

Customer Address	Total Refund Owed	Refund Owed Each Qtr	1	2	3	4	5	6	7	8	9	10	11
			3rd Qtr 2011	4rd Qtr 2011	1st Qtr 2012	2nd Qtr 2012	3rd Qtr 2012	4th Qtr 2012	1st Qtr 2013	2nd Qtr 2013	3rd Qtr 2013	4th Qtr 2013	1st Qtr 2014
956 Trinity Road	140.00	11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67
958 Trinity Road	59.17	4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93
196 Pond Road	38.22	3.19	3.19	3.19	3.19	28.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pond Road	126.10	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51	10.51
12 Oriole Circle	126.97	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58
311 Sechrist Flat Road	138.70	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56
4 Cypress Point Trail	134.79	11.23	11.23	11.23	11.23	11.23	11.23	11.23	11.23	11.23	11.23	11.23	11.23
322 Pine Valley Drive	131.31	10.94	10.94	10.94	10.94	10.94	10.94	10.94	10.94	10.94	10.94	10.94	10.94
346 Pine Valley Drive	5.76	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346 Pine Valley Drive	67.01	5.58	67.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346 Pine Valley Drive	30.73	2.56	2.56	2.56	2.56	2.56	2.56	2.56	2.56	2.56	2.56	2.56	2.56
14 Ridgewood Avenue	103.93	8.66	8.66	8.66	8.66	8.66	8.66	8.66	8.66	8.66	8.66	8.66	8.66
18 Sawgrass Avenue	83.51	6.96	6.96	6.96	6.96	6.96	6.96	6.96	6.96	6.96	6.96	6.96	6.96
40 Brook Hollow Avenue	102.19	8.52	8.52	8.52	8.52	8.52	8.52	8.52	8.52	8.52	8.52	8.52	8.52
118 Cold Stream Trail	143.05	11.92	11.92	11.92	11.92	11.92	11.92	11.92	11.92	11.92	11.92	11.92	11.92
78 Canterbury Avenue	44.41	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
78 Canterbury Avenue	89.07	7.42	77.21	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
85 Cypress Point Trail	142.18	11.85	11.85	11.85	11.85	11.85	11.85	11.85	11.85	11.85	59.23	0	0
230 Pond Road	82.45	6.87	82.45	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
230 Pond Road	16.83	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	\$ 1.40	\$ 1.40	\$ 1.40	\$ 1.40
205 Pond Road	216.06	18.01	18.01	18.01	18.01	18.01	18.01	18.01	18.01	18.01	18.01	18.01	18.01
252 Pond Road	97.85	8.15	8.15	8.15	8.15	8.15	8.15	8.15	8.15	8.15	8.15	8.15	8.15
54 Oriole Drive	90.46	7.54	7.54	7.54	7.54	7.54	7.54	7.54	7.54	7.54	7.54	7.54	7.54
15 Oriole Drive	86.98	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	28.98	0	0
3 Cypress Point Trail	116.54	9.71	9.71	9.71	97.12	0.00	0.00	0.00	0.00	0	0	0	0
5 Cypress Point Trail	110.45	9.20	9.20	9.20	9.20	9.20	9.20	9.20	9.20	\$ 9.20	\$ 9.20	\$ 9.20	\$ 9.20
109 Oriole Drive	122.19	10.18	10.18	10.18	10.18	10.18	10.18	10.18	10.18	10.18	10.18	10.18	10.18
25 Pond Road	130.88	10.91	10.91	10.91	10.91	10.91	10.91	10.91	10.91	10.91	10.91	10.91	10.91
10 Cypress Point Trail	70.03	5.84	5.84	5.84	5.84	5.84	5.84	5.84	5.84	5.84	5.84	0	0
25 Cypress Point Trail	49.61	4.13	4.13	4.13	4.13	4.13	4.13	4.13	4.13	4.13	4.13	4.13	4.13
6 Saddlebrook Drive	169.56	14.13	14.13	14.13	14.13	14.13	113.04	0.00	0.00	0	0	0	0
	30,553.93	2,546.16	3,728.62	2,347.57	2,799.66	2,700.99	2,468.60	2214.93	2284.13	2325.89	2302.8	2224.27	2097.55