
Providence Arbours Homeowners Association

July 2009

Monthly Financial Report

Prepared by:

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

10:52 AM
08/05/09
accrual Basis

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

	<u>Jul 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Fifth Third	30,910.00
CD @ Fifth Third	11,117.80
Total Checking/Savings	<u>42,027.80</u>
Accounts Receivable	
Accounts Receivable	92.00
Total Accounts Receivable	<u>92.00</u>
Total Current Assets	<u>42,119.80</u>
TOTAL ASSETS	<u>42,119.80</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	20,477.70
Net Income	21,642.10
Total Equity	<u>42,119.80</u>
TOTAL LIABILITIES & EQUITY	<u>42,119.80</u>

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08/05/09

Providence Arbours Homeowners Association
Reconciliation Summary
Checking - Fifth Third, Period Ending 07/31/2009

	<u>Jul 31, 09</u>
Beginning Balance	32,297.49
Cleared Transactions	
Checks and Payments - 6 Items	-1,417.49
Deposits and Credits - 1 Item	30.00
Total Cleared Transactions	<u>-1,387.49</u>
Cleared Balance	<u>30,910.00</u>
Register Balance as of 07/31/2009	30,910.00
New Transactions	
Checks and Payments - 1 Item	-433.03
Total New Transactions	<u>-433.03</u>
Ending Balance	<u><u>30,476.97</u></u>

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08/05/09

Providence Arbours Homeowners Association
Reconciliation Detail
Checking - Fifth Third, Period Ending 07/31/2009

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						32,297.49
Cleared Transactions						
Checks and Payments - 6 Items						
Check	7/1/2009	353	Carolina Associatio...	X	-430.53	-430.53
Check	7/1/2009	355	City of Charlotte	X	-125.16	-555.69
Check	7/1/2009	354	Duke Power	X	-90.76	-646.45
Check	7/15/2009	356	Cornerstone Creati...	X	-540.00	-1,186.45
Check	7/27/2009	357	City of Charlotte	X	-140.20	-1,326.65
Check	7/27/2009	358	Duke Power	X	-90.84	-1,417.49
Total Checks and Payments					-1,417.49	-1,417.49
Deposits and Credits - 1 Item						
Deposit	7/31/2009			X	30.00	30.00
Total Deposits and Credits					30.00	30.00
Total Cleared Transactions					-1,387.49	-1,387.49
Cleared Balance					-1,387.49	30,910.00
Register Balance as of 07/31/2009					-1,387.49	30,910.00
New Transactions						
Checks and Payments - 1 item						
Check	8/4/2009	359	Carolina Associatio...		-433.03	-433.03
Total Checks and Payments					-433.03	-433.03
Total New Transactions					-433.03	-433.03
Ending Balance					-1,820.52	30,476.97



Statement Period Date: 7/1/2009 - 7/31/2009
 Account Type: Bus Basics Checking
 Account Number: 170285282



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



0

3273

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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	\$32,297.49	Number of Days in Period	31
6 Checks	\$(1,417.49)		
Withdrawals / Debits			
1 Deposits / Credits	\$30.00		
07/31 Ending Balance	\$30,910.00		

Checks 6 checks totaling \$1,417.49

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
353 i	07/02	430.53	355 i	07/07	125.16	357 i	07/30	140.20
354 i	07/07	90.76	356 i	07/22	540.00	358 i	07/30	90.84

Deposits / Credits 1 Item totaling \$30.00

Date	Amount	Description
07/31	30.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/02	31,866.96	07/22	31,111.04	07/31	30,910.00
07/07	31,651.04	07/30	30,880.00		



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08/05/09

Providence Arbours Homeowners Association
Reconciliation Summary
CD @ Fifth Third, Period Ending 07/31/2009

	<u>Jul 31, 09</u>
Beginning Balance	11,111.40
Cleared Transactions	
Deposits and Credits - 1 item	6.40
	<u>6.40</u>
Total Cleared Transactions	
	<u>6.40</u>
Cleared Balance	<u>11,117.80</u>
Register Balance as of 07/31/2009	11,117.80
Ending Balance	11,117.80

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08/05/09

Providence Arbours Homeowners Association
Reconciliation Detail
CD @ Fifth Thrd, Period Ending 07/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,111.40
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	7/31/2009			X	6.40	6.40
Total Deposits and Credits					6.40	6.40
Total Cleared Transactions					6.40	6.40
Cleared Balance					6.40	11,117.80
Register Balance as of 07/31/2009					6.40	11,117.80
Ending Balance					6.40	11,117.80

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

	Jul 09	Budget	\$ Over Budget	% of Budget
Income				
Income				
Interest Income	6.40	8.33	-1.93	76.8%
Total Income	6.40	8.33	-1.93	76.8%
Total Income	6.40	8.33	-1.93	76.8%
Expense				
Expenses - Administrative				
Website	0.00	0.00	0.00	0.0%
Copies	17.10	33.33	-16.23	51.3%
Postage	11.43	22.91	-11.48	49.9%
Total Expenses - Administrative	28.53	56.24	-27.71	50.7%
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	83.34	-83.34	0.0%
Legal	0.00	8.33	-8.33	0.0%
Accounting	0.00	0.00	0.00	0.0%
Collections	0.00	8.34	-8.34	0.0%
Management Fee	402.00	708.34	-306.34	56.8%
Expenses - Landscaping				
Electric - Common Areas	181.80	100.00	81.60	181.6%
Irrigation - Entryway	39.50	62.50	-23.00	63.2%
Irrigation Park	225.86	62.50	163.36	361.4%
Landscaping Monthly Maintenance	540.00	833.33	-293.33	64.8%
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	986.96	1,391.66	-404.70	70.9%
Repairs/Maintenance				
Debris Removal	0.00	83.34	-83.34	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	0.00	20.83	-20.83	0.0%
Park Irrigation	0.00	20.83	-20.83	0.0%
Entry Lights	0.00	41.66	-41.66	0.0%
Monument Repairs	0.00	20.83	-20.83	0.0%
Lighting Park	0.00	20.83	-20.83	0.0%
Total Repairs/Maintenance	0.00	291.66	-291.66	0.0%
Total Expense	1,417.49	2,664.58	-1,247.09	53.2%
Net Income	-1,411.09	-2,656.25	1,245.16	53.1%

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

	Jan - Jul 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	97.65	58.34	39.31	167.4%
Late Fees	260.00			
Total Income	33,717.65	33,418.34	299.31	100.9%
Total Income	33,717.65	33,418.34	299.31	100.9%
Expense				
Expenses - Administrative				
Website	0.00	50.00	-50.00	0.0%
Copies	118.65	233.33	-114.68	50.9%
Postage	40.51	160.42	-119.91	25.3%
Expenses - Administrative - Other	5.50			
Total Expenses - Administrative	164.66	443.75	-279.09	37.1%
Association Events				
Meetings	0.00	118.67	-118.67	0.0%
Social/Orgl	0.00	700.00	-700.00	0.0%
Total Association Events	0.00	818.67	-818.67	0.0%
Insurance	999.00	583.34	415.66	171.3%
Legal	0.00	58.33	-58.33	0.0%
Accounting	0.00	0.00	0.00	0.0%
Collections	0.00	58.34	-58.34	0.0%
Management Fee	2,814.00	4,958.34	-2,144.34	56.8%
Expenses - Landscaping				
Tree Removal	1,400.00			
Electric - Common Areas	655.92	700.00	-44.08	93.7%
Irrigation - Entryway	48.74	437.50	-388.76	11.1%
Irrigation Park	1,006.60	437.50	569.10	230.1%
Landscaping Monthly Maintenance	4,403.00	5,833.34	-1,430.34	75.5%
Playground Mulch	0.00	350.00	-350.00	0.0%
Landscape Seasonal Planting	0.00	758.33	-758.33	0.0%
Pine Needles	0.00	1,225.00	-1,225.00	0.0%
Total Expenses - Landscaping	7,514.26	9,741.67	-2,227.41	77.1%
Repairs/Maintenance				
Debris Removal	0.00	583.35	-583.35	0.0%
Entry Fence	0.00	145.84	-145.84	0.0%
Park Fence/Play	0.00	437.50	-437.50	0.0%
Entry Irrigation	583.63	145.84	437.79	400.2%
Park Irrigation	0.00	145.82	-145.82	0.0%
Entry Lights	0.00	291.66	-291.66	0.0%
Monument Repairs	0.00	145.83	-145.83	0.0%
Lighing Park	0.00	145.83	-145.83	0.0%
Total Repairs/Maintenance	583.63	2,041.67	-1,458.04	28.6%
Total Expense	12,075.55	18,702.11	-6,626.56	64.6%
Net Income	21,642.10	14,716.23	6,925.87	147.1%

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	97.65	100.00	-2.35	97.65%
Late Fees	260.00			
Total Income	<u>33,717.65</u>	<u>33,460.00</u>	<u>257.65</u>	<u>100.77%</u>
Total Income	33,717.65	33,460.00	257.65	100.77%
Expense				
Expenses - Administrative				
Website	0.00	50.00	-50.00	0.0%
Copies	118.65	400.00	-281.35	29.66%
Postage	40.51	275.00	-234.49	14.73%
Expenses - Administrative - Other	5.50			
Total Expenses - Administrative	<u>164.66</u>	<u>725.00</u>	<u>-560.34</u>	<u>22.71%</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	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	2,814.00	8,500.00	-5,686.00	33.11%
Expenses - Landscaping				
Tree Removal	1,400.00			
Electric - Common Areas	655.92	1,200.00	-544.08	54.66%
Irrigation - Entryway	48.74	750.00	-701.26	6.5%
Irrigation Park	1,006.60	750.00	256.60	134.21%
Landscaping Monthly Maintenance	4,403.00	10,000.00	-5,597.00	44.03%
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>7,514.26</u>	<u>16,700.00</u>	<u>-9,185.74</u>	<u>45.0%</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	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>
Lighing Park	0.00	250.00	-250.00	0.0%
Total Repairs/Maintenance	583.63	3,500.00	-2,916.37	16.68%
Total Expense	12,075.55	32,300.00	-20,224.45	37.39%
Net Income	<u>21,642.10</u>	<u>1,160.00</u>	<u>20,482.10</u>	<u>1,865.7%</u>

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

05/09

Prual Basis

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Checking - Fifth Third								
Check	7/1/2009	353	Carollna Association...	July Mgmt Fe...	X		430.53	-430.53
Check	7/1/2009	354	Duke Power	0003618404/...	X		90.76	-521.29
Check	7/1/2009	355	City of Charlotte	187700-1510...	X		125.16	-646.45
Check	7/15/2009	356	Cornerstone Creations	Inv. 8002108 ...	X		540.00	-1,186.45
Check	7/27/2009	357	City of Charlotte	187700-1510...	X		140.20	-1,326.65
Check	7/27/2009	358	Duke Power	0003618404/...	X		90.84	-1,417.49
Deposit	7/31/2009			Deposit	X	30.00		-1,387.49
Total Checking - Fifth Third						30.00	1,417.49	-1,387.49
CD @ Fifth Thrd								
Deposit	7/31/2009			Interest	X	6.40		6.40
Total CD @ Fifth Third						6.40	0.00	6.40
TOTAL						38.40	1,417.49	-1,381.09

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08/05/09

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

	<u>Jul 31, 09</u>
BR10413	6.00
BR10527*	100.00
HE4715	6.00
PA10519	<u>-20.00</u>
TOTAL	<u>92.00</u>

Providence Arbours Homeowners Association

AS OF
July 31, 2009

Acct #	Balance	Comments
PA10519	-20.00	
Overpaid	-20.00	
BR10413	6.00	03/20/2009: Final Demand Sent
BR10527*	100.00	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 necessitles right now. I told him...
HE4715	6.00	03/20/2009: Final Demand Sent
Due In	112.00	

Carolina Association Management, Inc

4957 Albemarle Road
Charlotte, NC 28205

Invoice

Date	Invoice #
7/1/2009	2924

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

Description	Qty	Amount
July 2009 Management Fee		402.00
June Copies	114	17.10
Postage		11.43

FIRST CHARTER
www.firstcharter.com

0353

68-73/531
86

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

7/1/2009


PAY TO THE
ORDER OF

Carolina Association Management

\$ **430.53

Four Hundred Thirty and 53/100***** DOLLARS

Carolina Association Management



July Mgmt Fee, June Copies, Postage etc

⑈000353⑈ ⑆053100737⑆ 170285282⑈

Balance Due

\$430.53



PROVIDENCE ARBOURS
4701 MCKEE RD

7/1/09 Bldm

Account Number 0003618404
Verification Code 8
Bill Date 06/18/2009
Current Charges Past Due After 07/02/2009

Service from: MAY 15 to JUN 16 (32 Days)

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

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (#)
\$71.75	\$71.75	\$72.45	\$0.00	\$72.45

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTIPLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
37979	948	955	1	7 KWH	SGS - Small General Service	16.43
	0	94		94 KWH	OL - Outdoor Lighting	53.91
					Sales Tax	2.11
Amount Due						72.45

72.45

Electricity Usage	This Month	Last Year
Total KWH	101	113
Days	32	32
AVG KWH per Day	3	4
AVG Cost per Day	\$2.20	\$2.22

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 JUN 22 REC'D

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

FIRST CHARTER
www.firstcharter.com

0354

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

66-73/531
66

7/1/2009

PAY TO THE ORDER OF Duke Power

\$ ***90.76

Ninety and 76/100*****

DOLLARS

Duke Power

MEMO 0003618404/072146000

000354 053100737 170285282



PROVIDENCE ARBOURS
4698 MCKEE RD

7/1/09
Blum

Account Number 2072146000
Verification Code 0
Bill Date 06/18/2009
Current Charges Past Due After 07/02/2009

Service From: MAY 15 to JUN 16 (32 Days)

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

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+/-)	AMOUNT DUE (=)
\$18.72		\$18.31	\$0.00	\$18.31
METER NUMBER 166105	METER READINGS: PREVIOUS 25431 PRESENT 25452	MULTIPLIER 1	TOTAL USAGE 21 KWH	RATE SCHEDULE DESCRIPTION
			SGS - Small General Service	17.78
			Sales Tax	.53
			Amount Due	18.31

Electricity Usage	This Month	Last Year
Total KWH	21	42
Days	32	32
AVG KWH per Day	1	1
AVG Cost per Day	\$0.56	\$0.61

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 JUN 22 2009

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 06/21/09
Amount Due \$1.80
Past Due Date
Past Due Amount
Current Amount Due Date 07/12/09
Current Amount Due \$1.80

Account Number 187718-143052
Parcel 231-192-02

RECEIVED JUN 25 2009

Meter Readings

Table with columns: Meter No, Current Read, Previous Read, Usage Days of (ccf), Service. Row 1: 104089935, May 29, 231, Apr 29, 231, 0, 30

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

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FIRST CHARTER www.firstcharter.com

0355

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

66-73/531 66

7/1/2009

PAY TO THE ORDER OF City of Charlotte

\$ **125.16

One Hundred Twenty-Five and 16/100 ***** DOLLARS

City of Charlotte

Handwritten signature: J. Patterson

MEMO 187700-151052/1887718-143052



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

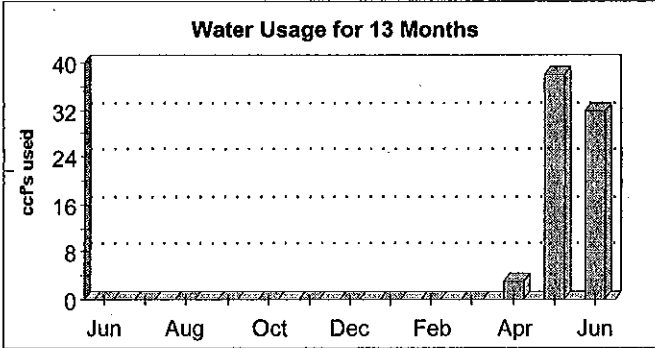
Parcel
 231-192-19

Bill Summary

Bill Date	06/21/09
Amount Due	\$123.36
Past Due Date	
Past Due Amount	
Current Amount Due Date	07/12/09
Current Amount Due	\$123.36

7/1/09
 Blm

RECEIVED JUN 25 2009



PREVIOUS BALANCE	\$152.89
PAYMENTS	152.89
NEW CHARGES	
Water (includes a \$.06/day fixed fee)	114.96
Storm Water	8.40
TOTAL NEW CHARGES	123.36
AMOUNT DUE	\$123.36


Impervious Area for Storm Water: 2,000 or more square feet
 Billing period for Storm Water: 05/20/09 - 06/21/09 = 32 Days.

Meter No	Current Read	Previous Read	Usage Days of (ccf)	Service
90705	Jun 01 845	Apr 30 813	32	32

Conservation Rates and Your Water Usage:

Rate Tiers	Rates / ccf	Water
1-4 ccf	\$1.38	4
5-8 ccf	\$1.56	4
9-16 ccf	\$2.56	8
over 16 ccf	\$5.05	16
Total Usage - In ccf's		32
Total Usage - In Gallons		23,938



Landscape and Turf Management 

8206 Providence Rd
Suite 1200 PMB 380
Charlotte, NC 28277

Bill To
Providence Arboies 4957 Albemarle Rd Charlotte, NC 28205

7/15/09
BLM

Invoice

Date	Invoice #
6/23/2009	8002108

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		6/23/2009			

Quantity	Item Code	Description	Price Each	Amount
1	Contractual Services	Services rendered on a monthly basis as previously described in the maintenance contract	540.00	540.00

FIRST CHARTER
www.firstcharter.com

0356

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

66-73/531
06

7/15/2009

PAY TO THE ORDER OF Cornerstone Creations

**540.00

Five Hundred Forty and 00/100*****

DOLLARS

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

J. Patterson

MEMO Inv. 8002108 July landscape

000356 053100232 12030510 2



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 07/21/09
Amount Due \$37.70
Past Due Date
Past Due Amount
Current Amount Due Date 08/11/09
Current Amount Due \$37.70

Account Number 187718-143052

Parcel 231-192-02

JUL 24 2009

7/27/09 BKM

Meter Readings

Table with columns: Meter No, Current Read, Previous Read, Usage Days of (ccf), Service. Row 1: 104089935, Jun 29, 245, May 29, 231, 14, 31

PREVIOUS BALANCE \$1.80
PAYMENTS 1.80
NEW CHARGES
Water, Irrigation (includes a \$.06/day fixed fee) 37.70
TOTAL NEW CHARGES 37.70
AMOUNT DUE \$37.70

140.20

FIRST CHARTER www.firstcharter.com

0357

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

68-73/531 66

7/27/2009

PAY TO THE ORDER OF City of Charlotte

\$**140.20

One Hundred Forty and 20/100 DOLLARS

City of Charlotte

J. Patterson (Signature)

MEMO 187700-151052/1887718-143052



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 07/21/09
 Amount Due \$102.50
 Past Due Date
 Past Due Amount
 Current Amount Due Date 08/11/09
 Current Amount Due \$102.50

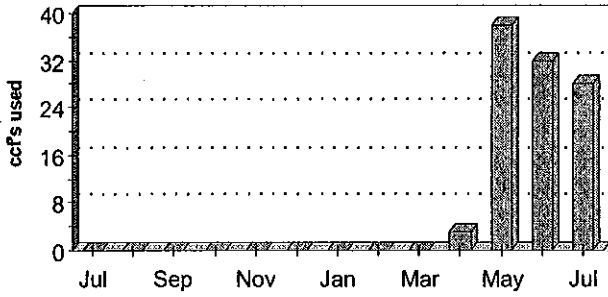
Account Number
 187700-151052

Parcel
 231-192-19

JUL 24 2009

7/27/09
 BLM

Water Usage for 13 Months



PREVIOUS BALANCE \$123.36
 PAYMENTS 123.36
 NEW CHARGES
 Water (includes a \$.06/day fixed fee) 94.58
 Storm Water 7.92
 TOTAL NEW CHARGES 102.50
 AMOUNT DUE \$102.50

Impervious Area for Storm Water: 2,000 or more square feet
 Billing period for Storm Water: 06/21/09 - 07/21/09 = 30 Days.

Meter Readings

Usage Days of

Meter No	Current Read	Previous Read	(ccf)	Service
1 0705	Jun 30 873	Jun 01 845	28	29



PROVIDENCE ARBOURS
4701 MCKEE RD

Account Number 0003618404
Verification Code 8
Bill Date 07/20/2009
Current Charges Past Due After 08/03/2009

From: JUN 16 to JUL 16 (30 Days) Your next scheduled meter reading will occur between AUG 17 and AUG 20

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (=)
\$72.45	\$72.45	\$73.42	\$0.00	\$73.42

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTI-PLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
737979	955	972	1	17 KWH	SGS - Small General Service	17.39
	0	94		94 KWH	OL - Outdoor Lighting	53.89
					Sales Tax	2.14

Amount Due 73.42

7/27/09
BKM

JUL 22 2009

90.84

Electricity Usage	This Month	Last Year
Total KWH	111	102
Days	30	31
AVG KWH per Day	4	3
AVG Cost per Day	\$2.38	\$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

0358

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

66-73/531
66

7/27/2009

PAY TO THE ORDER OF Duke Power \$**90.84

Ninety and 84/100***** DOLLARS

Duke Power

J. Patterson

MEMO 0003618404/2072146000

⑈000358⑈ ⑆053100737⑆ 170285282⑈



PROVIDENCE ARBOURS
4698 MCKEE RD

Account Number 2072146000
Verification Code 0
Bill Date 07/20/2009
Current Charges Past Due After 08/03/2009

Selected From: JUN 16 to JUL 16 (30 Days) Your next scheduled meter reading will occur between AUG 17 and AUG 20

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (=)
\$18.31	\$18.31	\$17.42	\$0.00	\$17.42

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTI-PLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
166105	25452	25464	1	12 KWH	SGS - Small General Service	16.91
					Sales Tax	.51

Amount Due	17.42
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7/27/09
BKM

JUL 22 2009

Electricity Usage	This Month	Last Year
Total KWH	N/A	36
Days	N/A	31
AVG KWH per Day	N/A	1
AVG Cost per Day	N/A	\$0.61

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