

CAROLINA ASSOCIATION MANAGEMENT

4957 ALBEMARLE ROAD

CHARLOTTE, NC 28205

OFFICE (704) 531-6822

FAX (704) 531-7180

MONTHLY FINANCIAL REPORT

Providence Arbours

July 2008

10:39 AM
08/05/08
Accrual Basis

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

	<u>Jul 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Fifth Third	21,525.00
CD @ Fifth Third	<u>10,859.66</u>
Total Checking/Savings	<u>32,384.66</u>
 Total Current Assets	 <u>32,384.66</u>
 TOTAL ASSETS	 <u>32,384.66</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	16,054.69
Net Income	<u>16,329.97</u>
Total Equity	<u>32,384.66</u>
 TOTAL LIABILITIES & EQUITY	 <u>32,384.66</u>

10:37 AM

08/05/08

Providence Arbours Homeowners Association
Reconciliation Summary
Checking - Fifth Third, Period Ending 07/31/2008

	<u>Jul 31, 08</u>
Beginning Balance	25,522.76
Cleared Transactions	
Checks and Payments - 7 items	-3,986.69
Total Cleared Transactions	<u>-3,986.69</u>
Cleared Balance	<u>21,536.07</u>
Uncleared Transactions	
Checks and Payments - 1 item	-11.07
Total Uncleared Transactions	<u>-11.07</u>
Register Balance as of 07/31/2008	<u>21,525.00</u>
New Transactions	
Checks and Payments - 1 item	-427.66
Total New Transactions	<u>-427.66</u>
Ending Balance	<u>21,097.34</u>

10:37 AM

08/05/08

Providence Arbours Homeowners Association
Reconciliation Detail
 Checking - Fifth Third, Period Ending 07/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,522.76
Cleared Transactions						
Checks and Payments - 7 items						
Check	7/1/2008	286	Smith Grounds Man...	X	-3,213.72	-3,213.72
Check	7/1/2008	283	Carolina Associatio...	X	-419.94	-3,633.66
Check	7/1/2008	285	Nationwide Insurance	X	-141.11	-3,774.77
Check	7/1/2008	284	City of Charlotte	X	-11.83	-3,786.60
Check	7/22/2008	288	Mark Vance	X	-54.54	-3,841.14
Check	7/22/2008	287	Patti Weber	X	-52.22	-3,893.36
Check	7/29/2008	289	Duke Power	X	-93.33	-3,986.69
Total Checks and Payments					-3,986.69	-3,986.69
Total Cleared Transactions					-3,986.69	-3,986.69
Cleared Balance					-3,986.69	21,536.07
Uncleared Transactions						
Checks and Payments - 1 item						
Check	7/29/2008	290	City of Charlotte		-11.07	-11.07
Total Checks and Payments					-11.07	-11.07
Total Uncleared Transactions					-11.07	-11.07
Register Balance as of 07/31/2008					-3,997.76	21,525.00
New Transactions						
Checks and Payments - 1 item						
Check	8/1/2008	291	Carolina Associatio...		-427.66	-427.66
Total Checks and Payments					-427.66	-427.66
Total New Transactions					-427.66	-427.66
Ending Balance					-4,425.42	21,097.34



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



0

4591

✓ 8-5
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Statement Period Date: 7/1/2008 - 7/31/2008
 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

07/01	Beginning Balance	\$25,522.76	Number of Days in Period	31
7	Checks	\$(3,986.69)		
	Withdrawals / Debits			
	Deposits / Credits			
07/31	Ending Balance	\$21,536.07		

Checks

7 checks totaling \$3,986.69

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
283 i	07/01	419.94	286 i	07/09	3,213.72	288 i	07/25	54.54
284 i	07/07	11.83	287 i	07/25	52.22	289 i	07/31	93.33
285 i	07/09	141.11						

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/01	25,102.82	07/09	21,736.16	07/31	21,536.07
07/07	25,090.99	07/25	21,629.40		

FIFTH THIRD BANK CAN SHOW YOU HOW ALL YOUR HARD WORK TODAY CAN MEAN MORE FOR YOUR TOMORROW. VISIT YOUR NEAREST FIFTH THIRD BANKING CENTER TO FIND OUT HOW FIFTH THIRD BANK IS MOVING AHEAD WITH YOU. MEMBER FDIC.

uncleared
 #290 \$11.07 Balance = \$21525.00

10:39 AM

08/05/08

Providence Arbours Homeowners Association
Reconciliation Summary
CD @ Fifth Third, Period Ending 07/31/2008

	<u>Jul 31, 08</u>
Beginning Balance	10,828.47
Cleared Transactions	
Deposits and Credits - 1 item	31.19
Total Cleared Transactions	<u>31.19</u>
Cleared Balance	<u>10,859.66</u>
Register Balance as of 07/31/2008	10,859.66
Ending Balance	10,859.66

10:39 AM

08/05/08

Providence Arbours Homeowners Association
Reconciliation Detail
CD @ Fifth Third, Period Ending 07/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,828.47
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	7/28/2008			X	31.19	31.19
Total Deposits and Credits					31.19	31.19
Total Cleared Transactions					31.19	31.19
Cleared Balance					31.19	10,859.66
Register Balance as of 07/31/2008					31.19	10,859.66
Ending Balance					31.19	10,859.66

10:41 AM

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

08/05/08

Accrual Basis

	Jul 08	Budget	\$ Over Budget	% of Budget
Income				
Income				
Interest Income	31.19	8.33	22.86	374.4%
Total Income	31.19	8.33	22.86	374.4%
Total Income	31.19	8.33	22.86	374.4%
Expense				
Expenses - Administrative				
Website	0.00	20.83	-20.83	0.0%
Copies	13.50	33.33	-19.83	40.5%
Postage	4.14	16.67	-12.53	24.8%
Printing	0.30			
Total Expenses - Administrative	17.94	70.83	-52.89	25.3%
Association Events				
Meetings	0.00	16.67	-16.67	0.0%
Social/Orgi	0.00	125.00	-125.00	0.0%
Total Association Events	0.00	141.67	-141.67	0.0%
Insurance	141.11	95.92	45.19	147.1%
Legal	0.00	8.33	-8.33	0.0%
Management Fee	402.00	402.00	0.00	100.0%
Expenses - Landscaping				
Electric - Entryway	391.39	41.67	349.72	939.3%
Electric - Park	-298.06	41.67	-339.73	-715.3%
Entryway "In-Planter" Street Li	0.00	16.66	-16.66	0.0%
Irrigation - Entryway	19.24	62.50	-43.26	30.8%
Irrigation Park	3.66	62.50	-58.84	5.9%
Landscaping Monthly Maintenance	776.22	1,200.00	-423.78	64.7%
Pine Needles	2,437.50	178.75	2,258.75	1,363.6%
Total Expenses - Landscaping	3,329.95	1,603.75	1,726.20	207.6%
Repairs/Maintenance				
Park Equipment	106.76	41.67	65.09	256.2%
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	106.76	166.67	-59.91	64.1%
Total Expense	3,997.76	2,489.17	1,508.59	160.6%
Net Income	-3,966.57	-2,480.84	-1,485.73	159.9%

10:41 AM

08/05/08

Accrual Basis

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

	Jan - Jul 08	Budget	\$ Over Budget	% of Budget
Income				
Income				
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	227.17	58.33	168.84	389.5%
Late Fees	375.00			
NSF Fees	25.00			
Total Income	33,987.17	33,418.33	568.84	101.7%
Total Income	33,987.17	33,418.33	568.84	101.7%
Expense				
Expenses - Administrative				
Website	10.00	145.83	-135.83	6.9%
Bank Charges	-87.92			
Copies	239.30	233.33	5.97	102.6%
Postage	110.75	116.67	-5.92	94.9%
Printing	0.60			
Total Expenses - Administrative	272.73	495.83	-223.10	55.0%
Association Events				
Meetings	0.00	116.67	-116.67	0.0%
Social/Orgi	133.61	875.00	-741.39	15.3%
Total Association Events	133.61	991.67	-858.06	13.5%
Insurance	986.77	671.41	315.36	147.0%
Legal	0.00	58.33	-58.33	0.0%
Collections	0.00	100.00	-100.00	0.0%
Taxes	0.00	415.00	-415.00	0.0%
Management Fee	2,814.00	2,814.00	0.00	100.0%
Expenses - Landscaping				
Tree Removal	3,100.00			
Electric - Entryway	655.16	291.67	363.49	224.6%
Electric - Park	0.00	291.67	-291.67	0.0%
Entryway "In-Planter" Street LI	93.80	116.66	-22.86	80.4%
Irrigation - Entryway	76.44	437.50	-361.06	17.5%
Irrigation Park	16.09	437.50	-421.41	3.7%
Landscaping Monthly Maintenance	5,399.88	8,400.00	-3,000.12	64.3%
Pine Needles	2,437.50	1,251.25	1,186.25	194.8%
Total Expenses - Landscaping	11,778.87	11,226.25	552.62	104.9%
Repairs/Maintenance				
Park Equipment	473.51	291.65	181.86	162.4%
Entry Fence	256.42	145.83	110.59	175.8%
Park Fence/Play	581.29			
Entry Irrigation	0.00	145.84	-145.84	0.0%
Park Irrigation	0.00	145.83	-145.83	0.0%
Entry Lights	295.00	291.67	3.33	101.1%
Lighing Park	65.00	145.83	-80.83	44.6%
Total Repairs/Maintenance	1,671.22	1,166.65	504.57	143.2%
Total Expense	17,657.20	17,939.14	-281.94	98.4%
Net Income	16,329.97	15,479.19	850.78	105.5%

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				
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	227.17	100.00	127.17	227.17%
Late Fees	375.00			
NSF Fees	25.00			
Total Income	<u>33,987.17</u>	<u>33,460.00</u>	<u>527.17</u>	<u>101.58%</u>
Total Income	33,987.17	33,460.00	527.17	101.58%
Expense				
Expenses - Administrative				
Website	10.00	250.00	-240.00	4.0%
Bank Charges	-87.92			
Copies	239.30	400.00	-160.70	59.83%
Postage	110.75	200.00	-89.25	55.38%
Printing	0.60			
Total Expenses - Administrative	<u>272.73</u>	<u>850.00</u>	<u>-577.27</u>	<u>32.09%</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				
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	2,814.00	4,824.00	-2,010.00	58.33%
Expenses - Landscaping				
Tree Removal	3,100.00			
Electric - Entryway	655.16	500.00	155.16	131.03%
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	5,399.88	14,400.00	-9,000.12	37.5%
Pine Needles	2,437.50	2,145.00	292.50	113.64%
Total Expenses - Landscaping	<u>11,778.87</u>	<u>19,245.00</u>	<u>-7,466.13</u>	<u>61.21%</u>
Repairs/Maintenance				
Park Equipment	473.51	500.00	-26.49	94.7%
Entry Fence	256.42	250.00	6.42	102.57%
Park Fence/Play	581.29			

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>
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>1,671.22</u>	<u>2,000.00</u>	<u>-328.78</u>	<u>83.56%</u>
Total Expense	<u>17,657.20</u>	<u>30,660.00</u>	<u>-13,002.80</u>	<u>57.59%</u>
Net Income	<u>16,329.97</u>	<u>2,800.00</u>	<u>13,529.97</u>	<u>583.21%</u>

10:42 AM

08/05/08

Accrual Basis

Providence Arbours Homeowners Association
Transaction Detail by Account
July 2008

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Checking - Fifth Third								
Check	7/1/2008	283	Carolina Association...	July Mgmt, Ju...	X		419.94	-419.94
Check	7/1/2008	284	City of Charlotte	187718-1430...	X		11.83	-431.77
Check	7/1/2008	285	Nationwide Insurance	Acct 8822237...	X		141.11	-572.88
Check	7/1/2008	286	Smith Grounds Man...	Inv. 27872,28...	X		3,213.72	-3,786.60
Check	7/22/2008	287	Patti Weber	Paint for signs	X		52.22	-3,838.82
Check	7/22/2008	288	Mark Vance	Park equipment	X		54.54	-3,893.36
Check	7/29/2008	289	Duke Power	0003618404/...	X		93.33	-3,986.69
Check	7/29/2008	290	City of Charlotte	187718-1430...			11.07	-3,997.76
Total Checking - Fifth Third						0.00	3,997.76	-3,997.76
CD @ Fifth Third								
Deposit	7/28/2008			Interest	X	31.19		31.19
Total CD @ Fifth Third						31.19	0.00	31.19
TOTAL						31.19	3,997.76	-3,966.57

10:44 AM

08/05/08

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

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

Carolina Association Management, Inc


4957 Albemarle Road
Charlotte, NC 28205

Invoice

Date	Invoice #
7/1/2008	2045

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

Description	Qty	Amount
July 2008 Management Fee		402.00
June Copies	90	13.50
9*12 Env	2	0.30
Postage		4.14

FIRST CHARTER www.firstcharter.com		0283
PROVIDENCE ARBOURS HOA OPERATING-ESCROW ACCOUNT 4957 ALBEMARLE RD CHARLOTTE, NC 28205		66-73/531 66 7/1/2008
PAY TO THE ORDER OF	Carolina Association Management	**419.94 \$
Four Hundred Nineteen and 94/100*****		DOLLARS
Carolina Association Management		
MEMO	July Mgmt, June Copies, Env, Postage	
⑈000283⑈ ⑆053100737⑆ 170285282⑈		

	Balance Due	\$419.94
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Services Bill



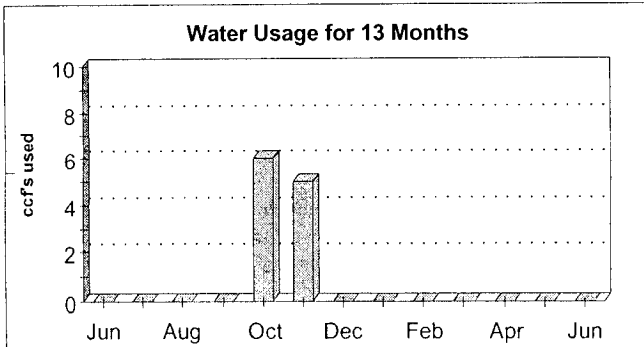
7/11/08 BKM

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

Bill Summary

Bill Date	06/22/08
Amount Due	\$9.91
Past Due Date	
Past Due Amount	
Current Amount Due Date	07/13/08
Current Amount Due	\$9.91

Account Number	Parcel
187700-151052	231-192-19



PREVIOUS BALANCE	\$9.11
PAYMENTS	9.11
NEW CHARGES	
Water (includes a \$.06/day fixed fee)	1.92
Storm Water	7.99
TOTAL NEW CHARGES	9.91

AMOUNT DUE \$9.91

Impervious Area for Storm Water: 2,000 or more square feet
 Billing period for Storm Water: 05/21/08 - 06/22/08 = 32 Days.

See www.cmutilities.com for mandatory water restrictions

Meter Readings

Usage Days of

Meter No	Current Read	Previous Read	(ccf)	Service
104090705	Jun 02	772 May 01	772	0 32

11.83

RECEIVED JUN 8 2008

FIRST CHARTER
www.firstcharter.com

0284

PROVIDENCE ARBOURS HOA
 OPERATING-ESCROW ACCOUNT

4957 ALBEMARLE RD
 CHARLOTTE, NC 28205

66-73/531
66

7/1/2008

PAY TO THE
 ORDER OF

City of Charlotte

\$ **11.83

Eleven and 83/100 ***** DOLLARS

City of Charlotte

MEMO 187718-143052/187700-151052

000 284 053 100 73 70 170 285 28 2



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 06/22/08
 Amount Due \$1.92
 Past Due Date
 Past Due Amount
 Current Amount Due Date 07/13/08
 Current Amount Due \$1.92

Meter Readings

Meter No	Current Read	Previous Read	(ccf)	Service	Usage Days
104089935	Jun 02 223	May 01 223	0	32	

PREVIOUS BALANCE \$1.80
 PAYMENTS 1.80
 NEW CHARGES
 Water, Irrigation (includes a \$.06/day fixed fee) 1.92
 TOTAL NEW CHARGES 1.92
 AMOUNT DUE \$1.92

See www.cmutilities.com for mandatory water restrictions

RECEIVED JUN 26 2008



Nationwide
On Your Side™

Billing Statement

7/1/08 BICM

Account Number	882223701
Date Due	July 14, 2008
Minimum Due	\$141.11
Date Prepared	June 24, 2008

RECEIVED
JUN 30 2008



For Questions Call:
Claims or Billing. 1-888-508-8622
Policy. 1-704-563-7777

2,121 D-5557
PROVIDENCE ARBOURS HOA
4957 Albemarle Rd
Charlotte NC 28205-6617

Online payment...www.nationwideonyourside.com

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

ACCOUNT INFORMATION

DATE	POLICY NUMBER	DESCRIPTION	AMOUNT
		Previous Balance	\$417.34
06-09-08		Payment Received - <i>Thank You</i>	\$141.11 cr
	ACP BPHM 2202912395	Nationwide Mutual Ins Co Prem BOP Habitational	
06-24-08		Service Fee	\$3.00
ACCOUNT BALANCE			\$279.23

• 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.

For more details on payment plans refer to back of bill

THANK YOU FOR YOUR BUSINESS

FIRST CHARTER
www.firstcharter.com

0285

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

66-73/531
66

7/1/2008

PAY TO THE ORDER OF Nationwide Insurance \$ ****141.11**

One Hundred Forty-One and 11/100***** DOLLARS

Nationwide Insurance

MEMO Acct 882223701

⑈000285⑈ ⑆053100737⑆ 170285282⑈

7/1/08 BLM

Invoice



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

Date	Invoice #
6/16/2008	27872

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

Ship To

P.O. No.	Due Date
	7/16/2008

Description	Amount
PINE NEEDLES THROUGH OUT THE PROPERTY AWA#6545	2,437.50
3213.72	

RECEIVED JUN 26 2008

FIRST CHARTER
www.firstcharter.com

0286

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

66-73/531
66

7/1/2008

PAY TO THE ORDER OF Smith Grounds Management \$ **3,213.72

Three Thousand Two Hundred Thirteen and 72/100 ***** DOLLARS

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

MEMO Inv. 27872,28048-July landscape, pine needles

⑈000286⑈ ⑆053100737⑆ 170285282⑈

7/1/08 B/C/M

Invoice



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

Date	Invoice #
7/1/2008	28048

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

Ship To

P.O. No.	Due Date
	7/31/2008

Description	Amount
PAYMENT DUE PER CONTRACT -- JULY 2008	761.00
FUEL SURCHARGE - 2%	15.22
RECEIVED JUN 26 2008	
Total	\$776.22

Providence Arbours

THE HOME DEPOT #3640
5415 BALLANTYNE COMMONS PARKWAY
CHARLOTTE, NC 28277 (704)814-6131

SALE 3640 00058 60374 05/21/08
14 SCOT58 11:33 AM

w/pignal
Patti Weber
Paul Equit
7.21.08 Ben
THE HOME DEPOT

090489092061 4X4-8 #2PT <A>
3@5.97 17.91
040933032938 FINIAL <A>
4@2.95 11.80
082474436011 PRIMER GAL <A> 18.98
SUBTOTAL 48.69
SALES TAX 3.53
TOTAL \$52.22
XXXXXXXXXXXX5762 VISA 52.22
AUTH CODE 03557C/9583811 TA



3640 58 60374 05/21/2008 3692

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 90 08/19/2008

THE HOME DEPOT RESERVES THE RIGHT TO

FIRST CHARTER
www.firstcharter.com

0287

**PROVIDENCE ARBOURS HOA
OPERATING-ESCROW ACCOUNT**

4957 ALBEMARLE RD
CHARLOTTE, NC 28205

66-73/531
66

7/22/2008

PAY TO THE ORDER OF Patti Weber

\$ **52.22

Fifty-Two and 22/100***** DOLLARS

Patti Weber
10419 Haddonshire Lane
Charlotte, NC 28270

MEMO Paint for signs

⑈000287⑈ ⑆053100737⑆ 170285282⑈

Prov. Arb,
Park Mark Vance
7.21.08
Blm



LOVE'S HOME CENTERS, INC.
5310 BALLANTYNE COMMONS PA
CHARLOTTE, NC 28277
(704)321-1050

-SALE-

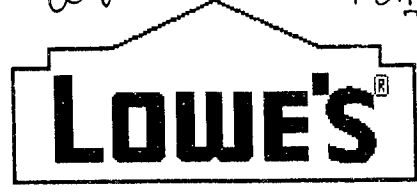
SALES #: S1112HB1 139394 05-22-08

46905 2X4X8 ACQ TOP CHOICE TREA	14.85
5 @ 2.97	
69923 NAIL PRESSURE TRT SPIRAL	3.98
17365 2 1/2" PG 1 LB DECK SCREW	6.47
7950 2"X 2"X 42" BALUSTER SQ.	9.20
8 @ 1.15	
SUBTOTAL:	34.50
TAX:	2.50
INVOICE 25610 TOTAL:	37.00

~~AMOUNT DUE:~~

VISA: 37.00

Park-equipment Providence
Arbours -
Mark Vance
7.21.08
Blm



LOVE'S HOME CENTERS, INC.
5310 BALLANTYNE COMMONS PA
CHARLOTTE, NC 28277
(704)321-1050

-SALE-

SALES #: S1112SE1 1200604 06-07-08

10437 FAST SET CONC 50# QUIKRET	16.35
3 @ 5.45	
SUBTOTAL:	16.35
TAX:	1.19
INVOICE 23441 TOTAL:	17.54
BALANCE DUE:	17.54
VISA:	17.54

54.54

VISA XXXXXXXXXXXX3104 03388B

AMOUNT: 17.54

1112 TERMINAL: 23 06/07/08 10:01:23

OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

FIRST CHARTER
www.firstcharter.com

0288

66-73/531
66

7/22/2008

PAY TO THE ORDER OF Mark Vance

Fifty-Four and 54/100 ***** \$**54.54

Mark Vance
4313 Esherwood Lane
Charlotte, NC 28270

DOLLARS

MEMO Park equipment

000 288 053 100 2 1 2 1 0 0 1 1



PROVIDENCE ARBOURS
4701 MCKEE RD

RECEIVED JUL 28 2008

Account Number 0003618404
Verification Code 8
Bill Date 07/21/2008
Current Charges Past Due After 08/04/2008

7.28.08 BURN

Service From: JUN 16 to JUL 17 (31 Days)

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

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (=)
\$73.28	\$73.28	\$72.20	\$0.00	\$72.20

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTIPLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
737979	655 0	663 94	1	8 KWH 94 KWH	G - General Service OL - Outdoor Lighting Sales Tax	16.51 53.58 2.11
Amount Due						72.20

92.26

Electricity Usage	This Month	Last Year
Total KWH	102	110
Days	31	32
AVG KWH per Day	3	3
AVG Cost per Day	\$2.26	\$2.05

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

0289

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

66-73/531
66

7/29/2008

PAY TO THE ORDER OF Duke Power

\$ **93.33

Ninety-Three and 33/100 ***** DOLLARS

Duke Power

MEMO 0003618404/2072146000

⑈000289⑈ ⑆053100737⑆ 170285282⑈



PROVIDENCE ARBOURS
4698 MCKEE RD

RECEIVED JUL 26 2008

7-28-08 BCM

Account Number 2072146000
Verification Code 0
Bill Date 07/21/2008
Current Charges Past Due After 08/04/2008

Service From: JUN 16 to JUL 17 (31 Days)

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

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (=)
\$20.35	\$20.05	\$19.76	\$0.00	\$20.06

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTI-PLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
166105	25033	25069	1	36 KWH	G - General Service	19.18
					Prior Balance Due	.30
					Sales Tax	.58
Amount Due						20.06

Electricity Usage	This Month	Last Year
Total KWH	36	31
Days	31	32
AVG KWH per Day	1	1
AVG Cost per Day	\$0.62	\$0.43

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



1-28-08 (141)

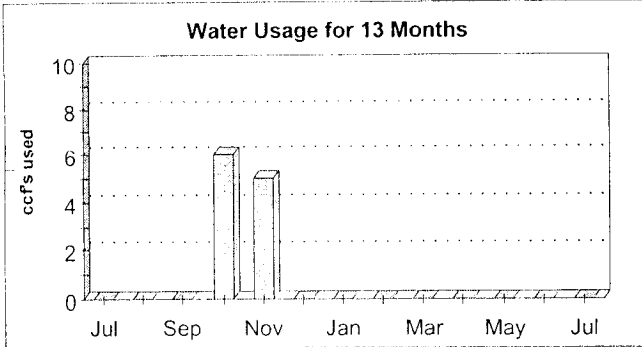
Name	PROVIDENCE ARBOURS HOA
Mailing	4957 ALBEMARLE RD
Address	CHARLOTTE NC 28205
Service	10500 BREAMORE DR
Address	CHARLOTTE NC 28270

Account Number	Parcel
187700-151052	231-192-19

Bill Summary

Bill Date	07/21/08
Amount Due	\$9.33
Past Due Date	
Past Due Amount	
Current Amount Due Date	08/11/08
Current Amount Due	\$9.33

RECEIVED JUL 26 2008



PREVIOUS BALANCE	\$9.91
PAYMENTS	9.91
NEW CHARGES	
Water (includes a \$.06/day fixed fee)	1.74
Storm Water	7.59
TOTAL NEW CHARGES	9.33
AMOUNT DUE	\$9.33

Impervious Area for Storm Water: 2,000 or more square feet
 Billing period for Storm Water: 06/22/08 - 07/21/08 = 29 Days.

See www.cmutilities.com for mandatory water restrictions

Meter Readings		Usage Days of			
Meter No	Current Read	Previous Read	(ccf)	Service	
104090705	Jul 01	772	Jun 02	772	0 29

1167

FIRST CHARTER
www.firstcharter.com

0290

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

66-73/531
66

7/29/2008

PAY TO THE ORDER OF City of Charlotte \$ ****11.07**

Eleven and 07/100***** DOLLARS

City of Charlotte

MEMO 187718-143052/187700-151052

⑈000290⑈ 1:053 100737: 170285282⑈



Services Bill



7.08.08 1311M

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

Bill Summary

Bill Date	07/21/08
Amount Due	\$1.74
Past Due Date	
Past Due Amount	
Current Amount Due Date	08/11/08
Current Amount Due	\$1.74

Account Number	Parcel
187718-143052	231-192-02

RECEIVED JUL 26 2008

Meter Readings

Meter No	Current Read	Previous Read	(ccf)	Service	Usage Days of
104089935	Jul 01	223 Jun 02	223	0	29

PREVIOUS BALANCE	\$1.92
PAYMENTS	1.92
NEW CHARGES	
Water, Irrigation (includes a \$.06/day fixed fee)	1.74
TOTAL NEW CHARGES	1.74
AMOUNT DUE	\$1.74

See www.cmutilities.com for mandatory water restrictions