

BB

CAROLINA ASSOCIATION MANAGEMENT

4957 ALBEMARLE ROAD

CHARLOTTE, NC 28205

OFFICE (704) 531-6822

FAX (704) 531-7180

MONTHLY FINANCIAL REPORT

Providence Arbours

December 2008

9:18 AM
01/13/09
Accrual Basis

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

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Fifth Third	25,777.55
CD @ Fifth Third	11,020.15
Total Checking/Savings	<u>36,797.70</u>
Accounts Receivable	
Accounts Receivable	-16,320.00
Total Accounts Receivable	<u>-16,320.00</u>
Total Current Assets	<u>20,477.70</u>
TOTAL ASSETS	<u><u>20,477.70</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	16,054.69
Net Income	4,423.01
Total Equity	<u>20,477.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,477.70</u></u>

9:16 AM

01/13/09

Providence Arbours Homeowners Association
Reconciliation Summary
Checking - Fifth Third, Period Ending 12/31/2008

	<u>Dec 31, 08</u>
Beginning Balance	15,450.01
Cleared Transactions	
Checks and Payments - 7 items	-2,132.46
Deposits and Credits - 13 items	12,720.00
Total Cleared Transactions	<u>10,587.54</u>
Cleared Balance	<u>26,037.55</u>
Uncleared Transactions	
Checks and Payments - 1 item	-260.00
Total Uncleared Transactions	<u>-260.00</u>
Register Balance as of 12/31/2008	<u>25,777.55</u>
New Transactions	
Checks and Payments - 2 items	-1,189.78
Deposits and Credits - 2 items	5,040.00
Total New Transactions	<u>3,850.22</u>
Ending Balance	<u>29,627.77</u>

Providence Arbours Homeowners Association
Reconciliation Detail
 Checking - Fifth Third, Period Ending 12/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,450.01
Cleared Transactions						
Checks and Payments - 7 items						
Check	12/1/2008	317	Carolina Associatio...	X	-524.24	-524.24
Check	12/2/2008	319	Smith Grounds Man...	X	-761.00	-1,285.24
Check	12/2/2008	318	City of Charlotte	X	-29.32	-1,314.56
Check	12/3/2008	322	Pyramid Printing	X	-382.32	-1,696.88
Check	12/17/2008	323	Renee Miller	X	-326.33	-2,023.21
Check	12/29/2008	324	Duke Power	X	-95.52	-2,118.73
Check	12/29/2008	325	City of Charlotte	X	-13.73	-2,132.46
Total Checks and Payments					-2,132.46	-2,132.46
Deposits and Credits - 13 items						
Deposit	12/2/2008			X	1,200.00	1,200.00
Check	12/3/2008	321	Pyramid Printing	X	0.00	1,200.00
Check	12/3/2008	320	Pyramid Printing	X	0.00	1,200.00
Deposit	12/4/2008			X	1,920.00	3,120.00
Deposit	12/5/2008			X	240.00	3,360.00
Deposit	12/8/2008			X	480.00	3,840.00
Deposit	12/10/2008			X	480.00	4,320.00
Deposit	12/12/2008			X	240.00	4,560.00
Deposit	12/15/2008			X	240.00	4,800.00
Deposit	12/18/2008			X	1,680.00	6,480.00
Deposit	12/22/2008			X	1,200.00	7,680.00
Deposit	12/29/2008			X	3,600.00	11,280.00
Deposit	12/30/2008			X	1,440.00	12,720.00
Total Deposits and Credits					12,720.00	12,720.00
Total Cleared Transactions					10,587.54	10,587.54
Cleared Balance					10,587.54	26,037.55
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/4/2008	311	TSI Irrigation		-260.00	-260.00
Total Checks and Payments					-260.00	-260.00
Total Uncleared Transactions					-260.00	-260.00
Register Balance as of 12/31/2008					10,327.54	25,777.55
New Transactions						
Checks and Payments - 2 Items						
Check	1/1/2009	326	Carolina Associatio...		-428.78	-428.78
Check	1/6/2009	327	Smith Grounds Man...		-761.00	-1,189.78
Total Checks and Payments					-1,189.78	-1,189.78
Deposits and Credits - 2 Items						
Deposit	1/5/2009				3,120.00	3,120.00
Deposit	1/8/2009				1,920.00	5,040.00
Total Deposits and Credits					5,040.00	5,040.00
Total New Transactions					3,850.22	3,850.22
Ending Balance					14,177.76	29,627.77



Statement Period Date: 12/1/2008 - 12/31/2008
 Account Type: Bus Basics Checking
 Account Number: 170285282



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



0

3967

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

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 Du

Account Summary - 170285282

12/01	Beginning Balance	\$15,450.01	Number of Days in Period	31
7	Checks	\$(2,132.46)		
	Withdrawals / Debits			
11	Deposits / Credits	\$12,720.00		
12/31	Ending Balance	\$26,037.55		

Checks

7 checks totaling \$2,132.46

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
317 i	12/03	524.24	322*i	12/09	382.32	324 i	12/30	95.52
318 i	12/05	29.32	323 i	12/22	326.33	325 i	12/31	13.73
319 i	12/05	761.00						

Deposits / Credits

11 items totaling \$12,720.00

Date	Amount	Description
12/02	1,200.00	DEPOSIT
12/04	1,920.00	DEPOSIT
12/05	240.00	DEPOSIT
12/08	480.00	DEPOSIT
12/10	480.00	DEPOSIT
12/12	240.00	DEPOSIT
12/16	240.00	DEPOSIT
12/19	1,680.00	DEPOSIT
12/22	1,200.00	DEPOSIT
12/29	3,600.00	DEPOSIT
12/30	1,440.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/02	16,650.01	12/09	17,593.13	12/22	21,106.80
12/03	16,125.77	12/10	18,073.13	12/29	24,706.80
12/04	18,045.77	12/12	18,313.13	12/30	26,051.28
12/05	17,495.45	12/16	18,553.13	12/31	26,037.55
12/08	17,975.45	12/19	20,233.13		

FIFTH THIRD BANK IS PARTICIPATING IN THE FDIC'S TRANSACTION ACCOUNT GUARANTEE PROGRAM. NON-INTEREST BEARING TRANSACTION ACCOUNT FUNDS ARE FDIC INSURED IN FULL THROUGH 2009 IN ADDITION TO AND SEPARATE FROM THE COVERAGE AVAILABLE UNDER FDIC'S GENERAL DEPOSIT INSURANCE RULES. FUNDS SWEEPED TO AN INTEREST-BEARING OR NON-TRANSACTION ACCOUNT ARE NOT COVERED

Handwritten: ✓ #311 \$2160 -
 25777.55

9:18 AM

01/13/09

Providence Arbours Homeowners Association
Reconciliation Summary
CD @ Fifth Third, Period Ending 12/31/2008

	<u>Dec 31, 08</u>
Beginning Balance	10,988.50
Cleared Transactions	
Deposits and Credits - 1 item	31.65
Total Cleared Transactions	<u>31.65</u>
Cleared Balance	<u>11,020.15</u>
Register Balance as of 12/31/2008	11,020.15
Ending Balance	11,020.15

9:18 AM

01/13/09

Providence Arbours Homeowners Association

Reconciliation Detail

CD @ Fifth Third, Period Ending 12/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,988.50
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/28/2008			X	31.65	31.65
Total Deposits and Credits					31.65	31.65
Total Cleared Transactions					31.65	31.65
Cleared Balance					31.65	11,020.15
Register Balance as of 12/31/2008					31.65	11,020.15
Ending Balance					<u>31.65</u>	<u>11,020.15</u>

9:18 AM

01/13/09

Accrual Basis

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

	Dec 08	Budget	\$ Over Budget	% of Budget
Income				
Income				
Interest Income	31.65	8.34	23.31	379.5%
Total Income	31.65	8.34	23.31	379.5%
Total Income	31.65	8.34	23.31	379.5%
Expense				
Expenses - Administrative				
Website	0.00	20.83	-20.83	0.0%
Copies	60.00	33.33	26.67	180.0%
Directories	382.32			
Postage	62.24	16.67	45.57	373.4%
Total Expenses - Administrative	504.56	70.83	433.73	712.4%
Association Events				
Meetings	0.00	16.67	-16.67	0.0%
Social/Orgi	326.33	125.00	201.33	261.1%
Total Association Events	326.33	141.67	184.66	230.3%
Insurance	0.00	95.92	-95.92	0.0%
Legal	0.00	8.33	-8.33	0.0%
Accounting	0.00	275.00	-275.00	0.0%
Management Fee	402.00	402.00	0.00	100.0%
Expenses - Landscaping				
Electric - Entryway	95.52	41.67	53.85	229.2%
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	13.96	62.50	-48.54	22.3%
Irrigation Park	29.09	62.50	-33.41	46.5%
Landscaping Monthly Maintenance	761.00	1,200.00	-439.00	63.4%
Pine Needles	0.00	178.75	-178.75	0.0%
Total Expenses - Landscaping	899.57	1,603.75	-704.18	56.1%
Repairs/Maintenance				
Park Equipment	0.00	41.67	-41.67	0.0%
Entry Fence	0.00	20.84	-20.84	0.0%
Entry Irrigation	0.00	20.83	-20.83	0.0%
Park Irrigation	0.00	20.83	-20.83	0.0%
Entry Lights	0.00	41.67	-41.67	0.0%
Lighing Park	0.00	20.83	-20.83	0.0%
Total Repairs/Maintenance	0.00	166.67	-166.67	0.0%
Total Expense	2,132.46	2,764.17	-631.71	77.1%
Net Income	-2,100.81	-2,755.83	655.02	76.2%

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

	Jan - Dec 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	387.66	100.00	287.66	387.7%
Late Fees	375.00			
NSF Fees	25.00			
Total Income	34,222.66	33,460.00	762.66	102.3%
Total Income	34,222.66	33,460.00	762.66	102.3%
Expense				
Expenses - Administrative				
Website	10.00			
Bank Charges	-87.92	250.00	-240.00	4.0%
Copies	424.10			
Directories	382.32	400.00	24.10	106.0%
Postage	266.95			
Printing	0.60	200.00	66.95	133.5%
Total Expenses - Administrative	996.05	850.00	146.05	117.2%
Association Events				
Meetings	50.00	200.00	-150.00	25.0%
Social/Orgi	459.94	1,500.00	-1,040.06	30.7%
Total Association Events	509.94	1,700.00	-1,190.06	30.0%
Insurance	1,127.89	1,151.00	-23.11	98.0%
Legal	0.00	100.00	-100.00	0.0%
Accounting	211.00	275.00	-64.00	76.7%
Collections	0.00	100.00	-100.00	0.0%
Taxes	0.00	415.00	-415.00	0.0%
Management Fee	4,824.00	4,824.00	0.00	100.0%
Expenses - Landscaping				
Tree Removal	3,100.00			
Electric - Entryway	1,124.09	500.00	624.09	224.8%
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	119.81	750.00	-630.19	16.0%
Irrigation Park	50.58	750.00	-699.42	6.7%
Landscaping Monthly Maintenance	9,250.54	14,400.00	-5,149.46	64.2%
Pine Needles	2,437.50	2,145.00	292.50	113.6%
Total Expenses - Landscaping	16,176.32	19,245.00	-3,068.68	84.1%
Repairs/Maintenance				
Park Equipment	701.74	500.00	201.74	140.3%
Entry Fence	2,756.42	250.00	2,506.42	1,102.6%
Park Fence/Play	581.29			
Entry Irrigation	1,265.00	250.00	1,015.00	506.0%
Park Irrigation	0.00	250.00	-250.00	0.0%
Entry Lights	585.00	500.00	85.00	117.0%
Lighing Park	65.00	250.00	-185.00	26.0%
Total Repairs/Maintenance	5,954.45	2,000.00	3,954.45	297.7%
Total Expense	29,799.65	30,660.00	-860.35	97.2%
Net Income	4,423.01	2,800.00	1,623.01	158.0%

9:19 AM

01/13/09

Accrual Basis

Providence Arbours Homeowners Association
Transaction Detail by Account
December 2008

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Checking - Fifth Third								
Check	12/1/2008	317	Carolina Association...	December Mg...	X		524.24	-524.24
Check	12/2/2008	318	City of Charlotte	187718-1430...	X		29.32	-553.56
Check	12/2/2008	319	Smith Grounds Man...	Inv. 29752 De...	X		761.00	-1,314.56
Deposit	12/2/2008			Deposit	X	1,200.00		-114.56
Check	12/3/2008	320	Pyramid Printing	VOID:	X	0.00		-114.56
Check	12/3/2008	321	Pyramid Printing	VOID: Inv. 23...	X	0.00		-114.56
Check	12/3/2008	322	Pyramid Printing	Inv. 23338 Di...	X		382.32	-496.88
Deposit	12/4/2008			Deposit	X	1,920.00		1,423.12
Deposit	12/5/2008			Deposit	X	240.00		1,663.12
Deposit	12/8/2008			Deposit	X	480.00		2,143.12
Deposit	12/10/2008			Deposit	X	480.00		2,623.12
Deposit	12/12/2008			Deposit	X	240.00		2,863.12
Deposit	12/15/2008			Deposit	X	240.00		3,103.12
Check	12/17/2008	323	Renee Miller	Christmas de...	X		326.33	2,776.79
Deposit	12/18/2008			Deposit	X	1,680.00		4,456.79
Deposit	12/22/2008			Deposit	X	1,200.00		5,656.79
Check	12/29/2008	324	Duke Power	0003618404/...	X		95.52	5,561.27
Check	12/29/2008	325	City of Charlotte	187718-1430...	X		13.73	5,547.54
Deposit	12/29/2008			Deposit	X	3,600.00		9,147.54
Deposit	12/30/2008			Deposit	X	1,440.00		10,587.54
Total Checking - Fifth Third						12,720.00	2,132.46	10,587.54
CD @ Fifth Third								
Deposit	12/28/2008			Interest	X	31.65		31.65
Total CD @ Fifth Third						31.65	0.00	31.65
TOTAL						12,751.65	2,132.46	10,619.19

12:44 PM

12/31/08

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

	<u>Dec 31, 08</u>
AR4623	-240.00
AR4626	-240.00
AR4627	-240.00
AV4700	-240.00
AV4703	-240.00
AV4714	-240.00
AV4729	-240.00
AV4734	-240.00
AV4740	-240.00
AV4750	-240.00
BE4601	-240.00
BE4606	-240.00
BE4618	-240.00
BR10400	-240.00
BR10401	-240.00
BR10408	-240.00
BR10422	-240.00
BR10428	-240.00
BR10433	-240.00
BR10450	-240.00
BR10458	-240.00
BR10509	-240.00
BR10512	-240.00
BR10515	-240.00
BR10532	-240.00
BR10535	-240.00
BR10539	-240.00
BR10543	-240.00
CA10007	-240.00
CA10008	-240.00
CA10015	-240.00
ES4305	-240.00
ES4306	-240.00
ES4321	-240.00
ES4328	-240.00
ES4329	-240.00
ES4339	-240.00
ES4340	-240.00
ES4415	-240.00
ES4416	-240.00
ES4424	-240.00
ES4501	-240.00
ES4509	-240.00
ES4534	-240.00
ES4601	-240.00
ES4608	-240.00
HA10438	-240.00
HE4700	-240.00
HE4701	-240.00
HE4708	-240.00
PA10421	-240.00
PA10437	-240.00
PA10438	-240.00
PA10446	-240.00
PA10501	-240.00
PA10513	-240.00
PA10525	-240.00
PA10526	-240.00
PA10536	-240.00
PA10544	-240.00
PA10609	-240.00
PE10509	-240.00
PE10520	-240.00
PE10521	-240.00
PE10524	-240.00
WY10502	-240.00

12:44 PM

12/31/08

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

	<u>Dec 31, 08</u>
WY10520	-240.00
WY10528	-240.00
TOTAL	<u><u>-16,320.00</u></u>

Carolina Association Management, Inc

4957 Albemarle Road
Charlotte, NC 28205

Invoice

Date	Invoice #
12/1/2008	2388

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

Description	Qty	Amount
December 2008 Management Fee		402.00
November Copies	400	60.00
Postage		62.24

FIRST CHARTER
www.firstcharter.com

0317

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

66-73/531
66

12/1/2008

PAY TO THE ORDER OF Carolina Association Management

\$ **524.24

Five Hundred Twenty-Four and 24/100***** DOLLARS

Carolina Association Management

December Mgmt Fee, Copies, Postage, Etc

MEMO



⑈000317⑈ ⑆053100737⑆ 170285282⑈

Balance Due		\$524.24



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	11/19/08
Amount Due	\$19.66
Past Due Date	
Past Due Amount	
Current Amount Due Date	12/10/08
Current Amount Due	\$19.66

Account Number 187718-143052 Parcel 231-192-02

RECEIVED
 NOV 24 2008

Meter Readings		Usage Days of	
Meter No	Current Read	Previous Read	(ccf) Service
104089935	Oct 28 230	Sep 29 223	7 29

PREVIOUS BALANCE \$1.86
 PAYMENTS 1.86
 NEW CHARGES
 Water, Irrigation (includes a \$.06/day fixed fee) 19.66
 TOTAL NEW CHARGES 19.66
AMOUNT DUE \$19.66

See www.cmutilities.com for mandatory water restrictions

*12/1/08
 BKM*

29.32

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

FIRST CHARTER
 www.firstcharter.com

0318

66-73/531
 66

12/2/2008

PAY TO THE ORDER OF City of Charlotte

\$ **29.32

Twenty-Nine and 32/100 ***** DOLLARS

City of Charlotte

MEMO 187718-143052/187700-151052

J. Patterson

⑈000318⑈ ⑆053100737⑆ 170285282⑈



Services Bill



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

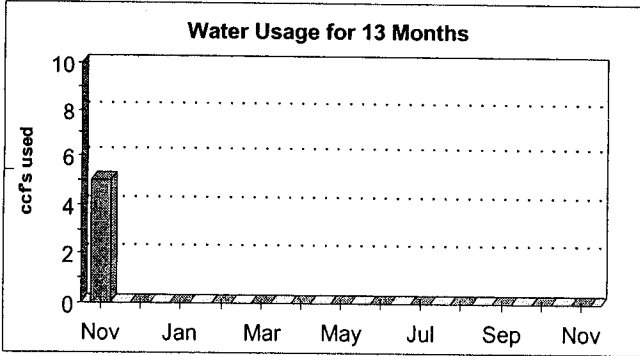
Bill Summary

Bill Date	11/19/08
Amount Due	\$9.66
Past Due Date	
Past Due Amount	
Current Amount Due Date	12/10/08
Current Amount Due	\$9.66

Account Number
187700-151052

Parcel
231-192-19

RECEIVED
NOV 24 2008



PREVIOUS BALANCE	\$9.55
PAYMENTS	9.55
NEW CHARGES	
Water (includes a \$.06/day fixed fee)	1.74
Storm Water	7.92
TOTAL NEW CHARGES	9.66
AMOUNT DUE	\$9.66

Impervious Area for Storm Water: 2,000 or more square feet
 Billing period for Storm Water: 10/20/08 - 11/19/08 = 30 Days.

See www.cmutilities.com for mandatory water restrictions

Meter No	Current Read	Previous Read	(ccf)	Service	Usage Days of
104090705	Oct 28	772	Sep 29	772	0 29

12/1/08
Blm



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

RECEIVED
NOV 26 2008

Invoice

Date	Invoice #
12/1/2008	29752

Bill To

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

Ship To

P.O. No.	Due Date
	12/31/2008

12/1/08 Bcm

Description	Amount
PAYMENT DUE PER CONTRACT -- DECEMBER 2008	761.00

FIRST CHARTER
www.firstcharter.com

0319

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

66-73/531
66

12/2/2008

PAY TO THE ORDER OF Smith Grounds Management

\$ **761.00

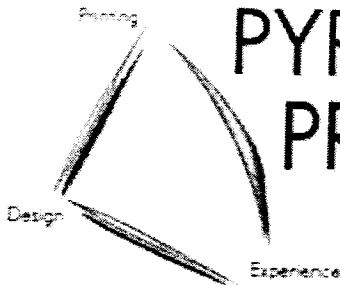
Seven Hundred Sixty-One and 00/100***** DOLLARS

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

MEMO Inv. 29752 Dec. landscape

⑈000319⑈ ⑆053100737⑆ 170285282⑈

PYRAMID PRINTING



Invoice

23338

12/1/08

12/3/08 BKM

838

Providence Arbours HOA
Patti Webber
704-321-3010

160	Directory Cover-5.5x8.5-80# Gloss Text/Printed 4 colors One Side	374.45
1	Text Pages-5.5x8.5-20# white bond/printed black two sides/40 pgs/Saddle Stitch Proof	10.00

INVOICE

Notification: none

	384.45
TAX	27.87
	412.32

FIRST CHARTER
www.firstcharter.com

0320

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

66-73/531
66

12/3/2008

PAY TO THE ORDER OF Pyramid Printing

\$ **412.32

Four Hundred Twelve and 32/100 ***** DOLLARS

Pyramid Printing
3631 E. Independence Blvd.
Charlotte, NC 28205

MEMO Directory Cover Inv. 23338

⑈000320⑈ ⑆053100737⑆ 170285282⑈

**PROVIDENCE ARBOURS HOA
OPERATING-ESCROW ACCOUNT**

4957 ALBEMARLE RD
CHARLOTTE, NC 28205

12/3/2008

PAY TO THE
ORDER OF

Pyramid Printing

\$ **412.32

Four Hundred Twelve and 32/100*****

DOLLARS

Pyramid Printing
3631 E. Independence Blvd
Charlotte, NC 28205

MEMO Inv. 23338 Directory

⑈000321⑈ ⑆053100737⑆ 170285282⑈

PROVIDENCE ARBOURS HOA

Pyramid Printing

12/3/2008

0321

412.32

Checking - Fifth Third Inv. 23338 Directory

412.32

PROVIDENCE ARBOURS HOA

Pyramid Printing

12/3/2008

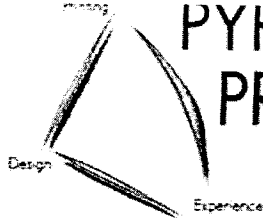
0321

412.32

Checking - Fifth Third Inv. 23338 Directory

412.32





PYRAMID PRINTING

Invoice

12/3/08 BKM

23338

838

12/1/08

Providence Arbours HOA
Patti Webber
704-321-3010

150	Directory Cover-6.5x8.5-90# Gloss Text/Printed 4 colors One Side	374.46
1	Text Pages-6.5x8.5-20# white bond/printed black two sides/40 pgs/Saddle Stitch Proof	10.00

INVOICE

Notification: none

	384.46
TAX	27.87
	412.32
	412.32

Less \$30 per BKM

pay 382.32

DUE UPON RECEIPT
UNLESS OTHER TERMS HAVE BEEN
PREVIOUSLY APPROVED
\$29 LATE PAYMENT FEE MAY BE APPLIED
2% INTEREST PER MONTH ON ANY ACCOUNT
30 DAYS PAST DUE (\$3.00 MIN. FEE)
COLLECTION AND LEGAL FEES ARE THE
RESPONSIBILITY OF THE CUSTOMER.

Phone 704-536-9027 Fax 704-563-288
3631 E. Independence Blvd. Charlotte, N.C. 2820

FIRST CHARTER
www.firstcharter.com

0322

66-73/531
66

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

12/3/2008

PAY TO THE ORDER OF Pyramid Printing \$ **382.32

Three Hundred Eighty-Two and 32/100***** DOLLARS

Pyramid Printing
3631 E. Independence Blvd.
Charlotte, NC 28205

MEMO Inv. 23338 Dictories

⑈000322⑈ ⑆053100737⑆ 170285282⑈

Providence Arbours Holiday Decor.

12/12/08
BKM

Renee Miller -
4328 Esherwood Ln.
Charlotte, NC 28270

Rec'd 12/11
BKM

Garden Ridge

This Receipt Expires on 02/09/09

11/11/09
 2008 CANADIAN PINE NP 47.76 T
 Regular Price 4.99 Sales Price 47.76
 Item #76487827195
 30TH NOBLE 11R WMP 9.99 T
 Regular Price 9.99 Sales Price 9.99
 Item #88230650725
 30TH NOBLE 11R WMP 9.99 T
 Regular Price 29.99 Sales Price 9.99
 Item #88230650725
 30TH MIXED 11R WMP 12.49 T
 Regular Price 24.99 Sales Price 12.49
 Item #76911297122
 SYLVANIA GREEN 22NP 19.99 T
 Item #88362412295
 SYLVANIA 491 22NP 24.99 T
 Item #88362412295
 SYLVANIA GREEN 22NP 19.99 T
 Item #88362412295
 SYLVANIA 491 22NP 19.99 T
 Item #88362412295
 11/12/09
 10258 12LP RED BOMP 32.89 T
 Regular Price 5.99 Sales Price 32.89
 Item #48266056262
 11/12/09
 6LP RED BOMP GLD WMP 32.89 T
 Regular Price 5.99 Sales Price 32.89
 Item #48266087936
 14X38 12LP RED BOMP 4.99 T
 Regular Price 9.99 Sales Price 4.99
 Item #48266056262
 14X38 12LP RED BOMP 4.99 T
 Regular Price 9.99 Sales Price 4.99
 Item #48266056262
 14X38 12LP RED BOMP 4.99 T
 Regular Price 9.99 Sales Price 4.99
 Item #48266056262

Regular Price 9.99 Sales Price 4.99
 Item #48266056262
 14X38 12LP RED BOMP 4.99 T
 Regular Price 9.99 Sales Price 4.99
 Item #48266056262
 11X16 4LP SOLI WMP 1.99 T
 Regular Price 3.99 Sales Price 1.99
 Item #4826601140
 11X16 4LP SOLI WMP 1.99 T
 Regular Price 3.99 Sales Price 1.99
 Item #4826601140
 11X16 4LP SOLI WMP 1.99 T
 Regular Price 3.99 Sales Price 1.99
 Item #4826601140
 11/12/09
 24TH CANADIAN PINE WMP 27.39 T
 Regular Price 4.99 Sales Price 27.39
 Item #76487827195
 2008 CANADIAN PINE NP 9.99 T
 Regular Price 29.99 Sales Price 9.99
 Item #76487827195
 2008 CANADIAN PINE NP 9.99 T
 Regular Price 29.99 Sales Price 9.99
 Item #76487827195
 TAX 22.06
 *** BALANCE 326.33
 CARD: Visa # **** * 3323
 Visa 326.33
 CHANGE 0.00
 7.25% Tax rate 22.06
 TOTAL NUMBER OF ITEMS SOLD - 73
 # of Items 69 Total Savings 284.00
 12/11/08 15:00 13 9 8078 686222



- See specifications on each item.
- Items are sold "as is" with no return, and within 60 days of purchase.
- Discounted Christmas trees available until Dec. 25th and subject to availability.
- This form is not valid for returns.

Sign up to receive our circulars in your inbox at www.gardenridge.com
 Join before Christmas and you could win a \$250 or \$500 gift card!

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

FIRST CHARTER
www.firstcharter.com

0323

66-73/531
66

12/17/2008

PAY TO THE ORDER OF Renee Miller

\$ **326.33

Three Hundred Twenty-Six and 33/100 ***** DOLLARS

Renee Miller
 4328 Esherwood Lane
 Charlotte, NC 28270

MEMO Christmas decorations

⑈000323⑈ ⑆053100737⑆ 170285282⑈



PROVIDENCE ARBOURS
4701 MCKEE RD

DEC 22 2008

Account Number 0003618404
Verification Code 8
Bill Date 12/17/2008
Current Charges Past Due After 12/31/2008

Service from: NOV 13 to DEC 15 (32 Days) Your next scheduled meter reading will occur between JAN 16 and JAN 21

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (=)
\$76.34	\$76.34	\$75.63	\$0.00	\$75.63

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTIPLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
737979	771	809	1	38 KWH	G - General Service	19.51
	0	94		94 KWH	OL - Outdoor Lighting	53.91
					Sales Tax	2.21
Amount Due						75.63

12/29/08
Bxm

95.52

Electricity Usage	This Month	Last Year
Total KWH	132	128
Days	32	30
AVG KWH per Day	4	4
AVG Cost per Day	\$2.29	\$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

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

FIRST CHARTER
www.firstcharter.com

0324

66-73/531
66

12/29/2008

PAY TO THE ORDER OF Duke Power

\$ **95.52

Ninety-Five and 52/100*****

Duke Power

DOLLARS

MEMO 0003618404/2072146000

000324 053100737 1702852820



PROVIDENCE ARBOURS
4698 MCKEE RD

Account Number 2072146000
Verification Code 0
Bill Date 12/17/2008
Current Charges Past Due After 12/31/2008

Service from: NOV 13 to DEC 15 (32 Days)

Your next scheduled meter reading will occur between JAN 16 and JAN 21

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (=)
\$19.18	\$19.18	\$19.89	\$0.00	\$19.89

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTIPLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
66105	25189	25225	1	36 KWH	G - General Service	19.31
					Sales Tax	.58
Amount Due						19.89

12/29/08
BKM

Electricity Usage	This Month	Last Year
Total KWH	36	28
Days	32	30
Avg KWH per Day	1	1
Avg Cost per Day	\$0.60	\$0.45

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



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 12/18/08
Amount Due \$4.30
Past Due Date
Past Due Amount
Current Amount Due Date 01/08/09
Current Amount Due \$4.30

Account Number 187718-143052

Parcel 231-192-02

12/29/08 Bkm

Meter Readings

Table with columns: Meter No, Current Read, Previous Read, Usage Days, Service. Row 1: 104089935, Nov 26, 231, Oct 28, 230, 1, 29

PREVIOUS BALANCE \$19.66
PAYMENTS 19.66
NEW CHARGES
Water, Irrigation (includes a \$.06/day fixed fee) 4.30
TOTAL NEW CHARGES 4.30
AMOUNT DUE \$4.30

See www.cmutilities.com for mandatory water restrictions

13.73

FIRST CHARTER www.firstcharter.com

0325

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

66-73/531 66

12/29/2008

PAY TO THE ORDER OF City of Charlotte

\$ **13.73

Thirteen and 73/100

DOLLARS

City of Charlotte

[Signature]

MEMO 187718-143052/187700-151052

000325 053100737 170285282



Services Bill



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

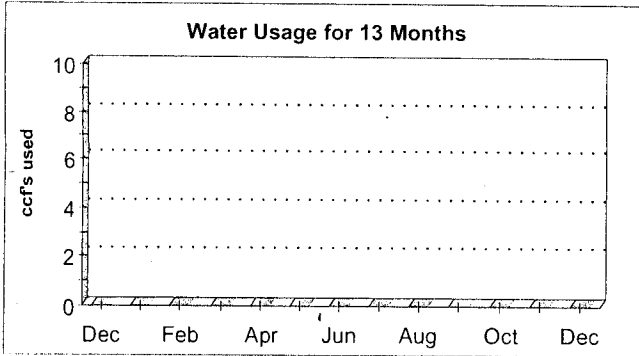
Bill Summary	
Bill Date	12/18/08
Amount Due	\$9.43
Past Due Date	
Past Due Amount	
Current Amount Due Date	01/08/09
Current Amount Due	\$9.43

Account Number
187700-151052

Parcel
231-192-19

12/29/08
PCM

DEC 22 2008



PREVIOUS BALANCE	\$9.66
PAYMENTS	9.66
NEW CHARGES	
Water (includes a \$.06/day fixed fee)	1.74
Storm Water	7.69
TOTAL NEW CHARGES	9.43
AMOUNT DUE	\$9.43

Impervious Area for Storm Water: 2,000 or more square feet
 Billing period for Storm Water: 11/19/08 - 12/18/08 = 29 Days.

See www.cmutilities.com for mandatory water restrictions

Meter Readings		Usage Days of	
Meter No	Current Read	Previous Read (ccf)	Service
107705	Nov 26 772	Oct 28 772	0 29