016	Payment	1002	Yes	Undeposited Funds	32.96	Paid
02/06/2016	Invoice	1528	Yes	Accounts Receivable	35.81	Paid
03/09/2016	Payment	1011	Yes	Undeposited Funds	35.81	Paid
03/19/2016	Invoice	1658	Yes	Accounts Receivable	34.01	Paid
04/20/2016	Invoice	1789	Yes	Accounts Receivable	34.51	Paid
05/07/2016	Payment	1014	Yes	Undeposited Funds	34.01	Paid
06/06/2016	Payment	1018	Yes	Undeposited Funds	34.51	Paid
06/22/2016	Invoice	2042	Yes	Accounts Receivable	67.92	Paid
07/16/2016	Payment	1024	Yes	Undeposited Funds	67.92	Paid
07/17/2016	Invoice	2045	Yes	Accounts Receivable	40.36	Paid
08/11/2016	Invoice	2259	Yes	Accounts Receivable	40.11	Paid
08/28/2016	Payment	1061	Yes	Undeposited Funds	40.11	Paid
09/13/2016	Invoice	2380	Yes	Accounts Receivable	35.61	Paid
09/13/2016	Invoice	2394	Yes	Accounts Receivable	44.11	Paid
10/06/2016	Invoice	2529	Yes	Accounts Receivable	36.76	Paid
10/31/2016	Payment	1069	Yes	Undeposited Funds	44.11	Paid
10/31/2016	Payment	1070	Yes	Undeposited Funds	35.61	Paid
10/31/2016	Payment	1071	Yes	Undeposited Funds	29.66	Paid
11/08/2016	Invoice	2544	Yes	Accounts Receivable	33.06	Paid
11/25/2016	Invoice	2649	Yes	Accounts Receivable	33.06	Paid
12/15/2016	Invoice	2773	Yes	Accounts Receivable	34.46	Paid
12/18/2016	Payment	1042	Yes	Undeposited Funds	148.04	Paid
01/26/2017	Invoice	2884	Yes	Accounts Receivable	34.76	Paid
03/18/2017	Invoice	2975	Yes	Accounts Receivable	70.82	Paid
04/23/2017	Payment	1047	Yes	Undeposited Funds	34.76	Paid
04/23/2017	Invoice	3137	Yes	Accounts Receivable	35.71	Paid

	05/09/2017	Payment	1049	Yes	Undeposited Funds	106.53 Paid
Total for Abigail Roper Crabtree						\$ 1,288.06
Adam Bates						
	10/06/2016	Invoice	2542	Yes	Accounts Receivable	33.56 Unpaid
	11/08/2016	Invoice	2545	Yes	Accounts Receivable	31.76 Unpaid
	01/26/2017	Invoice	2906	Yes	Accounts Receivable	26.66 Unpaid
	03/21/2017	Invoice	2999	Yes	Accounts Receivable	77.82 Unpaid
Total for Adam Bates						\$ 169.80
Adam Monteith						
	05/17/2017	Estimate	1007	No	Accounts Receivable	172.92
Total for Adam Monteith						\$ 172.92
Alejandro Rodrigo						
	01/02/2016	Invoice	1456	Yes	Accounts Receivable	20.76 Paid
	02/06/2016	Invoice	1529	Yes	Accounts Receivable	27.71 Paid
	03/15/2016	Invoice	2162	Yes	Accounts Receivable	29.41 Paid
	06/15/2016	Payment	9689	Yes	Undeposited Funds	120.00 Paid
	06/22/2016	Invoice	2020	Yes	Accounts Receivable	56.97 Paid
	07/17/2016	Invoice	2046	Yes	Accounts Receivable	48.41 Paid
	08/03/2016	Payment	9729	Yes	Undeposited Funds	48.41 Paid
	08/11/2016	Invoice	2193	Yes	Accounts Receivable	36.76 Paid
	09/13/2016	Invoice	2320	Yes	Accounts Receivable	33.41 Paid
	09/28/2016	Payment	9755	Yes	Undeposited Funds	36.76 Paid
	10/01/2016	Payment	9762	Yes	Undeposited Funds	33.41 Paid
	10/06/2016	Invoice	2442	Yes	Accounts Receivable	22.11 Paid
	10/31/2016	Payment	9767	Yes	Undeposited Funds	22.11 Paid
	11/08/2016	Invoice	2579	Yes	Accounts Receivable	26.21 Paid
	11/19/2016	Payment	9781	Yes	Undeposited Funds	97.19 Paid
	12/09/2016	Invoice	2705	Yes	Accounts Receivable	69.16 Paid
	12/19/2016	Payment	9792	Yes	Undeposited Funds	69.16 Paid
	01/25/2017	Invoice	2826	Yes	Accounts Receivable	42.61 Paid
	02/01/2017	Payment	9801	Yes	Undeposited Funds	42.61 Paid
	03/17/2017	Invoice	2941	Yes	Accounts Receivable	39.67 Paid
	04/23/2017	Payment	9809	Yes	Undeposited Funds	39.67 Paid
	04/23/2017	Invoice	3076	Yes	Accounts Receivable	19.46 Paid

	05/09/2017	Payment	9703	Yes	Undeposited Funds	19.46 Paid
Total for Alejandro Rodrigo						\$ 1,001.43
Allene Lansford (deleted)						
	02/01/2016	Payment	1289	Yes	Undeposited Funds	31.51 Paid
	02/06/2016	Invoice	1530	Yes	Accounts Receivable	34.96 Paid
	03/09/2016	Payment	1311	Yes	Undeposited Funds	34.96 Paid
	03/19/2016	Invoice	1659	Yes	Accounts Receivable	33.76 Paid
	04/18/2016	Payment	1325	Yes	Undeposited Funds	33.76 Paid
	04/20/2016	Invoice	1790	Yes	Accounts Receivable	30.61 Paid
	06/15/2016	Payment	1358	Yes	Undeposited Funds	30.61 Paid
	06/18/2016	Invoice	1922	Yes	Accounts Receivable	51.12 Paid
	07/16/2016	Payment	1363	Yes	Undeposited Funds	51.12 Paid
Total for Allene Lansford (deleted)						\$ 332.41
Andy Wiggins						
	10/06/2016	Invoice	2532	Yes	Accounts Receivable	37.21 Paid
	10/31/2016	Payment	2434411204	Yes	Undeposited Funds	37.21 Paid
	11/25/2016	Invoice	2663	Yes	Accounts Receivable	34.91 Paid
	12/15/2016	Invoice	2786	Yes	Accounts Receivable	35.11 Paid
	12/19/2016	Payment	2439870153	Yes	Undeposited Funds	34.91 Paid
	12/30/2016	Payment	2440935046	Yes	Undeposited Funds	35.11 Paid
	01/26/2017	Invoice	2896	Yes	Accounts Receivable	32.81 Paid
	03/17/2017	Payment	2445046840	Yes	Undeposited Funds	32.81 Paid
	03/18/2017	Invoice	2990	Yes	Accounts Receivable	65.57 Paid
	04/23/2017	Payment	2449264900	Yes	Undeposited Funds	65.57 Paid
	04/23/2017	Invoice	3150	Yes	Accounts Receivable	27.01 Unpaid
Total for Andy Wiggins						\$ 438.23
Andy Holden						
	01/15/2016	Payment	5826	Yes	Undeposited Funds	30.46 Paid
	02/06/2016	Invoice	1531	Yes	Accounts Receivable	34.46 Paid
	03/19/2016	Payment	5839	Yes	Undeposited Funds	34.46 Paid
	03/19/2016	Invoice	1660	Yes	Accounts Receivable	32.31 Paid
	04/01/2016	Payment	5846	Yes	Undeposited Funds	32.31 Paid
	04/20/2016	Invoice	1791	Yes	Accounts Receivable	33.46 Paid
	05/20/2016	Payment	5860	Yes	Undeposited Funds	33.46 Paid

06/18/2016	Invoice	1937	Yes	Accounts Receivable	94.72 Paid
07/16/2016	Payment	5876	Yes	Undeposited Funds	61.26 Paid
07/17/2016	Invoice	2047	Yes	Accounts Receivable	38.51 Paid
07/30/2016	Payment	5887	Yes	Undeposited Funds	38.51 Paid
08/11/2016	Invoice	2180	Yes	Accounts Receivable	36.41 Paid
08/16/2016	Payment	5896	Yes	Undeposited Funds	36.41 Paid
09/13/2016	Invoice	2303	Yes	Accounts Receivable	36.56 Paid
09/28/2016	Payment	5905	Yes	Undeposited Funds	36.36 Paid
10/06/2016	Invoice	2426	Yes	Accounts Receivable	27.36 Paid
11/08/2016	Invoice	2563	Yes	Accounts Receivable	36.46 Paid
11/19/2016	Payment	5921	Yes	Undeposited Funds	61.02 Paid
12/09/2016	Invoice	2689	Yes	Accounts Receivable	33.06 Paid
12/28/2016	Payment	5928	Yes	Undeposited Funds	69.52 Paid
01/25/2017	Invoice	2811	Yes	Accounts Receivable	29.56 Paid
02/27/2017	Payment	5943	Yes	Undeposited Funds	29.56 Paid
03/17/2017	Invoice	2925	Yes	Accounts Receivable	61.82 Paid
04/23/2017	Payment	6061	Yes	Undeposited Funds	61.82 Paid
04/23/2017	Invoice	3058	Yes	Accounts Receivable	30.66 Paid
05/09/2017	Payment	6073	Yes	Undeposited Funds	30.66 Paid

___ Total for Andy Holden

\$ 1,081.16

Angela Stewart

01/02/2016	Invoice	1480	Yes	Accounts Receivable	29.51 Paid
02/01/2016	Payment	2971	Yes	Undeposited Funds	29.51 Paid
02/06/2016	Invoice	1532	Yes	Accounts Receivable	30.71 Paid
03/09/2016	Payment	2989	Yes	Undeposited Funds	30.71 Paid
03/19/2016	Invoice	1661	Yes	Accounts Receivable	31.71 Paid
04/18/2016	Payment	3006	Yes	Undeposited Funds	31.71 Paid
04/20/2016	Invoice	1792	Yes	Accounts Receivable	29.96 Paid
05/20/2016	Payment	3020	Yes	Undeposited Funds	29.96 Paid
06/18/2016	Invoice	1976	Yes	Accounts Receivable	64.22 Paid
07/18/2016	Invoice	2085	Yes	Accounts Receivable	30.61 Paid
08/11/2016	Invoice	2222	Yes	Accounts Receivable	34.61 Paid
08/22/2016	Payment	3075	Yes	Undeposited Funds	34.61 Paid
10/06/2016	Invoice	2484	Yes	Accounts Receivable	31.01 Paid

10/18/2016	Payment	3103	Yes	Undeposited Funds	31.01 Paid
11/23/2016	Invoice	2619	Yes	Accounts Receivable	32.66 Paid
12/12/2016	Invoice	2746	Yes	Accounts Receivable	29.06 Paid
01/26/2017	Invoice	2860	Yes	Accounts Receivable	28.91 Paid
02/27/2017	Payment	3137	Yes	Undeposited Funds	156.55 Paid
03/17/2017	Payment	3144	Yes	Undeposited Funds	185.46 Unpaid
03/21/2017	Invoice	3026	Yes	Accounts Receivable	41.07 Paid
04/23/2017	Invoice	3107	Yes	Accounts Receivable	33.71 Paid

Total for Angela Stewart
Anthony Fiorillo

\$ 977.27

01/02/2016	Payment	2846	Yes	Undeposited Funds	45.16 Paid
01/02/2016	Invoice	1513	Yes	Accounts Receivable	38.26 Paid
01/15/2016	Payment	2867	Yes	Undeposited Funds	38.26 Paid
02/06/2016	Invoice	1533	Yes	Accounts Receivable	38.91 Paid
03/09/2016	Payment	2899	Yes	Undeposited Funds	38.91 Paid
03/19/2016	Invoice	1662	Yes	Accounts Receivable	37.86 Paid
04/01/2016	Payment	2925	Yes	Undeposited Funds	37.86 Paid
04/20/2016	Invoice	1793	Yes	Accounts Receivable	39.31 Paid
06/06/2016	Payment	2977	Yes	Undeposited Funds	39.31 Paid
06/18/2016	Invoice	2004	Yes	Accounts Receivable	80.87 Paid
07/16/2016	Payment	3021	Yes	Undeposited Funds	80.00 Paid
07/18/2016	Invoice	2132	Yes	Accounts Receivable	41.31 Paid
07/30/2016	Payment	3053	Yes	Undeposited Funds	41.31 Paid
08/11/2016	Invoice	2255	Yes	Accounts Receivable	45.21 Paid
08/28/2016	Payment	3071	Yes	Undeposited Funds	45.21 Paid
09/13/2016	Invoice	2390	Yes	Accounts Receivable	47.96 Paid
09/24/2016	Payment	3100	Yes	Undeposited Funds	47.96 Paid
10/06/2016	Invoice	2525	Yes	Accounts Receivable	43.21 Paid
10/31/2016	Payment	3128	Yes	Undeposited Funds	43.21 Paid
11/25/2016	Invoice	2658	Yes	Accounts Receivable	39.31 Paid
12/15/2016	Payment	3163	Yes	Undeposited Funds	40.18 Paid
12/15/2016	Invoice	2781	Yes	Accounts Receivable	44.76 Paid
12/28/2016	Payment	3175	Yes	Undeposited Funds	44.76 Paid
01/26/2017	Invoice	2892	Yes	Accounts Receivable	47.61 Paid

03/17/2017	Payment	3216	Yes	Undeposited Funds	47.61 Paid
03/18/2017	Invoice	2986	Yes	Accounts Receivable	91.72 Paid
04/23/2017	Payment	3259	Yes	Undeposited Funds	91.72 Paid
04/23/2017	Invoice	3145	Yes	Accounts Receivable	42.31 Paid
05/09/2017	Payment	3290	Yes	Undeposited Funds	42.31 Paid

Total for Anthony Fiorillo

\$ 1,402.38

April Moore (deleted)

06/27/2016	Estimate	1002	No	Accounts Receivable	1,200.00
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Total for April Moore (deleted)

\$ 1,200.00

Benjamin Keener

01/02/2016	Payment	1084	Yes	Undeposited Funds	52.21 Paid
01/02/2016	Invoice	1500	Yes	Accounts Receivable	44.16 Paid
02/01/2016	Payment	1097	Yes	Undeposited Funds	44.16 Paid
02/06/2016	Invoice	1534	Yes	Accounts Receivable	59.71 Paid
03/09/2016	Payment	1113	Yes	Undeposited Funds	59.71 Paid
03/19/2016	Invoice	1663	Yes	Accounts Receivable	32.41 Paid
04/18/2016	Payment	1133	Yes	Undeposited Funds	32.41 Paid
04/20/2016	Invoice	1794	Yes	Accounts Receivable	32.61 Paid
06/06/2016	Payment	1140	Yes	Undeposited Funds	32.61 Paid
06/18/2016	Invoice	1997	Yes	Accounts Receivable	65.22 Paid
07/18/2016	Invoice	2123	Yes	Accounts Receivable	30.46 Paid
08/03/2016	Payment	1182	Yes	Undeposited Funds	95.65 Paid
08/11/2016	Invoice	2245	Yes	Accounts Receivable	33.41 Paid
08/26/2016	Payment	1174	Yes	Undeposited Funds	33.41 Paid
09/13/2016	Invoice	2377	Yes	Accounts Receivable	42.01 Paid
09/28/2016	Payment	1188	Yes	Undeposited Funds	42.01 Paid
10/06/2016	Invoice	2511	Yes	Accounts Receivable	34.11 Paid
10/31/2016	Payment	1195	Yes	Undeposited Funds	34.11 Paid
11/27/2016	Invoice	2644	Yes	Accounts Receivable	34.61 Paid
12/03/2016	Payment	1218	Yes	Undeposited Funds	34.64 Paid
12/12/2016	Invoice	2768	Yes	Accounts Receivable	34.01 Paid
12/27/2016	Payment	1225	Yes	Undeposited Funds	68.65 Paid
01/26/2017	Invoice	2881	Yes	Accounts Receivable	33.86 Paid
03/18/2017	Invoice	2971	Yes	Accounts Receivable	67.52 Paid

	04/23/2017	Payment	1276	Yes	Undeposited Funds	66.74 Paid
	04/23/2017	Invoice	3133	Yes	Accounts Receivable	31.61 Unpaid
Total for Benjamin Keener						\$ 1,172.02
Bessie Zachary						
	01/12/2016	Payment	714	Yes	Undeposited Funds	34.41 Paid
	02/06/2016	Invoice	1535	Yes	Accounts Receivable	37.21 Paid
	02/11/2016	Payment	717	Yes	Undeposited Funds	37.41 Paid
	03/19/2016	Invoice	1664	Yes	Accounts Receivable	37.56 Paid
	04/01/2016	Payment	723	Yes	Undeposited Funds	37.21 Paid
	04/20/2016	Invoice	1795	Yes	Accounts Receivable	34.91 Paid
	05/07/2016	Payment	731	Yes	Undeposited Funds	74.00 Paid
	06/18/2016	Invoice	1973	Yes	Accounts Receivable	64.37 Paid
	07/18/2016	Invoice	2101	Yes	Accounts Receivable	30.91 Paid
	08/03/2016	Payment	749	Yes	Undeposited Funds	30.91 Paid
	08/11/2016	Invoice	2219	Yes	Accounts Receivable	32.61 Paid
	09/13/2016	Invoice	2352	Yes	Accounts Receivable	33.46 Paid
	09/28/2016	Payment	753	Yes	Undeposited Funds	32.61 Paid
	10/06/2016	Invoice	2481	Yes	Accounts Receivable	31.11 Paid
	11/19/2016	Payment	668	Yes	Undeposited Funds	66.57 Paid
	11/22/2016	Invoice	2616	Yes	Accounts Receivable	34.91 Paid
	12/09/2016	Payment	761	Yes	Undeposited Funds	34.91 Paid
	01/26/2017	Invoice	2858	Yes	Accounts Receivable	31.91 Paid
	02/27/2017	Payment	770	Yes	Undeposited Funds	92.76 Paid
	03/21/2017	Invoice	3023	Yes	Accounts Receivable	70.52 Unpaid
	04/23/2017	Invoice	3104	Yes	Accounts Receivable	30.91 Unpaid
	05/09/2017	Payment	780	Yes	Undeposited Funds	51.43 Paid
Total for Bessie Zachary						\$ 962.61
Casandra Webb (deleted)						
	01/24/2017	Estimate	1003	No	Accounts Receivable	172.92
Total for Casandra Webb (deleted)						\$ 172.92
Cecily Lantz						
	01/02/2016	Payment	1192	Yes	Undeposited Funds	31.66 Paid
	02/01/2016	Payment	1193	Yes	Undeposited Funds	29.16 Paid
	02/06/2016	Invoice	1537	Yes	Accounts Receivable	29.16 Paid

03/19/2016	Payment	1195	Yes	Undeposited Funds	29.16 Paid
03/19/2016	Invoice	1666	Yes	Accounts Receivable	30.41 Paid
04/20/2016	Invoice	1797	Yes	Accounts Receivable	30.21 Paid
05/07/2016	Payment	1197	Yes	Undeposited Funds	30.41 Paid
06/18/2016	Invoice	1984	Yes	Accounts Receivable	59.37 Paid
07/16/2016	Payment	1204	Yes	Undeposited Funds	59.37 Paid
07/18/2016	Invoice	2112	Yes	Accounts Receivable	30.81 Paid
07/18/2016	Payment	credit	Yes	Undeposited Funds	141.30 Paid
08/11/2016	Invoice	2231	Yes	Accounts Receivable	32.01 Paid
09/13/2016	Invoice	2363	Yes	Accounts Receivable	32.11 Paid
09/28/2016	Payment	1207	Yes	Undeposited Funds	32.01 Paid
10/06/2016	Invoice	2495	Yes	Accounts Receivable	33.71 Paid
10/31/2016	Payment	1212	Yes	Undeposited Funds	33.71 Paid
11/25/2016	Invoice	2628	Yes	Accounts Receivable	29.71 Paid
12/28/2016	Payment	1217	Yes	Undeposited Funds	122.84 Paid
03/21/2017	Invoice	3036	Yes	Accounts Receivable	94.62 Paid
04/23/2017	Invoice	3117	Yes	Accounts Receivable	18.71 Paid
05/09/2017	Payment	168	Yes	Undeposited Funds	113.33 Paid

Total for Cecily Lantz

\$ 1,043.78

Charles Sams

04/23/2017	Invoice	3069	Yes	Accounts Receivable	37.42 Paid
05/09/2017	Payment	761	Yes	Undeposited Funds	37.42 Paid

\$ 74.84

Total for Charles Sams

Charlie Reynolds

01/02/2016	Payment	2518	Yes	Undeposited Funds	40.91 Paid
01/02/2016	Invoice	1471	Yes	Accounts Receivable	38.66 Paid
02/01/2016	Payment	2519	Yes	Undeposited Funds	38.66 Paid
02/06/2016	Invoice	1538	Yes	Accounts Receivable	39.46 Paid
03/09/2016	Payment	2527	Yes	Undeposited Funds	39.46 Paid
03/19/2016	Invoice	1667	Yes	Accounts Receivable	45.66 Paid
04/19/2016	Payment	2536	Yes	Undeposited Funds	45.86 Paid
04/20/2016	Invoice	1798	Yes	Accounts Receivable	41.26 Paid
05/07/2016	Payment	2541	Yes	Undeposited Funds	41.06 Paid
06/22/2016	Invoice	2026	Yes	Accounts Receivable	80.12 Paid

07/18/2016	Invoice	2148	Yes	Accounts Receivable	34.06 Unpaid
07/30/2016	Payment	2556	Yes	Undeposited Funds	80.12 Paid
08/11/2016	Invoice	2204	Yes	Accounts Receivable	33.51 Paid
09/13/2016	Invoice	2333	Yes	Accounts Receivable	34.21 Unpaid
09/28/2016	Payment	2564	Yes	Undeposited Funds	33.51 Paid
10/06/2016	Invoice	2458	Yes	Accounts Receivable	33.06 Unpaid

Total for Charlie Reynolds

\$ 699.58

Cherisse Sansome

01/02/2016	Invoice	1488	Yes	Accounts Receivable	23.41 Paid
01/15/2016	Payment	1254	Yes	Undeposited Funds	23.41 Paid
02/06/2016	Invoice	1539	Yes	Accounts Receivable	23.36 Paid
03/19/2016	Payment	1267	Yes	Undeposited Funds	23.36 Paid
03/19/2016	Invoice	1668	Yes	Accounts Receivable	24.31 Paid
04/18/2016	Payment	1277	Yes	Undeposited Funds	24.31 Paid
04/20/2016	Invoice	1799	Yes	Accounts Receivable	24.51 Paid
05/20/2016	Payment	1286	Yes	Undeposited Funds	24.51 Paid
06/18/2016	Invoice	1986	Yes	Accounts Receivable	53.82 Paid
07/16/2016	Payment	1309	Yes	Undeposited Funds	53.82 Paid
07/18/2016	Invoice	2158	Yes	Accounts Receivable	23.56 Paid
08/11/2016	Invoice	2234	Yes	Accounts Receivable	25.66 Paid
08/16/2016	Payment	1332	Yes	Undeposited Funds	25.66 Paid
09/13/2016	Invoice	2366	Yes	Accounts Receivable	24.46 Paid
09/28/2016	Payment	1343	Yes	Undeposited Funds	24.46 Paid
10/06/2016	Invoice	2499	Yes	Accounts Receivable	23.71 Paid
10/18/2016	Payment	1351	Yes	Undeposited Funds	23.71 Paid
11/25/2016	Invoice	2631	Yes	Accounts Receivable	24.81 Paid
12/09/2016	Payment	1370	Yes	Undeposited Funds	24.81 Paid
12/12/2016	Invoice	2756	Yes	Accounts Receivable	25.31 Paid
12/20/2016	Payment	1376	Yes	Undeposited Funds	25.31 Paid
03/21/2017	Invoice	3001	Yes	Accounts Receivable	50.77 Paid
04/23/2017	Payment	1391	Yes	Undeposited Funds	25.00 Paid
04/23/2017	Payment	1400	Yes	Undeposited Funds	50.77 Paid
04/23/2017	Invoice	3120	Yes	Accounts Receivable	28.41 Paid
05/09/2017	Payment	1410	Yes	Undeposited Funds	26.97 Paid

Total for Cherisse Sansome

\$ 752.20

Chris Barnes

01/02/2016	Invoice	1472	Yes	Accounts Receivable	32.41 Paid
02/01/2016	Payment	133	Yes	Undeposited Funds	32.41 Paid
02/06/2016	Invoice	1540	Yes	Accounts Receivable	35.26 Paid
03/19/2016	Payment	1256	Yes	Undeposited Funds	35.26 Paid
03/19/2016	Invoice	1669	Yes	Accounts Receivable	33.06 Paid
04/01/2016	Payment	1258	Yes	Undeposited Funds	33.06 Paid
04/20/2016	Invoice	1800	Yes	Accounts Receivable	31.36 Paid
05/07/2016	Payment	1259	Yes	Undeposited Funds	31.36 Paid
06/22/2016	Invoice	2027	Yes	Accounts Receivable	63.57 Paid
07/16/2016	Payment	1261	Yes	Undeposited Funds	63.57 Paid
07/18/2016	Invoice	2149	Yes	Accounts Receivable	18.71 Paid
08/11/2016	Invoice	2205	Yes	Accounts Receivable	43.96 Paid
08/14/2016	Payment	1263	Yes	Undeposited Funds	43.96 Paid
09/13/2016	Invoice	2334	Yes	Accounts Receivable	46.21 Paid
09/28/2016	Payment	1266	Yes	Undeposited Funds	46.21 Paid
10/06/2016	Invoice	2459	Yes	Accounts Receivable	34.66 Paid
10/18/2016	Payment	136	Yes	Undeposited Funds	34.66 Paid
11/22/2016	Invoice	2596	Yes	Accounts Receivable	28.46 Paid
12/12/2016	Invoice	2722	Yes	Accounts Receivable	26.81 Paid
12/16/2016	Payment	1267	Yes	Undeposited Funds	26.81 Paid
12/16/2016	Payment	137	Yes	Undeposited Funds	47.17 Paid
01/25/2017	Invoice	2842	Yes	Accounts Receivable	29.56 Paid
03/18/2017	Invoice	2956	Yes	Accounts Receivable	56.32 Paid
03/22/2017	Payment	140	Yes	Undeposited Funds	48.27 Paid
04/23/2017	Payment	1652	Yes	Undeposited Funds	56.32 Paid
04/23/2017	Invoice	3092	Yes	Accounts Receivable	26.81 Paid
05/09/2017	Payment	1653	Yes	Undeposited Funds	8.10 Paid

Total for Chris Barnes

\$ 1,014.32

Chris Bell

01/02/2016	Invoice	1452	Yes	Accounts Receivable	26.86 Paid
01/12/2016	Payment	124	Yes	Undeposited Funds	26.86 Paid
02/06/2016	Invoice	1541	Yes	Accounts Receivable	18.71 Paid

**Bank**

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STATEMENT OF ACCOUNT

RIVERBEND ESTATE WATER SYS INC
370 FIREHOUSE RD
OTTO NC 28763

Page: 1 of 3
Statement Period: Jan 01 2016-Jan 31 2016
Cust Ref #: 4280680301-713-T-###
Primary Account #:

TD Business Simple Checking
RIVERBEND ESTATE WATER SYS INC

Account #

WE NOW CHARGE A MONTHLY FEE FOR PAPER STATEMENTS.
ON JANUARY 1, 2016, WE BEGAN CHARGING A \$2.00 MONTHLY FEE FOR PAPER TO SUPPORT OUR EFFORTS TO
"GO GREEN" AND AVOID THIS FEE GOING FORWARD, LOG IN TO TDBANK.COM/BUSINESSDIRECT AND SIGN UP FOR
ONLINE STATEMENTS ONLY. IF YOU DON'T USE ONLINE BANKING NOW, SIGN UP FOR TD BANK BUSINESSDIRECT
FIRST. THIS FEE DOESN'T APPLY IF YOU ONLY RECEIVE ONLINE STATEMENTS ALREADY. QUESTIONS? CALL
1-888-751-9000.

ACCOUNT SUMMARY

Beginning Balance	660.63	Average Collected Balance	441.54
Deposits	2,581.78	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	2,897.17		
Other Withdrawals	70.00		
Service Charges	2.00		
Ending Balance	273.24		

DAILY ACCOUNT ACTIVITY

Deposits		AMOUNT
POSTING DATE	DESCRIPTION	
1/4	DEPOSIT	987.93
1/12	DEPOSIT	1,126.83
1/12	DEPOSIT	467.02
Subtotal:		2,581.78

Checks Paid	No. Checks: 5	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments				AMOUNT
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.		
1/4	1162	200.00	1/13	1165		1,500.00
1/11	1163	68.60	1/29	1166		200.00
1/4	1164	928.57				
Subtotal:						2,897.17

Other Withdrawals		AMOUNT
POSTING DATE	DESCRIPTION	
1/5	OVERDRAFT PD	70.00
Subtotal:		70.00

Service Charges		AMOUNT
POSTING DATE	DESCRIPTION	
1/29	PAPER STATEMENT FEE	2.00
Subtotal:		2.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page: 2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	273.24
2	Total Deposits	
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RIVERBEND ESTATE WATER SYS INC

Page: 3 of 3
Statement Period: Jan 01 2016-Jan 31 2016
Cust Ref #: 4280680301-713-T-###
Primary Account #:

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	660.63	1/12	1,975.24
1/4	519.99	1/13	475.24
1/5	449.99	1/29	273.24
1/11	381.39		

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**Bank**

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STATEMENT OF ACCOUNT

RIVERBEND ESTATE WATER SYS INC
370 FIREHOUSE RD
OTTO NC 28763

Page: 1 of 2
Statement Period: Feb 01 2016-Feb 29 2016
Cust Ref #: 4280680301-713-7-###
Primary Account #:

TD Business Simple Checking
RIVERBEND ESTATE WATER SYS INC

Account #

ACCOUNT SUMMARY

Beginning Balance	273.24	Average Collected Balance	1,292.84
Deposits	5,609.80	Annual Percentage Yield Earned	0.00%
		Days in Period	29
Checks Paid	4,416.32		
Ending Balance	1,466.72		

DAILY ACCOUNT ACTIVITY

Deposits POSTING DATE	DESCRIPTION	AMOUNT
2/1	DEPOSIT	1,133.99
2/1	DEPOSIT	767.96
2/1	DEPOSIT	425.98
2/16	DEPOSIT	718.74
2/22	DEPOSIT	443.82
2/22	DEPOSIT	283.99
2/24	DEPOSIT	844.66
2/29	DEPOSIT	990.66
Subtotal:		5,609.80

Checks Paid	No. Checks: 9	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
2/2	1167	150.00	2/19	1172	104.20
2/11	1168	900.00	2/19	1173	26.63
2/2	1169	200.00	2/19	1174	57.92
2/5	1170	49.00	2/26	1176*	2,000.00
2/12	1171	928.57			
Subtotal:					4,416.32

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
1/31	273.24	2/16	1,092.34
2/1	2,601.17	2/19	903.59
2/2	2,251.17	2/22	1,631.40
2/5	2,202.17	2/24	2,476.06
2/11	1,302.17	2/26	476.06
2/12	373.60	2/29	1,466.72

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,466.72
2	Total Deposits	
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

1	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

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**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

RIVERBEND ESTATE WATER SYS INC
370 FIREHOUSE RD
OTTO NC 28763

Page: 1 of 2
Statement Period: Mar 01 2016-Mar 31 2016
Cust Ref #: 4280680301-713-7-###
Primary Account #:

TD Business Simple Checking
RIVERBEND ESTATE WATER SYS INC

Account # 4

ACCOUNT SUMMARY

Beginning Balance	1,466.72	Average Collected Balance	2,709.94
Deposits	2,301.50	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	445.43		
Ending Balance	3,322.79		

DAILY ACCOUNT ACTIVITY

Deposits			
POSTING DATE	DESCRIPTION		AMOUNT
3/4	DEPOSIT		930.60
3/11	DEPOSIT		1,370.90
		Subtotal:	2,301.50

Checks Paid		No. Checks: 3	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
3/4	1175	68.60	3/11	1178	300.00
3/3	1177*	76.83			
			Subtotal:		445.43

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
2/29	1,466.72	3/4	2,251.89
3/3	1,389.89	3/11	3,322.79

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How to Balance your Account

Page:

2 of 2

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- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	3,322.79
2	Total Deposits	
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

RIVERBEND ESTATE WATER SYS INC
370 FIREHOUSE RD
OTTO NC 28763

Page: 1 of 2
Statement Period: Apr 01 2016-Apr 30 2016
Cust Ref #: 4280680301-713-7-###
Primary Account #:

TD Business Simple Checking
RIVERBEND ESTATE WATER SYS INC

Account #

ACCOUNT SUMMARY

Beginning Balance	3,322.79	Average Collected Balance	2,428.11
Deposits	4,034.15	Annual Percentage Yield Earned	0.00%
Checks Paid	7,011.56	Days in Period	30
Ending Balance	345.38		

DAILY ACCOUNT ACTIVITY

Deposits				AMOUNT
POSTING DATE	DESCRIPTION			
4/1	DEPOSIT			1,196.95
4/1	DEPOSIT			1,018.66
4/1	DEPOSIT			141.95
4/13	DEPOSIT			1,179.39
4/13	DEPOSIT			135.19
4/19	DEPOSIT			362.01
Subtotal:				4,034.15

Checks Paid	No. Checks: 7	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
4/4	1179	400.00	4/20	1183	36.36
4/4	1180	150.00	4/25	1184	100.00
4/21	1181	75.20	4/26	1185	1,250.00
4/12	1182	5,000.00			
Subtotal:					7,011.56

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/31	3,322.79	4/19	1,806.94
4/1	5,680.35	4/20	1,770.58
4/4	5,130.35	4/21	1,695.38
4/12	130.35	4/25	1,595.38
4/13	1,444.93	4/26	345.38

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender



How to Balance your Account

Page:

2 of 2

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1	Ending Balance	345.38
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DOLLARS	CENTS
DEPOSITS NOT ON STATEMENT		
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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Maine 04243-1377

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**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

RIVERBEND ESTATE WATER SYS INC
370 FIREHOUSE RD
OTTO NC 28763

Page: 1 of 2
Statement Period: May 01 2016-May 31 2016
Cust Ref #: 4280680301-713-7-###
Primary Account #:

TD Business Simple Checking
RIVERBEND ESTATE WATER SYS INC

Account #

ACCOUNT SUMMARY

Beginning Balance	345.38	Average Collected Balance	1,373.63
Deposits	3,693.86	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	2,150.00		
Ending Balance	1,889.24		

DAILY ACCOUNT ACTIVITY

Deposits POSTING DATE	DESCRIPTION	AMOUNT
5/2	DEPOSIT	1,035.35
5/9	DEPOSIT	1,181.74
5/9	DEPOSIT	630.79
5/20	DEPOSIT	845.98
Subtotal:		3,693.86

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
5/3	1186	150.00
5/11	1187	2,000.00
Subtotal:		2,150.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
4/30	345.38	5/9	3,043.26
5/2	1,380.73	5/11	1,043.26
5/3	1,230.73	5/20	1,889.24

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2 of 2

1	Ending Balance	1,889.24
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		0

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STATEMENT OF ACCOUNT

RIVERBEND ESTATE WATER SYS INC
370 FIREHOUSE RD
OTTO NC 28763

Page: 1 of 2
Statement Period: Jun 01 2016-Jun 30 2016
Cust Ref #: 4280680301-713-7-###
Primary Account #:

TD Business Simple Checking
RIVERBEND ESTATE WATER SYS INC

Account #

ACCOUNT SUMMARY

Beginning Balance	1,889.24	Average Collected Balance	1,392.02
Deposits	4,364.50	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	4,500.80		
Ending Balance	1,752.94		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
6/6	DEPOSIT	1,237.67
6/16	DEPOSIT	466.71
6/20	DEPOSIT	1,238.00
6/30	DEPOSIT	1,422.12
Subtotal:		4,364.50

Checks Paid

No. Checks: 8

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
6/3	1188	150.00	6/21	1192	500.00
6/8	1189	400.00	6/24	1193	65.80
6/16	1190	385.00	6/24	1194	500.00
6/13	1191	2,000.00	6/30	1196*	500.00
Subtotal:					4,500.80

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
5/31	1,889.24	6/16	658.62
6/3	1,739.24	6/20	1,896.62
6/6	2,976.91	6/21	1,396.62
6/8	2,576.91	6/24	830.82
6/13	576.91	6/30	1,752.94

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How to Balance your Account

Page:

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1	Ending Balance	1,752.94
2	Total Deposits	
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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**Bank**

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STATEMENT OF ACCOUNT

RIVERBEND ESTATE WATER SYS INC
370 FIREHOUSE RD
OTTO NC 28763

Page: 1 of 2
Statement Period: Jul 01 2016-Jul 31 2016
Cust Ref #: 4280680301-713-7-###
Primary Account #:

TD Business Simple Checking
RIVERBEND ESTATE WATER SYS INC

Account #:

ACCOUNT SUMMARY

Beginning Balance	1,752.94	Average Collected Balance	2,903.77
Deposits	5,240.12	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	2,613.99		
Ending Balance	4,379.07		

DAILY ACCOUNT ACTIVITY

Deposits POSTING DATE	DESCRIPTION	AMOUNT
7/6	DEPOSIT	1,668.78
7/6	DEPOSIT	255.08
7/12	DEPOSIT	823.33
7/27	DEPOSIT	2,121.05
7/27	DEPOSIT	371.88
Subtotal:		5,240.12

Checks Paid	No. Checks: 7	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
7/1	1195	150.00	7/18	1200	400.00
7/11	1197*	500.00	7/22	1201	500.00
7/12	1198	63.99	7/28	1202	500.00
7/13	1199	500.00			
Subtotal:					2,613.99

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
6/30	1,752.94	7/13	3,286.14
7/1	1,602.94	7/18	2,886.14
7/6	3,526.80	7/22	2,386.14
7/11	3,026.80	7/27	4,879.07
7/12	3,786.14	7/28	4,379.07

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How to Balance your Account

Page:

2 of 2

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4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	4,379.07
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

1	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

RIVERBEND ESTATE WATER SYS INC
370 FIREHOUSE RD
OTTO NC 28763

Page: 1 of 2
Statement Period: Aug 01 2016-Aug 31 2016
Cust Ref #: 4280680301-713-7-###
Primary Account #: 4

TD Business Simple Checking
RIVERBEND ESTATE WATER SYS INC

Account # 4

ACCOUNT SUMMARY

Beginning Balance	4,379.07	Average Collected Balance	3,524.11
Deposits	6,301.91	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	5,110.20		
Other Withdrawals	250.00		
Ending Balance	5,320.78		

DAILY ACCOUNT ACTIVITY

Deposits				AMOUNT
POSTING DATE	DESCRIPTION			
8/2	DEPOSIT			1,642.11
8/11	DEPOSIT			1,725.44
8/29	DEPOSIT			1,483.25
8/29	DEPOSIT			988.99
8/29	DEPOSIT			462.12
Subtotal:				6,301.91

Checks Paid		No. Checks: 10	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
8/2	1203	1,130.00	8/12	1208	500.00
8/1	1204	150.00	8/22	1209	500.00
8/11	1205	75.20	8/25	1210	110.00
8/5	1206	500.00	8/22	1211	150.00
8/4	1207	1,495.00	8/29	1212	500.00
Subtotal:					5,110.20

Other Withdrawals				AMOUNT
POSTING DATE	DESCRIPTION			
8/29	DEBIT			250.00
Subtotal:				250.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/31	4,379.07	8/11	4,396.42
8/1	4,229.07	8/12	3,896.42
8/2	4,741.18	8/22	3,246.42
8/4	3,246.18	8/25	3,136.42
8/5	2,746.18	8/29	5,320.78

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page: 2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	5,320.78
2	Total Deposits	
3	Sub-Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

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 - Describe the error and explain, if you can, why you believe there is an error.
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**Bank**

America's Most Convenient Bank®

7

STATEMENT OF ACCOUNT

RIVERBEND ESTATE WATER SYS INC
370 FIREHOUSE RD
OTTO NC 28763

Page: 1 of 2
Statement Period: Sep 01 2016-Sep 30 2016
Cust Ref #: 4280680301-713-7-###
Primary Account #:

TD Business Simple Checking
RIVERBEND ESTATE WATER SYS INC

Account #:

ACCOUNT SUMMARY

Beginning Balance	5,320.78	Average Collected Balance	4,012.99
Deposits	3,478.63	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	5,812.77		
Ending Balance	2,986.64		

DAILY ACCOUNT ACTIVITY

Deposits					
POSTING DATE	DESCRIPTION				AMOUNT
9/15	DEPOSIT				1,246.00
9/15	DEPOSIT				278.10
9/22	DEPOSIT				882.33
9/22	DEPOSIT				268.77
9/28	DEPOSIT				803.43
Subtotal:					3,478.63

Checks Paid		No. Checks: 14	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
9/6	1213	400.00	9/22	1220	65.80
9/2	1214	500.00	9/15	1221	696.97
9/7	1215	150.00	9/16	1222	500.00
9/7	1216	50.00	9/23	1223	500.00
9/12	1217	500.00	9/30	1224	500.00
9/9	1218	300.00	9/30	1225	1,250.00
9/13	1219	150.00	9/30	1226	250.00
Subtotal:					5,812.77

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
8/31	5,320.78	9/15	4,097.91
9/2	4,820.78	9/16	3,597.91
9/6	4,420.78	9/22	4,683.21
9/7	4,220.78	9/23	4,183.21
9/9	3,920.78	9/28	4,986.64
9/12	3,420.78	9/30	2,986.64
9/13	3,270.78		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Begin by adjusting your account register as follows:

- | | |
|---|---|
| <ul style="list-style-type: none"> • Subtract any services charges shown on this statement. | 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2. |
| <ul style="list-style-type: none"> • Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded. | |
| <ul style="list-style-type: none"> • Add any interest earned if you have an interest-bearing account. | 3. Subtotal by adding lines 1 and 2. |
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| <ul style="list-style-type: none"> • Review all withdrawals shown on this statement and check them off in your account register. | |
| <ul style="list-style-type: none"> • Follow instructions 2-5 to verify your ending account balance. | 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance. |

1	Ending Balance	2980.64
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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Maine 04243-1377

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- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
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**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

RIVERBEND ESTATE WATER SYS INC
PO BOX 419
OTTO NC 28763-

Page: 1 of 2
Statement Period: Oct 01 2016-Oct 31 2016
Cust Ref #: 4280680301-713-T-###
Primary Account #:

TD Business Simple Checking
RIVERBEND ESTATE WATER SYS INC

Account #

WE'RE CHANGING OUR BUSINESS CHECKING CASH DEPOSIT FEE
BEGINNING NOVEMBER 1, 2016, WE'RE INCREASING OUR CASH DEPOSIT FEE FOR ALL BUSINESS DEPOSIT
ACCOUNTS FROM \$0.15 TO \$0.20 PER \$100 CASH DEPOSITED IN EXCESS OF YOUR MONTHLY THRESHOLD.
QUESTIONS? CALL 1-888-751-9000 OR VISIT A LOCAL TD BANK.

ACCOUNT SUMMARY

Beginning Balance	2,986.64	Average Collected Balance	2,130.50
Deposits	2,208.84	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	3,665.80		
Service Charges	2.00		
Ending Balance	1,527.68		

DAILY ACCOUNT ACTIVITY

Deposits			
POSTING DATE	DESCRIPTION		AMOUNT
10/7	DEPOSIT		611.71
10/7	DEPOSIT		259.92
10/24	DEPOSIT		964.88
10/24	DEPOSIT		372.33
Subtotal:			2,208.84

Checks Paid		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/14	1227	65.80	10/18	1229	3,000.00
10/11	1228	500.00	10/19	1230	100.00
			Subtotal:		
			3,665.80		

Service Charges			
POSTING DATE	DESCRIPTION		AMOUNT
10/31	PAPER STATEMENT FEE		2.00
Subtotal:			2.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/30	2,986.64	10/18	292.47
10/7	3,858.27	10/19	192.47
10/11	3,358.27	10/24	1,529.68
10/14	3,292.47	10/31	1,527.68

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



2 of 2

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**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

3294-FTD01041120116008461-110000

RIVERBEND ESTATE WATER SYS INC
PO BOX 419
OTTO NC 28763-

Page: 1 of 2
Statement Period: Nov 01 2016-Nov 30 2016
Cust Ref #: 4280680301-713-T-###
Primary Account #:

TD Business Simple Checking

RIVERBEND ESTATE WATER SYS INC

Account

ACCOUNT SUMMARY

Beginning Balance	1,527.68	Average Collected Balance	1,013.72
Deposits	2,799.76	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	2,986.75		
Other Withdrawals	131.97		
Service Charges	2.00		
Ending Balance	1,206.72		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/1	DEPOSIT	1,153.56
11/1	DEPOSIT	736.08
11/15	DEPOSIT	910.12
Subtotal:		2,799.76

Checks Paid

No. Checks: 7

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/1	1231	50.00	11/8	1235	32.01
11/2	1232	150.00	11/10	1236	34.13
11/3	1233	2,500.00	11/16	1237	185.44
11/8	1234	35.17			
Subtotal:					2,986.75

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
11/4	DEP RETURN CHARGEBACK	111.97
11/4	DEP RETURN FEE	20.00
Subtotal:		131.97

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
11/30	PAPER STATEMENT FEE	2.00
Subtotal:		2.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	1,527.68	11/8	518.17
11/1	3,367.32	11/10	484.04
11/2	3,217.32	11/15	1,394.16
11/3	717.32	11/16	1,208.72
11/4	585.35	11/30	1,206.72

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

5358-FTD0104010117041435-000000

RIVERBEND ESTATE WATER SYS INC
PO BOX 419
OTTO NC 28763-

Page: 1 of 3
Statement Period: Dec 01 2016-Dec 31 2016
Cust Ref #: 4280680301-713-T-###
Primary Account #:

TD Business Simple Checking

RIVERBEND ESTATE WATER SYS INC

Account #

ACCOUNT SUMMARY

Beginning Balance	1,206.72	Average Collected Balance	2,649.9
Deposits	6,730.00	Annual Percentage Yield Earned	0.00%
		Days in Period	3
Checks Paid	5,579.23		
Other Withdrawals	170.00		
Service Charges	2.00		
Ending Balance	2,185.49		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/5	DEPOSIT	1,545.4
12/5	DEPOSIT	1,108.4
12/5	DEPOSIT	1,002.4
12/5	DEPOSIT	821.6
12/12	DEPOSIT	1,684.6
12/12	DEPOSIT	567.3
Subtotal:		6,730.0

Checks Paid

No. Checks: 6

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/5	1238	75.20	12/8	1241	64.00
12/1	1239	150.00	12/16	1242	240.00
12/12	1240	5,000.00	12/22	1243	50.00
Subtotal:					5,579.2

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
12/15	DEP RETURN CHARGEBACK	150.0
12/15	DEP RETURN FEE	20.0
Subtotal:		170.0

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
12/30	PAPER STATEMENT FEE	2.0
Subtotal:		2.0

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	1,206.72	12/8	5,395.4
12/1	1,056.72	12/12	2,647.4
12/5	5,459.48	12/15	2,477.4

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RIVERBEND ESTATE WATER SYS INC

Page: 3 of 3
Statement Period: Dec 01 2016-Dec 31 2016
Cust Ref #: 4280680301-713-T-###
Primary Account #:

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/16	2,237.49	12/30	2,185.49
12/22	2,187.49		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank N.A. | Equal Housing Lender

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

2376-FTD0104020217067588-000000

RIVERBEND ESTATE WATER SYS INC
PO BOX 419
OTTO NC 28763-

Page: 1 of 2
Statement Period: Jan 01 2017-Jan 31 2017
Cust Ref #: 4280680301-713-T-###
Primary Account #:

TD Business Simple Checking

RIVERBEND ESTATE WATER SYS INC

Account #

ACCOUNT SUMMARY

Beginning Balance	2,185.49	Average Collected Balance	4,096.18
Deposits	4,743.45	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	5,218.60		
Service Charges	2.00		
Ending Balance	1,708.34		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
1/5	DEPOSIT	1,923.74
1/5	DEPOSIT	1,525.23
1/5	DEPOSIT	1,294.48
	Subtotal:	4,743.45

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
1/3	1245	150.00	1/30	1247	68.60
1/20	1246	5,000.00			
			Subtotal:		5,218.60

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
1/31	PAPER STATEMENT FEE	2.00
	Subtotal:	2.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	2,185.49	1/20	1,778.94
1/3	2,035.49	1/30	1,710.34
1/5	6,778.94	1/31	1,708.34

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdcbank.com

Bank Deposits FDIC Insured TD Bank, N.A. Equal Housing Lender

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

RIVERBEND ESTATE WATER SYS INC
PO BOX 419
OTTO NC 28763-

Page: 1 of 2
Statement Period: Feb 01 2017-Feb 28 2017
Cust Ref #: 4280680301-713-T-###
Primary Account #:

TD Business Simple Checking
RIVERBEND ESTATE WATER SYS INC

Account #

ACCOUNT SUMMARY

Beginning Balance	1,708.34	Average Collected Balance	2,614.87
Deposits	5,576.07	Annual Percentage Yield Earned	0.00%
		Days in Period	28
Checks Paid	5,250.00		
Other Withdrawals	176.55		
Service Charges	2.00		
Ending Balance	1,855.86		

DAILY ACCOUNT ACTIVITY

Deposits					
POSTING DATE	DESCRIPTION				AMOUNT
2/14	DEPOSIT				2,105.30
2/14	DEPOSIT				1,368.84
2/14	DEPOSIT				742.07
2/21	DEPOSIT				1,262.58
2/21	DEPOSIT				97.28
Subtotal:					5,576.07

Checks Paid		No. Checks: 3	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
2/1	1248	150.00	2/22	1250	5,000.00
2/7	1249	100.00			
Subtotal:					5,250.00

Other Withdrawals					
POSTING DATE	DESCRIPTION				AMOUNT
2/17	DEP RETURN CHARGEBACK				156.55
2/17	DEP RETURN FEE				20.00
Subtotal:					176.55

Service Charges					
POSTING DATE	DESCRIPTION				AMOUNT
2/28	PAPER STATEMENT FEE				2.00
Subtotal:					2.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
1/31	1,708.34	2/17	5,498.00
2/1	1,558.34	2/21	6,857.86
2/7	1,458.34	2/22	1,857.86
2/14	5,674.55	2/28	1,855.86

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,855.86
2	Total Deposits	
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

3921-FTD0104040217015691-100000

RIVERBEND ESTATE WATER SYS INC
PO BOX 419
OTTO NC 28763-

STATEMENT OF ACCOUNT

Page: 1 of 2
Statement Period: Mar 01 2017-Mar 31 2017
Cust Ref #: 4280380301-713-T-###
Primary Account #:

TD Business Simple Checking

RIVERBEND ESTATE WATER SYS INC

Account:

ACCOUNT SUMMARY

Beginning Balance	1,855.86	Average Collected Balance	1,610.07
Checks Paid	569.58	Annual Percentage Yield Earned	0.00%
Other Withdrawals	97.00	Days in Period	31
Service Charges	2.00		
Ending Balance	1,187.28		

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 4 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
3/3	1251	150.00	3/27	1253	200.00	
3/28	1252	69.58	3/31	1254	150.00	
					Subtotal:	569.58

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT	
3/13	DEBIT	97.00	
		Subtotal:	97.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT	
3/31	PAPER STATEMENT FEE	2.00	
		Subtotal:	2.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
2/28	1,855.86	3/27	1,408.86
3/3	1,705.86	3/28	1,339.28
3/13	1,608.86	3/31	1,187.28

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured • TD Bank, N.A. | Equal Housing Lender

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

124-FTD0104042917076013-000000

RIVERBEND ESTATE WATER SYS INC
PO BOX 419
OTTO NC 28763-

Page: 1 of 2
Statement Period: Apr 01 2017-Apr 30 2017
Cust Ref #: 4280680301-713-T-###
Primary Account #:

TD Business Simple Checking

RIVERBEND ESTATE WATER SYS INC

Account

ACCOUNT SUMMARY

Beginning Balance	1,187.28	Average Collected Balance	3,006.70
Deposits	9,245.05	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	319.66		
Other Withdrawals	57.44		
Service Charges	2.00		
Ending Balance	10,053.23		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
4/24	DEPOSIT	2,729.85
4/24	DEPOSIT	2,166.87
4/24	DEPOSIT	2,159.88
4/24	DEPOSIT	2,030.86
4/24	DEPOSIT	157.59
	Subtotal:	9,245.05

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
4/26	1255	31.66	4/28	1257	190.00
4/28	1256	98.00			
			Subtotal:		319.66

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
4/27	DEP RETURN CHARGEBACK	37.44
4/27	DEP RETURN FEE	20.00
	Subtotal:	57.44

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
4/28	PAPER STATEMENT FEE	2.00
	Subtotal:	2.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/31	1,187.28	4/27	10,343.23
4/24	10,432.33	4/28	10,053.23
4/26	10,400.67		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

RIVERBEND ESTATE WATER SYS INC
 PO BOX 419
 OTTO NC 28763-

713 / TD Business Simple Checking

Statement Beginning Balance			\$1,187.28
Plus	5	Deposits and Other Credits	\$9,245.05
Less	12	Checks and Other Debits	\$2,781.10
Statement Balance As Of: 05/31/2017			\$7,651.23

Transactions By Date

Date	Description	Debit	Credit	Balance
04/24/2017	DEPOSIT		\$2,729.85	\$3,917.13
04/24/2017	DEPOSIT		\$2,166.87	\$6,084.00
04/24/2017	DEPOSIT		\$2,159.88	\$8,243.88
04/24/2017	DEPOSIT		\$2,030.86	\$10,274.74
04/24/2017	DEPOSIT		\$157.59	\$10,432.33
04/26/2017	1255 CHECK	\$31.66		\$10,400.67
04/27/2017	DEP RETURN CHARGEBACK	\$37.44		\$10,363.23
04/27/2017	DEP RETURN FEE	\$20.00		\$10,343.23
04/28/2017	1257 CHECK CASHED	\$190.00		\$10,153.23
04/28/2017	1256 CHECK	\$98.00		\$10,055.23
04/28/2017	PAPER STATEMENT FEE	\$2.00		\$10,053.23
05/02/2017	DEBIT	\$1,000.00		\$9,053.23
05/02/2017	1258 CHECK CASHED	\$150.00		\$8,903.23
05/09/2017	1259 CHECK CASHED	\$150.00		\$8,753.23
05/23/2017	DEBIT	\$100.00		\$8,653.23
05/30/2017	DEBIT	\$1,000.00		\$7,653.23
6/1/2017	PAPER STATEMENT FEE	\$2.00		\$7,651.23

Check Transactions

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1255	4/26/2017	\$31.66						
56	4/28/2017	\$98.00						
1257	4/28/2017	\$190.00						
1258	5/2/2017	\$150.00						
1259	5/9/2017	\$150.00						

706782-5775
RIVERBEND ESTATES WATER SYSTEMS, INC

1162

67-212/539
802

DATE 12-29-15

PAY
TO THE
ORDER OF

Chris Brock

\$ 200.00

Two hundred & 00/100s

DOLLARS



Reserve
Funds
Not



Bank

America's Most Convenient Bank®

FOR

Meter Reading

Diane Handogee

Account:

Amount: 200.00

PostDate: 20160104

Tran_ID: 512595121

CheckNum: 1162

DIN: 512596046

ReturnReasonDescription:

ECEItemSeqNum: 9368276168

RIVERBEND ESTATES WATER SYSTEMS, INC

1163

6/2/9/333
802

DATE 1-2-16

PAY
TO THE
ORDER OF

USPS

\$ 68.60

Sixty eight & 60/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Stamp

Diane Hardgrave

Account: 1000000

Amount: 68.60

PostDate: 20160111

Tran_ID: 515742276

CheckNum: 1163

DIN: 515743211

ReturnReasonDescription:

ECEItemSeqNum: 006470948585

RIVERBEND ESTATES WATER SYSTEMS, INC


1164

07-210/539
802

DATE 1-4-16

PAY
TO THE
ORDER OF Wells Fargo

\$ 928.57

Nine hundred Twenty Eight & 57/100 DOLLARS 



Bank

America's Most Convenient Bank®

FOR

Mortgage Payment

Diane Handegren RP

Account: 14

Amount: 928.57

PostDate: 20160104

Tran_ID: 536694121

CheckNum: 1164

DIN: 536694556

ReturnReasonDescription:

ECEItemSeqNum: 000004381152572

RIVERBEND ESTATES WATER SYSTEMS, INC

1165

67-219/539
B02

DATE 1-12-16

PAY
TO THE
ORDER OF

Town of Franklin
Fifteen hundred & 00/100

\$ 1,500.00

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Water

Diane Handogee

NP

Account: 1000000000

Amount: 1,500.00

PostDate: 20160113

Tran_ID: 531975441

CheckNum: 1165

DIN: 531975501

ReturnReasonDescription:

ECEItemSeqNum: 000004381153644

RIVERBEND ESTATES WATER SYSTEMS, INC

1166

67 219/533
802

DATE 1-27-16

PAY
TO THE
ORDER OF

Jack Terrell

\$ 200.00

Two hundred + 00/100s

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Testing

Diana Handegren

Account: -

Amount: 200.00

PostDate: 20160129

Tran_ID: 508606336

CheckNum: 1166

DIN: 508606416

ReturnReasonDescription:

ECEItemSeqNum: 000008244398729

706-982-5775 #9
RIVERBEND ESTATES WATER SYSTEMS, INC

9074 Hwy 441 South
Lakemont Ga 50582

1167

62-219529
801

DATE 1-30-16

PAY
TO THE
ORDER OF

Chris Brock

\$ 150.00

One hundred & Fifty & 00/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Meter Reading

Diane Handegren

Account:

Amount: 150.00

PostDate: 20160202

Tran_ID: 511387176

CheckNum: 1167

DIN: 511388106

ReturnReasonDescription:

ECEItemSeqNum: 9834912464

RIVERBEND ESTATES WATER SYSTEMS, INC

1168

57-219525
802

DATE 2-2-16

PAY
TO THE
ORDER OF EAS

Five hundred & 00/100s \$ 900.00

DOLLARS



Bank

America's Most Convenient Bank®

FOR Lead Copper Testing

Diane Henderson

Account: 420000000

Amount: 900.00

PostDate: 20160211

Tran_ID: 507094406

CheckNum: 1168

DIN: 507095486

ReturnReasonDescription:

ECEItemSeqNum: 03292342923

RIVERBEND ESTATES WATER SYSTEMS, INC

1169

57 213/836
832

DATE 2-2-16

PAY
TO THE
ORDER OF

Jack Terrell

\$ 200.00

Two hundred & 00/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR

JAN

Diane Hurdles

Account:

Amount: 200.00

PostDate: 20160202

Tran_ID: 545831666

CheckNum: 1169

DIN: 545832576

ReturnReasonDescription:

ECEItemSeqNum: 000008444932454

RIVERBEND ESTATES WATER SYSTEMS, INC

1170

67-219-539
802

DATE 2-3-16

PAY
TO THE
ORDER OF

USPS

\$ 49 —

Forty-nine and 00/100

DOLLARS



Amount by
Payee's
Initials on
Back



Bank

America's Most Convenient Bank®

FOR

Stamps

Diane Henderson

Account

Amount: 49.00

PostDate: 20160205

Tran_ID: 501755396

CheckNum: 1170

DIN: 501755841

ReturnReasonDescription:

ECEItemSeqNum: 008490256507

RIVERBEND ESTATES WATER SYSTEMS, INC

1171

67-219/539
802

DATE 2-11-16

PAY
TO THE
ORDER OF

Wells Fargo

\$ 928.57

Five hundred Twenty Eight & 57/100

DOLLARS

 SECURITY
The Union
Bank of
California



Bank

America's Most Convenient Bank®

FOR

Mortgage Feb

Diana Handegren

Account.

Amount: 928.57

PostDate: 20160212

Tran_ID: 507571126

CheckNum: 1171

DIN: 507571971

ReturnReasonDescription:

ECEItemSeqNum: 000004381072021

RIVERBEND ESTATES WATER SYSTEMS, INC

1172

67-218/538
902

DATE 2-18-16

PAY
TO THE
ORDER OF

Ferguson Enterprises Inc.

\$ 104.20

One hundred Four + 20/100s

DOLLARS

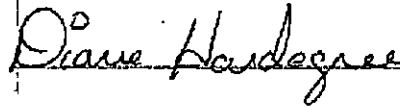
 Security
Features
Include
Hologram



Bank

America's Most Convenient Bank®

FOR live break supplies

Diane Hudegree 

Account:

Amount: 104.20

PostDate: 20160219

Tran_ID: 547807396

CheckNum: 1172

DIN: 547808071

ReturnReasonDescription:

ECEItemSeqNum: 000004381274459

RIVERBEND ESTATES WATER SYSTEMS, INC

1173

67-2107530
012

DATE 2-18-16

PAY
TO THE
ORDER OF

Curtis TU

\$ 26.63

Twenty Six & 63/100

DOLLARS



Int'l
Money
Order
No.



Bank

America's Most Convenient Bank®

FOR

Trk

Deane Haddock RP

Account:

Amount: 26.63

PostDate: 20160219

Tran_ID: 539074091

CheckNum: 1173

DIN: 539074146

ReturnReasonDescription:

ECEItemSeqNum: 000008833630592

RIVERBEND ESTATES WATER SYSTEMS, INC

524-9900

Franklin Office & Art Supply

1174

67-218,238
802

DATE 2-18-16

PAY
TO THE
ORDER OF

\$ 57.92

Fifty Seven & 92/100

DOLLARS

Security
Feature
No. 100
100%



Bank

America's Most Convenient Bank®

FOR Paper + Envelopes

Diana Hunkeler

Account.

Amount: 57.92

PostDate: 20160219

Tran_ID: 539072081

CheckNum: 1174

DIN: 539072431

ReturnReasonDescription:

ECEItemSeqNum: 000008146159777

RIVERBEND ESTATES WATER SYSTEMS, INC

1175

67-213/339
802

DATE 2-18-16

PAY
TO THE
ORDER OF

USPS

\$ 68.60

DH

~~Eighty~~ Sixty Eight & 60/100

DOLLARS

 Security
Features
Check
Bills



Bank

America's Most Convenient Bank®

FOR

Stamps

Diana Handegren MP

Account'

Amount: 68.60

PostDate: 20160304

Tran_ID: 523548711

CheckNum: 1175

DIN: 523548981

ReturnReasonDescription:

ECEItemSeqNum: 008270317372

1176

67-719;539
B02

DATE 2-24-16

PAY
TO THE
ORDER OF

Town of Franklin

\$ 2000,00

Two Thousand & 00/100s

_____ DOLLARS



Bank

America's Most Convenient Bank®

FOR Defense

Diane Handegren

Account:

Amount: 2,000.00

PostDate: 20160226

Tran ID: 565689046

CheckNum: 1176

DIN: 565689416

ReturnReasonDescription:

ECEItemSeqNum: 000004381073720

RIVERBEND ESTATES WATER SYSTEMS, INC

1177

87-219/539
802

DATE 3-3-16

PAY
TO THE
ORDER OF

TD Bank

\$ 76.83

Seventy Six + 83/100s

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Home Equity Loan DH

Diane Hardgrave

Account: _____

Amount: 76.83

PostDate: 20160303

Tran_ID: 523202526

CheckNum: 1177

DIN: 523202531

ReturnReasonDescription:

ECEItemSeqNum: 980219018014

RIVERBEND ESTATES WATER SYSTEMS, INC

1178

57-218-533
802

DATE 3-11-16

PAY
TO THE
ORDER OF

Diane Hardagee

\$300.00

Three hundred + 00/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Out of pocket expenses

Diane Hardagee

Accour...

Amount: 300.00

PostDate: 20160311

Tran_ID: 530848656

CheckNum: 1178

DIN: 530848661

ReturnReasonDescription:

ECEItemSeqNum: 980221022054

RIVERBEND ESTATES WATER SYSTEMS, INC

1179

67 219,539
B02

DATE 3-31-16

PAY
TO THE
ORDER OF

Jack Terrell

\$400.00

Four hundred & 00/100

DOLLARS



For A
Deposit
Only



Bank

America's Most Convenient Bank®

FOR

Feb & Mar testing

Diana Handogree

Account: -

Amount: 400.00

PostDate: 20160404

Tran_ID: 524576406

CheckNum: 1179

DIN: 524577076

ReturnReasonDescription:

ECEItemSeqNum: 000008349355575

RIVERBEND ESTATES WATER SYSTEMS, INC

1180

61719533
807

DATE 4-1-16

PAY
TO THE
ORDER OF

Chris Brock

\$ 150.00

One hundred & Fifty & 00/100s

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Meter Reading

Diane Handegren

Account..

Amount: 150.00

PostDate: 20160404

Tran_ID: 539217136

CheckNum: 1180

DIN: 539218191

ReturnReasonDescription:

ECEItemSeqNum: 803792922

RIVERBEND ESTATES WATER SYSTEMS, INC

1181

07-210-533
B02

DATE 4-19-16

PAY
TO THE
ORDER OF

~~First Federal~~ ^{DH} ~~AT~~ ^{USPS}

\$ 75.20

Seventy Five and 20/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR stamps

Diane Hardie

Account:-

Amount: 75.20

PostDate: 20160421

Tran_ID: 553093756

CheckNum: 1181

DIN: 553094796

ReturnReasonDescription:

ECEItemSeqNum: 009270360322

RIVERBEND ESTATES WATER SYSTEMS, INC

1182

67-219/535
602

DATE 4-11-16

PAY
TO THE
ORDER OF

Town of Fenwick

Five Thousand + 00/100s

\$ 5000.00

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Diane Hardegree

Account:

Amount: 5,000.00

PostDate: 20160412

Tran_ID: 532898886

CheckNum: 1182

DIN: 532899826

ReturnReasonDescription:

ECEItemSeqNum: 000004381154938

RIVERBEND ESTATES WATER SYSTEMS, INC

1183

67-218/538
802

DATE 4-19-16

PAY
TO THE
ORDER OF

Ferguson Enterprises Inc.

\$ 36.36

Thirty-Six & 36/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR Invoice # 3246557

Diane Hardie

Account

Amount: 36.36

PostDate: 20160420

Tran_ID: 528909366

CheckNum: 1183

DIN: 528910206

ReturnReasonDescription:

ECEItemSeqNum: 000004381275492

RIVERBEND ESTATES WATER SYSTEMS, INC

1184

87-215 533
807

DATE 4-22-16

PAY
TO THE
ORDER OF

Mary James

One hundred 00/100s

\$100.00

DOLLARS



Bank

America's Most Convenient Banks

FOR Quickbooks Help

Diane Hurdle

Account:

Amount: 100.00

PostDate: 20160425

Tran_ID: 556603131

CheckNum: 1184

DIN: 556603906

ReturnReasonDescription:

ECEItemSeqNum: 000008543064423

RIVERBEND ESTATES WATER SYSTEMS, INC

1185

67-219/539
802

DATE 4-26-16

PAY
TO THE
ORDER OF

T.D Bank

Twelve hundred Fifty & 00/100

\$ 1250.00

DOLLARS



SEEN &
FOR
DEPOSIT
ONLY
R.A.



Bank

America's Most Convenient Bank®

FOR Mortgage Payment Home Equity

Diane Hudogree

Account:

Amount: 1,250.00

PostDate: 20160426

Tran_ID: 703784326

CheckNum: 1185

DIN: 703784331

ReturnReasonDescription:

ECEItemSeqNum: 980219024330

RIVERBEND ESTATES WATER SYSTEMS, INC

1186

67-218,539
832

DATE 4-30-16

PAY
TO THE
ORDER OF

Chris Brock

\$ 150.00

One hundred & Fifty & 00/100s

DOLLARS

 ATM
Automated
Teller
Machine



Bank

America's Most Convenient Bank[®]

FOR

Meter Readers

Dorene Handegren MP

Account:-

Amount: 150.00

PostDate: 20160503

Tran_ID: 573948021

CheckNum: 1186

DIN: 573948156

ReturnReasonDescription:

ECEItemSeqNum: 1263064861

RIVERBEND ESTATES WATER SYSTEMS, INC

1187

87-219/536
802

DATE 5-10-16

PAY
TO THE
ORDER OF

Town of Franklin

\$ 2000.00

Two thousand & 00/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Water

Diana Hernandez

Account:

Amount: 2,000.00

PostDate: 20160511

Tran_ID: 505402871

CheckNum: 1187

DIN: 505403246

ReturnReasonDescription:

ECEItemSeqNum: 000004381159773

RIVERBEND ESTATES WATER SYSTEMS, INC

1188

67-219/538
802

DATE 6-1-16

PAY
TO THE
ORDER OF

Chris Brock

One hundred Fifty & 00/100

\$ 150.00

DOLLARS



Bank

America's Most Convenient Bank

FOR

Meter Reading

Diane Hudique

Account

Amount: 150.00

PostDate: 20160603

Tran_ID: 553461001

CheckNum: 1188

DIN: 553461361

ReturnReasonDescription:

ECEItemSeqNum: 1768498289

RIVERBEND ESTATES WATER SYSTEMS, INC

1189

67-219/339
802

PAY
TO THE
ORDER OF

Jack Terrell

DATE 6-8-16

Four hundred & 00/100

\$ 400.00

DOLLARS



Bank

America's Most Convenient Bank®

FOR

April & May

Diane Hensley

Account:

Amount: 400.00

PostDate: 20160608

Tran_ID: 558612606

CheckNum: 1189

DIN: 558613271

ReturnReasonDescription:

ECEItemSeqNum: 000008744965909

RIVERBEND ESTATES WATER SYSTEMS, INC

1190

67-219/539
802

DATE 6-10-16

PAY
TO THE
ORDER OF

NC Department of Environmental Quality \$ 385.00
Three hundred Eighty-Five ⁰⁰/₁₀₀ DOLLARS



Bank

America's Most Convenient Bank®

FOR

2016 Permit PWS ID# D157108

Diane Handegren

Account:

Amount: 385.00

PostDate: 20160616

Tran_ID: 552179486

CheckNum: 1190

DIN: 552179866

ReturnReasonDescription:

ECEItemSeqNum: 000005048268775

RIVERBEND ESTATES WATER SYSTEMS, INC

1191

67-215,539
802

DATE 6-10-16

PAY
TO THE
ORDER OF

Town of Franklin

\$ 2000.00

Two Thousand & 00/100s

DOLLARS



Security
Feature
Look for
this logo
on all
notes



Bank

America's Most Convenient Bank®

FOR

Water Bill

Diane Hardage

Account:

Amount: 2,000.00

PostDate: 20160613

Tran_ID: 548415416

CheckNum: 1191

DIN: 548415551

ReturnReasonDescription:

ECEItemSeqNum: 000004487729848

RIVERBEND ESTATES WATER SYSTEMS, INC

1192

67-219-539
802

DATE 6-20-16

PAY
TO THE
ORDER OF

Town of Franklin
Five-hundred & 00/100s

\$ 500.00

DOLLARS

 Security
Features
Required on
All



Bank

America's Most Convenient Bank®

FOR

Water Payment

Dean Hardage

Account

Amount: 500.00

PostDate: 20160621

Tran_ID: 565960281

CheckNum: 1192

DIN: 565961051

ReturnReasonDescription:

ECEItemSeqNum: 000004381155211

RIVERBEND ESTATES WATER SYSTEMS, INC

1193

87-219-573
802

DATE 6-20-16

PAY
TO THE
ORDER OF USPS

\$ 65.80

Sixty Five and 80/100

DOLLARS 



Bank

America's Most Convenient Bank[®]

FOR Stamps

Diane Haselquist

Account:

Amount: 65.80

PostDate: 20160624

Tran_ID: 521589736

CheckNum: 1193

DIN: 521590906

ReturnReasonDescription:

ECEItemSeqNum: 003170359010

RIVERBEND ESTATES WATER SYSTEMS, INC

1194

87-219/533
802

DATE 6-23-16

PAY
TO THE
ORDER OF

Town of Franklin

Five hundred & 00/100s

\$ 500.00

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Water Payment

Diana Hudique

Account:

Amount: 500.00

PostDate: 20160624

Tran_ID: 505252476

CheckNum: 1194

DIN: 505252826

ReturnReasonDescription:

ECEItemSeqNum: 000004487721562

RIVERBEND ESTATES WATER SYSTEMS, INC

1195

67-219539
802

DATE 6-30-16

PAY
TO THE
ORDER OF

Chris Brock

One hundred - Fifty + 00/100s

\$ 150.00

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Meter Reading

Diane Handegren

Account:

Amount: 150.00

PostDate: 20160701

Tran_ID: 701355546

CheckNum: 1195

DIN: 701355556

ReturnReasonDescription:

ECEItemSeqNum: 980219033692

RIVERBEND ESTATES WATER SYSTEMS, INC

1196

67-219,539
832

DATE 6-30-16

PAY
TO THE
ORDER OF

Town of Franklin

\$ 500.00

Five hundred & 00/100s

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Water Payment

Diane Hardege

Account:

Amount: 500.00

PostDate: 20160630

Tran_ID: 528309171

CheckNum: 1196

DIN: 528309581

ReturnReasonDescription:

ECEItemSeqNum: 000004289068221

RIVERBEND ESTATES WATER SYSTEMS, INC

1197

67219/530
802

DATE 7-6-16

PAY
TO THE
ORDER OF

Town of Franklin

\$ 500.00

Five hundred & 00/100

DOLLARS



Amount to
be paid on
Pay



Bank

America's Most Convenient Bank®

FOR

Water

Diane Haselgren

Account#

Amount: 500.00

PostDate: 20160711

Tran_ID: 568172196

CheckNum: 1197

DIN: 568172976

ReturnReasonDescription:

ECEItemSeqNum: 000004381157044

RIVERBEND ESTATES WATER SYSTEMS, INC

1198

87-219/539
802

DATE 7-11-16

PAY
TO THE
ORDER OF

Curtis TV

Sixty Three + 99/100

\$ 63.99

DOLLARS



ATM
Withdraw
Deposit
Pay



Bank

America's Most Convenient Bank®

FOR

Tuk

Diana Hulegus

MP

Account:

Amount: 63.99

PostDate: 20160712

Tran_ID: 509173921

CheckNum: 1198

DIN: 509174086

ReturnReasonDescription:

ECEItemSeqNum: 000008333006111

RIVERBEND ESTATES WATER SYSTEMS, INC

1199

57-219/539
802

DATE 7-12-16

PAY
TO THE
ORDER OF

Town of Franklin

\$ 500.00

Five hundred & 00/100s

DOLLARS

Security
Features
Look for on
Back.



Bank

America's Most Convenient Bank®

FOR

Water Payment

Diane Hardigan AP

Account:

Amount: 500.00

PostDate: 20160713

Tran_ID: 538825591

CheckNum: 1199

DIN: 538826541

ReturnReasonDescription:

ECEItemSeqNum: 000004289060156

RIVERBEND ESTATES WATER SYSTEMS, INC

1200

07-218/539
802

DATE 7-12-16

PAY
TO THE
ORDER OF

Jack Terrell

\$ 400.00

Four hundred & 00/100s

DOLLARS

 ATM
Payable
Anywhere
Anytime



Bank

America's Most Convenient Bank®

FOR

June & July

Diane Hordzue

Account:

Amount: 400.00

PostDate: 20160718

Tran_ID: 562426116

CheckNum: 1200

DIN: 562426911

ReturnReasonDescription:

ECEItemSeqNum: 000008643049322

RIVERBEND ESTATES WATER SYSTEMS, INC

1201

67-218,533
802

DATE 7-21-16

PAY
TO THE
ORDER OF

Town of Franklin

\$ 500.00

Five hundred + 00/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Water Payment

Diana Rodriguez

Account

Amount: 500.00

PostDate: 20160722

Tran_ID: 566213336

CheckNum: 1201

DIN: 566213926

ReturnReasonDescription:

ECEItemSeqNum: 000004381075788

RIVERBEND ESTATES WATER SYSTEMS, INC

1202

67-219,539
802

DATE 6-27-16

PAY
TO THE
ORDER OF

Town of Franklin

\$ 500.00

Five hundred & 00/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR Water Payment

Diane Henchey

Account: 1202

Amount: 500.00

PostDate: 20160728

Tran_ID: 548400911

CheckNum: 1202

DIN: 548401316

ReturnReasonDescription:

ECEItemSeqNum: 000004381150114

RIVERBEND ESTATES WATER SYSTEMS, INC

1203

67219521
802

DATE 7-29-16

PAY
TO THE
ORDER OF

EAS

\$ 1130.00

One thousand one hundred Thirty 00/100 DOLLARS



Bank

America's Most Convenient Bank

FOR LEAD & Copper Testings

Diane Hurdge

Account

Amount: 1,130.00

PostDate: 20160802

Tran_ID: 562577966

CheckNum: 1203

DIN: 562578971

ReturnReasonDescription:

ECEItemSeqNum: 02492403857

RIVERBEND ESTATES WATER SYSTEMS, INC

1204

87-219/339
802

DATE 8-1-16

PAY
TO THE
ORDER OF

Chris Brock

\$ 150.00

One hundred Fifty & 00/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Meter Readings

Diana Hernandez

Account

Amount: 150.00

PostDate: 20160801

Tran_ID: 551513391

CheckNum: 1204

DIN: 551513401

ReturnReasonDescription:

ECEItemSeqNum: 980219037698

RIVERBEND ESTATES WATER SYSTEMS, INC

1205

67.219/339
802

DATE 8-2-16

PAY
TO THE
ORDER OF

USPS

\$ 75.20

Seventy Five & 20/100

DOLLARS



67.219/339
802



Bank

America's Most Convenient Bank®

FOR

Stamps

Diane Hardegger

Account: -

Amount: 75.20

PostDate: 20160811

Tran_ID: 570551621

CheckNum: 1205

DIN: 570551891

ReturnReasonDescription:

ECEItemSeqNum: 002470584335

RIVERBEND ESTATES WATER SYSTEMS, INC

1206

67-219/533
802

DATE 8-4-16

PAY
TO THE
ORDER OF

Town of Franklin

\$ 500.00

Five hundred & 00/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Water Payment

Diane Herdige

Account:

Amount: 500.00

PostDate: 20160805

Tran_ID: 503086986

CheckNum: 1206

DIN: 503087931

ReturnReasonDescription:

ECEItemSeqNum: 000004289064633

RIVERBEND ESTATES WATER SYSTEMS, INC

1207

67-216-539
802

DATE 8-2-16

PAY
TO THE
ORDER OF

State Farm

\$1495.00

One Thousand Four hundred Ninety Five and 00/100 DOLLARS



Bank

America's Most Convenient Bank®

FOR

Diane Hudague

Account:

Amount: 1,495.00

PostDate: 20160804

Tran_ID: 531954586

CheckNum: 1207

DIN: 531955056

ReturnReasonDescription:

ECEItemSeqNum: 2692004759

RIVERBEND ESTATES WATER SYSTEMS, INC

1208

07-218/539
802

DATE 8-11-16

PAY
TO THE
ORDER OF

Town of Franklin

\$ 500.00

Five hundred + 00/100s

DOLLARS

MP
EATON
P. H. H. H.
L. H. H. H.
L. H. H. H.



Bank

America's Most Convenient Bank®

FOR

Water Payment

Diane Hardgrave

Accour

Amount: 500.00

PostDate: 20160812

Tran_ID: 527729191

CheckNum: 1208

DIN: 527729826

ReturnReasonDescription:

ECEItemSeqNum: 000004381153784

RIVERBEND ESTATES WATER SYSTEMS, INC

1209

67-219/309
802

DATE 8-19-16

PAY
TO THE
ORDER OF

Town of Franklin

\$500.00

Five hundred + 00/100s

DOLLARS



Amount in
Figures
Check at
Bank



Bank

America's Most Convenient Bank®

FOR

Water Payment

Diane Hendegue

Account

Amount: 500.00

PostDate: 20160822

Tran_ID: 504561101

CheckNum: 1209

DIN: 504561821

ReturnReasonDescription:

ECEItemSeqNum: 000004381072074

RIVERBEND ESTATES WATER SYSTEMS, INC

1210

57-219-536
802

DATE 8-19-16

PAY
TO THE
ORDER OF

USPS

\$ 110.00

One hundred Ten & 00/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Post Office Box Annual

Diane Hardeman

Account:

Amount: 110.00

PostDate: 20160825

Tran_ID: 569329416

CheckNum: 1210

DIN: 569329716

ReturnReasonDescription:

ECEItemSeqNum: 009870994837

RIVERBEND ESTATES WATER SYSTEMS, INC

1211

17-218/539
802

DATE 8-22-16

PAY
TO THE
ORDER OF

Roe Hardegree

\$ 150.

One hundred Fifty & 00/100s

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Out of pocket expenses

Diane Hardegree

Account:

Amount: 150.00

PostDate: 20160822

Tran_ID: 712774876

CheckNum: 1211

DIN: 712774881

ReturnReasonDescription:

ECEItemSeqNum: 980221048649

RIVERBEND ESTATES WATER SYSTEMS, INC

1212

67-218,539
802

DATE 8-26-16

PAY
TO THE
ORDER OF

Town of Franklin
Five hundred & 00/100

\$ 500.00

DOLLARS

Security
Features
Include
Hologram
and
Microprint



Bank

America's Most Convenient Bank®

FOR

Water Payment

Diane Handegren

Accou

Amount: 500.00

PostDate: 20160829

Tran_ID: 528594161

CheckNum: 1212

DIN: 528594546

ReturnReasonDescription:

ECEItemSeqNum: 000004381073169

RIVERBEND ESTATES WATER SYSTEMS, INC

1213

07-215433
807

DATE 8-29-16

PAY
TO THE
ORDER OF

Jack Terrell

\$ 400.00

Four hundred & 00/100s

DOLLARS

Security
Features
Check
No. 1



Bank

America's Most Convenient Bank®

FOR

August & September

Diana Hardie

Account

Amount: 400.00

PostDate: 20160906

Tran_ID: 557547431

CheckNum: 1213

DIN: 557548156

ReturnReasonDescription:

ECEItemSeqNum: 000008338785947

RIVERBEND ESTATES WATER SYSTEMS, INC

1214

57-218/539
822

DATE 9-1-16

PAY
TO THE
ORDER OF

Town of Franklin

\$ 500.00

Five hundred & 00/100

DOLLARS



Bank

America's Most Convenient Bank

FOR

Water Payment

Diana Hudeger

Account:

Amount: 500.00

PostDate: 20160902

Tran_ID: 553976626

CheckNum: 1214

DIN: 553976971

ReturnReasonDescription:

ECEItemSeqNum: 000004381156490

RIVERBEND ESTATES WATER SYSTEMS, INC

1215

67-218/539
802

DATE 9-3-16

PAY
TO THE
ORDER OF

Chris Brook

One hundred Fifty ⁰⁰/₁₀₀

\$150.00

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Metro Rendina

Diana Handegren

Account

Amount: 150.00

PostDate: 20160907

Tran_ID: 558933171

CheckNum: 1215

DIN: 558933661

ReturnReasonDescription:

ECEItemSeqNum: 3188325162

RIVERBEND ESTATES WATER SYSTEMS, INC

1216

67-213-539
802

DATE 9-6-1

PAY
TO THE
ORDER OF

Mitchell Jackson

Fifty & 00/100s

\$ 50.00

DOLLARS



Bank

America's Most Convenient Bank®

FOR work in Riverbend

Diane Hardage

Account...

Amount: 50.00

PostDate: 20160907

Tran_ID: 567794496

CheckNum: 1216

DIN: 567794931

ReturnReasonDescription:

ECEItemSeqNum: 3169068817

RIVERBEND ESTATES WATER SYSTEMS, INC

1217

67-219,539
602

DATE 9-9-16

PAY
TO THE
ORDER OF

Town of Franklin
Five hundred + 00/100s

\$ 500.00

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Water Payment

Diane Handegren

Account:

Amount: 500.00

PostDate: 20160912

Tran_ID: 548890481

CheckNum: 1217

DIN: 548890991

ReturnReasonDescription:

ECEItemSeqNum: 000004289061300

RIVERBEND ESTATES WATER SYSTEMS, INC

1218

67-219-519
822


DATE 9-9-16

PAY
TO THE
ORDER OF

Todd Merritt

Three hundred & 00/100

\$ 300.00

DOLLARS 

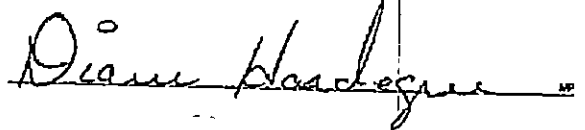


Bank

America's Most Convenient Bank®

FOR

Work in Riverbend

Diane Haddock 

Accou

Amount: 300.00

PostDate: 20160909

Tran_ID: 547267311

CheckNum: 1218

DIN: 547267561

ReturnReasonDescription:

ECEItemSeqNum: 3224272010

9 RIVERBEND ESTATES WATER SYSTEMS, INC

1219

67-219,539
802

DATE 9-13-16

PAY
TO THE
ORDER OF

Chris Brock

\$ 150.00

One hundred Fifty & 00/100s

DOLLARS

 Security
Features
Included on
Bank



Bank

America's Most Convenient Bank®

FOR

Diene Hardage

Accour

Amount: 150.00

PostDate: 20160913

Tran_ID: 550464556

CheckNum: 1219

DIN: 550465416

ReturnReasonDescription:

ECEItemSeqNum: 203325700027667

RIVERBEND ESTATES WATER SYSTEMS, INC

1220

67-218/5.20
902

DATE 9-13-16

PAY
TO THE
ORDER OF

USPS

\$ 65.80

Sixty Five and 80/100s

DOLLARS



TO ORDER
TRANSFER
DEPOSIT OR
PAY



Bank

America's Most Convenient Bank®

FOR

Stamps

Diana Handegren

Account:

Amount: 65.80

PostDate: 20160922

Tran_ID: 568505111

CheckNum: 1220

DIN: 568505641

ReturnReasonDescription:

ECEItemSeqNum: 002180393172

RIVERBEND ESTATES WATER SYSTEMS, INC

1221

67-219/535
B02

DATE 9-15-16

PAY
TO THE
ORDER OF

State Farm

\$ 696.99

Six hundred Ninety Six + 97/100

DOLLARS



Signature
Required
For
Cash



Bank

America's Most Convenient Bank®

FOR

Auto Ins.

Diane Handegren

Account#

Amount: 696.97

PostDate: 20160915

Tran_ID: 562814851

CheckNum: 1221

DIN: 562815981

ReturnReasonDescription:

ECEItemSeqNum: 3315612118

RIVERBEND ESTATES WATER SYSTEMS, INC

1222

62-219,539
802

DATE 9-15-16

PAY
TO THE
ORDER OF

Town of Franklin

\$500.00

Five hundred 00/100s

DOLLARS

Amount of
Payable
Check



Bank

America's Most Convenient Bank®

FOR

Water Payment

Diane Handegren

Accour

Amount: 500.00

PostDate: 20160916

Tran_ID: 513380606

CheckNum: 1222

DIN: 513380881

ReturnReasonDescription:

ECEItemSeqNum: 000004381077452

RIVERBEND ESTATES WATER SYSTEMS, INC

1223

67-219-531
602

DATE 9-22-16

PAY
TO THE
ORDER OF

Town of Franklin

\$ 500.00

Five hundred & 00/100s

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Water Payment

Diane Hordge

Account

Amount: 500.00

PostDate: 20160923

Tran_ID: 570016361

CheckNum: 1223

DIN: 570016436

ReturnReasonDescription:

ECEItemSeqNum: 000004381159383

RIVERBEND ESTATES WATER SYSTEMS, INC

1224

67-219/539
802

DATE 9-28-16

PAY
TO THE
ORDER OF

Town of Franklin

\$ 500.00

Five hundred & 00/100s

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Water Payment

Diane Hardegree

Account.

Amount: 500.00

PostDate: 20160930

Tran_ID: 512271501

CheckNum: 1224

DIN: 512271991

ReturnReasonDescription:

ECEItemSeqNum: 000004381150454

RIVERBEND ESTATES WATER SYSTEMS, INC

1225

67-719,539
802

DATE 9-30-16

PAY
TO THE
ORDER OF

TD Bank

\$ 1,250.00

Twelve hundred - Fifty & 00/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR

HELOC Acct.

Diane Khodagui

Accour

Amount: 1,250.00

PostDate: 20160930

Tran_ID: 701465076

CheckNum: 1225

DIN: 701465081

ReturnReasonDescription:

ECEItemSeqNum: 980221053625

RIVERBEND ESTATES WATER SYSTEMS, INC

1226

67-219/539
802

DATE 9-30-16

PAY
TO THE
ORDER OF

Chris Beale

\$ 250.00

Two hundred Fifty & 00/100s

DOLLARS

 ATM
24 HOURS
1918



Bank

America's Most Convenient Bank®

FOR

Meter Reading

Diana Handegren MP

Accour

Amount: 250.00

PostDate: 20160930

Tran_ID: 735957991

CheckNum: 1226

DIN: 735957996

ReturnReasonDescription:

ECEItemSeqNum: 980220013435

RIVERBEND ESTATES WATER SYSTEMS, INC

1227

57-219/539
802

DATE 10-17-16

PAY
TO THE
ORDER OF

USPS

\$ 65.80

Sixty-five and 80/100

DOLLARS



FRONT
OF
CHECK
DATE



Bank

America's Most Convenient Bank®

FOR

Stamps

Diane Hardique

Account...

Amount: 65.80

PostDate: 20161014

Tran_ID: 510347431

CheckNum: 1227

DIN: 510348571

ReturnReasonDescription:

ECEItemSeqNum: 008490852002

RIVERBEND ESTATES WATER SYSTEMS, INC.

1228

67-219/539
802

DATE 10-7-16

PAY
TO THE
ORDER OF

Town of Franklin

Five hundred + 00/100

\$ 500.00

DOLLARS

Serial #
Faint text
Date



Bank

America's Most Convenient Bank®

FOR

Water Payment

Diana Hardege

Account

Amount: 500.00

PostDate: 20161011

Tran_ID: 508102981

CheckNum: 1228

DIN: 508103931

ReturnReasonDescription:

ECEItemSeqNum: 000004289064525

RIVERBEND ESTATES WATER SYSTEMS, INC

1229

67-219/539
802

DATE 10-14-16

PAY
TO THE
ORDER OF

Town of Franklin

\$ 3000.00

Three Thousand & 00/100s

DOLLARS

DEPOSIT
FOLLOWS
CUT-OUT
BACK



Bank

America's Most Convenient Bank®

FOR

Water Payment

Diane Handegren

Acco:

Amount: 3,000.00

PostDate: 20161018

Tran_ID: 554701421

CheckNum: 1229

DIN: 554702221

ReturnReasonDescription:

ECEItemSeqNum: 000004289065724

706-982-5775
RIVERBEND ESTATES WATER SYSTEMS, INC

1230

67-219/519
902

DATE 10-17-16

PAY
TO THE
ORDER OF

Chris Brock

\$ 100.00

One hundred + 00/100s

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Work in Riverbend

Diane Haddock

Accou...

Amount: 100.00

PostDate: 20161019

Tran_ID: 502122551

CheckNum: 1230

DIN: 502123191

ReturnReasonDescription:

ECEItemSeqNum: 3835741693

RIVERBEND ESTATES WATER SYSTEMS, INC

1231

67-239/533
002

DATE 10-31-14

PAY
TO THE
ORDER OF

Mitchell Jackson

\$ 50.00

Fifty & 00/100

DOLLARS



Security
67-239/533
002



Bank

America's Most Convenient Bank®

FOR

Fixing leak @ Riverbend

Diane Henderson

Account

Amount: 50.00

PostDate: 20161101

Tran_ID: 530673076

CheckNum: 1231

DIN: 530673611

ReturnReasonDescription:

ECEItemSeqNum: 4006737941

RIVERBEND ESTATES WATER SYSTEMS, INC

1232

61-213/539
802

DATE 11-1-16

PAY
TO THE
ORDER OF

Chris Brock

\$ 150.00

One hundred Fifty & 00/100s

DOLLARS

 ATM
24 Hrs
Daily
Mon-Fri



Bank

America's Most Convenient Bank®

FOR

Meter Reading

Diane Harkley

Accoi

Amount: 150.00

PostDate: 20161102

Tran_ID: 500901756

CheckNum: 1232

DIN: 500902511

ReturnReasonDescription:

ECEItemSeqNum: 4045478712

1233

07-219-539
1102

DATE 11-3-16

PAY
TO THE
ORDER OF

Stuart D. Slom, Attorney

\$ 2500.00

Two Thousand Five hundred + 00/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Feeling

Diane Berdegar

Accou:...

Amount: 2,500.00

PostDate: 20161103

Tran_ID: 502148216

CheckNum: 1233

DIN: 502149096

ReturnReasonDescription:

ECItemSeqNum: 000008134609646

RIVERBEND ESTATES WATER SYSTEMS, INC

1234

67-279,539
R02

DATE 11-7-16

PAY
TO THE
ORDER OF

Franklin
OFFICE SUPPLY

\$ 35.17

Thirty Five and 17/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Envelopes

Diana Handegren

Account:

Amount: 35.17

PostDate: 20161108

Tran_ID: 506676096

CheckNum: 1234

DIN: 506676151

ReturnReasonDescription:

ECEItemSeqNum: 000008342930221

RIVERBEND ESTATES WATER SYSTEMS, INC

1235

67-215/535
892

DATE 11-17-16

PAY
TO THE
ORDER OF

Curtis TV

\$ 32.01

Thirty Two 01/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Truck

Diane Henderson

Accour

Amount: 32.01

PostDate: 20161108

Tran_ID: 506676231

CheckNum: 1235

DIN: 506676411

ReturnReasonDescription:

ECEItemSeqNum: 000008535204966

001236

Charge To:

371WCZ0BNC1R3I

11/10/16
11104001117

Pay to the order of: WAL-MART STORES

\$34.13

THIRTY-FOUR AND 13/100

DOLLARS

ABA 051 7 Account

Pre-Authorized Payment

Account: ..

Amount: 34.13

PostDate: 20161110

Tran_ID: 561244836

CheckNum: 1236

DIN: 561245461

ReturnReasonDescription:

ECEItemSeqNum: 055200480080

RIVERBEND ESTATES WATER SYSTEMS, INC

1237

87-219/333
802

DATE

11/11/16

PAY
TO THE
ORDER OF

Frederick Est.

\$ 185 ⁴⁴/₁₀₀

One Hundred Eighty Five & ⁴⁴/₁₀₀

DOLLARS

87-219/333
802



Bank

America's Most Convenient Bank®

FOR

R.B.W.S.

R. J. Thompson

Account:

Amount: 185.44

PostDate: 20161116

Tran_ID: 520435571

CheckNum: 1237

DIN: 520435991

ReturnReasonDescription:

ECEItemSeqNum: 000004381279006

RIVERBEND ESTATES WATER SYSTEMS, INC

1238

572-9-533
802

DATE 11-28-16

PAY
TO THE
ORDER OF

USPS

\$ 75.20

Seventy Five & 20/100s

DOLLARS

 FROM IN
STAMP
DATE



Bank

America's Most Convenient Bank®

FOR

Stamps

Diana Harlegue

Account

Amount: 75.20

PostDate: 20161205

Tran_ID: 522892306

CheckNum: 1238

DIN: 522892911

ReturnReasonDescription:

ECEItemSeqNum: 003880481701

RIVERBEND ESTATES WATER SYSTEMS, INC

1239

67-218/839
802

DATE 12-1-16

PAY
TO THE
ORDER OF

Chairs Brook

\$ 150.00

One hundred Fifty + 00/100s

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Refrigerator Meter

Diane Handegren

Account:

Amount: 150.00

PostDate: 20161201

Tran_ID: 552964981

CheckNum: 1239

DIN: 552964986

ReturnReasonDescription:

ECEItemSeqNum: 980219052480

RIVERBEND ESTATES WATER SYSTEMS, INC

1240

87-219/539
882

DATE 12-7-16

PAY
TO THE
ORDER OF

Town of Franklin

\$ 5000.00

Five Thousand & 00/100s

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Water Payment

Diane Dardogues

Accour

Amount: 5,000.00

PostDate: 20161212

Tran_ID: 539251496

CheckNum: 1240

DIN: 539251506

ReturnReasonDescription:

ECEItemSeqNum: 000004289065980

RIVERBEND ESTATES WATER SYSTEMS, INC

1241

07-219/539
902

DATE 12-7-16

PAY
TO THE
ORDER OF

Curtis TD

\$ 64.03

Sixty Four & 03/100

DOLLARS



Field No.
For Cash
On Hand
Only



Bank

America's Most Convenient Bank®

FOR

Jack

Diane Handogian

AP

Account:

Amount: 64.03

PostDate: 20161208

Tran_ID: 528774121

CheckNum: 1241

DIN: 528774716

ReturnReasonDescription:

ECEItemSeqNum: 000008247459724

RIVERBEND ESTATES WATER SYSTEMS, INC

1242

67-219/539
602

DATE 12-14-16

PAY
TO THE
ORDER OF

JOANS Tax + Accounting Service

\$ 240.00

Two hundred + Forty + 00/100s

DOLLARS

Pay to the
Order of
Payee's
Bank



Bank

America's Most Convenient Bank®

FOR Riverbend Oct Reports

Diana Handegren

Account:

Amount: 240.00

PostDate: 20161216

Tran_ID: 531923581

CheckNum: 1242

DIN: 531924141

ReturnReasonDescription:

ECEItemSeqNum: 4718760488

RIVERBEND ESTATES WATER SYSTEMS, INC

1243

67-219/839
602

DATE 12-22-16

PAY
TO THE
ORDER OF

Mitchell Jackson

\$ 50.00

Fifty & 00/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Fixing leak in Riverbend

Diane Handegren

Account:

Amount: 50.00

PostDate: 20161222

Tran_ID: 731893531

CheckNum: 1243

DIN: 731893536

ReturnReasonDescription:

ECEItemSeqNum: 980220020310

RIVERBEND ESTATES WATER SYSTEMS, INC

1245

67210538
E02

DATE 12-31-16

PAY
TO THE
ORDER OF

Chris Brock

\$ 150.00

One hundred Fifty + 00/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Meter Reading

Diane Handogian

Account:

Amount: 150.00

PostDate: 20170103

Tran_ID: 523644591

CheckNum: 1245

DIN: 523644596

ReturnReasonDescription:

ECEItemSeqNum: 980217043025

RIVERBEND ESTATES WATER SYSTEMS, INC

1246

67-219,539
002

DATE 1-17-17

PAY
TO THE
ORDER OF

Town of Fannin

\$ 5000.00

Five Thousand & 00/100s

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Water Payment

Diane Handgren

Account

Amount: 5,000.00

PostDate: 20170120

Tran_ID: 559081886

CheckNum: 1246

DIN: 559082811

ReturnReasonDescription:

ECEItemSeqNum: 000004289063123

RIVERBEND ESTATES WATER SYSTEMS, INC

1247

67-613-839
802

DATE 1-25-17

PAY
TO THE
ORDER OF

USPS

Sixty Eight & 60/100

\$ 68.60

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Diane Handegren

Account#

Amount: 68.60

PostDate: 20170130

Tran_ID: 730867636

CheckNum: 1247

DIN: 730868581

ReturnReasonDescription:

ECEItemSeqNum: 2508376548

RIVERBEND ESTATES WATER SYSTEMS, INC

1248

87-218,838
802

DATE 2-1-17

PAY
TO THE
ORDER OF

Chris Brock

One hundred Fifty & 00/100s

\$ 150.00

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Meter Reading

Diane Handique

Account..

Amount: 150.00

PostDate: 20170201

Tran_ID: 734191756

CheckNum: 1248

DIN: 734191761

ReturnReasonDescription:

ECEItemSeqNum: 980217048769

RIVERBEND ESTATES WATER SYSTEMS, INC

1249

03-212/830
802

DATE 2-3-17

PAY
TO THE
ORDER OF

Mitchell Jackson

\$ 100.00

One hundred & 00/100s

DOLLARS

 Security
Features
Protects
as
Best.



Bank

America's Most Convenient Bank®

FOR work in RIS

Diane Handgren

Account:

Amount: 100.00

PostDate: 20170207

Tran_ID: 516315701

CheckNum: 1249

DIN: 516315891

ReturnReasonDescription:

ECEItemSeqNum: 5488905771

RIVERBEND ESTATES WATER SYSTEMS, INC

1250

67218539
802

DATE 2-21-17

PAY
TO THE
ORDER OF

Town of Franklin

\$ 5000.00

Five Thousand & 00/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR Water Payment

Diane Hadesque

Accou_

Amount: 5,000.00

PostDate: 20170222

Tran_ID: 560836236

CheckNum: 1250

DIN: 560836701

ReturnReasonDescription:

ECEItemSeqNum: 000004381150228

RIVERBEND ESTATES WATER SYSTEMS, INC

1251

87218/AS9
802

DATE 3-3-17

PAY
TO THE
ORDER OF

Chris Brock

\$ 150.00

One hundred Fifty & 00/100s

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Meter Reading

Diane Handegren

Account:

Amount: 150.00

PostDate: 20170303

Tran_ID: 709367451

CheckNum: 1251

DIN: 709367456

ReturnReasonDescription:

ECEItemSeqNum: 980217055008

RIVERBEND ESTATES WATER SYSTEMS, INC

1252

57-219/538
502

DATE 3-22-17

PAY.
TO THE
ORDER OF

USPS

\$ 69.58

Sixty Nine and 58/100s

DOLLARS



Bank

America's Most Convenient Bank[®]

FOR

Stamps

Diane Hardage

Account

Amount: 69.58

PostDate: 20170328

Tran_ID: 733998991

CheckNum: 1252

DIN: 733999206

ReturnReasonDescription:

ECEItemSeqNum: 2502136474

RIVERBEND ESTATES WATER SYSTEMS, INC

1253

67-219/639
E02

DATE 3-25-17

CHECK NUMBER

PAY
TO THE
ORDER OF

Chris Beock

\$ 200.00

Two hundred & 00/100ths



Bank

America's Most Convenient Bank®

DOLLARS



FOR

Check 19,000 for taxes

Diana Hardegger

Accour

Amount: 200.00

PostDate: 20170327

Tran_ID: 509265901

CheckNum: 1253

DIN: 509266186

ReturnReasonDescription:

ECEItemSeqNum: 6230038578

RIVERBEND ESTATES WATER SYSTEMS, INC

1254

01218/320
802

DATE 3-31-17

PAY
TO THE
ORDER OF

Chris Beck

\$ 150.00

One hundred Fifty & 00/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Meters Rendering

Diane Hacheguer

Account:

Amount: 150.00

PostDate: 20170331

Tran_ID: 525169761

CheckNum: 1254

DIN: 525170046

ReturnReasonDescription:

ECEItemSeqNum: 6304978870

RIVERBEND ESTATES WATER SYSTEMS, INC

1255

57-219/539
802

604-855-8888

DATE 4-24-17

PAY
TO THE
ORDER OF

Franklin Office Supply

\$ 31.66

Thirty One & 66/100s

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Envelopes

Diane Rodriguez

Accour

Amount: 31.66

PostDate: 20170426

Tran_ID: 510354031

CheckNum: 1255

DIN: 510354141

ReturnReasonDescription:

ECEItemSeqNum: 000008442477456

RIVERBEND ESTATES WATER SYSTEMS, INC

1256

07-218738
802

DATE 4-24-17

PAY
TO THE
ORDER OF

LSPS

\$ 98.00

Ninety Eight & 00/100s

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Stamps

Diane Handegren

Accou:

Amount: 98.00

PostDate: 20170428

Tran_ID: 753109281

CheckNum: 1256

DIN: 753109326

ReturnReasonDescription:

ECEItemSeqNum: 2503752411

NOCL 27962637 3-14-16 3-15-24
RIVERBEND ESTATES WATER SYSTEMS, INC

1257

67-218,538
802

DATE 4-28-17

RECHECK ADVISE

PAY
TO THE
ORDER OF

Jeffrey Harper

\$ 190.00

One hundred Ninety & 00/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR DEPOSIT IN RIVERBEND (bank)

Diane Harclague

Account

Amount: 190.00

PostDate: 20170428

Tran_ID: 770255816

CheckNum: 1257

DIN: 770255821

ReturnReasonDescription:

ECEItemSeqNum: 980221081821

RIVERBEND ESTATES WATER SYSTEMS, INC

1258

67-219-539
802

CHFCN 88003

DATE 4-30-17

PAY
TO THE
ORDER OF

Chris Brock

\$ 150.00

One hundred Fifty & 00/100s

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Neha Rensino

Diana Handegren

Account

Amount: 150.00

PostDate: 20170502

Tran_ID: 712697286

CheckNum: 1258

DIN: 712697291

ReturnReasonDescription:

ECEItemSeqNum: 980217066273

RIVERBEND ESTATES WATER SYSTEMS, INC

1259

DATE

5/17/17

07-219/539
802

PAY
TO THE
ORDER OF

Row Handogare
One Hundred & Fifty

\$ 150⁰⁰



Bank

America's Most Convenient Bank®

DOLLARS



FOR

mat. @ 450 Hoffman

Row Handogare

Account:

Amount: 150.00

PostDate: 20170509

Tran_ID: 765547986

CheckNum: 1259

DIN: 765547991

ReturnReasonDescription:

ECEItemSeqNum: 980221083438

RIVERBEND ESTATES WATER SYSTEMS, INC

1260

07-219539
012

DATE 6-6-17

06/06/2017

PAY
TO THE
ORDER OF

EAS

\$ 880.

Eight Hundred Eighty & 00/100s

DOLLARS



Bank

America's Most Convenient Bank®

FOR

Testing then 3-17

Diane Handegren

Account:

Amount: 880.00

PostDate: 20170613

Tran_ID: 573202086

CheckNum: 1260

DIN: 573204051

ReturnReasonDescription:

ECEItemSeqNum: 03892555622