



Linville Resorts, Inc.

THE ESEEOLO LODGE • LINVILLE GOLF CLUB

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Member Number: 200136
Statement Date: 06/30/2015



DATE	REFERENCE	DESCRIPTION	CHARGES	CREDITS
03/31/2015	OP-BAL	Open Balance-March	1,814.75	
04/30/2015	OP-BAL	Open Balance-April	75.00	
05/31/2015	OP-BAL	Open Balance-May	4,397.50	
06/01/2015	CHECK	Check Payment		1,889.75
06/06/2015	GRILL	The Grill #\01-00242	126.82	
06/08/2015	GRILL	The Grill #\01-00044	15.38	
06/09/2015	GRILL	The Grill #\01-00043	12.82	
06/10/2015	GOLF	Golf Shop #\01-00054	12.82	
06/10/2015	GRILL	The Grill #\01-00058	8.97	
06/11/2015	GRILL	The Grill #\01-00054	7.69	
06/12/2015	GRILL	The Grill #\01-00061	15.38	
06/13/2015	GRILL	The Grill #\01-00155	8.97	
06/14/2015	GRILL	The Grill #\01-00105	19.22	
06/15/2015	GRILL	The Grill #\01-00077	7.69	
06/16/2015	GRILL	The Grill #\01-00077	15.38	
06/17/2015	GRILL	The Grill #\01-00070	12.82	
06/18/2015	GRILL	The Grill #\01-00075	7.69	
06/19/2015	GRILL	The Grill #\01-00082	7.69	
06/20/2015	GRILL	The Grill #\01-00199	130.02	
06/25/2015	GRILL	The Grill #\01-00049	12.82	
06/26/2015	GRILL	The Grill #\01-00067	10.25	
06/27/2015	GRILL	The Grill #\01-00069	7.69	
06/28/2015	GRILL	The Grill #\01-00122	8.97	
06/29/2015	LABORO	Labor-Rock & PavingPatch	1,190.00	
06/29/2015	FERT	Cement, Cold Patch Tar	121.02	
06/29/2015	GRILL	The Grill #\01-00056	15.38	
06/29/2015	LABORL	Mow Yard	150.00	
06/30/2015	GRILL	The Grill #\01-00080	7.69	



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DATE	REFERENCE	DESCRIPTION	CHARGES	CREDITS
		SUB-TOTALS	\$8,220.43	\$1,889.75
		TOTAL BALANCE DUE		\$6,330.68

Please pay the total balance due by July 31, 2015

Current	30 Days	60 Days	90 Days	120 Days
\$1,933.18	\$4,397.50	\$0.00	\$0.00	\$0.00

Dining minimum of \$500.00 must be used by October 25, 2015.
Spent to date: \$290.00 Remaining to be spent: \$210.00

REMINDER: The billing for 2014/2015 Member Dues represents the third quarterly installment. The remaining installment for 2014/2015 will be billed in August 2015.