

CAROLINA ASSOCIATION MANAGEMENT

4957 ALBEMARLE ROAD

CHARLOTTE, NC 28205

OFFICE (704) 531-6822

FAX (704) 531-7180

MONTHLY FINANCIAL REPORT

Providence Arbours

August 2008

9:54 AM
09/04/08
Accrual Basis

Providence Arbours Homeowners Association
Balance Sheet
As of August 31, 2008

	<u>Aug 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Fifth Third	20,105.05
CD @ Fifth Third	10,891.99
Total Checking/Savings	<u>30,997.04</u>
Total Current Assets	<u>30,997.04</u>
TOTAL ASSETS	<u>30,997.04</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	16,054.69
Net Income	14,942.35
Total Equity	<u>30,997.04</u>
TOTAL LIABILITIES & EQUITY	<u>30,997.04</u>

Providence Arbours Homeowners Association
Reconciliation Summary
Checking - Fifth Third, Period Ending 08/31/2008

	Aug 31, 08
Beginning Balance	21,536.07
Cleared Transactions	
Checks and Payments - 5 items	-1,431.02
Deposits and Credits - 1 item	75.00
Total Cleared Transactions	-1,356.02
Cleared Balance	<u>20,180.05</u>
Uncleared Transactions	
Checks and Payments - 1 item	-75.00
Total Uncleared Transactions	-75.00
Register Balance as of 08/31/2008	<u>20,105.05</u>
New Transactions	
Checks and Payments - 2 items	-426.18
Total New Transactions	-426.18
Ending Balance	<u>19,678.87</u>

Providence Arbours Homeowners Association
Reconciliation Detail
Checking - Fifth Third, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,536.07
Cleared Transactions						
Checks and Payments - 5 items						
Check	7/29/2008	290	City of Charlotte	X	-11.07	-11.07
Check	8/1/2008	291	Carolina Associatio...	X	-427.66	-438.73
Check	8/5/2008	292	Smith Grounds Man...	X	-776.22	-1,214.95
Check	8/12/2008	293	Nationwide Insurance	X	-141.12	-1,356.07
Check	8/26/2008	295	Duke Power	X	-74.95	-1,431.02
Total Checks and Payments					-1,431.02	-1,431.02
Deposits and Credits - 1 item						
Deposit	8/18/2008			X	75.00	75.00
Total Deposits and Credits					75.00	75.00
Total Cleared Transactions					-1,356.02	-1,356.02
Cleared Balance					-1,356.02	20,180.05
Uncleared Transactions						
Checks and Payments - 1 item						
Check	8/26/2008	294	Melissa Grubbs		-75.00	-75.00
Total Checks and Payments					-75.00	-75.00
Total Uncleared Transactions					-75.00	-75.00
Register Balance as of 08/31/2008					-1,431.02	20,105.05
New Transactions						
Checks and Payments - 2 items						
Check	9/2/2008	296	Carolina Associatio...		-414.66	-414.66
Check	9/2/2008	297	City of Charlotte		-11.52	-426.18
Total Checks and Payments					-426.18	-426.18
Total New Transactions					-426.18	-426.18
Ending Balance					-1,857.20	19,678.87



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

0
 4363
Bal 9/4

Statement Period Date: 8/1/2008 - 8/29/2008
 Account Type: Bus Basics Checking
 Account Number: 170285282
 Banking Center: Colony
 Banking Center Phone: 704-688-1435
 Commercial Client Services: 1-800-589-5355
 www.53.com

Account Summary - 170285282

08/01	Beginning Balance	\$21,536.07	Number of Days in Period	29
5	Checks	\$(1,431.02)		
	Withdrawals / Debits			
1	Deposits / Credits	\$75.00		
08/29	Ending Balance	\$20,180.05		

Checks 5 checks totaling \$1,431.02

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
290 i	08/01	11.07	292 i	08/11	776.22	295*i	08/28	74.95
291 i	08/04	427.66	293 i	08/20	141.12			

Deposits / Credits 1 item totaling \$75.00

Date	Amount	Description
08/18	75.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/01	21,525.00	08/11	20,321.12	08/20	20,255.00
08/04	21,097.34	08/18	20,396.12	08/28	20,180.05

YOU SET YOUR GOALS. FIFTH THIRD BANK WILL HELP YOU REACH THEM. TO FIND OUT HOW FIFTH THIRD BANK IS MOVING FORWARD WITH YOU, STOP BY YOUR LOCAL FIFTH THIRD BANKING CENTER. MEMBER FDIC.

Uncleared
 ✓ #294 <75.00>

Balance = \$20,105.05

9:54 AM
09/04/08

Providence Arbours Homeowners Association
Reconciliation Summary
CD @ Fifth Third, Period Ending 08/31/2008

	<u>Aug 31, 08</u>
Beginning Balance	10,859.66
Cleared Transactions	
Deposits and Credits - 1 item	<u>32.33</u>
Total Cleared Transactions	<u>32.33</u>
Cleared Balance	<u>10,891.99</u>
Register Balance as of 08/31/2008	10,891.99
Ending Balance	10,891.99

9:54 AM

09/04/08

Providence Arbours Homeowners Association
Reconciliation Detail
CD @ Fifth Third, Period Ending 08/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,859.66
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	8/28/2008			X	32.33	32.33
Total Deposits and Credits					32.33	32.33
Total Cleared Transactions					32.33	32.33
Cleared Balance					32.33	10,891.99
Register Balance as of 08/31/2008					32.33	10,891.99
Ending Balance					32.33	10,891.99

9:54 AM
 09/04/08
 Accrual Basis

Providence Arbours Homeowners Association Profit & Loss Budget vs. Actual August 2008

	Aug 08	Budget	\$ Over Budget	% of Budget
Income				
Income				
Phone Directory Ad	75.00			
Interest Income	32.33	8.33	24.00	388.1%
Total Income	<u>107.33</u>	<u>8.33</u>	<u>99.00</u>	<u>1,288.5%</u>
Total Income	107.33	8.33	99.00	1,288.5%
Expense				
Expenses - Administrative				
Website	0.00	20.84	-20.84	0.0%
Copies	19.95	33.33	-13.38	59.9%
Postage	5.71	16.66	-10.95	34.3%
Total Expenses - Administrative	<u>25.66</u>	<u>70.83</u>	<u>-45.17</u>	<u>36.2%</u>
Association Events				
Meetings	0.00	16.66	-16.66	0.0%
Social/Orgi	0.00	125.00	-125.00	0.0%
Total Association Events	<u>0.00</u>	<u>141.66</u>	<u>-141.66</u>	<u>0.0%</u>
Insurance	141.12	95.92	45.20	147.1%
Legal	0.00	8.34	-8.34	0.0%
Management Fee	402.00	402.00	0.00	100.0%
Expenses - Landscaping				
Electric - Entryway	74.95	41.67	33.28	179.9%
Electric - Park	0.00	41.66	-41.66	0.0%
Entryway "In-Planter" Street Li	0.00	16.67	-16.67	0.0%
Irrigation - Entryway	0.00	62.50	-62.50	0.0%
Irrigation Park	0.00	62.50	-62.50	0.0%
Landscaping Monthly Maintenance	776.22	1,200.00	-423.78	64.7%
Pine Needles	0.00	178.75	-178.75	0.0%
Total Expenses - Landscaping	<u>851.17</u>	<u>1,603.75</u>	<u>-752.58</u>	<u>53.1%</u>
Repairs/Maintenance				
Park Equipment	75.00	41.67	33.33	180.0%
Entry Fence	0.00	20.83	-20.83	0.0%
Entry Irrigation	0.00	20.83	-20.83	0.0%
Park Irrigation	0.00	20.84	-20.84	0.0%
Entry Lights	0.00	41.66	-41.66	0.0%
Lighing Park	0.00	20.84	-20.84	0.0%
Total Repairs/Maintenance	<u>75.00</u>	<u>166.67</u>	<u>-91.67</u>	<u>45.0%</u>
Total Expense	<u>1,494.95</u>	<u>2,489.17</u>	<u>-994.22</u>	<u>60.1%</u>
Net Income	<u><u>-1,387.62</u></u>	<u><u>-2,480.84</u></u>	<u><u>1,093.22</u></u>	<u><u>55.9%</u></u>

9:54 AM

09/04/08

Accrual Basis

Providence Arbours Homeowners Association Profit & Loss Budget vs. Actual January through August 2008

	Jan - Aug 08	Budget	\$ Over Budget	% of Budget
Income				
Income				
Phone Directory Ad	75.00			
Income/Assessment				
Annual	33,360.00			
Income/Assessment - Other	0.00	33,360.00	-33,360.00	0.0%
Total Income/Assessment	33,360.00	33,360.00	0.00	100.0%
Interest Income	259.50	66.66	192.84	389.3%
Late Fees	375.00			
NSF Fees	25.00			
Total Income	34,094.50	33,426.66	667.84	102.0%
Total Income	34,094.50	33,426.66	667.84	102.0%
Expense				
Expenses - Administrative				
Website	10.00	166.67	-156.67	6.0%
Bank Charges	-87.92			
Copies	259.25	266.66	-7.41	97.2%
Postage	116.46	133.33	-16.87	87.3%
Printing	0.60			
Total Expenses - Administrative	298.39	566.66	-268.27	52.7%
Association Events				
Meetings	0.00	133.33	-133.33	0.0%
Social/Orgi	133.61	1,000.00	-866.39	13.4%
Total Association Events	133.61	1,133.33	-999.72	11.8%
Insurance	1,127.89	767.33	360.56	147.0%
Legal	0.00	66.67	-66.67	0.0%
Collections	0.00	100.00	-100.00	0.0%
Taxes	0.00	415.00	-415.00	0.0%
Management Fee	3,216.00	3,216.00	0.00	100.0%
Expenses - Landscaping				
Tree Removal	3,100.00			
Electric - Entryway	730.11	333.34	396.77	219.0%
Electric - Park	0.00	333.33	-333.33	0.0%
Entryway "In-Planter" Street Li	93.80	133.33	-39.53	70.4%
Irrigation - Entryway	76.44	500.00	-423.56	15.3%
Irrigation Park	16.09	500.00	-483.91	3.2%
Landscaping Monthly Maintenance	6,176.10	9,600.00	-3,423.90	64.3%
Pine Needles	2,437.50	1,430.00	1,007.50	170.5%
Total Expenses - Landscaping	12,630.04	12,830.00	-199.96	98.4%
Repairs/Maintenance				
Park Equipment	548.51	333.32	215.19	164.6%
Entry Fence	256.42	166.66	89.76	153.9%
Park Fence/Play	581.29			
Park Irrigation	0.00	166.67	-166.67	0.0%
Park Irrigation	0.00	166.67	-166.67	0.0%
Entry Lights	295.00	333.33	-38.33	88.5%
Lighting Park	65.00	166.67	-101.67	39.0%
Total Repairs/Maintenance	1,746.22	1,333.32	412.90	131.0%
Total Expense	19,152.15	20,428.31	-1,276.16	93.8%
Net Income	14,942.35	12,998.35	1,944.00	115.0%

Providence Arbours Homeowners Association
Profit & Loss Budget vs. Actual
January through December 2008

	<u>Jan - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Income				
Phone Directory Ad	75.00			
Income/Assessment				
Annual	33,360.00			
Income/Assessment - Other	0.00	33,360.00	-33,360.00	0.0%
Total Income/Assessment	<u>33,360.00</u>	<u>33,360.00</u>	<u>0.00</u>	<u>100.0%</u>
Interest Income	259.50	100.00	159.50	259.5%
Late Fees	375.00			
NSF Fees	25.00			
Total Income	<u>34,094.50</u>	<u>33,460.00</u>	<u>634.50</u>	<u>101.9%</u>
Total Income	34,094.50	33,460.00	634.50	101.9%
Expense				
Expenses - Administrative				
Website	10.00	250.00	-240.00	4.0%
Bank Charges	-87.92			
Copies	259.25	400.00	-140.75	64.81%
Postage	116.46	200.00	-83.54	58.23%
Printing	0.60			
Total Expenses - Administrative	<u>298.39</u>	<u>850.00</u>	<u>-551.61</u>	<u>35.11%</u>
Association Events				
Meetings	0.00	200.00	-200.00	0.0%
Social/Orgi	133.61	1,500.00	-1,366.39	8.91%
Total Association Events	<u>133.61</u>	<u>1,700.00</u>	<u>-1,566.39</u>	<u>7.86%</u>
Insurance	1,127.89	1,151.00	-23.11	97.99%
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%
Taxes	0.00	415.00	-415.00	0.0%
Management Fee	3,216.00	4,824.00	-1,608.00	66.67%
Expenses - Landscaping				
Tree Removal	3,100.00			
Electric - Entryway	730.11	500.00	230.11	146.02%
Electric - Park	0.00	500.00	-500.00	0.0%
Entryway "In-Planter" Street Li	93.80	200.00	-106.20	46.9%
Irrigation - Entryway	76.44	750.00	-673.56	10.19%
Irrigation Park	16.09	750.00	-733.91	2.15%
Landscaping Monthly Maintenance	6,176.10	14,400.00	-8,223.90	42.89%
Pine Needles	2,437.50	2,145.00	292.50	113.64%
Total Expenses - Landscaping	<u>12,630.04</u>	<u>19,245.00</u>	<u>-6,614.96</u>	<u>65.63%</u>
Repairs/Maintenance				
Park Equipment	548.51	500.00	48.51	109.7%
Entry Fence	256.42	250.00	6.42	102.57%

Providence Arbours Homeowners Association
Profit & Loss Budget vs. Actual
 January through December 2008

	<u>Jan - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Park Fence/Play	581.29			
Entry Irrigation	0.00	250.00	-250.00	0.0%
Park Irrigation	0.00	250.00	-250.00	0.0%
Entry Lights	295.00	500.00	-205.00	59.0%
Lighing Park	65.00	250.00	-185.00	26.0%
Total Repairs/Maintenance	<u>1,746.22</u>	<u>2,000.00</u>	<u>-253.78</u>	<u>87.31%</u>
Total Expense	<u>19,152.15</u>	<u>30,660.00</u>	<u>-11,507.85</u>	<u>62.47%</u>
Net Income	<u><u>14,942.35</u></u>	<u><u>2,800.00</u></u>	<u><u>12,142.35</u></u>	<u><u>533.66%</u></u>

9:57 AM

09/04/08

Accrual Basis

Providence Arbours Homeowners Association

Transaction Detail by Account

August 2008

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Checking - Fifth Third								
Check	8/1/2008	291	Carolina Association...	August mana...	X		427.66	-427.66
Check	8/5/2008	292	Smith Grounds Man...	Inv. 28348 Au...	X		776.22	-1,203.88
Check	8/12/2008	293	Nationwide Insurance	Acct 8822237...	X		141.12	-1,345.00
Deposit	8/18/2008			Deposit	X	75.00		-1,270.00
Check	8/26/2008	294	Melissa Grubbs	Reimb. for ha...			75.00	-1,345.00
Check	8/26/2008	295	Duke Power	0003618404/...	X		74.95	-1,419.95
Total Checking - Fifth Third						75.00	1,494.95	-1,419.95
CD @ Fifth Third								
Deposit	8/28/2008			Interest	X	32.33		32.33
Total CD @ Fifth Third						32.33	0.00	32.33
TOTAL						107.33	1,494.95	-1,387.62

9:24 AM

09/02/08

Providence Arbours Homeowners Association
Customer Balance Summary
As of August 31, 2008

	<u>Aug 31, 08</u>
TOTAL	<u>0.00</u>

Carolina Association Management, Inc

4957 Albemarle Road
Charlotte, NC 28205

Invoice

Date	Invoice #
8/1/2008	2118

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

Description	Qty	Amount
August 2008 Management Fee		402.00
July Copies	133	19.95
Postage		5.71

FIRST CHARTER
www.firstcharter.com

0291

66-73/531
66

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

8/1/2008

**427.66

PAY TO THE ORDER OF Carolina Association Management

Four Hundred Twenty-Seven and 66/100***** DOLLARS

Carolina Association Management



MEMO August management/ July copies, postage, etc

⑈000291⑈ ⑆053100737⑆ 170285282⑈

Balance Due		\$427.66

8.4.08 BCM

Invoice



P.O. Box 2134
Matthews, NC 28106
704-821-4066

RECEIVED JUL 28 2008

Date	Invoice #
8/1/2008	28348

Bill To
PROVIDENCE ARBOURS c/o CAROLINA ASSOCIATION MANAGEMENT 4957 ALBEMARLE ROAD CHARLOTTE, NC 28205

Ship To

P.O. No.	Due Date
	8/31/2008

Description	Amount
PAYMENT DUE PER CONTRACT -- AUGUST 2008	761.00
FUEL SURCHARGE - 2%	15.22

FIRST CHARTER
www.firstcharter.com

0292

66-73/531
66

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

8/5/2008

PAY TO THE ORDER OF Smith Grounds Management

\$ ****776.22**

Seven Hundred Seventy-Six and 22/100***** DOLLARS

Smith Grounds Management
P. o. Box 2134
Matthews, NC 28106

MEMO Inv. 28348 August landscape

⑈000292⑈ ⑆053100737⑆ 170285282⑈

Total \$776.22



Nationwide
On Your Side™

Billing Statement

8/12/08
BEM

Account Number	882223701
Date Due	Aug 14, 2008
Minimum Due	\$141.12
Date Prepared	July 25, 2008



For Questions Call:

Claims or Billing. 1-888-508-8622

Policy. 1-704-563-7777

Online payment...www.nationwideonyourside.com

2,083 D-5025
PROVIDENCE ARBOURS HOA
4957 Albemarle Rd
Charlotte NC 28205-6617

ED CANTEY INS AGCY INC
5534 ALBEMARLE RD
CHARLOTTE NC 28212
1-704-563-7777

ACCOUNT INFORMATION

DATE	POLICY NUMBER	DESCRIPTION	AMOUNT
		Previous Balance	\$279.23
07-07-08		Payment Received - <i>Thank You</i>	\$141.11 cr
	ACP BPHM 2202912395	Nationwide Mutual Ins Co Prem BOP Habitational	
07-25-08		Service Fee	\$3.00
ACCOUNT BALANCE			\$141.12

- Non-sufficient funds or returned checks will be assessed a \$25.00 charge. A reinstatement charge of \$10.00/account will be charged once cancellation has begun.
- The minimum due must be paid by the DUE DATE in order to avoid policy cancellation. Any payment greater than the minimum due will be applied to future statements. For payments received after the due date, a reinstatement charge will be charged.

8/12/08

For more details on payment plans refer to back of bill

THANK YOU FOR YOUR BUSINESS

FIRST CHARTER
www.firstcharter.com

0293

**PROVIDENCE ARBOURS HOA
OPERATING-ESCROW ACCOUNT**

4957 ALBEMARLE RD
CHARLOTTE, NC 28205

66-73/531
66

8/12/2008

PAY TO THE
ORDER OF

Nationwide Insurance

\$ **141.12

One Hundred Forty-One and 12/100***** DOLLARS

Nationwide Insurance

MEMO Acct 882223701

⑈000293⑈ ⑆053100737⑆ 170285282⑈

Providence Arbours

Melissa Grubbs

← make check payable to

PROPOSAL

CALL 1
HOME SERVICES
11119 REDGRAVE LN
CHAR, NC. 28227
PH. # 704-545-7741

8.21.08
BKM

4305 Esherwood Ln.
28270

PROPOSAL NO.
SHEET NO.
DATE <u>8/18/08</u>

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME <u>Grubbs</u>	ADDRESS
ADDRESS <u>Park area</u>	CITY, STATE
CITY, STATE	DATE OF PLANS
PHONE NO.	ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Install 4 - 150 lbs max hangers on the 2 baby swings in the common area Park.

labor & mat \$75

FIRST CHARTER
www.firstcharter.com

0294

**PROVIDENCE ARBOURS HOA
OPERATING-ESCROW ACCOUNT**

4957 ALBEMARLE RD
CHARLOTTE, NC 28205

66-73/531
66

8/26/2008

PAY TO THE ORDER OF Melissa Grubbs

\$ **75.00

Seventy-Five and 00/100***** DOLLARS

Melissa Grubbs
4305 Esherwood Lane
Charlotte, NC 28270



MEMO Reimb. for hangers for baby swings

⑈000294⑈ ⑆053100737⑆ 170285282⑈



PROVIDENCE ARBOURS
4701 MCKEE RD

RECEIVED AUG 23 2008
8.25.08 BLM

Account Number 0003618404
Verification Code 8
Bill Date 08/19/2008
Current Charges Past Due After 09/02/2008

Service From: JUL 17 to AUG 15 (29 Days) Your next scheduled meter reading will occur between SEP 16 and SEP 19

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (=)
\$72.20	\$72.20	\$74.95	\$0.00	\$74.95

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTI-PLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
737979	663	699	1	36 KWH	G - General Service	19.18
	0	94		94 KWH	OL - Outdoor Lighting	53.58
					Sales Tax	2.19
Amount Due						74.95

Electricity Usage	This Month	Last Year
Total KWH	130	105
Days	29	29
AVG KWH per Day	4	4
AVG Cost per Day	\$2.51	\$2.26

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.

For Correspondence: PO BOX 1090 CHARLOTTE NC 28201-1090
DUKE PHONE: 800-653-5307 www.duke-energy.com

FIRST CHARTER
www.firstcharter.com

0295

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

66-73/531
66
8/26/2008

PAY TO THE ORDER OF Duke Power \$ **74.95

Seventy-Four and 95/100***** DOLLARS

Duke Power

MEMO 0003618404/2072146000

000295 053100737 170285282



PROVIDENCE ARBOURS
4698 MCKEE RD

RECEIVED AUG 23 2008

8-25-08 BLM

Account Number 2072146000
Verification Code 0
Bill Date 08/19/2008
Current Charges Past Due After 09/02/2008

Service From: JUL 17 to AUG 15 (29 Days)

Your next scheduled meter reading will occur between SEP 16 and SEP 19

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (=)
\$20.06	\$21.13	\$19.66	\$0.00	\$18.59

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTI-PLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
166105	25069	25104	1	35 KWH	G - General Service	19.09
					Prior Credit Balance	-1.07
					Sales Tax	.57
Amount Due						18.59

Electricity Usage	This Month	Last Year
Total KWH	35	32
Days	29	29
AVG KWH per Day	1	1
AVG Cost per Day	\$0.66	\$0.48

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.

For Correspondence:

PO BOX 1090 CHARLOTTE NC 28201-1090
DUKE PHONE: 800-653-5307 www.duke-energy.com