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# **Providence Arbours Homeowners Association**

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**April 2009**

## **Monthly Financial Report**

Prepared by:

**CAROLINA ASSOCIATION MANAGEMENT  
4957 ALBEMARLE ROAD  
CHARLOTTE, NC 28205  
OFFICE (704) 531-6822  
FAX (704) 531-7180**

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05/04/09  
Accrual Basis

Providence Arbours Homeowners Association  
**Balance Sheet**  
As of April 30, 2009

	<u>Apr 30, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Fifth Third	33,802.05
CD @ Fifth Third	<u>11,098.41</u>
<b>Total Checking/Savings</b>	44,900.46
<b>Accounts Receivable</b>	
Accounts Receivable	<u>222.00</u>
<b>Total Accounts Receivable</b>	<u>222.00</u>
<b>Total Current Assets</b>	<u>45,122.46</u>
<b>TOTAL ASSETS</b>	<b><u><u>45,122.46</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	20,477.70
Net Income	<u>24,644.76</u>
<b>Total Equity</b>	<u>45,122.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>45,122.46</u></u></b>

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05/04/09

**Providence Arbours Homeowners Association**  
**Reconciliation Summary**  
**Checking - Fifth Third, Period Ending 04/30/2009**

	<u>Apr 30, 09</u>
<b>Beginning Balance</b>	35,761.46
<b>Cleared Transactions</b>	
Checks and Payments - 5 items	-1,747.41
Deposits and Credits - 5 Items	868.00
<b>Total Cleared Transactions</b>	<u>-879.41</u>
<b>Cleared Balance</b>	<u><u>34,882.05</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-1,080.00
<b>Total Uncleared Transactions</b>	<u>-1,080.00</u>
<b>Register Balance as of 04/30/2009</b>	<u><u>33,802.05</u></u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-422.46
<b>Total New Transactions</b>	<u>-422.46</u>
<b>Ending Balance</b>	<u><u>33,379.59</u></u>

**Providence Arbours Homeowners Association**  
**Reconciliation Detail**  
**Checking - Fifth Third, Period Ending 04/30/2009**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						35,761.46
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	4/1/2009	340	Carolina Associatio...	X	-460.85	-460.85
Check	4/1/2009	339	City of Charlotte	X	-12.00	-472.85
Check	4/21/2009	341	Terminix Service	X	-1,167.25	-1,640.10
Check	4/28/2009	343	Duke Power	X	-91.76	-1,731.86
Check	4/28/2009	344	City of Charlotte	X	-15.55	-1,747.41
Total Checks and Payments					-1,747.41	-1,747.41
<b>Deposits and Credits - 5 items</b>						
Deposit	3/31/2009			X	288.00	288.00
Deposit	4/7/2009			X	266.00	554.00
Deposit	4/7/2009			X	266.00	820.00
Deposit	4/16/2009			X	20.00	840.00
Deposit	4/29/2009			X	28.00	868.00
Total Deposits and Credits					868.00	868.00
Total Cleared Transactions					-879.41	-879.41
Cleared Balance					-879.41	34,882.05
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	4/28/2009	342	Cornerstone Creati...		-1,080.00	-1,080.00
Total Checks and Payments					-1,080.00	-1,080.00
Total Uncleared Transactions					-1,080.00	-1,080.00
Register Balance as of 04/30/2009					-1,959.41	33,802.05
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	5/1/2009	345	Carolina Associatio...		-422.46	-422.46
Total Checks and Payments					-422.46	-422.46
Total New Transactions					-422.46	-422.46
<b>Ending Balance</b>					<b>-2,381.87</b>	<b>33,379.59</b>

PROVIDENCE ARBOURS HOA  
 OPERATING-ESCROW ACCOUNT  
 4957 ALBEMARLE RD  
 CHARLOTTE NC 28205-6617



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3579

*Handwritten:* ✓ 54  
*Signature*

Banking Center: Colony  
 Banking Center Phone: 704-688-1435  
 Commercial Client Services: 1-800-589-5355  
 www.53.com

**Account Summary - 170285282**

<b>04/01 Beginning Balance</b>	<b>\$35,761.46</b>	Number of Days in Period	30
5 Checks	\$(1,747.41)		
Withdrawals / Debits			
5 Deposits / Credits	\$868.00		
<b>04/30 Ending Balance</b>	<b>\$34,882.05</b>		

**Checks**

**5 checks totaling \$1,747.41**

\* Indicates gap in check sequence    i = Electronic Image    s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
339 i	04/03	12.00	341 i	04/23	1,167.25	344 i	04/30	15.55
340 i	04/01	460.85	343*i	04/29	91.76			

**Deposits / Credits**

**5 items totaling \$868.00**

Date	Amount	Description
04/01	288.00	DEPOSIT
04/07	266.00	FUNDS TRANSFER FROM CK: XXXXXX7000 REF # 00415614909
04/07	266.00	FUNDS TRANSFER FROM CK: XXXXXX7000 REF # 00415615026
04/16	20.00	DEPOSIT
04/29	28.00	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
04/01	35,588.61	04/16	36,128.61	04/29	34,897.60
04/03	35,576.61	04/23	34,961.36	04/30	34,882.05
04/07	36,108.61				

PLANNING A TRIP? ORDER FROM MORE THAN 70 FOREIGN CURRENCIES AND PICK IT UP AT YOUR LOCAL FIFTH THIRD BANK LOCATION AS SOON AS THE NEXT BUSINESS DAY! NO HASSLES. NO WAITING IN LINE. NO COSTLY EXCHANGE RATES AT YOUR DESTINATION. SIMPLY STOP BY YOUR LOCAL FIFTH THIRD BANK LOCATION TO PLACE YOUR FOREIGN CURRENCY ORDER TODAY.

*Handwritten:* #342 \$1080.00

*Handwritten:* \$ 33802.05

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05/04/09

**Providence Arbours Homeowners Association**  
**Reconciliation Summary**  
**CD @ Fifth Third, Period Ending 04/30/2009**

	<u>Apr 30, 09</u>
Beginning Balance	11,091.81
Cleared Transactions	
Deposits and Credits - 1 item	<u>6.60</u>
Total Cleared Transactions	<u>6.60</u>
<b>Cleared Balance</b>	<b><u>11,098.41</u></b>
Register Balance as of 04/30/2009	11,098.41
Ending Balance	11,098.41

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05/04/09

**Providence Arbours Homeowners Association**  
**Reconciliation Detail**  
**CD @ Fifth Third, Period Ending 04/30/2009**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						11,091.81
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	4/30/2009			X	6.60	6.60
Total Deposits and Credits					6.60	6.60
Total Cleared Transactions					6.60	6.60
Cleared Balance					6.60	11,098.41
Register Balance as of 04/30/2009					6.60	11,098.41
<b>Ending Balance</b>					<b>6.60</b>	<b>11,098.41</b>

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05/04/09

Accrual Basis

**Providence Arbours Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
**April 2009**

	Apr 09	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Income</b>				
Interest Income	6.60	8.34	-1.74	79.1%
<b>Total Income</b>	<u>6.60</u>	<u>8.34</u>	<u>-1.74</u>	<u>79.1%</u>
<b>Total Income</b>	6.60	8.34	-1.74	79.1%
<b>Expense</b>				
<b>Expenses - Administrative</b>				
Website	0.00	0.00	0.00	0.0%
Copies	22.05	33.34	-11.29	66.1%
Postage	36.80	22.91	13.89	160.6%
<b>Total Expenses - Administrative</b>	<u>58.85</u>	<u>56.25</u>	<u>2.60</u>	<u>104.6%</u>
<b>Association Events</b>				
Meetings	0.00	16.66	-16.66	0.0%
Social/Orgi	0.00	100.00	-100.00	0.0%
<b>Total Association Events</b>	<u>0.00</u>	<u>116.66</u>	<u>-116.66</u>	<u>0.0%</u>
<b>Insurance</b>	0.00	83.33	-83.33	0.0%
<b>Legal</b>	0.00	8.34	-8.34	0.0%
<b>Accounting</b>	0.00	0.00	0.00	0.0%
<b>Collections</b>	0.00	8.33	-8.33	0.0%
<b>Management Fee</b>	402.00	708.34	-306.34	56.8%
<b>Expenses - Landscaping</b>				
Electric - Common Areas	91.76	100.00	-8.24	91.8%
Irrigation - Entryway	3.66	62.50	-58.84	5.9%
Irrigation Park	607.51	62.50	545.01	972.0%
Landscaping Monthly Maintenance	1,080.00	833.33	246.67	129.6%
Playground Mulch	0.00	50.00	-50.00	0.0%
Landscape Seasonal Planting	0.00	108.33	-108.33	0.0%
Pine Needles	0.00	175.00	-175.00	0.0%
<b>Total Expenses - Landscaping</b>	<u>1,782.93</u>	<u>1,391.66</u>	<u>391.27</u>	<u>128.1%</u>
<b>Repairs/Maintenance</b>				
Debris Removal	0.00	83.33	-83.33	0.0%
Entry Fence	0.00	20.84	-20.84	0.0%
Park Fence/Play	0.00	62.50	-62.50	0.0%
Entry Irrigation	583.63	20.83	562.80	2,801.9%
Park Irrigation	0.00	20.83	-20.83	0.0%
Entry Lights	0.00	41.67	-41.67	0.0%
Monument Repairs	0.00	20.84	-20.84	0.0%
Lighting Park	0.00	20.83	-20.83	0.0%
<b>Total Repairs/Maintenance</b>	<u>583.63</u>	<u>291.67</u>	<u>291.96</u>	<u>200.1%</u>
<b>Total Expense</b>	<u>2,827.41</u>	<u>2,664.58</u>	<u>162.83</u>	<u>106.1%</u>
<b>Net Income</b>	<u><u>-2,820.81</u></u>	<u><u>-2,656.24</u></u>	<u><u>-164.57</u></u>	<u><u>106.2%</u></u>

**Providence Arbours Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
 January through April 2009

	Jan - Apr 09	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Income				
Income/Assessment Annual	33,360.00	33,360.00	0.00	100.0%
<b>Total Income/Assessment</b>	<b>33,360.00</b>	<b>33,360.00</b>	<b>0.00</b>	<b>100.0%</b>
Interest Income	78.26	33.34	44.92	234.7%
Late Fees	280.00			
<b>Total Income</b>	<b>33,718.26</b>	<b>33,393.34</b>	<b>324.92</b>	<b>101.0%</b>
<b>Total Income</b>	<b>33,718.26</b>	<b>33,393.34</b>	<b>324.92</b>	<b>101.0%</b>
<b>Expense</b>				
Expenses - Administrative				
Website	0.00	50.00	-50.00	0.0%
Copies	72.60	133.33	-60.73	54.5%
Postage	22.63	91.67	-69.04	24.7%
Expenses - Administrative - Other	5.50			
<b>Total Expenses - Administrative</b>	<b>100.73</b>	<b>275.00</b>	<b>-174.27</b>	<b>36.6%</b>
Association Events				
Meetings	0.00	66.67	-66.67	0.0%
Social/Orgj	0.00	400.00	-400.00	0.0%
<b>Total Association Events</b>	<b>0.00</b>	<b>466.67</b>	<b>-466.67</b>	<b>0.0%</b>
Insurance	999.00	333.33	665.67	299.7%
Legal	0.00	33.33	-33.33	0.0%
Accounting	0.00	0.00	0.00	0.0%
Collections	0.00	33.33	-33.33	0.0%
Management Fee	1,608.00	2,833.33	-1,225.33	56.8%
Expenses - Landscaping				
Tree Removal	1,400.00			
Electric - Common Areas	383.85	400.00	-16.15	96.0%
Irrigation - Entryway	7.44	250.00	-242.56	3.0%
Irrigation Park	627.85	250.00	377.85	251.1%
Landscaping Monthly Maintenance	3,363.00	3,333.34	29.66	100.9%
Playground Mulch	0.00	200.00	-200.00	0.0%
Landscape Seasonal Planting	0.00	433.33	-433.33	0.0%
Pine Needles	0.00	700.00	-700.00	0.0%
<b>Total Expenses - Landscaping</b>	<b>5,782.14</b>	<b>5,566.67</b>	<b>215.47</b>	<b>103.9%</b>
Repairs/Maintenance				
Debris Removal	0.00	333.34	-333.34	0.0%
Entry Fence	0.00	83.33	-83.33	0.0%
Park Fence/Play	0.00	250.00	-250.00	0.0%
Entry Irrigation	583.63	83.34	500.29	700.3%
Park Irrigation	0.00	83.32	-83.32	0.0%
Entry Lights	0.00	166.67	-166.67	0.0%
Monument Repairs	0.00	83.33	-83.33	0.0%
Lighing Park	0.00	83.33	-83.33	0.0%
<b>Total Repairs/Maintenance</b>	<b>583.63</b>	<b>1,166.66</b>	<b>-583.03</b>	<b>50.0%</b>
<b>Total Expense</b>	<b>9,073.50</b>	<b>10,708.32</b>	<b>-1,634.82</b>	<b>84.7%</b>
<b>Net Income</b>	<b>24,644.76</b>	<b>22,685.02</b>	<b>1,959.74</b>	<b>108.6%</b>

**Providence Arbours Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>Income</b>				
<b>Income/Assessment</b>				
Annual	33,360.00	33,360.00	0.00	100.0%
<b>Total Income/Assessment</b>	33,360.00	33,360.00	0.00	100.0%
Interest Income	78.26	100.00	-21.74	78.26%
Late Fees	280.00			
<b>Total Income</b>	33,718.26	33,460.00	258.26	100.77%
<b>Total Income</b>	33,718.26	33,460.00	258.26	100.77%
<b>Expense</b>				
<b>Expenses - Administrative</b>				
Website	0.00	50.00	-50.00	0.0%
Copies	72.60	400.00	-327.40	18.15%
Postage	22.63	275.00	-252.37	8.23%
Expenses - Administrative - Other	5.50			
<b>Total Expenses - Administrative</b>	100.73	725.00	-624.27	13.89%
<b>Association Events</b>				
Meetings	0.00	200.00	-200.00	0.0%
Social/Orgi	0.00	1,200.00	-1,200.00	0.0%
<b>Total Association Events</b>	0.00	1,400.00	-1,400.00	0.0%
<b>Insurance</b>	999.00	1,000.00	-1.00	99.9%
Legal	0.00	100.00	-100.00	0.0%
Accounting	0.00	275.00	-275.00	0.0%
Collections	0.00	100.00	-100.00	0.0%
Management Fee	1,608.00	8,500.00	-6,892.00	18.92%
<b>Expenses - Landscaping</b>				
Tree Removal	1,400.00			
Electric - Common Areas	383.85	1,200.00	-816.15	31.99%
Irrigation - Entryway	7.44	750.00	-742.56	0.99%
Irrigation Park	627.85	750.00	-122.15	83.71%
Landscaping Monthly Maintenance	3,363.00	10,000.00	-6,637.00	33.63%
Playground Mulch	0.00	600.00	-600.00	0.0%
Landscape Seasonal Planting	0.00	1,300.00	-1,300.00	0.0%
Pine Needles	0.00	2,100.00	-2,100.00	0.0%
<b>Total Expenses - Landscaping</b>	5,782.14	16,700.00	-10,917.86	34.62%
<b>Repairs/Maintenance</b>				
Debris Removal	0.00	1,000.00	-1,000.00	0.0%
Entry Fence	0.00	250.00	-250.00	0.0%
Park Fence/Play	0.00	750.00	-750.00	0.0%
Entry Irrigation	583.63	250.00	333.63	233.45%
Park Irrigation	0.00	250.00	-250.00	0.0%
Entry Lights	0.00	500.00	-500.00	0.0%
Monument Repairs	0.00	250.00	-250.00	0.0%

**Providence Arbours Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Lighting Park	0.00	250.00	-250.00	0.0%
Total Repairs/Maintenance	583.63	3,500.00	-2,916.37	16.68%
Total Expense	9,073.50	32,300.00	-23,226.50	28.09%
Net Income	<u>24,644.76</u>	<u>1,160.00</u>	<u>23,484.76</u>	<u>2,124.55%</u>

12:02 PM

05/04/09

Accrual Basis

**Providence Arbours Homeowners Association**  
**Transaction Detail by Account**  
April 2009

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
<b>Checking - Fifth Third</b>								
Check	4/1/2009	339	City of Charlotte	187718-1430...	X		12.00	-12.00
Check	4/1/2009	340	Carolina Association...	Apr Mgmt Fe...	X		460.85	-472.85
Deposit	4/7/2009			Deposit	X	266.00		-206.85
Deposit	4/7/2009			Deposit	X	266.00		59.15
Deposit	4/16/2009			Deposit	X	20.00		79.15
Check	4/21/2009	341	Terminix Service	Acct# 112795...	X		1,167.25	-1,088.10
Check	4/28/2009	342	Cornerstone Creations	Inv. 8002051/...			1,080.00	-2,168.10
Check	4/28/2009	343	Duke Power	0003618404/...	X		91.76	-2,259.86
Check	4/28/2009	344	City of Charlotte	187718-1430...	X		15.55	-2,275.41
Deposit	4/29/2009			Deposit	X	28.00		-2,247.41
Total Checking - Fifth Third						580.00	2,827.41	-2,247.41
<b>CD @ Fifth Third</b>								
Deposit	4/30/2009			Interest	X	6.60		6.60
Total CD @ Fifth Third						6.60	0.00	6.60
<b>TOTAL</b>						<b>586.60</b>	<b>2,827.41</b>	<b>-2,240.81</b>

**Providence Arbours Homeowners Association**

**AS OF**

**April 30, 2009**

<b>Acct #</b>	<b>Balance</b>	<b>Comments</b>
PA10519	-20.00	
Overpaid	-20.00	
AV4708	20.00	
BR10413	6.00	03/20/2009: Final Demand Sent
BR10527*	190.00	03/30/2009: received signed payment plan for \$27.33/month beginning 4/1/09 -rc 03/25/2009: faxed pmt plan-st 03/23/2009: HO called, he has been out of work since October, extremely behind on bills, paying the necessities right now. I told him...
ES4314	20.00	
HE4715	6.00	03/20/2009: Final Demand Sent
Due IN	242.00	

12:03 PM

05/04/09

**Providence Arbours Homeowners Association**  
**Customer Balance Summary**  
As of April 30, 2009

	<u>Apr 30, 09</u>
AV4708	20.00
BR10413	6.00
BR10527*	190.00
ES4314	20.00
HE4715	6.00
PA10519	-20.00
<b>TOTAL</b>	<u><u>222.00</u></u>



CHARLOTTE.

Services Bill



Name PROVIDENCE ARBOURS HOA

Mailing 4957 ALBEMARLE RD

Address CHARLOTTE NC 28205

Service 10500 BREAMORE DR

Address CHARLOTTE NC 28270

Bill Summary

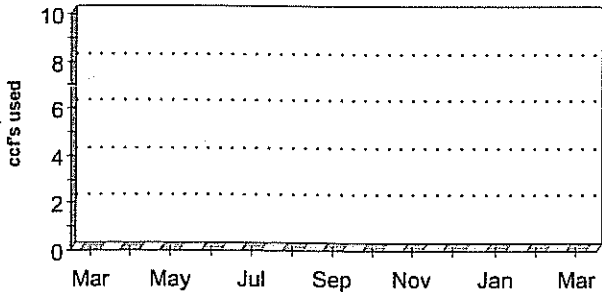
Bill Date	03/23/09
Amount Due	\$10.20
Past Due Date	
Past Due Amount	
Current Amount Due Date	04/13/09
Current Amount Due	\$10.20

Account Number  
187700-151052

Parcel  
231-192-19

3/31/09  
BILM

Water Usage for 13 Months



PREVIOUS BALANCE	.....	\$9.43
PAYMENTS	.....	9.43
NEW CHARGES		
Water (includes a \$.06/day fixed fee)	.....	1.80
Storm Water	.....	8.40
TOTAL NEW CHARGES	.....	10.20
AMOUNT DUE	.....	\$10.20

Impervious Area for Storm Water: 2,000 or more square feet  
Billing period for Storm Water: 02/19/09 - 03/23/09 = 32 Days.

See www.cmutilities.com for mandatory water restrictions

Meter Readings

Usage Days of

Meter No	Current Read	Previous Read	(ccf)	Service
104090705	Feb 27 772	Jan 28 772	0	30

RECEIVED MAR 27 REC'D

FIRST CHARTER  
www.firstcharter.com

0339

PROVIDENCE ARBOURS HOA  
OPERATING-ESCROW ACCOUNT  
4957 ALBEMARLE RD  
CHARLOTTE, NC 28205

66-73/531  
66

4/1/2009

PAY TO THE ORDER OF City of Charlotte

\$ \*\*12.00

Twelve and 00/100 \*\*\*\*\* DOLLARS

City of Charlotte

MEMO 187718-143052/187700-151052

000339 053100737 170285282



Services Bill



Name PROVIDENCE ARBOURS HOA  
 Mailing 4957 ALBEMARLE RD  
 Address CHARLOTTE NC 28205  
 Service 10500 BREAMORE DR  
 Address CHARLOTTE NC 28270

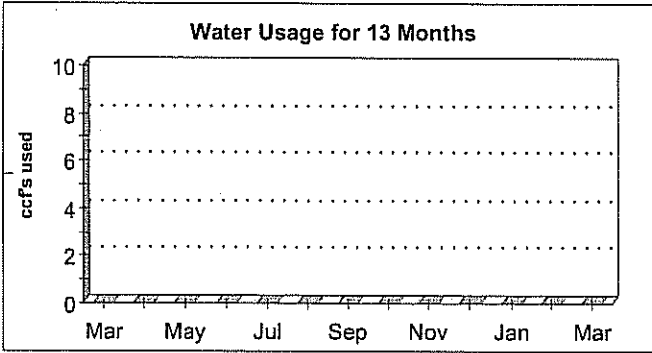
Bill Summary

Bill Date	03/23/09
Amount Due	\$10.20
Past Due Date	
Past Due Amount	
Current Amount Due Date	<b>04/13/09</b>
Current Amount Due	\$10.20

Account Number  
187700-151052

Parcel  
231-192-19

3/31/09  
PJM



PREVIOUS BALANCE .....	\$9.43
PAYMENTS .....	9.43
NEW CHARGES	
Water (includes a \$.06/day fixed fee) .....	1.80
Storm Water .....	8.40
TOTAL NEW CHARGES .....	10.20
<b>AMOUNT DUE .....</b>	<b>\$10.20</b>

Impervious Area for Storm Water: 2,000 or more square feet  
 Billing period for Storm Water: 02/19/09 - 03/23/09 = 32 Days.

See [www.cmutilities.com](http://www.cmutilities.com) for mandatory water restrictions

Meter Readings		Usage Days of	
Meter No	Current Read	Previous Read (ccf)	Service
101290705	Feb 27 772	Jan 28 772	0 30

RECEIVED MAR 27 REC'D

**Carolina Association Management, Inc**

4957 Albemarle Road  
Charlotte, NC 28205

**Invoice**

Date	Invoice #
4/1/2009	2656

Bill To
Providence Arbours HOA c/o CAM 4957 Albemarle Rd Charlotte, NC 28205

Description	Qty	Amount
April 2009 Management Fee		402.00
March Copies	147	22.05
Postage		36.80

FIRST CHARTER  
www.firstcharter.com

0340

**PROVIDENCE ARBOURS HOA  
OPERATING-ESCROW ACCOUNT**  
4957 ALBEMARLE RD  
CHARLOTTE, NC 28205

66-73/531  
66

4/1/2009

PAY TO THE ORDER OF Carolina Association Management

\*\*460.85

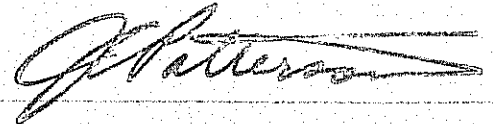
Four Hundred Sixty and 85/100\*\*\*\*\*

DOLLARS

Carolina Association Management

Apr Mgmt Fee, Mar Copies, Postage etc

MEMO



⑈000340⑈ ⑆053100737⑆ 170285282⑈

<b>Balance Due</b>		<b>\$460.85</b>

friendly reminder. YOUR ACCOUNT IS OVERDUE.

TERMINIX SERVICE  
5116 Indian Trail-Fairview Rd  
Indian Trail NC 28079  
(704)882-1233



TERMITE STATEMENT  
BILLING DATE: 3/31/09  
ACCOUNT NUMBER: 112795

4/20/09 BOM

DATE	INVOICE NUMBER	REFERENCE	DESCRIPTION	AMOUNT
3/31/09			PREVIOUS BALANCE	1150.00
			SERVICE CHARGE	17.25
				1167.25

**RECEIVED**  
APR 06 2009

This invoice must be paid within thirty (30) days or be subject to a service charge computed at 1% on the unpaid balance. This is an annual percentage of 12%.

PLEASE DETACH AND RETURN THIS STUB WITH PAYMENT

TO:  
Providence Arbours HOA  
c/o Carolina Association Management  
4957 Albemarle Rd  
Charlotte NC 28205



Please see reverse side for payment options

3/31/09
112795
1167.25

Net 30 days

CHARGE 1-65-029  
Date Last Serviced 3/01/09  
Date Last Paid 2/12/09

FIRST CHARTER  
www.firstcharter.com

0341

PROVIDENCE ARBOURS HOA  
OPERATING-ESCROW ACCOUNT  
4957 ALBEMARLE RD  
CHARLOTTE, NC 28205

66-73/531  
66

4/21/2009

PAY TO THE ORDER OF Terminix Service

\$ \*\*1,167.25

One Thousand One Hundred Sixty-Seven and 25/100 \*\*\*\*\* DOLLARS

Terminix Service  
Central Acct. Office  
P. O. Box 2627  
Columbia, SC 29202-2627

MEMO Acct# 1127955 - Irrig. reair

⑈00034⑈ ⑆053⑆100737⑆ 170285282⑈

# CORNERSTONE CREATIONS



Landscape and Turf Management **LLC**

8206 Providence Rd  
Suite 1200 PMB 380  
Charlotte, NC 28277

## Invoice

Bill To
Providence Arboies 4957 Albemarle Rd Charlotte, NC 28205  <i>4/28/09</i> <i>Bkm</i>

Date	Invoice #
4/23/2009	8002051

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		4/23/2009			
Quantity	Item Code	Description			Price Each	Amount
1	Contractual Services	Services rendered on a monthly basis as previously described in the maintenance contract  <i>- April -</i>			540.00	540.00
		<i>1080.00</i> <i><del>497.76</del></i>				

FIRST CHARTER  
www.firstcharter.com

0342

**PROVIDENCE ARBOURS HOA  
OPERATING-ESCROW ACCOUNT**  
4957 ALBEMARLE RD  
CHARLOTTE, NC 28205

66-73/531  
66

4/28/2009

PAY TO THE  
ORDER OF

Cornerstone Creations

\$ \*\*1,080.00

One Thousand Eighty and 00/100\*\*\*\*\*

DOLLARS

Cornerstone Creations  
8206 Providence Rd.  
Suite 1200PMB 380  
Charlotte, NC 28277

MEMO Inv. 8002051/8002052 - April & May landscape

MP

# CORNERSTONE CREATIONS



Landscape and Turf Management **LLC**

8206 Providence Rd  
Suite 1200 PMB 380  
Charlotte, NC 28277

## Invoice

Bill To
Providence Arboies 4957 Albemarle Rd Charlotte, NC 28205
4/28/09 Bkm

Date	Invoice #
5/1/2009	8002052

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		5/1/2009			
Quantity	Item Code	Description			Price Each	Amount
1	Contractual Services	Services rendered on a monthly basis as previously described in the maintenance contract  - May -			540.00	540.00
Charges for services rendered in May					<b>Total</b>	\$540.00



PROVIDENCE ARBOURS  
4701 MCKEE RD

Account Number 0003618404  
Verification Code 8  
Bill Date 04/20/2009  
Current Charges Past Due After 05/04/2009

Service From: MAR 17 to APR 16 ( 30 Days) Your next scheduled meter reading will occur between MAY 15 and MAY 20

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (=)
\$74.54	\$74.54	\$72.95	\$0.00	\$72.95

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTIPLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
37979	936	948	1	12 KWH	SGS - Small General Service	16.91
	0	94		94 KWH	OL - Outdoor Lighting	53.91
					Sales Tax	2.13

4/28/09  
PDKM

Amount Due 72.95

91.76

Electricity Usage	This Month	Last Year
Total KWH	106	128
Days	30	30
VG KWH per Day	4	4
VG Cost per Day	\$2.36	\$2.41

Our records indicate your telephone number is 704-531-6822 . If this is incorrect, please follow the instructions on the back of the bill.  
A late payment charge of 1.0 % will be added to any past due utility balance not paid within 25 days of the bill date.



**Did you know you can balance your home's carbon output?**  
Through Duke Energy's partnership with NC GreenPower, a nonprofit organization, you can purchase carbon offsets to support programs that reduce or prevent the release of carbon emissions. Visit [www.duke-energy.com](http://www.duke-energy.com) to learn more or to sign up for the Carolinas Carbon Offset program.

RECEIVED APR 23 2009

For Correspondence: PO BOX 1090 CHARLOTTE NC 28201-1090  
DUKE PHONE: 800-653-5307 [www.duke-energy.com](http://www.duke-energy.com)

FIRST CHARTER  
[www.firstcharter.com](http://www.firstcharter.com)

0343

66-73/531  
66

**PROVIDENCE ARBOURS HOA  
OPERATING-ESCROW ACCOUNT**  
4957 ALBEMARLE RD  
CHARLOTTE, NC 28205

4/28/2009

PAY TO THE ORDER OF Duke Power \$ \*\*91.76

Ninety-One and 76/100 \*\*\*\*\* DOLLARS

Duke Power

*[Signature]*

MEMO 0003618404/2072146000

⑈000343⑈ ⑆053100737⑆ 170285282⑈



PROVIDENCE ARBOURS  
4698 MCKEE RD

Account Number 2072146000  
Verification Code 0  
Bill Date 04/20/2009  
Current Charges Past Due After 05/04/2009

Service From: MAR 17 to APR 16 ( 30 Days)

Your next scheduled meter reading will occur between MAY 15 and MAY 20

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (-)
\$18.72	\$18.72	\$18.81	\$0.00	\$18.81

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTIPLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
166105	25380	25406	1	26 KWH	SGS - Small General Service	18.26
					Sales Tax	.55

Amount Due	18.81
------------	-------

4/28/09  
Blum

Electricity Usage	This Month	Last Year
Total KWH	26	40
Days	30	30
AVG KWH per Day	1	1
AVG Cost per Day	\$0.61	\$0.65

Our records indicate your telephone number is ???-???-???? . If this is incorrect, please follow the instructions on the back of the bill.

A late payment charge of 1.0 % will be added to any past due utility balance not paid within 25 days of the bill date.



**Did you know you can balance your home's carbon output?**

Through Duke Energy's partnership with NC GreenPower, a nonprofit organization, you can purchase carbon offsets to support programs that reduce or prevent the release of carbon emissions. Visit [www.duke-energy.com](http://www.duke-energy.com) to learn more or to sign up for the Carolinas Carbon Offset program.

RECEIVED APR 23 2009

For Correspondence: PO BOX 1090 CHARLOTTE NC 28201-1090  
DUKE PHONE: 800-653-5307 [www.duke-energy.com](http://www.duke-energy.com)



Services Bill



Name PROVIDENCE ARBOURS HOA
Mailing 4957 ALBEMARLE RD
Address CHARLOTTE NC 28205
Service 4698 MCKEE RD
Address CHARLOTTE NC 28270

Bill Summary

Bill Date 04/21/09
Amount Due \$1.86
Past Due Date
Past Due Amount
Current Amount Due Date 05/12/09
Current Amount Due \$1.86

Account Number 187718-143052

Parcel 231-192-02

Handwritten note: 4/28/09 BLM

Meter Readings

Usage Days of

Table with columns: Meter No, Current Read, Previous Read, (ccf), Service. Row 1: 104089935, Mar 30, 231, Feb 27, 231, 0, 31

PREVIOUS BALANCE \$1.80
PAYMENTS 1.80
NEW CHARGES
Water, Irrigation (includes a \$.06/day fixed fee) 1.86
TOTAL NEW CHARGES 1.86
AMOUNT DUE \$1.86

See www.cmutilities.com for mandatory water restrictions

Handwritten circled amount: 15.55

RECEIVED APR 24 2009

PROVIDENCE ARBOURS HOA
OPERATING-ESCROW ACCOUNT
4957 ALBEMARLE RD
CHARLOTTE, NC 28205

FIRST CHARTER
www.firstcharter.com

0344

66-73/531
66

4/28/2009

PAY TO THE ORDER OF City of Charlotte

\$ \*\*15.55

Fifteen and 55/100 \*\*\*\*\* DOLLARS

City of Charlotte

Handwritten signature

MEMO 187718-143052/187700-151052



Services Bill



Name PROVIDENCE ARBOURS HOA  
 Mailing 4957 ALBEMARLE RD  
 Address CHARLOTTE NC 28205  
 Service 10500 BREAMORE DR  
 Address CHARLOTTE NC 28270

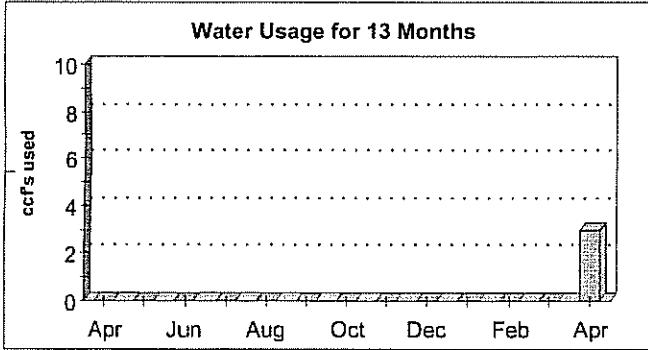
Bill Summary

Bill Date 04/21/09  
 Amount Due \$13.69  
 Past Due Date  
 Past Due Amount  
 Current Amount Due Date 05/12/09  
 Current Amount Due \$13.69

Account Number  
 187700-151052

Parcel  
 231-192-19

4/28/09  
 BKM



PREVIOUS BALANCE . . . . . \$10.20  
 PAYMENTS . . . . . 10.20  
 NEW CHARGES  
 Water (includes a \$.06/day fixed fee) . . . . . 6.00  
 Storm Water . . . . . 7.69  
 TOTAL NEW CHARGES . . . . . 13.69

AMOUNT DUE . . . . . \$13.69

Impervious Area for Storm Water: 2,000 or more square feet  
 Billing period for Storm Water: 03/23/09 - 04/21/09 = 29 Days.

See www.cmutilities.com for mandatory water restrictions

Meter No	Current Read	Previous Read	(ccf)	Service
104090705	Mar 30 775	Feb 27 772	3	31

Conservation Rates and Your Water Usage:

Rate Tiers	Rates / ccf	Water
1-4 ccf	\$1.38	3
5-8 ccf	\$1.56	
9-16 ccf	\$2.56	
over 16 ccf	\$5.05	
<b>Total Usage - In ccf's</b>		<b>3</b>
<b>Total Usage - In Gallons</b>		<b>2,244</b>

RECEIVED APR 21 4 00 PM '09