
Providence Arbours Homeowners Association

January 2009

Monthly Financial Report

Prepared by:

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

12:18 PM
02/12/09
Accrual Basis

Providence Arbours Homeowners Association
Balance Sheet
As of January 31, 2009

	<u>Jan 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Fifth Third	34,829.24
CD @ Fifth Third	<u>11,052.96</u>
Total Checking/Savings	45,882.20
Accounts Receivable	
Accounts Receivable	<u>5,280.00</u>
Total Accounts Receivable	<u>5,280.00</u>
 Total Current Assets	 <u>51,162.20</u>
 TOTAL ASSETS	 <u>51,162.20</u>
 LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	16,054.69
Retained Earnings	4,423.01
Net Income	<u>30,684.50</u>
Total Equity	<u>51,162.20</u>
 TOTAL LIABILITIES & EQUITY	 <u>51,162.20</u>

12:15 PM

02/12/09

Providence Arbours Homeowners Association
Reconciliation Summary
Checking - Fifth Third, Period Ending 01/31/2009

	<u>Jan 31, 09</u>
Beginning Balance	26,037.55
Cleared Transactions	
Checks and Payments - 5 items	-2,708.31
Deposits and Credits - 12 items	11,760.00
Total Cleared Transactions	<u>9,051.69</u>
Cleared Balance	<u><u>35,089.24</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-260.00
Total Uncleared Transactions	<u>-260.00</u>
Register Balance as of 01/31/2009	<u><u>34,829.24</u></u>
New Transactions	
Checks and Payments - 2 items	-1,178.96
Deposits and Credits - 5 items	2,660.00
Total New Transactions	<u>1,481.04</u>
Ending Balance	<u><u>36,310.28</u></u>

Providence Arbours Homeowners Association
Reconciliation Detail
 Checking - Fifth Third, Period Ending 01/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,037.55
Cleared Transactions						
Checks and Payments - 5 Items						
Check	1/1/2009	326	Carolina Associatio...	X	-428.78	-428.78
Check	1/6/2009	327	Smith Grounds Man...	X	-761.00	-1,189.78
Check	1/13/2009	328	Arborscapes	X	-1,400.00	-2,589.78
Check	1/27/2009	330	Duke Power	X	-105.58	-2,695.36
Check	1/27/2009	329	City of Charlotte	X	-12.95	-2,708.31
Total Checks and Payments					-2,708.31	-2,708.31
Deposits and Credits - 12 Items						
Deposit	1/5/2009			X	3,120.00	3,120.00
Deposit	1/8/2009			X	1,920.00	5,040.00
Deposit	1/13/2009			X	720.00	5,760.00
Deposit	1/14/2009			X	240.00	6,000.00
Deposit	1/15/2009			X	240.00	6,240.00
Deposit	1/16/2009			X	480.00	6,720.00
Deposit	1/21/2009			X	1,680.00	8,400.00
Deposit	1/26/2009			X	240.00	8,640.00
Deposit	1/26/2009			X	960.00	9,600.00
Deposit	1/27/2009			X	1,440.00	11,040.00
Deposit	1/28/2009			X	480.00	11,520.00
Deposit	1/30/2009			X	240.00	11,760.00
Total Deposits and Credits					11,760.00	11,760.00
Total Cleared Transactions					9,051.69	9,051.69
Cleared Balance					9,051.69	35,089.24
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 01/31/2009					8,791.69	34,829.24
New Transactions						
Checks and Payments - 2 items						
Check	2/1/2009	331	Carolina Associatio...		-417.96	-417.96
Check	2/3/2009	332	Smith Grounds Man...		-761.00	-1,178.96
Total Checks and Payments					-1,178.96	-1,178.96
Deposits and Credits - 5 items						
Deposit	2/2/2009				720.00	720.00
Deposit	2/2/2009				960.00	1,680.00
Deposit	2/4/2009				240.00	1,920.00
Deposit	2/5/2009				240.00	2,160.00
Deposit	2/9/2009				500.00	2,660.00
Total Deposits and Credits					2,660.00	2,660.00
Total New Transactions					1,481.04	1,481.04
Ending Balance					10,272.73	36,310.28



Statement Period Date: 1/1/2009 - 1/30/2009
 Account Type: Bus Basics Checking
 Account Number: 170285282

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

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



0

3732

✓ 2-12
 Du

Account Summary - 170285282

01/01 Beginning Balance	\$26,037.55	Number of Days in Period	30
5 Checks	\$(2,708.31)		
Withdrawals / Debits			
12 Deposits / Credits	\$11,760.00		
01/30 Ending Balance	\$35,089.24		

Checks

5 checks totaling \$2,708.31

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
326 i	01/05	428.78	328 i	01/22	1,400.00	330 i	01/28	105.58
327 i	01/12	761.00	329 i	01/29	12.95			

Deposits / Credits

12 items totaling \$11,760.00

Date	Amount	Description
01/05	3,120.00	DEPOSIT
01/08	1,920.00	DEPOSIT
01/13	720.00	DEPOSIT
01/14	240.00	DEPOSIT
01/15	240.00	DEPOSIT
01/16	480.00	DEPOSIT
01/21	1,680.00	DEPOSIT
01/26	960.00	DEPOSIT
01/26	240.00	FUNDS TRANSFER FROM CK: XXXXXX7000 REF # 00410644280
01/27	1,440.00	DEPOSIT
01/28	480.00	DEPOSIT
01/30	240.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/05	28,728.77	01/15	31,087.77	01/27	34,487.77
01/08	30,648.77	01/16	31,567.77	01/28	34,862.19
01/12	29,887.77	01/21	33,247.77	01/29	34,849.24
01/13	30,607.77	01/22	31,847.77	01/30	35,089.24
01/14	30,847.77	01/26	33,047.77		

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.

✓ 311 \$260

\$ 34829.24

12:17 PM

02/12/09

Providence Arbours Homeowners Association
Reconciliation Summary
CD @ Fifth Third, Period Ending 01/31/2009

	<u>Jan 31, 09</u>
Beginning Balance	11,020.15
Cleared Transactions	
Deposits and Credits - 1 Item	<u>32.81</u>
Total Cleared Transactions	<u>32.81</u>
Cleared Balance	<u><u>11,052.96</u></u>
Register Balance as of 01/31/2009	11,052.96
Ending Balance	11,052.96

12:17 PM

02/12/09

Providence Arbours Homeowners Association

Reconciliation Detail

CD @ Fifth Third, Period Ending 01/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,020.15
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	1/28/2009			X	32.81	32.81
Total Deposits and Credits					32.81	32.81
Total Cleared Transactions					32.81	32.81
Cleared Balance					32.81	11,052.96
Register Balance as of 01/31/2009					32.81	11,052.96
Ending Balance					<u>32.81</u>	<u>11,052.96</u>

12:18 PM

02/12/09

\ccrual Basis

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

	Jan 09	Budget	\$ Over Budget	% of Budget
Income				
Income				
Income/Assessment Annual	33,360.00	33,360.00	0.00	100.0%
Total Income/Assessment	33,360.00	33,360.00	0.00	100.0%
Interest Income	32.81	8.34	24.47	393.4%
Total Income	33,392.81	33,368.34	24.47	100.1%
Total Income	33,392.81	33,368.34	24.47	100.1%
Expense				
Expenses - Administrative				
Website	0.00	50.00	-50.00	0.0%
Copies	18.30	33.33	-15.03	54.9%
Postage	2.98	22.92	-19.94	13.0%
Expenses - Administrative - Other	5.50			
Total Expenses - Administrative	26.78	106.25	-79.47	25.2%
Association Events				
Meetings	0.00	16.67	-16.67	0.0%
Social/Orgl	0.00	100.00	-100.00	0.0%
Total Association Events	0.00	116.67	-116.67	0.0%
Insurance	0.00	83.33	-83.33	0.0%
Legal	0.00	8.33	-8.33	0.0%
Accounting	0.00	0.00	0.00	0.0%
Collections	0.00	8.33	-8.33	0.0%
Management Fee	402.00	708.33	-306.33	56.8%
Expenses - Landscaping				
Tree Removal	1,400.00			
Electric - Common Areas	105.58	100.00	5.58	105.6%
Irrigation - Entryway	2.04	62.50	-60.46	3.3%
Irrigation Park	10.91	62.50	-51.59	17.5%
Landscaping Monthly Maintenance	761.00	833.34	-72.34	91.3%
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%
Total Expenses - Landscaping	2,279.53	1,391.67	887.86	163.8%
Repairs/Maintenance				
Debris Removal	0.00	83.34	-83.34	0.0%
Entry Fence	0.00	20.83	-20.83	0.0%
Park Fence/Play	0.00	62.50	-62.50	0.0%
Entry Irrigation	0.00	20.84	-20.84	0.0%
Park Irrigation	0.00	20.83	-20.83	0.0%
Entry Lights	0.00	41.67	-41.67	0.0%
Monument Repairs	0.00	20.83	-20.83	0.0%
Lighing Park	0.00	20.83	-20.83	0.0%
Total Repairs/Maintenance	0.00	291.67	-291.67	0.0%
Total Expense	2,708.31	2,714.58	-6.27	99.8%
Net Income	30,684.50	30,653.76	30.74	100.1%

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>
Income				
Income				
Income/Assessment				
Annual	33,360.00	33,360.00	0.00	100.0%
Total Income/Assessment	<u>33,360.00</u>	<u>33,360.00</u>	<u>0.00</u>	<u>100.0%</u>
Interest Income	32.81	100.00	-67.19	32.81%
Late Fees	0.00			
Total Income	<u>33,392.81</u>	<u>33,460.00</u>	<u>-67.19</u>	<u>99.8%</u>
Total Income	33,392.81	33,460.00	-67.19	99.8%
Expense				
Expenses - Administrative				
Website	0.00	50.00	-50.00	0.0%
Copies	18.30	400.00	-381.70	4.58%
Postage	2.98	275.00	-272.02	1.08%
Expenses - Administrative - Other	5.50			
Total Expenses - Administrative	<u>26.78</u>	<u>725.00</u>	<u>-698.22</u>	<u>3.69%</u>
Association Events				
Meetings	0.00	200.00	-200.00	0.0%
Social/Orgi	0.00	1,200.00	-1,200.00	0.0%
Total Association Events	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>	<u>0.0%</u>
Insurance				
Legal	0.00	100.00	-100.00	0.0%
Accounting				
Collections	0.00	275.00	-275.00	0.0%
Management Fee				
Management Fee	402.00	8,500.00	-8,098.00	4.73%
Expenses - Landscaping				
Tree Removal	1,400.00			
Electric - Common Areas	105.58	1,200.00	-1,094.42	8.8%
Irrigation - Entryway	2.04	750.00	-747.96	0.27%
Irrigation Park	10.91	750.00	-739.09	1.46%
Landscaping Monthly Maintenance	761.00	10,000.00	-9,239.00	7.61%
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%
Total Expenses - Landscaping	<u>2,279.53</u>	<u>16,700.00</u>	<u>-14,420.47</u>	<u>13.65%</u>
Repairs/Maintenance				
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	0.00	250.00	-250.00	0.0%
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>
Lighing Park	0.00	250.00	-250.00	0.0%
Total Repairs/Maintenance	0.00	3,500.00	-3,500.00	0.0%
Total Expense	2,708.31	32,300.00	-29,591.69	8.39%
Net Income	<u>30,684.50</u>	<u>1,160.00</u>	<u>29,524.50</u>	<u>2,645.22%</u>

12:19 PM

02/12/09

accrual Basis

Providence Arbours Homeowners Association Transaction Detail by Account January 2009

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Checking - Fifth Third							428.78	-428.78
Check	1/1/2009	326	Carolina Association...	January Mgm...	X			2,691.22
Deposit	1/5/2009			Deposit	X	3,120.00		1,930.22
Check	1/6/2009	327	Smith Grounds Man...	Inv. 30055 Ja...	X		761.00	3,850.22
Deposit	1/8/2009			Deposit	X	1,920.00		4,570.22
Deposit	1/13/2009			Deposit	X	720.00		3,170.22
Check	1/13/2009	328	Arborscapes	Inv. # PA1 - R...	X		1,400.00	3,410.22
Deposit	1/14/2009			Deposit	X	240.00		3,650.22
Deposit	1/15/2009			Deposit	X	240.00		4,130.22
Deposit	1/16/2009			Deposit	X	480.00		5,810.22
Deposit	1/21/2009			Deposit	X	1,680.00		6,770.22
Deposit	1/26/2009			Deposit	X	960.00		7,010.22
Deposit	1/26/2009			Deposit	X	240.00		6,997.27
Check	1/27/2009	329	City of Charlotte	187718-1430...	X		12.95	6,891.69
Check	1/27/2009	330	Duke Power	0003618404/...	X		105.58	8,331.69
Deposit	1/27/2009			Deposit	X	1,440.00		8,811.69
Deposit	1/28/2009			Deposit	X	480.00		9,051.69
Deposit	1/30/2009			Deposit	X	240.00		
Total Checking - Fifth Third						11,760.00	2,708.31	9,051.69
CD @ Fifth Third								32.81
Deposit	1/28/2009			Interest	X	32.81		32.81
Total CD @ Fifth Third						32.81	0.00	32.81
TOTAL						11,792.81	2,708.31	9,084.50

12:19 PM

02/12/09

Providence Arbours Homeowners Association
Customer Balance Summary
As of January 31, 2009

	<u>Jan 31, 09</u>
AR4622	240.00
AV4708	240.00
BR10413	240.00
BR10442	240.00
BR10527	240.00
ES4300	240.00
ES4313	240.00
ES4314	240.00
ES4334	240.00
ES4407	240.00
ES4408	240.00
ES4423	240.00
ES4617	240.00
HE4707	240.00
HE4711	240.00
HE4715	240.00
PA10400	240.00
PA10500	240.00
PA10512	240.00
PA10519	240.00
PA10601	240.00
PE10514	240.00
TOTAL	<u>5,280.00</u>

Providence Arbours Homeowners Association

AS OF

January 31, 2009

Acct #	Balance	Comments
AR4622	240.00	
AV4708	240.00	
BR10413	240.00	
BR10442	240.00	
BR10527	240.00	
ES4300	240.00	10/14/2008: returned mail
ES4313	240.00	
ES4314	240.00	
ES4334	240.00	
ES4407	240.00	
ES4408	240.00	01/13/2009: Rec'd notice that home is managed by Relocation company. All correspondence to be forwarded to Relo company-st 10/06/2008: (RM) per post ofc away address
ES4423	240.00	
ES4617	240.00	05/10/2007: due to divorce; Carl has moved & bill needs to be sent to Valorie @ the property address - JH 03/28/2007: returned mail with new away address 05/17/2006: homeowner called to ask that mail be sent directly to property address; swr ...
HE4707	240.00	
HE4711	240.00	
HE4715	240.00	
PA10400	240.00	
PA10500	240.00	03/04/08: Final Demand Sent unclaimed 05/22/2006: complained the \$200 invoice not professional looking 04/26/2006: Misunderstood at closing and thought payment was included in mortgage. Will mail payment today. srt
PA10512	240.00	
PA10519	240.00	
PA10601	240.00	
PE10514	240.00	
Due In	5,280.00	

Carolina Association Management, Inc

4957 Albemarle Road
Charlotte, NC 28205

Invoice

Date	Invoice #
1/1/2009	2447

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

Description	Qty	Amount
January 2009 Management Fee		402.00
December Copies	122	18.30
Postage		2.98
2009 New File Set Up		5.50

FIRST CHARTER
www.firstcharter.com

0326

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

66-73/531
66

1/1/2009

PAY TO THE ORDER OF Carolina Association Management

**428.78

Four Hundred Twenty-Eight and 78/100***** DOLLARS

Carolina Association Management



MEMO January Mgmt Fee, Copies, Postage, Etc

⑈000326⑈ ⑆053100737⑆ 170285282⑈

Balance Due	\$428.78
-------------	----------



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

Invoice

RECEIVED DEC 30 2008

Date	Invoice #
1/1/2009	30055

Bill To

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

Ship To

1/1/09 Bkm

P.O. No.	Due Date
	1/31/2009

Description	Amount
PAYMENT DUE PER CONTRACT - JANUARY 2009	761.00

FIRST CHARTER
www.firstcharter.com

0327

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

66-73/531
66

1/6/2009

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. 30055 January landscape

⑈000327⑈ ⑆053100737⑆ 170285282⑈

Arborscapes, Inc.
TREE AND LANDSCAPE SPECIALISTS

P.O. Box 1198
Pineville, NC 28134

Office 704-525-7148
Mobile 704-201-7501

January 5, 2009

Invoice # PA1

Providence Arbor HOA
McKee Rd.
Charlotte, NC 28270

1/13/09
Blum

INVOICE FOR WORK COMPLETED

LANDSCAPE WORK

- Remove dead barberry shrubs and stumps \$ 200
- Replace w/ new shrubs \$1,200
- 16 Loropetalum 'Ruby' 7 Gal \$1,200

TOTAL AMOUNT DUE \$1,400

Please make check payable to: Arborscapes, Inc.
P.O. Box 1198
Pineville, NC 28134

- **Note:** All plant material that is purchased and installed by Arborscapes comes with a 1-year guarantee for landscapes with irrigation. Arborscapes is not responsible for replacing plant material that has died as a result of under/over-watering, insect/disease damage, or improper care.

Thank you for calling Arborscapes. We enjoyed serving your landscape care needs.

Sincerely,

FIRST CHARTER
www.firstcharter.com

0328

**PROVIDENCE ARBOURS HOA
OPERATING-ESCROW ACCOUNT**

4957 ALBEMARLE RD
CHARLOTTE, NC 28205

66-73/531
66

1/13/2009

PAY TO THE ORDER OF Arborscapes

\$ **1,400.00

One Thousand Four Hundred and 00/100***** DOLLARS

Arborscapes
P. O. Box 1198
Pineville, NC 28134

MEMO Inv. # PA1 - Remove dead shrubs, replace shrubs



⑈000328⑈ ⑆053100737⑆ 170285282⑈



Services Bill



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

Account Number 187718-143052
Parcel 231-192-02

Bill Summary

Bill Date 01/21/09
Amount Due \$2.04
Past Due Date
Past Due Amount
Current Amount Due Date 02/11/09
Current Amount Due \$2.04

RECEIVED J... RECD

Meter Readings

Table with columns: Meter No, Current Read, Previous Read, Usage Days of (ccf), Service. Row 1: 104089935, Dec 30, 231, Nov 26, 231, 0, 34

PREVIOUS BALANCE \$4.30
PAYMENTS 4.30
NEW CHARGES
Water, Irrigation (includes a \$.06/day fixed fee) 2.04
TOTAL NEW CHARGES 2.04
AMOUNT DUE \$2.04

See www.cmutilities.com for mandatory water restrictions

Handwritten: 1/27/09 Blm

Handwritten: 12.95 (circled)

FIRST CHARTER www.firstcharter.com

0329

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

66-73/531 66

1/27/2009

PAY TO THE ORDER OF City of Charlotte \$ **12.95

Twelve and 95/100 ***** DOLLARS

City of Charlotte

Handwritten signature: J. Patterson

MEMO 187718-143052/187700-151052

Barcode: 0003 29 053 100 23 21 1 20 28 5 28 21



Services Bill



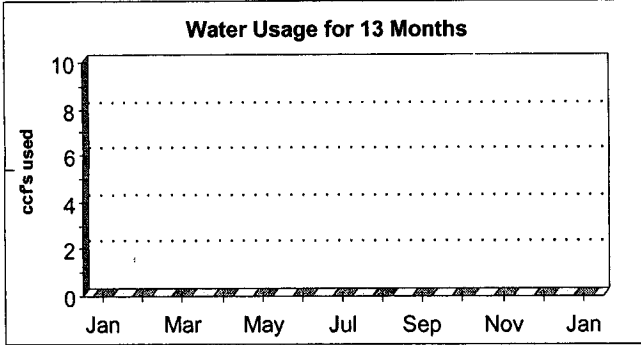
Name PROVIDENCE ARBOURS HOA
 Mailing 4957 ALBEMARLE RD
 Address CHARLOTTE NC 28205
 Service 10500 BREAMORE DR
 Address CHARLOTTE NC 28270

Account Number 187700-151052 Parcel 231-192-19

Bill Summary

Bill Date	01/21/09
Amount Due	\$10.91
Past Due Date	
Past Due Amount	
Current Amount Due Date	02/11/09
Current Amount Due	\$10.91

1/27/09 Blum RECEIVED JAN 2 8 00



PREVIOUS BALANCE \$9.43
 PAYMENTS 9.43
 NEW CHARGES
 Water (includes a \$.06/day fixed fee) 2.04
 Storm Water 8.87
 TOTAL NEW CHARGES 10.91

AMOUNT DUE \$10.91

Impervious Area for Storm Water: 2,000 or more square feet
 Billing period for Storm Water: 12/18/08 - 01/21/09 = 34 Days.

See www.cmutilities.com for mandatory water restrictions

Meter Readings		Usage Days of	
Meter No	Current Read	Previous Read	(ccf) Service
101090705	Dec 30 772	Nov 26 772	0 34



PROVIDENCE ARBOURS
4701 MCKEE RD

Account Number 0003618404
Verification Code 8
Bill Date 01/20/2009
Current Charges Past Due After 02/03/2009

Service From: DEC 15 to JAN 16 (32 Days)

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

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (-)
\$75.63	\$75.63	\$79.06	\$0.00	\$79.06

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTIPLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
737979	809	882	1	73 KWH	G - General Service	22.84
	0	94		94 KWH	OL - Outdoor Lighting	53.91
					Sales Tax	2.31

Amount Due 79.06

*1/27/09
pdm*

105.58

Electricity Usage	This Month	Last Year
Total KWH	167	170
Days	32	34
AVG KWH per Day	5	5
AVG Cost per Day	\$2.40	\$2.18

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.

RECEIVED JAN 23 2009

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

FIRST CHARTER
www.firstcharter.com

0330

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

68-73/531
66

1/27/2009

PAY TO THE ORDER OF

Duke Power

\$ **105.58

One Hundred Five and 58/100***** DOLLARS

Duke Power

J. Patterson

MEMO 0003618404/2072146000

⑈000330⑈ ⑆053100737⑆ 170285282⑈



PROVIDENCE ARBOURS
4698 MCKEE RD

Account Number 2072146000
Verification Code 0
Bill Date 01/20/2009
Current Charges Past Due After 02/03/2009

From: DEC 15 to JAN 16 (32 Days)

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

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (=)
\$19.89	\$19.89	\$26.52	\$0.00	\$26.52

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTI-PLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
166105	25225	25328	1	103 KWH	G - General Service	25.75
					Sales Tax	.77
Amount Due						26.52

*1/27/09
RCLM*

Electricity Usage	This Month	Last Year
Total KWH	103	58
Days	32	34
AVG KWH per Day	3	2
AVG Cost per Day	\$0.80	\$0.55

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.

RECEIVED

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