

# Past Due Balance Report

## Walnut Valley Homes Association

### As of September 29, 2025

| Customer                |                                   | 2025<br>Assessment | Past Due   | Late Fee | Total Due  |
|-------------------------|-----------------------------------|--------------------|------------|----------|------------|
| 10 BREEDS HILL CT       | Tucker Williams                   | \$103.97           |            | \$10.39  | \$114.36   |
| 10 CHERRY VALLEY DR     | Toni Jean Morton                  | \$103.97           | \$229.23   | \$33.32  | \$366.52   |
| 1011 N SHACKLEFORD RD   | Shelton Family Trust              | \$103.97           |            | \$10.39  | \$114.36   |
| 10728 BRECKENRIDGE DR   | Adriana Ofelia Delcid Mancias     | \$103.97           |            | \$10.39  | \$114.36   |
| 10812 BRECKENRIDGE DR   | Consolidated Construction Inc     | \$103.97           |            | \$10.39  | \$114.36   |
| 10817 BRECKENRIDGE DR   | Anna and Hunter Smith             | \$103.97           |            | \$10.39  | \$114.36   |
| 10823 BRECKENRIDGE DR   | Ray Real Estate Holdings LLC      | \$103.97           | \$110.83   | \$21.48  | \$236.28   |
| 10910 BRECKENRIDGE DR   | Regal Painting LLC                | \$103.97           | \$110.83   | \$21.48  | \$236.28   |
| 10917 BRECKENRIDGE DR   | Owen Faust                        | \$0.00             | \$110.83   | \$11.08  | \$121.91   |
| 1103 N SHACKLEFORD RD   | Debbie Tate                       | \$103.97           |            | \$10.39  | \$114.36   |
| 1104 N SHACKLEFORD RD   | Sandra Blount-Haas                | \$103.97           | \$4,925.12 | \$502.90 | \$5,531.99 |
| 11104 WESTPOINT CT      | Cynthia Bryant                    | \$103.97           |            | \$10.39  | \$114.36   |
| 1112 N SHACKLEFORD RD   | Kenneth & Jacqueline Richardson   | \$103.97           | \$870.84   | \$97.48  | \$1,072.29 |
| 1123 OLD CHARTER CT     | Robert G Ridout III               | \$103.97           | \$1,231.00 | \$133.49 | \$1,468.46 |
| 1124 OLD CHARTER CT     | Caitlin Daab                      | \$103.97           | \$229.23   | \$33.32  | \$366.52   |
| 11301 ETHAN ALLEN DR    | Amanda Bentley                    | \$103.97           | \$356.67   | \$46.06  | \$506.70   |
| 11307 ETHAN ALLEN DR    | Sharon McCullough                 | \$103.97           | \$4,365.79 | \$446.97 | \$4,916.73 |
| 11322 ETHAN ALLEN DR    | Gerry Hill                        | \$0.00             | \$2,096.34 | \$209.63 | \$2,305.97 |
| 11325 JAMESTOWN DR      | Icon Homes LLC                    | \$103.97           |            | \$10.39  | \$114.36   |
| 11420 ETHAN ALLEN DR    | Nicholas/Robert Garlington/Skarda | \$103.97           | \$229.23   | \$33.32  | \$366.52   |
| 11603 W STONEY POINT CT | Donald R Foster                   | \$103.97           | \$155.67   | \$25.96  | \$285.60   |
| 11611 W STONEY POINT CT | Lisa Landers                      | \$103.97           | \$2,092.30 | \$219.62 | \$2,415.89 |
| 1203 WILD TURKEY CT     | Collin & Autumn Moody             | \$103.97           |            | \$10.39  | \$114.36   |
| 1210 N SHACKLEFORD RD   | Stanley Lee                       | \$103.97           |            | \$10.39  | \$114.36   |
| 1214 WILD TURKEY CT     | Scott Highsmith                   | \$103.97           |            | \$10.39  | \$114.36   |
| 1220 OLD CHARTER CT     | Cade Williams                     | \$103.97           | \$1,424.40 | \$152.83 | \$1,681.20 |
| 1224 N SHACKLEFORD RD   | Erica/Jason Jackson/Golden        | \$0.00             | \$216.52   | \$0.00   | \$216.52   |
| 1320 KINGS MOUNTAIN DR  | Jim & Carole McDonald             | \$103.97           | \$1,851.53 | \$195.55 | \$2,151.05 |
| 14 KINGS MOUNTAIN CT    | Richard & Pamela Stephens         | \$0.00             | \$7.64     | \$0.76   | \$8.40     |
| 1407 KINGS MOUNTAIN DR  | Lilia & Jose Hernandez            | \$103.97           | \$229.23   | \$33.32  | \$366.52   |
| 18 COBBLE HILL RD       | Ray Real Estate Holdings LLC      | \$103.97           |            | \$10.39  | \$114.36   |
| 19 COBBLE HILL RD       | Kaylee/Sandra Jackson             | \$103.97           |            | \$10.39  | \$114.36   |
| 2 CHERRY VALLEY DR      | Freddie Johnson                   | \$103.97           |            | \$10.39  | \$114.36   |
| 21 COBBLE HILL RD       | Albert Bizzell                    | \$103.97           | \$229.23   | \$33.32  | \$366.52   |
| 27 PLEASANT CV          | Charlotte Brown                   | \$103.97           |            | \$10.39  | \$114.36   |
| 27 WALNUT VALLEY DR     | Patrick/Paige James               | \$103.97           |            | \$10.39  | \$114.36   |
| 29 PLEASANT CV          | Consolidated Constructions        | \$103.97           |            | \$10.39  | \$114.36   |
| 29 WALNUT VALLEY DR     | Consolidated Constructions        | \$103.97           |            | \$10.39  | \$114.36   |
| 31 WALNUT VALLEY DR     | Consolidated Construction         | \$103.97           |            | \$10.39  | \$114.36   |
| 4 BREEDS HILL CT        | Donald R Atkins                   | \$103.97           | \$355.67   | \$45.96  | \$505.60   |
| 4 COBBLE HILL RD        | Nileshkumar and Reshma Patel      | \$103.97           |            | \$10.39  | \$114.36   |
| 7 BREEDS HILL CT        | Madison Burks                     | \$103.97           |            | \$10.39  | \$114.36   |
| 7 COBBLE HILL RD        | Betty J Forbes & Alisha Dobbins   | \$103.97           |            | \$10.39  | \$114.36   |
| 7 KINGS MOUNTAIN CT     | Xioping and Junyan Wang           | \$103.97           | \$880.98   | \$98.49  | \$1,083.44 |

|                       |                              |          |            |          |            |
|-----------------------|------------------------------|----------|------------|----------|------------|
| 7 PLEASANT CV         | Ray Real Estate Holdings LLC | \$103.97 |            | \$10.39  | \$114.36   |
| 701 N SHACKLEFORD RD  | Tiffany Presley              | \$103.97 |            | \$10.39  | \$114.36   |
| 702 MIMI LN           | Kim Lee                      | \$103.97 | \$4,925.12 | \$502.90 | \$5,531.99 |
| 703 MIMI LN           | Solona Islam                 | \$103.97 | \$1,068.52 | \$117.24 | \$1,289.73 |
| 720 MIMI LN           | Jeffrey Hockenberry          | \$103.97 |            | \$10.39  | \$114.36   |
| 720 N SHACKLEFORD RD  | Faberge Jones                | \$0.00   | \$110.83   | \$11.09  | \$121.92   |
| 8 BREEDS HILL CT      | David & Christy Deane        | \$103.97 | \$229.23   | \$33.32  | \$366.52   |
| 8 JAMESTOWN CT        | Hannah Malmstrom             | \$103.97 | \$103.10   | \$20.70  | \$227.77   |
| 8 PLEASANT CV         | Lisa N Sanders               | \$103.97 | \$1,345.83 | \$144.98 | \$1,594.78 |
| 805 KINGS MOUNTAIN DR | Van Tang                     | \$103.97 | \$2,096.34 | \$220.03 | \$2,420.34 |
| 807 N SHACKLEFORD RD  | MARIE E MITCHELL             | \$103.97 | \$226.51   | \$33.04  | \$363.52   |
| 808 KINGS MOUNTAIN DR | Glenn Mayweather             | \$103.97 | \$2,092.30 | \$219.62 | \$2,415.89 |
| 809 KINGS MOUNTAIN DR | Jamilah Goodman              |          |            | \$53.00  | \$53.00    |
| 817 N SHACKLEFORD RD  | Bill/Julia Grace/Beckman     | \$103.97 |            | \$10.39  | \$114.36   |
| 901 BEACON HILL CT    | Jose Daniel Colin            | \$103.97 | \$1,050.95 | \$115.49 | \$1,270.41 |
| 910 KINGS MOUNTAIN DR | Blake and Emily Hoyt         | \$31.74  | \$355.67   | \$45.96  | \$433.37   |
| 923 BEACON HILL CT    | Carl F Cooper                | \$103.97 |            | \$10.39  | \$114.36   |