

**G. EVERETT SINOR, JR.**  
Attorney at Law

October 26, 2020

The Honorable Sue Tollett  
Clerk and Master  
Cumberland County Chancery Court  
60 Justice Center Drive, Suite 226  
Crossville, Tennessee 38555

*RE: Tennessee Public Utilities Commission v. Laurel Hills Condominiums  
Property Owners Association, Docket No. 2012-CH-560*

VIA UNITED PARCEL SERVICE

Dear Ms. Tollett:

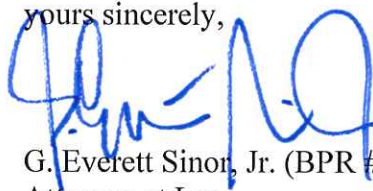
Please find enclosed herewith the following:

1. The Receiver's Motion for Approval of Fees and Expenses and Authorization for Payment of Certain Fees and Expenses,
2. A proposed Order Granting the Receiver's Motion; and,
3. The Receiver's Accounting.

Please return to me a copy of these documents, once stamped filed with your office, in the self-addressed, stamped envelope. **Also, please be advised of my new business address, which is as follows: 1315 Burton Valley Road, Nashville, Tennessee 37215.**

Thanking you for your consideration of this matter, I remain,

yours sincerely,



G. Everett Sinor, Jr. (BPR #017564)  
Attorney at Law

Enclosures

cc: Receivership Management, Inc.  
Daniel Moore, Esq.  
Aaron Conklin, Esq.  
Scott D. Hall, Esq.  
Vance Broemel, Esq.  
Randy York, Esq.

IN THE CHANCERY COURT FOR CUMBERLAND COUNTY, TENNESSEE  
THIRTEENTH JUDICIAL DISTRICT, AT CROSSVILLE

TENNESSEE PUBLIC UTILITY COMMISSION

Petitioner,

v.

LAUREL HILLS CONDOMINIUMS  
PROPERTY OWNERS ASSOCIATION

Respondent.

MOY TOY, LLC, and  
RENEGADE MOUNTAIN COMMUNITY CLUB,

Intervening Parties.

Docket No. 2012-CH-560  
Chancellor Thurman

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RECEIVER'S MOTION FOR APPROVAL OF FEES AND EXPENSES AND  
AUTHORIZATION FOR PAYMENT OF CERTAIN FEES AND EXPENSES

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Robert E. Moore, Jr., Attorney and President of Receivership Management, Inc. [hereinafter the "Receiver"], the court appointed Receiver of the Laurel Hills water system [hereinafter the "LHWS"] previously controlled by Laurel Hills Condominiums Property Owners Association [hereinafter the "Laurel Hills Condominiums POA"], moves this Honorable Court for an order approving the fees and expenses presented for payment by the Receiver and authorizing payment to the Receiver of certain fees and expenses.

1. Pursuant to the Amended Order Appointing Receiver, compensation for the Receiver is payable from funds or assets of the LHWS, if such funds are available. If the funds or assets of the LHWS are not available to pay Receivership fees and costs, then those fees and costs are to be taxed as interim court costs to be paid by the Commission.

The Receiver is to submit invoices to the Commission on a monthly basis for approval. These invoices are reviewed and paid after approval of the Commission and the Court, through an interim taxation of costs, if necessary.<sup>1</sup>

2. As shown in Collective Exhibit A, attached hereto and incorporated herein by reference, Mr. Robert E. Moore, Jr, President of the Receiver, and other persons at the Receiver's office, including Ms. Jacqueline Lawson, and Ms. Lauren Garcia performed work for this Receivership estate for the period of April 1, 2020 through September 30, 2020 in the amount of \$840.95.<sup>2</sup> Mr. Sinor, working on contract for the Receiver under Mr. Moore, has performed work for the Receivership and has incurred fees and expenses as shown in Collective Exhibit A for the period April 1, 2020 through September 30, 2020 in the amount of \$1523.49.

3. The Commission has determined these fees, costs and expenses to be reasonable, appropriate and necessary for the services rendered for the Receivership, and, thus, these fees, costs and expenses have been approved for payment by the Commission. *See* Affidavit of Kelly Cashman-Grams, General Counsel for the Commission, attached hereto as Exhibit B and incorporated herein by reference; *see also* Affidavit of Robert E. Moore, Jr., attached hereto as Exhibit C and incorporated herein by reference.

4. The billings so reviewed, and for which Court approval is sought, are as follows:

- a. for Mr. Moore & others at the Receiver for April of 2020: \$350.80;
- b. for Mr. Sinor working under Mr. Moore for April of 2020: \$504.00;
- c. for Mr. Moore & others at the Receiver for May of 2020: \$241.40;
- d. for Mr. Sinor working under Mr. Moore for May of 2020: \$571.49;

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<sup>1</sup> Amended Order Appointing Receiver, entered April 21, 2016, at ¶ 10, pp. 4-6.

<sup>2</sup> This figure includes incurred expenses, charged by Receivership Management, Inc., which total \$1.50.

- e. for Mr. Moore & others at the Receiver for June of 2020: \$47.40;
- f. for Mr. Sinor working under Mr. Moore for June of 2020: \$84.00;
- g. for Mr. Moore & others at the Receiver for July of 2020: \$63.15;
- h. for Mr. Sinor working under Mr. Moore for July of 2020: \$---0---;
- i. for Mr. Moore & others at the Receiver for August of 2020: \$7.90;
- j. for Mr. Sinor working under Mr. Moore for August of 2020: \$---0---;
- k. for Mr. Moore & others at the Receiver for September of 2020: \$130.30;
- l. for Mr. Sinor working under Mr. Moore for September of 2020: \$364.00.

5. In the Amended Order Appointing Receiver, a procedure is set forth in paragraph 10 whereby the Receiver submits to this Honorable Court for approval its fees and expenses. If no opposition is filed within ten (10) calendar days of the filing of this Motion, the Court shall order the approval of the fees and expenses and tax them as costs, if necessary, absent question raised by the Court upon its review. Submitted herewith is a proposed Order Granting Motion for Approval of Fees and Expenses for the Court's consideration if no opposition is filed.

*[intentionally blank]*

Motion for Approval of Fees and Expenses and Authorization for Payment

Accordingly, the Receiver respectfully **MOVES** this Court for an order approving the fees and expenses as set forth herein in the aggregate amount of \$2364.44, and further **MOVES** this Court to authorize payment of fees and expenses out of Laurel Hills Water System in Receivership estate's funds in the amount of \$2364.44.

**DATED:** October 26, 2020.

Respectfully Submitted,

Laurel Hills Water System in Receivership

By: Robert E. Moore, Jr.  
Robert E. Moore, Jr. (BPR #013600)  
President  
Receivership Management Inc.  
510 Hospital Drive, Suite 490  
Madison, Tennessee 37115  
615-370-0051 (Phone)  
615-373-4336 (Facsimile)  
rmoore@receivermgmt.com (Email)  
*Court Appointed Receiver for  
Laurel Hills Water System*

G. Everett Sinor, Jr.  
G. Everett Sinor, Jr. (BPR #017564)  
Attorney at Law  
Counsel for Receivership Management, Inc.  
1315 Burton Valley Road  
Nashville, Tennessee 37215  
615-969-9027 (Phone)  
Everett.Sinor@gmail.com (Email)

*by [Signature]  
by permission  
granted on  
October 23, 2020*

Certificate of Service

The undersigned hereby certifies that a true and correct copy of the foregoing motion has been served upon the parties hereto and the other persons listed below, at:

Aaron Conklin, Esq.  
Staff Attorney  
Tennessee Public Utility Commission  
502 Deaderick Street, Fourth Floor  
Nashville, Tennessee 37243

Laurel Hills Condominiums  
Property Owners Association  
17 Mount Laurel Drive  
Post Office Box 288  
Crab Orchard, Tennessee 37723

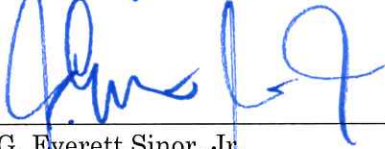
Scott D. Hall, Esq.  
Counsel for Moy Toy, LLC  
374 Forks of the River Parkway  
Sevierville, Tennessee 37862

Vance Broemel, Esq.  
Daniel P. Whitaker, Esq.  
Consumer Advocate and Protection Division  
Tennessee Attorney General and Reporter  
Post Office Box 20207  
Nashville, Tennessee 37202

Randall A. York, Esq.  
Moore, Rader  
Attorneys at Law  
46 North Jefferson Avenue  
Cookeville, Tennessee 38501

Daniel J. Moore, Esq.  
Woolf, McClane  
Counsel for Renegade Mountain CC  
900 South Gay Street, Suite 900  
Knoxville, Tennessee 37902

via the United States Mails, postage prepaid, this 26<sup>th</sup> day of October, 2020.

  
\_\_\_\_\_  
G. Everett Sinor, Jr.

**LAUREL HILLS WATER SYSTEM IN RECEIVERSHIP  
SUMMARY TIME SHEET - RECEIVER'S FEES & EXPENSES - APRIL--SEPTEMBER 2020**

<u>Receivership Management, Inc.</u>	
Apr-Sept 2020 Fees & Overhead Exp.	\$839.45
Apr-Sept 2020 Expenses	\$1.50
<u>Everett Sinor</u>	
Apr-Sept 2020 Fees & Expenses	<u>\$1,523.49</u>
<b>Proposed Payment out of Receivership Estate</b>	<b>\$2,364.44</b>
<u>Graham Matherne</u>	
Apr-Sept 2020 Fees & Expenses	<u>\$0.00</u>
<b>Proposed Interim Taxation of Costs</b>	<b>\$0.00</b>



RMI EXP RECOVERABLE LHWD  
4/1/2020 through 9/30/2020

Category	4/1/2020- 4/30/2020	5/1/2020- 5/31/2020	6/1/2020- 6/30/2020	7/1/2020- 7/31/2020	8/1/2020- 8/31/2020	9/1/2020- 9/30/2020	OVERALL TOTAL
<b>5100 FEES RMI</b>							
5300-RECEIVERS FEES	-15.30	-122.40	0.00	0.00	0.00	-122.40	-260.10
5610-CONTRACT LABOR RMI	-335.00	-118.50	-47.40	-62.65	-7.90	-7.90	-579.35
<b>TOTAL 5100 FEES RMI</b>	<b>-350.30</b>	<b>-240.90</b>	<b>-47.40</b>	<b>-62.65</b>	<b>-7.90</b>	<b>-130.30</b>	<b>-839.45</b>
<b>5150 FEES LEGAL</b>							
5400-LEGAL FEES	-504.00	-571.49	-84.00	0.00	0.00	-364.00	-1,523.49
<b>TOTAL 5150 FEES LEGAL</b>	<b>-504.00</b>	<b>-571.49</b>	<b>-84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>-1,523.49</b>
<b>5300 EXPENSE</b>							
6210-POSTAGE	-0.50	-0.50	0.00	-0.50	0.00	0.00	-1.50
<b>TOTAL 5300 EXPENSE</b>	<b>-0.50</b>	<b>-0.50</b>	<b>0.00</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>
<b>OVERALL TOTAL</b>	<b>-854.80</b>	<b>-812.89</b>	<b>-131.40</b>	<b>-63.15</b>	<b>-7.90</b>	<b>-494.30</b>	<b>-2,364.44</b>



Receivership Management, Inc.  
 510 Hospital Drive, Suite 490  
 Madison, TN 37115

Invoice for Professional Services

**LAUREL HILLS WATER DISTRICT**

**April 2020**

Date	Service Description	Hours	Rate	Total
4/2/2020	PREPARE FINANCIALS FROM OCT 2019-FEB 2020	1.4	\$79.00	\$110.60
4/3/2020	POST FEE AND EXPENSE ACCRUAL	0.1	\$79.00	\$7.90
4/3/2020	TRIP TO BANK TO MAKE DEPOSIT (SPLIT)	0.1	\$61.00	\$6.10
4/4/2020	EDITS TO 1ST QTR FINANCIALS	0.1	\$79.00	\$7.90
4/7/2020	UPDATE REGISTER & RECONCILE BANK ACCOUNT; INSPECT FOR PROPER DOCUMENTATION TRANSFER FILES TO RMI OFFICE SERVER	0.3	\$79.00	\$23.70
4/9/2020	RESPONSE TO E. SINOR EMAIL	0.1	\$79.00	\$7.90
4/9/2020	REVIEW AND FINALIZE FINANCIALS FOR Q4 2019 - Q1 2020 AND EMAIL TO E.SINOR ET AL FOR REVIEW, EDITS TO MARCH RECONCILIATION, REVIEW FINANCIALS WITH E.SINOR	1.7	\$79.00	\$134.30
4/13/2020	REVIEW AND APPROVE FILINGS .10	0.1	\$153.00	\$15.30
4/14/2020	NOTARIZE AFFIDAVIT OF ROBERT E MOORE JR; RECORD, SCAN & SAVE DOCUMENT; ASSEMBLE MAIL; METER POSTAGE & TRAVEL TO POST OFFICE TO DELIVER	0.6	\$61.00	\$36.60

**Total** **\$350.30**

Receivership Management, Inc.  
 510 Hospital Drive, Suite 490  
 Madison, TN 37115

Invoice for Professional Services

LAUREL HILLS WATER DISTRICT					May 2020
5/7/2020	Jacqui D. Lawson	UPDATE REGISTER & RECONCILE BANK ACCOUNT; INSPECT FOR PROPER DOCUMENTATION TRANSFER FILES TO RMI OFFICE SERVER	0.3	\$79.00	\$23.70
5/8/2020	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUAL	0.1	\$79.00	\$7.90
5/12/2020	Robert E. Moore, Jr.	UPDATE ON CONCERNS FROM TPUC FROM E.SINOR .2	0.2	\$153.00	\$30.60
5/12/2020	Robert E. Moore, Jr.	IRS TAX MATTERS .3	0.3	\$153.00	\$45.90
5/20/2020	Robert E. Moore, Jr.	EMAIL UPDATE FROM E.SINOR RE: TPUC CALL .10; REVIEW NAIC RECEIVERS HANDBOOK RE: IRS AND RECEIVERSHIP ESTATE TERMINATION .2	0.3	\$153.00	\$45.90
5/26/2020	Robert E. Moore, Jr.	CALL WITH A.COCKLIN AND E.SINOR RE: IRS MATTERS .3 (NO CHARGE)	0	\$153.00	\$0.00
5/28/2020	Jacqui D. Lawson	RECEIPT OF COURT APPROVAL; VERIFICATION OF AMOUNTS; UPDATE LHWD QUICKEN WITH Q1 EXP; TRANSFER FUNDS; RECORD TRANSFER; APPROVE CONTRACT LABOR	1	\$79.00	\$79.00
5/28/2020	Lauren B. Garcia	PREPARE CONTRACT LABOR PAYMENT	0.1	\$79.00	\$7.90
<b>Total</b>					<b>\$240.90</b>

Receivership Management, Inc.  
 510 Hospital Drive, Suite 490  
 Madison, TN 37115

Invoice for Professional Services

**LAUREL HILLS WATER DISTRICT**

**June 2020**

Date	Service Provider	Description	Quantity	Rate	Total
6/1/2020	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUAL	0.1	\$79.00	\$7.90
6/9/2020	Jacqui D. Lawson	REVIEW EMAIL FROM G.MATHERNE RE: OUTSTANDING INVOICES FROM JULY-SEPT 2019; VERIFY AMOUNTS EMAIL ESINOR REQUEST TO CONTACT TPUC	0.2	\$79.00	\$15.80
6/10/2020	Jacqui D. Lawson	RESPOND TO EMAILS	0.1	\$79.00	\$7.90
6/11/2020	Jacqui D. Lawson	UPDATE REGISTER & RECONCILE BANK ACCOUNT; INSPECT FOR PROPER DOCUMENTATION SCAM TO RMI SERVER	0.2	\$79.00	\$15.80

**Total** **\$47.40**

Receivership Management, Inc.  
 510 Hospital Drive, Suite 490  
 Madison, TN 37115

Invoice for Professional Services

**LAUREL HILLS WATER DISTRICT**

					July 2020
7/6/2020	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUAL	0.1	\$79.00	\$7.90
7/8/2020	Jacqui D. Lawson	UPDATE REGISTER & RECONCILE BANK ACCOUNT; INSPECT FOR PROPER DOCUMENTATION SCAN TO RMI SERVER	0.1	\$79.00	\$7.90
7/15/2020	Lauren B. Garcia	PREPARE DEPOSIT. REVIEW ACCTS PAYABLE AND POST TRANSACTION	0.2	\$79.00	\$15.80
7/16/2020	Lauren B. Garcia	REVIEW ACCTS PAYABLE ACCOUNT. ISSUE CHECK TO WYATT	0.2	\$79.00	\$15.80
7/16/2020	Lauren B. Garcia	TRIP TO BANK TO MAKE DEPOSIT (SPLIT). EMAIL TO G.MATHERNE RE STATUS OF PAST DUE BALANCE	0.25	\$61.00	\$15.25
<b>Total</b>					<b>\$62.65</b>

Receivership Management, Inc.  
510 Hospital Drive, Suite 490  
Madison, TN 37115

Invoice for Professional Services

**LAUREL HILLS WATER DISTRICT**

**August 2020**

8/6/2020	Jacqui D. Lawson	UPDATE REGISTER & RECONCILE BANK ACCOUNT; INSPECT FOR PROPER DOCUMENTATION SCAN TO RMI SERVER	0.1	\$79.00
<b>Total</b>				<b>\$7.90</b>

Receivership Management, Inc.  
 510 Hospital Drive, Suite 490  
 Madison, TN 37115

Invoice for Professional Services

LAUREL HILLS WATER DISTRICT		September 2020	
9/3/2020	Jacqui D. Lawson	RECONCILE BANK ACCOUNT	0.1 \$79.00 \$7.90
9/10/2020	Robert E. Moore, Jr.	CALL FROM E.SINOR RE: CALL FROM R. YORK RE: FINAL FUNDS TURNOVER. POTENTIAL METHODS .3	0.3 \$153.00 \$45.90
9/24/2020	Robert E. Moore, Jr.	CALL WITH E.SINOR RE: UPDATE ON CONVERSATIONS WITH R.YORK AND A.CONKLIN FOR PROCEDURE TO RELEASE FUNDS PENDING IRS REVIEW PERIOD .5	0.5 \$153.00 \$76.50
<b>Total</b>			<b>\$130.30</b>

**G. Everett Sinor, Jr.  
Attorney at Law**

May 4, 2020

Receivership Management, Inc.  
ATTN: Mr. Robert E. Moore, Jr.  
President  
510 Hospital Drive, Suite 490  
Madison, Tennessee 37115

*RE: April 2020 Billings for the LHWS Matter*

VIA ELECTRONIC MAIL ONLY

Dear Mr. Moore:

Please find enclosed herewith my billings for the previous month on the matter referenced above. If you have any questions about this bill, please do not hesitate to contact me.

Yours sincerely,



G. Everett Sinor, Jr.  
Attorney at Law

Enclosure

**G. Everett Sinor, Jr., Attorney at Law**

<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
4/9/2020	Review bank statements, disbursements and receipts; emails to J Lawson, R Moore and L Garcia re same; prepare accounting and motion for approval of fees and expenses; email drafts to R Moore for review	3.3		
4/14/2020	Email from R Moore re accounting & motion; forward motion and accounting to K Cashman-Grams for review	0.1		
4/15/2020	Emails from K Cashman-Grams re estate status and response	0.1		
4/27/2020	Email from K Cashman-Grams re affidavit & response	<u>0.1</u>		
	<b>Hourly Billing Total</b>	<b>3.6</b>	<b>\$140.00</b>	<b>\$504.00</b>
		<u>Miles</u>	<u>Rate</u>	
	<b>Mileage Total</b>	<b>0.0</b>	<b>\$0.47</b>	<b>\$0.00</b>
	<b>Other Expenses Reimburseable Total</b>			<u><b>\$0.00</b></u>
	<b>Balance Owed this month</b>			<b>\$504.00</b>
	Previous Balance Owed		\$1,324.13	
	<b>Total Amount Due and Payable</b>			<b>\$1,828.13</b>

Please remit payment to: Everett Sinor, 101 Creekside Crossing, Suite 1700, #288, Brentwood, TN 37027



**G. Everett Sinor, Jr.  
Attorney at Law**

June 1, 2020

Receivership Management, Inc.  
Attn: Mr. Robert E. Moore, Jr.  
President  
510 Hospital Drive, Suite 490  
Madison, Tennessee 37115

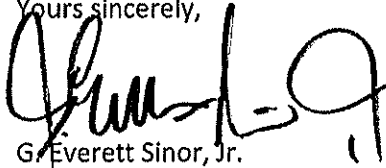
*RE: May 2020 Billings – RMI/Laurel Hills Water System in Receivership*

VIA UNITED STATES FIRST CLASS MAIL & ELECTRONIC MAIL

Dear Mr. Moore:

Please find enclosed herewith my billings for the previous month on the matter referenced above. If you have any questions about this bill, please do not hesitate to contact me.

Yours sincerely,



G. Everett Sinor, Jr.  
Attorney at Law

Enclosure

**G. Everett Sinor, Jr., Attorney at Law**

<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
5/5/2020	Email & V.M. for K Cashman-Grams re affidavit for accounting and motion	0.1		
5/6/2020	T.C. w R Moore re K Cashman-Grams email on timing of closing estate	0.6		
5/7/2020	Review standing order from Cumberland County Chancery Court; email from clerk's office; review docket call order	0.1		
5/8/2020	T.C. w R Moore re closing estate	0.3		
5/11/2020	Additional work on accounting and motion docs for filing	0.8		
5/12/2020	Finalize accounting and motion; T.C. w R Moore re LHWS matter	0.4		
5/20/2020	Email from R Moore re closing of estate & response; T.C. w A Conklin re conf call to discuss same	0.2		
5/26/2020	Review of GSA prior to conference call; conf call w A Conklin & R Moore re estate	1.1		
5/28/2020	T.C. w Cumerland County C&M's office re COUD cert of service	<u>0.1</u>		
	<b>Hourly Billing Total</b>	<b>3.7</b>	<b>\$140.00</b>	<b>\$518.00</b>
		<u>Miles</u>	<u>Rate</u>	
	<b>Mileage Total</b>	<b>0.0</b>	<b>\$0.47</b>	<b>\$0.00</b>
5/12/2020	Postage for Filing of Accounting and Motion	\$53.49		
	<b>Other Expenses Reimburseable Total</b>			<b><u>\$53.49</u></b>
	<b>Balance Owed this month</b>			<b>\$571.49</b>
	Previous Balance Owed		\$1,828.13	
	<b>Total Amount Due and Payable</b>			<b>\$2,399.62</b>

Please remit payment to: Everett Sinor, 101 Creekside Crossing, Suite 1700, #288, Brentwood, TN 37027

The UPS Store - #3355  
101 Creekside Crossing  
Suite 1700  
Brentwood, TN 37027  
(615) 377-8100

05/12/20 10:35 AM

We are the one stop for all your  
shipping, postal and business needs.



001	010256 (002)	T1 \$	2.59
	09X14 Bubble Mailer		
002	008237 (022)	TO \$	5.67
	First Class Package		
	Tracking# MMWJNUUB1QOR0		
003	008237 (022)	TO \$	28.35
	First Class Package		
	Tracking# MMWJNUUVV5BT9		
004	008237 (022)	TO \$	5.67
	First Class Package		
	Tracking# MMWJNUUETTZY4		
005	001045 (001)	TO \$	10.94
	Ground Residential		
	Tracking# 1Z303Y3Y0323483695		

State and County Tax \$ 53.22  
Postage \$ 0.27  
Total \$ 53.49

ACCOUNT NUMBER \* \*\*\*\*\*6943  
Appr Code: 07966Z (I) Sale

ENTRY METHOD: ChipRead  
MODE: Issuer  
AID: A0000000041010  
TVR: 0400008000  
TSI: E800  
AC: DEF7BF26B5A39A63  
ARC: 00

Receipt ID 82997783990693888707 005 Items  
CSH: Cori Tran: 4831 Reg: 002

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needs, we are here to serve you.

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great offers and resources.

**G. Everett Sinor, Jr.  
Attorney at Law**

July 1, 2020

Receivership Management, Inc.  
ATTN: Mr. Robert E. Moore, Jr.  
President  
510 Hospital Drive, Suite 490  
Madison, Tennessee 37115

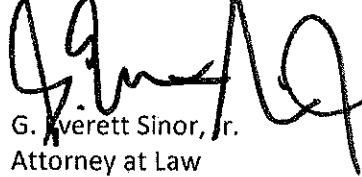
*RE: June 2020 Billings for the LHWS Matter*

VIA ELECTRONIC MAIL ONLY

Dear Mr. Moore:

Please find enclosed herewith my billings for the previous month on the matter referenced above. If you have any questions about this bill, please do not hesitate to contact me.

Yours sincerely,

  
G. Everett Sinor, Jr.  
Attorney at Law

Enclosure

**G. Everett Sinor, Jr., Attorney at Law**

<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
6/22/2020	Msg from Randy York re motion to distribute funds; T.C. w R Moore re same	0.4		
6/24/2020	T.C. w Randy York re motion to distribute funds	0.1		
6/26/2020	T.C. w R Moore re conv. w/ R York & issues re distribution	<u>0.1</u>		
	<b>Hourly Billing Total</b>	<b>0.6</b>	<b>\$140.00</b>	<b>\$84.00</b>
		<u>Miles</u>	<u>Rate</u>	
	<b>Mileage Total</b>	<b>0.0</b>	<b>\$0.47</b>	<b>\$0.00</b>
	<b>Other Expenses Reimburseable Total</b>			<b><u>\$0.00</u></b>
	<b>Balance Owed this month</b>			<b>\$84.00</b>
	Previous Balance Owed		\$1,075.49	
	<b>Total Amount Due and Payable</b>			<b>\$1,159.49</b>

Please remit payment to: Everett Sinor, 101 Creekside Crossing, Suite 1700, #288, Brentwood, TN 37027

**G. Everett Sinor, Jr.  
Attorney at Law**

October 5, 2020

Receivership Management, Inc.  
Attn: Mr. Robert E. Moore, Jr.  
President  
510 Hospital Drive, Suite 490  
Madison, Tennessee 37115

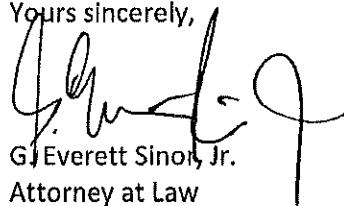
*RE: September 2020 Billings – RMI/Laurel Hills Water System in Receivership*

VIA UNITED STATES FIRST CLASS MAIL & ELECTRONIC MAIL

Dear Mr. Moore:

Please find enclosed herewith my billings for the previous month on the matter referenced above. If you have any questions about this bill, please do not hesitate to contact me.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'G. Sinor, Jr.', written in a cursive style.

G. Everett Sinor, Jr.  
Attorney at Law

Enclosure

**G. Everett Sinor, Jr., Attorney at Law**

<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
9/10/2020	T.C. w Randy York re closing of estate, discharge of receiver and disbursement of funds; T.C. w R Moore re same	0.6		
9/22/2020	A Conklin v.m. re conf call w Randy York	0.1		
9/24/2020	T.C. w A Conklin re closing of estate; T.C. w R York re same	0.5		
9/28/2020	Email from R York re conf call & response; email from A Conklin re same; Zoom mtg with A Conklin & R York re closing estate, discharging receiver, hold harmless provision, and agreed order; T.C. w Cumberland County Circuit and Chancery court clerks re cost; email from Ashley w Cumberland County C&M re costs; T.C. w R Moore to discuss zoom meeting	1.4		
	<b>Hourly Billing Total</b>	<b>2.6</b>	<b>\$140.00</b>	<b>\$364.00</b>
		<u>Miles</u>	<u>Rate</u>	
	<b>Mileage Total</b>	<b>0.0</b>	<b>\$0.47</b>	<b>\$0.00</b>
	<b>Other Expenses Reimburseable Total</b>			<b><u>\$0.00</u></b>
	<b>Balance Owed this month</b>			<b>\$364.00</b>
	Previous Balance Owed		\$1,159.49	
	<b>Total Amount Due and Payable</b>			<b>\$1,523.49</b>

Please remit payment to: Everett Sinor, 101 Creekside Crossing, Suite 1700, #288, Brentwood, TN 37027

IN THE CHANCERY COURT OF CUMBERLAND COUNTY, TENNESSEE  
THIRTEENTH JUDICIAL DISTRICT, AT CROSSVILLE

TENNESSEE PUBLIC UTILITY COMMISSION

Petitioner,

v.

LAUREL HILLS CONDOMINIUMS  
PROPERTY OWNERS ASSOCIATION

Respondent.

MOY TOY, LLC, and  
RENEGADE MOUNTAIN COMMUNITY CLUB,

Intervening Parties.

Docket No. 2012-CH-560  
Chancellor Thurman

---

AFFIDAVIT OF KELLY CASHMAN-GRAMS

---

STATE OF TENNESSEE        )  
  )  
COUNTY OF DAVIDSON        )

COMES NOW, Kelly Cashman-Grams, after being duly sworn, state as follows:

1. I am of majority age and have personal knowledge of the facts set forth herein. I submit this Affidavit in support of the Receiver's Motion for Approval and Authorization of Payment of Fees and Expenses, and Interim Taxation of Costs.

2. I am the General Counsel for the Tennessee Public Utility Commission in this matter. Pursuant to Tennessee law, the Tennessee Public Utility Commission took over the operations of the Laurel Hills Water System and moved this Court to appoint Receivership Management, Inc. as Receiver. Said Motion was granted on October 26, 2015.

EXHIBIT  
B



3. Either I, or my staff at my direction, have reviewed the invoices for fees and expenses contained in this filing for the services performed by the Receiver for the period of April 1, 2020 through September 30, 2020, that are contained in this filing.

4. Based on my personal review, and the recommendations of my staff, I have determined that the rates being charged by the Receiver for the services provided are either at a discounted or market rate for the area.

5. Either I, or my staff at my direction, have reviewed the invoices for fees and expenses presented by the Receiver, and I have determined that all of the fees charged are fair, reasonable and proper for the services provided and that they are necessary costs of this Receivership. The invoices for fees and expenses attached as exhibits to the Receiver's Motion note the work performed, the amount charged and the person performing the work. No billings were excessive or duplicative.

6. Furthermore, either I, or my staff at my direction, have reviewed the fees and expenses for outside contractees, and, based upon this review and the recommendations of the Receiver, I have determined that both the rate and the amount of those fees and expenses are fair, reasonable and proper for the services provided.

*[intentionally blank]*

7. Pursuant to the Court's Amended Order Appointing Receiver, I request that the Court approve the fees and expenses, as submitted and supported, and that the Court authorize payment to the Receiver out of receivership estate assets as requested by the Receiver.

**FURTHER THE AFFIANT SAITH NOT.**

**Kelly Cashman  
Grams**

Digitally signed by Kelly Cashman Grams  
DN: cn=Kelly Cashman Grams,  
o=Tennessee Public Utility Commission,  
ou=General Counsel, Legal Division,  
email=kelly.grams@tn.gov, c=US  
Date: 2020.10.22 14:43:33 -05'00'

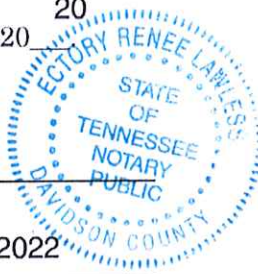
---

KELLY CASHMAN-GRAMS

Sworn to and subscribed before me this

22 day of October, 2020

  
NOTARY PUBLIC



My commission expires: 3/8/2022

IN THE CHANCERY COURT OF CUMBERLAND COUNTY, TENNESSEE  
THIRTEENTH JUDICIAL DISTRICT, AT CROSSVILLE

TENNESSEE PUBLIC UTILITY COMMISSION

Petitioner,

v.

LAUREL HILLS CONDOMINIUMS  
PROPERTY OWNERS ASSOCIATION

Respondent.

MOY TOY, LLC, and  
RENEGADE MOUNTAIN COMMUNITY CLUB,

Intervening Parties.

Docket No. 2012-CH-560  
Chancellor Thurman

---

AFFIDAVIT OF ROBERT E. MOORE, JR.

---

STATE OF TENNESSEE        )  
  )  
COUNTY OF DAVIDSON        )

COMES NOW, Robert E. Moore, Jr., after being duly sworn, state as follows:

1. I am of majority age and have personal knowledge of the facts set forth herein. I submit this Affidavit in support of the Receiver's Motion for Approval and Authorization of Payment of Fees and Expenses and Interim Taxation of Costs.

2. I am the President of Receivership Management, Inc., the Receiver of the Laurel Hills Water System in Receivership [hereinafter the "Estate"], appointed in this action by the Court. In that capacity, I reviewed and approved the administration of the Laurel Hills Water System ("LHWS") from the date of the Order Appointing Receiver entered by this Court on October 26, 2015 through the date of the conveyance of the LHWS to the Crab Orchard Utility District, authorized by a Settlement Agreement and Mutual

EXHIBIT  
C

Release that was effective on June 24, 2020 [hereinafter the “Global Settlement Agreement”], the Receiver having been authorized to enter into the Global Settlement Agreement by this Honorable Court by order entered on June 19, 2020.

3. The Receiver has filed a Motion for approval of fees and expenses in the LHWS Receivership. The Receiver’s Motion seeks approval of the amount of fees and expenses incurred for the period of time between April of 2020 through September of 2020 that are contained in the Receiver’s motion.


4. I have reviewed all of the fee and expense items for the staff of Receivership Management, Inc. who have performed services to this Receivership, as well as the overhead and operating charges of Receivership Management, Inc. and persons who have contracted with Receivership Management, Inc. to provide services on this receivership. The fees and expenses were necessary for the work provided and are not duplicative or excessive. I believe the fees presented for approval are fair, reasonable and proper for the services provided. I have also determined that the rates charged by these individuals for the services provided are either at a discounted or market rate for their area.

5. Therefore, I believe that all fees and expenses presented for approval contained in this filing are fair, reasonable and proper for the necessary services provided.

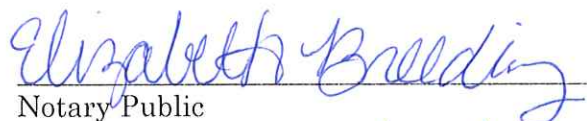
*[intentionally blank]*

6. Based upon an initial review of financial documentation for LHWS, it appears that there are sufficient assets available to address the payment of the fees and expenses presented for approval in the Receiver's Motion over and above the assets needed for operational expenses. Accordingly, and pursuant to the Court's Amended Order Appointing Receiver, it is requested that the Court approve payment to the Receiver out of the assets of the Laurel Hills Water System in Receivership in the amount of \$2364.44 (i.e., the amount of all fees and expenses set forth in the Receiver's Motion).

FURTHER THE AFFIANT SAITH NOT.

  
ROBERT E. MOORE, JR.

Sworn to and subscribed before me on this  
23 day of October, 2020

  
Notary Public

Commission Expires: 2/24/2024



IN THE CHANCERY COURT FOR CUMBERLAND COUNTY, TENNESSEE  
THIRTEENTH JUDICIAL DISTRICT, AT CROSSVILLE

TENNESSEE PUBLIC UTILITY COMMISSION

Petitioner,

v.

LAUREL HILLS CONDOMINIUMS  
PROPERTY OWNERS ASSOCIATION

Respondent.

MOY TOY, LLC, and  
RENEGADE MOUNTAIN COMMUNITY CLUB,

Intervening Parties.

Docket No. 2012-CH-560  
Chancellor Thurman

---

ORDER GRANTING RECEIVER'S MOTION

---

On motion of Receivership Management, Inc. [hereinafter the Receiver], filed with this Honorable Court on or about the \_\_\_\_ day of October, 2020, the Receiver petitioned this Honorable Court to approve the Receiver's fees and expenses for April of 2020 through September of 2020, and approve payment to the Receiver of such fees and expenses out of receivership estate assets.

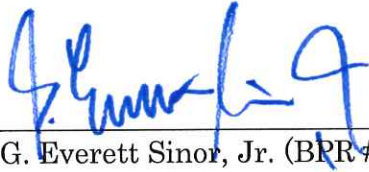
The Receiver's motion being well taken, and no opposition being filed with this Honorable Court within ten (10) calendar days of the filing date of the Receiver's motion, it is **ORDERED, ADJUDGED, and DECREED** that the Receiver's fees and expenses are hereby **APPROVED** in the amount of \$2364.44.

It is further **ORDERED, ADJUDGED, and DECREED** that payment to the Receiver in the amount of \$2364.44 from the assets of the Laurel Hills Water System in Receivership is hereby **AUTHORIZED**.

**ENTERED** this \_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
The Honorable Ronald Thurman, Chancellor

PREPARED FOR ENTRY:



\_\_\_\_\_  
G. Everett Sinor, Jr. (BRR #017564)  
Attorney at Law  
Counsel for Receivership Management, Inc.  
1315 Burton Valley Road  
Nashville, Tennessee 37215  
615.969.9027  
Everett.Sinor@gmail.com

Certificate of Service

The undersigned hereby certifies that a true and correct copy of the foregoing order has been served upon the parties hereto and the other persons listed below, at:

Aaron Conklin, Esq.  
Staff Attorney  
Tennessee Regulatory Authority  
502 Deaderick Street, Fourth Floor  
Nashville, Tennessee 37243

Laurel Hills Condominiums  
Property Owners Association  
17 Mount Laurel Drive  
Post Office Box 288  
Crab Orchard, Tennessee 37723

Vance Broemel, Esq.  
Consumer Advocate and Protection Division  
Tennessee Attorney General and Reporter  
Post Office Box 20207  
Nashville, Tennessee 37202

Randall A. York, Esq.  
Moore, Rader  
Attorneys at Law  
46 North Jefferson Avenue  
Cookeville, Tennessee 38501

G. Everett Sinor, Jr., Esq.  
Attorney at Law  
Counsel for Receivership Management, Inc.  
1315 Burton Valley Road  
Nashville, Tennessee 37215

Scott D. Hall, Esq.  
Counsel for Moy Toy, LLC  
374 Forks of the River Parkway  
Sevierville, Tennessee 37862

Daniel J. Moore, Esq.  
Woolf, McClane  
Counsel for Renegade Mountain CC  
900 South Gay Street, Suite 900  
Knoxville, Tennessee 37902

via the United States Mails, postage prepaid, this \_\_\_\_ day of \_\_\_\_\_, 2020.



IN THE CHANCERY COURT FOR CUMBERLAND COUNTY, TENNESSEE  
THIRTEENTH JUDICIAL DISTRICT, AT CROSSVILLE

TENNESSEE PUBLIC UTILITY COMMISSION

Petitioner,

v.

LAUREL HILLS CONDOMINIUMS  
PROPERTY OWNERS ASSOCIATION

Respondent.

MOY TOY, LLC, and  
RENEGADE MOUNTAIN COMMUNITY CLUB,

Intervening Parties.

Docket No. 2012-CH-560  
Chancellor Thurman

---

RECEIVER'S ACCOUNTING  
APRIL 1, 2020 THROUGH SEPTEMBER 30, 2020

---

**TO THE CHANCELLOR:**

COMES NOW, Receivership Management, Inc. [hereinafter the Receiver], the court appointed Receiver of a water system previously controlled by Laurel Hills Condominiums Property Owners Association and now controlled by the Crab Orchard Utility District, and hereby files this estate accounting of the Laurel Hills Water System in Receivership, attached hereto and incorporated by reference in components as the following exhibits:

Exhibit A: Cash Flow Statement for April 1, 2020 through September 30, 2020.

Exhibit B: Balance Sheet as of September 30, 2020.

Exhibit C: Bank statements and reconciliations for the months of April 2020 through September 2020.

Exhibit D: Recordation of all Receipts and Disbursements for April 1, 2020 through September 30, 2020.

Exhibit E: Summary of Receiver's Fees and Expenses for April 1, 2020 through September 30, 2020.

This accounting is filed pursuant to paragraph 12 on page 6 in the Amended Order Appointing Receiver, entered by this Honorable Court on April 21, 2016.

**DATED:** October 26, 2020.

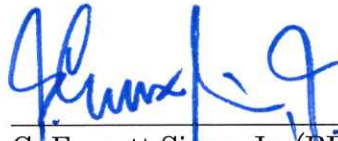
Respectfully Submitted,

Laurel Hills Water System in Receivership

By: Robert E. Moore, Jr.  
Robert E. Moore, Jr. (BPR #013600)  
President  
Receivership Management Inc.  
510 Hospital Drive, Suite 490  
Madison, Tennessee 37115  
615-370-0051 (Phone)  
615-373-4336 (Facsimile)  
rmoore@receivermgmt.com (Email)  
*Court Appointed Receiver for  
Laurel Hills Water System*

G. Everett Sinor, Jr.  
G. Everett Sinor, Jr. (BPR #017564)  
Attorney at Law  
Counsel for Receivership Management, Inc.  
1315 Burton Valley Road  
Nashville, Tennessee 37215  
615-969-9027 (Phone)  
Everett.Sinor@gmail.com (Email)

*by permission granted - October 23, 2020*



Certificate of Service

The undersigned hereby certifies that a true and correct copy of the foregoing accounting has been served upon the parties hereto and the other persons listed below, at:

Aaron Conklin, Esq.  
Staff Attorney  
Tennessee Public Utility Commission  
502 Deaderick Street, Fourth Floor  
Nashville, Tennessee 37243

Laurel Hills Condominiums  
Property Owners Association  
17 Mount Laurel Drive  
Post Office Box 288  
Crab Orchard, Tennessee 37723

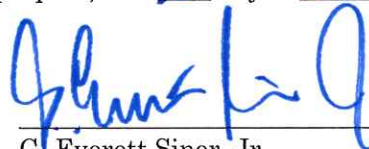
Scott D. Hall, Esq.  
Counsel for Moy Toy, LLC  
374 Forks of the River Parkway  
Sevierville, Tennessee 37862

Vance Broemel, Esq.  
Daniel P. Whitaker, Esq.  
Consumer Advocate and Protection Division  
Tennessee Attorney General and Reporter  
Post Office Box 20207  
Nashville, Tennessee 37202

Randall A. York, Esq.  
Moore, Rader  
Attorneys at Law  
46 North Jefferson Avenue  
Cookeville, Tennessee 38501

Daniel J. Moore, Esq.  
Wolf, McClane  
Counsel for Renegade Mountain CC  
900 South Gay Street, Suite 900  
Knoxville, Tennessee 37902

via the United States Mails, postage prepaid, this 26<sup>th</sup> day of October, 2020.

  
\_\_\_\_\_  
G. Everett Sinor, Jr.

## Cash Flow for April 2020 through September 2020

<b>Beginning Balance (4/1/2020)</b>		<b>\$52,400.49</b>
Receipt of Refund from IRS (deposited in 4/2020)	\$6,032.00	
Cash Inflows		<u>\$6,032.00</u>
Current Assets PLUS Cash Inflows		\$58,432.49
RMI & Sinor Fees & Expenses for Oct 2019-Mar 2020 (disbursed in 5/2020)	\$2,959.23	
Cash Outflows		<u>\$2,959.23</u>
<b>Ending Balance (9/30/2020)</b>		<b>\$55,473.26</b>

EXHIBIT  
A

## LHWS Balance Sheet (as of 9/30/2020) - Modified Accrual Basis\*

Current Assets

Cash \$55,473.26

**Total Current Assets \$55,473.26**

Liabilities

Payable - April through September 2020 - F&E RMI & Sinor \$2,364.44

**Total Liabilities \$2,364.44**

**Surplus (Deficit) \$53,108.82**

\* Only current assets are included. This balance sheet does not reflect fees previously taxed to the Tennessee Public Utility Commission on an interim basis.



LAUREL HILLS WATER DISTRICT  
REGIONS BANK ACCOUNT 232618611

4/30/2020

OPERATING BANK ACCOUNT

	<u>BALANCE PER BANK STMT</u>	<u>BALANCE PER GENERAL LEDGER</u>
END OF MONTH AC 232618611	58,432.49	58,432.49
END OF MONTH AC 232618638		
OUTSTANDING CHECKS	-	
	<u>58,432.49</u>	<u>58,432.49</u>
6-May-20 04:31 PM	-	

OUTSTANDING CHECKS

-

EXHIBIT  
C



**Regions Bank**  
 Brentwood  
 329 Franklin RD  
 Brentwood, TN 37027

LAUREL HILLS CONDO POA IN RECEIVERSHIP  
 510 HOSPITAL DR STE 490  
 MADISON TN 37115-5049

**ACCOUNT # 0232618611**

Cycle 053  
 Enclosures 26  
 Page 0  
 1 of 2

**LIFEGREEN BUSINESS CHECKING**

April 1, 2020 through April 30, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$52,400.49</b>	Minimum Balance	<b>\$52,400</b>
Deposits & Credits	\$6,032.00 +	Average Balance	<b>\$58,030</b>
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$58,432.49</b>		

**DEPOSITS & CREDITS**

04/03	Deposit - Thank You	6,032.00
-------	---------------------	----------

**DAILY BALANCE SUMMARY**

Date	Balance
04/03	58,432.49

**You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.**

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



**Thank You For Banking With Regions!**

© 2020 Regions Bank Member FDIC. All loans subject to credit approval.





LAUREL HILLS WATER DISTRICT  
REGIONS BANK ACCOUNT 232618611

5/31/2020

OPERATING BANK ACCOUNT

	<u>BALANCE PER BANK STMT</u>	<u>BALANCE PER GENERAL LEDGER</u>
END OF MONTH AC 232618611	55,473.26	55,473.26
END OF MONTH AC 232618638		
OUTSTANDING CHECKS	-	
	<u>55,473.26</u>	<u>55,473.26</u>

11-Jun-20  
10:05 AM

OUTSTANDING CHECKS

-



**Regions Bank**  
 Brentwood  
 329 Franklin RD  
 Brentwood, TN 37027

LAUREL HILLS CONDO POA IN RECEIVERSHIP  
 510 HOSPITAL DR STE 490  
 MADISON TN 37115-5049

**ACCOUNT # 0232618611**

Cycle 053  
 Enclosures 26  
 Page 0  
 1 of 2

**LIFEGREEN BUSINESS CHECKING**  
 May 1, 2020 through May 29, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$58,432.49</b>	Minimum Balance	<b>\$55,473</b>
Deposits & Credits	\$0.00 +	Average Balance	<b>\$58,228</b>
Withdrawals	\$2,959.23 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$55,473.26</b>		

**WITHDRAWALS**

05/28 to Ck#0041418360 2,959.23

**DAILY BALANCE SUMMARY**

Date	Balance
05/28	55,473.26

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2020 Regions Bank Member FDIC. All loans subject to credit approval.



LAUREL HILLS WATER DISTRICT  
REGIONS BANK ACCOUNT 232618611

6/30/2020

OPERATING BANK ACCOUNT

	<u>BALANCE PER BANK STMT</u>	<u>BALANCE PER GENERAL LEDGER</u>
END OF MONTH AC 232618611	55,473.26	55,473.26
END OF MONTH AC 232618638		
OUTSTANDING CHECKS	-	
	<u>55,473.26</u>	<u>55,473.26</u>

8-Jul-20  
01:06 PM

OUTSTANDING CHECKS

-



**Regions Bank**  
 Brentwood  
 329 Franklin RD  
 Brentwood, TN 37027

LAUREL HILLS CONDO POA IN RECEIVERSHIP  
 510 HOSPITAL DR STE 490  
 MADISON TN 37115-5049

1

**ACCOUNT # 0232618611**

Cycle 053  
 Enclosures 26  
 Page 0  
 1 of 2

**LIFEGREEN BUSINESS CHECKING**  
 May 30, 2020 through June 30, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$55,473.26</b>	<b>Minimum Balance</b>	<b>\$55,473</b>
Deposits & Credits	\$0.00 +	Average Balance	\$55,473
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$55,473.26</b>		

**You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.**

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



**Thank You For Banking With Regions!**

2020 Regions Bank Member FDIC. All loans subject to credit approval.

### Easy Steps to Balance Your Account

#### Checking Account

1.	Write here the amount shown on statement for <b>ENDING BALANCE</b>	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ .
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Enter in Line 4 at Left	

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures  
 In Case of Errors or Questions About Your Electronic Transfers  
 Telephone us toll-free at 1-800-734-4667  
 or write us at  
 Regions Electronic Funds Transfer Services  
 Post Office Box 413  
 Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

LAUREL HILLS WATER DISTRICT  
REGIONS BANK ACCOUNT 232618611

7/31/2020

OPERATING BANK ACCOUNT

	BALANCE PER BANK STMT	BALANCE PER GENERAL LEDGER
END OF MONTH AC 232618611	55,473.26	55,473.26
END OF MONTH AC 232618638		
OUTSTANDING CHECKS	-	

<u>55,473.26</u>	<u>55,473.26</u>
------------------	------------------

6-Aug-20  
09:07 AM

OUTSTANDING CHECKS

<u>-</u>
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**Regions Bank**  
 Brentwood  
 329 Franklin RD  
 Brentwood, TN 37027

LAUREL HILLS CONDO POA IN RECEIVERSHIP  
 510 HOSPITAL DR STE 490  
 MADISON TN 37115-5049

**ACCOUNT # 0232618611**

Cycle 053  
 Enclosures 26  
 Page 0  
 1 of 2

**LIFEGREEN BUSINESS CHECKING**  
 July 1, 2020 through July 31, 2020

**SUMMARY**

<b>Beginning Balance</b>	\$55,473.26	<b>Minimum Balance</b>	\$55,473
Deposits & Credits	\$0.00 +	<b>Average Balance</b>	\$55,473
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$55,473.26</b>		

**You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.**

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



**Thank You For Banking With Regions!**

2020 Regions Bank Member FDIC. All loans subject to credit approval.





LAUREL HILLS WATER DISTRICT  
REGIONS BANK ACCOUNT 232618611

8/31/2020

OPERATING BANK ACCOUNT

	<u>BALANCE PER BANK STMT</u>	<u>BALANCE PER GENERAL LEDGER</u>
END OF MONTH AC 232618611	55,473.26	55,473.26
END OF MONTH AC 232618638		
OUTSTANDING CHECKS	-	
	<u>55,473.26</u>	<u>55,473.26</u>

3-Sep-20  
05:44 PM

OUTSTANDING CHECKS

-



**Regions Bank**  
 Brentwood  
 329 Franklin RD  
 Brentwood, TN 37027

LAUREL HILLS CONDO POA IN RECEIVERSHIP  
 510 HOSPITAL DR STE 490  
 MADISON TN 37115-5049

**ACCOUNT # 0232618611**

Cycle 053  
 Enclosures 26  
 Page 0  
 1 of 2

**LIFEGREEN BUSINESS CHECKING**  
 August 1, 2020 through August 31, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$55,473.26</b>	Minimum Balance	\$55,473
Deposits & Credits	\$0.00 +	Average Balance	\$55,473
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$55,473.26</b>		

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**Regions Bank**  
 Brentwood  
 329 Franklin RD  
 Brentwood, TN 37027

LAUREL HILLS CONDO POA IN RECEIVERSHIP  
 510 HOSPITAL DR STE 490  
 MADISON TN 37115-5049

1

**ACCOUNT # 0232618611**

Cycle 053  
 Enclosures 26  
 Page 0  
 1 of 2

**LIFEGREEN BUSINESS CHECKING**

September 1, 2020 through September 30, 2020

**SUMMARY**

<b>Beginning Balance</b>	\$55,473.26	Minimum Balance	\$55,473
Deposits & Credits	\$0.00 +	Average Balance	\$55,473
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$55,473.26</b>		

**COVID RELIEF CHANGE: EXCESSIVE WITHDRAWAL/ITEM FEES ON SAVINGS/MONEY MARKET WILL BE REFUNDED AT CUSTOMER REQUEST ONLY BEGINNING WITH ACTIVITY APPEARING ON YOUR JANUARY 2021 STATEMENT. CD EARLY WITHDRAWAL PENALTIES WILL ONLY BE WAIVED AT CUSTOMER REQUEST BEGINNING 1-2-2021. ALL WAIVERS/REFUNDS ARE AT THE BANK'S DISCRETION. FOR MORE ON REGIONS' COVID RESPONSE, VISIT REGIONS.COM/CORONAVIRUS.**

For all your banking needs, please call 1-800-REGIONS (734-4667)  
 or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



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LHWD CASH RECEIPTS (DISBURSEMENTS)  
4/1/2020 through 9/30/2020

Date	Account	Num	Description	Memo	Amount
<b>EXPENSES</b>					<b>3,072.77</b>
<b>2185-OUTSIDE CONTRACTORS</b>					
201910-OCT 2019					-2,959.23
5/28/2020	REGIONS LHWD 0232618611-REGIONS	TXFR	S RECEIVERSHIP MANAGEMENT INC		-1,021.30
201911-NOV 2019					-1,021.30
5/28/2020	REGIONS LHWD 0232618611-REGIONS	TXFR	S RECEIVERSHIP MANAGEMENT INC		-286.95
201912-DEC 2019					-286.95
5/28/2020	REGIONS LHWD 0232618611-REGIONS	TXFR	S RECEIVERSHIP MANAGEMENT INC		-46.90
202001-JAN 2020					-46.90
5/28/2020	REGIONS LHWD 0232618611-REGIONS	TXFR	S RECEIVERSHIP MANAGEMENT INC		-483.58
202002-FEB 2020					-483.58
5/28/2020	REGIONS LHWD 0232618611-REGIONS	TXFR	S RECEIVERSHIP MANAGEMENT INC		-919.85
202003-MAR 2020					-919.85
5/28/2020	REGIONS LHWD 0232618611-REGIONS	TXFR	S RECEIVERSHIP MANAGEMENT INC		-200.65
202003-TAXES					-200.65
4/1/2020	REGIONS LHWD 0232618611-REGIONS	DEP	DEPOSIT	2019 TAX REFUND	<b>6,032.00</b>
					<b>6,032.00</b>
				<b>OVERALL TOTAL</b>	<b>3,072.77</b>



REGIONS LHWD 0232618611

REGIONS LHWD 0232618611

5/6/2020

Date	Num	Transaction	Payment	C	Deposit	Balance
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4/3/2020	DEP	DEPOSIT			6,032.00	58,432.49
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cat: 3990:2019/LHWD

memo: TAX REFUND

REGIONS LHWD 0232618611

REGIONS LHWD 0232618611

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
5/28/2020	TXFR	RECEIVERSHIP MANAGEMENT INC cat: --SPLIT-- memo: OCT-MAR FEES & EXP	2,959.23			55,473.26



**LAUREL HILLS WATER SYSTEM IN RECEIVERSHIP  
SUMMARY TIME SHEET - RECEIVER'S FEES & EXPENSES - APRIL--SEPTEMBER 2020**

<u>Receivership Management, Inc.</u>	
Apr-Sept 2020 Fees & Overhead Exp.	\$839.45
Apr-Sept 2020 Expenses	\$1.50
<u>Everett Sinor</u>	
Apr-Sept 2020 Fees & Expenses	<u>\$1,523.49</u>
<b>Proposed Payment out of Receivership Estate</b>	<b>\$2,364.44</b>
<u>Graham Matherne</u>	
Apr-Sept 2020 Fees & Expenses	<u>\$0.00</u>
<b>Proposed Interim Taxation of Costs</b>	<b>\$0.00</b>

