

Cumberland Hill Swimming Pool Association LLC
Transaction Detail By Account
September 16 through December 31, 2018

Type	Date	Num	Name	Memo	Credit
Invoice	11/08/2018	3678	Aiken, David & Susan	Improvement Fund - Pool Repairs	150.00
Invoice	12/26/2018	3714	Alexander, Raymond & Tracey	Improvement Fund - Pool Repairs	150.00
Sales Receipt	11/29/2018	3695	Anderson, Les & Cathy	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/26/2018	3715	Bates, Ben & Beth	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/26/2018	3616	Beerman, Chris & Marybeth	Improvement Fund - Pool Repairs	75.00
Sales Receipt	11/15/2018	3681	Betts, Gordon & Sharon	Improvement Fund - Pool Repairs	150.00
Sales Receipt	11/08/2018	3680	Bishop, Amy	Improvement Fund - Pool Repairs	150.00
Sales Receipt	01/02/2019	3737	Blakeman, Judith	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/19/2018	3608	Bond, David & Mona	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/06/2018	3698	Branham, Dana & Amy	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/18/2018	3667	Brooks, Karen	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/16/2018	3655	Bryant, Michael & Becky	Improvement Fund - Pool Repairs	200.00
Sales Receipt	01/02/2019	3736	Bryant, Phil & Julie	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/10/2018	3702	Burden, Shane & Emily	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/31/2018	3732	Burns, Jason & Kay	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/27/2018	3716	Burris, Jessica & Johnson, Brian	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/08/2018	3641	Burrows, Dennis & Linda	Improvement Fund - Pool Repairs	500.00
Sales Receipt	11/29/2018	3694	Busson, Shawn & Jennifer	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/06/2018	3696	Busson, Shawn & Jennifer	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/26/2018	3628	Byall, Justin & Heather	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/28/2018	3636	Byrne, Mike & Mary	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/26/2018	3632	Campbell, Bryan & Susan	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/26/2018	3633	Crabtree, Doug & Carole	Improvement Fund - Pool Repairs	500.00
Sales Receipt	10/17/2018	3662	Creasman, Steve & Tonya	Improvement Fund - Pool Repair	150.00
Sales Receipt	09/19/2018	3614	Crouch, Jim & Pam	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/08/2018	3646	Cumberland Hill Neighborhood Assoc.	Improvement Fund - Pool Repairs	2,000.00
Sales Receipt	10/31/2018	3676	Davidson, Karen	Improvement Fund - Pool Repairs	100.00
Sales Receipt	12/31/2018	3729	Davis, Thomas	Improvement Fund - Pool Repairs	500.00
Sales Receipt	11/15/2018	3683	Dillingham, Gary & Renae	Improvement Fund - Pool Repairs	300.00
Sales Receipt	10/08/2018	3647	Dixon, John & Kristen	Improvement Fund - Pool Repairs	75.00
Sales Receipt	10/16/2018	3658	Doctrow, Jeff & Robbie	Improvement Fund - Pool Repairs	225.00
Sales Receipt	01/02/2019	3742	Evans, Tracy	Improvement Fund - Pool Repairs	150.00
Sales Receipt	01/02/2019	3743	Eversole, Ben & Kelly	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/26/2018	3617	Famularo, Donna	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/26/2018	3618	Fey, Ron & Janet	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/14/2018	3703	Gaddis, Chad & Amanda	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/26/2018	3713	Garner, Rick & Tracy	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/26/2018	3631	Garnett, Ron & Kelly	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/26/2018	3629	Gillispie, Kelli & Dale	Improvement Fund - Pool Repairs	150.00
Sales Receipt	01/02/2019	3738	Gravitt, Laura & Brian	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/08/2018	3648	Groneman, Nicholas & Jessica	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/10/2018	3699	Guilliams, Chad & Jennifer	Improvement Fund - Pool Repairs	500.00
Sales Receipt	11/26/2018	3689	Guinn, Gene & Marian	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/08/2018	3644	Hanna, Lisbet & Dustin	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/28/2018	3634	Hardin, Jim & Jane	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/10/2018	3700	Harris, David & Melissa	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/31/2018	3734	Harvey, Michael & Jennifer	Improvement Fund - Pool Repairs	500.00

Cumberland Hill Swimming Pool Association LLC
Transaction Detail By Account

September 16 through December 31, 2018

Sales Receipt	10/08/2018	3639	Hatter, Alan & Carol	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/19/2018	3611	Hatton, Kyle & Liz	Improvement Fund - Pool Repairs	150.00
Sales Receipt	01/02/2019	3739	Heffron, William & Molenaar, Lori	Improvement Fund - Pool Repairs	300.00
Sales Receipt	09/28/2018	3635	Henson, Mark & Bonnie	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/31/2018	3724	Henson, Mark & Bonnie	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/31/2018	3726	Hess, Stephen	Improvement Fund - Pool Repairs	500.00
Sales Receipt	10/08/2018	3650	Holland, Paul & Bea	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/18/2018	3668	Honican, Steve & Sandy	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/28/2018	3721	Honican, Steve & Sandy	Improvement Fund - Pool Repairs	500.00
Sales Receipt	11/15/2018	3682	Houlihan, Meredith & Hunter	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/26/2018	3625	Hudson, Banks & Andrea	Improvement Fund - Pool Repairs	150.00
Sales Receipt	11/15/2018	3684	Janoski, Thomas & Klink, Linda	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/31/2018	3731	Jasper, John & Patsy	Improvement Fund - Pool Repairs	150.00
Sales Receipt	11/01/2018	3677	Jennings, Edward & Kathleen	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/31/2018	3733	Johnson, Allison & Micah	Improvement Fund - Pool Repairs	50.00
Sales Receipt	11/26/2018	3692	Johnstone, Guion & Livingston, Darren	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/26/2018	3619	Kennedy, Jared & Wendy	Improvement Fund - Pool Repairs	150.00
Sales Receipt	11/26/2018	3691	Kimbrough, Joy & Skip	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/31/2018	3727	Koch, Nicki & Jacob	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/16/2018	3656	Krebs, Glen & Donnia	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/19/2018	3610	Krusenklaus, Dave & Milburn, Cate	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/20/2018	3708	Landrum, Betty	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/26/2018	3620	Lattin, Anne & Mark	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/19/2018	3612	Lemieux, Vincent & Jackie	Improvement Fund - Pool Repairs	500.00
Sales Receipt	09/26/2018	3615	Martin, Michael & Farrah	Improvement Fund - Pool Repairs	250.00
Sales Receipt	09/26/2018	3621	Maybriar, Bruce & Liz	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/18/2018	3664	Minton, Gretchen & Delmonico, Barbara	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/19/2018	3704	Moore, Christian & Natalie	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/16/2018	3659	Moser, George & Nancy	Improvement Fund - Pool Repair	150.00
Sales Receipt	10/23/2018	3672	Mulvaney, Maria & Roger	Improvement Fund - Pool Repairs	150.00
Sales Receipt	11/08/2018	3679	Newman, Andrea & Jeff	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/18/2018	3669	Newman, Christy & Justin	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/18/2018	3710	Nicholson, Allen & Amber	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/31/2018	3728	O'Bryan, Neil & Shannon	Improvement Fund - Pool Repairs	150.00
Sales Receipt	01/02/2019	3740	Pannunzio, Chad & Christina	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/18/2018	3670	Parker, Matthew & Stephanie	Improvement Fund - Pool Repairs	150.00
Sales Receipt	11/15/2018	3685	Perry, Stewart & Judy	Improvement Fund - Pool Repairs	500.00
Sales Receipt	10/08/2018	3640	Pettapiece, Edward & Bonnie	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/26/2018	3630	Podsedly, Beth & Jeff	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/27/2018	3719	Polus, Harold & Bonnie	Improvement Fund - Pool Repairs	200.00
Sales Receipt	09/26/2018	3622	Powell, Randy & Amy	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/26/2018	3623	Prendergast, Mark & Jordan	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/08/2018	3643	Quillin, Brandi & Edward	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/31/2018	3725	Rice, Jeff & LaRaine	Improvement Fund - Poor Repairs	150.00
Sales Receipt	09/26/2018	3626	Ricketts, Lee & Rica	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/27/2018	3720	Rigsby, Kevin & Janine	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/18/2018	3666	Roe, Susan	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/08/2018	3642	Roper, Peter & Elizabeth	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/26/2018	3627	Russell, Anthony & Valerie	Improvement Fund - Pool Repairs	150.00

Cumberland Hill Swimming Pool Association LLC
Transaction Detail By Account

September 16 through December 31, 2018

Sales Receipt	10/18/2018	3665	Sauer, Ted & Marlene	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/18/2018	3663	Schneider III, F W	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/19/2018	3606	Shepherd, Linda	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/25/2018	3673	Smith, Bill & Suzanne	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/27/2018	3718	Sparrow, Angela & Jim	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/31/2018	3730	Stanifer, Derrick & Stacy	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/08/2018	3637	Stichnot, Dan & Kathy	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/19/2018	3706	Struss, Ed & Connie	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/19/2018	3613	Sweeney, Mike & Dora	Improvement Fund - Pool Repairs	500.00
Sales Receipt	12/26/2018	3711	Sylvester, Rebecca and Timothy	Improvement Fund - Pool Repairs	50.00
Sales Receipt	12/27/2018	3717	Taylor, Charles & Elisabeth	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/20/2018	3707	Taylor, Drew & Kelly	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/17/2018	321	Terrell, Steve & Karen	Improvement Fund - Pool Repair	150.00
Sales Receipt	10/17/2018	3660	Turbeville, Shannon	Improvement Fund - Pool Repairs	150.00
Sales Receipt	09/19/2018	3607	Verhoven, Kevin & Kara	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/17/2018	3661	Vinton, Scott & Julie	Improvement Fund - Pool Repairs	150.00
Sales Receipt	11/15/2018	3686	Virgin, Gil & Amy	Improvement Fund - Pool Repairs	500.00
Sales Receipt	09/26/2018	3624	Walker, Chad & Kristine	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/16/2018	3657	Walker, Richard & Karen	Improvement Fund - Pool Repairs	150.00
Sales Receipt	12/06/2018	3697	Wesley, Victoria	Improvement Fund - Pool Repairs	150.00
Sales Receipt	10/17/2018	322	Wilson, Scott & Melinda	Improvement Fund - Pool Repairs	75.00
Sales Receipt	01/02/2019	3735	Witt, Elmer & Kathy	Improvement Fund - Pool Repairs	150.00
Sales Receipt	01/02/2019	3741	Yarbrough, Tiffany & Sid	Improvement Fund - Pool Repairs	150.00

23,650.00