

**CAROLINA ASSOCIATION MANAGEMENT**

4957 ALBEMARLE ROAD

CHARLOTTE, NC 28205

OFFICE (704) 531-6822

FAX (704) 531-7180

---

---

**MONTHLY FINANCIAL REPORT**

---

---

**Providence Arbours**

June 2008

---

11:51 AM  
07/08/08  
Accrual Basis

Providence Arbours Homeowners Association  
**Balance Sheet**  
As of June 30, 2008

	<u>Jun 30, 08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - Fifth Third	25,522.76
CD @ First Charter	10,828.47
<b>Total Checking/Savings</b>	<u>36,351.23</u>
<b>Total Current Assets</b>	<u>36,351.23</u>
<b>TOTAL ASSETS</b>	<u><u>36,351.23</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	16,054.69
Net Income	20,296.54
<b>Total Equity</b>	<u>36,351.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>36,351.23</u></u>

12:42 PM

07/03/08

**Providence Arbours Homeowners Association**  
**Reconciliation Summary**  
Checking First Charter, Period Ending 06/08/2008

	<u>Jun 8, 08</u>
Beginning Balance	27,179.09
Cleared Transactions	
Checks and Payments - 1 item	-424.76
Total Cleared Transactions	<u>-424.76</u>
Cleared Balance	<u>26,754.33</u>
Register Balance as of 06/08/2008	26,754.33
New Transactions	
Checks and Payments - 6 items	-3,889.93
Total New Transactions	<u>-3,889.93</u>
Ending Balance	<u><u>22,864.40</u></u>

12:42 PM

07/03/08

**Providence Arbours Homeowners Association**  
**Reconciliation Detail**  
 Checking First Charter, Period Ending 06/08/2008

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						27,179.09
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	6/2/2008	277	Carolina Associatio...	X	-424.76	-424.76
Total Checks and Payments					-424.76	-424.76
Total Cleared Transactions					-424.76	-424.76
Cleared Balance					-424.76	26,754.33
Register Balance as of 06/08/2008					-424.76	26,754.33
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	6/9/2008	281	Patti Weber		-10.00	-10.00
Check	6/24/2008	282	Duke Power		-93.33	-103.33
Check	7/1/2008	286	Smith Grounds Man...		-3,213.72	-3,317.05
Check	7/1/2008	283	Carolina Associatio...		-419.94	-3,736.99
Check	7/1/2008	285	Nationwide Insurance		-141.11	-3,878.10
Check	7/1/2008	284	City of Charlotte		-11.83	-3,889.93
Total Checks and Payments					-3,889.93	-3,889.93
Total New Transactions					-3,889.93	-3,889.93
<b>Ending Balance</b>					<b>-4,314.69</b>	<b>22,864.40</b>

# FIRST CHARTER

Date 6/06/08

Page 1

P.O. Box 37937 Charlotte, NC 28237 (704) 688-4485 (800) 601-8471

Providence Arbours HOA  
Operating-Escrow Account  
4957 Albemarle Rd  
Charlotte NC 28205-6617

✓ 1-2  
\$

Expect More from First Charter. More Personal Attention.  
More Hours. More Very Satisfied Customers.  
Stop by a First Charter branch or call us at (800) 601-8471 today!

### Checking Information

Account Name: Providence Arbours HOA  
Operating-Escrow Account

### Free Business Checking

Account Number	170285282	Statement Dates	6/02/08 thru 6/08/08	1
Beginning Balance	27,179.09	Days In This Statement Period		7
Deposits	.00	Average Ledger Balance	26,754.33	
1 Withdrawals	424.76	Avg Collected Balance	26,754.33	
Service Charge	.00			
Interest Paid	.00			
Ending Balance	26,754.33			

### Detail By Check Number

Date	Check #	Amount
6/02	277	424.76

\* Indicates Break in Check Number Sequence

### Daily Balance History

Date	Balance
6/02	26,754.33

\* \* \* End of Statement \* \* \*

11:39 AM

07/08/08

**Providence Arbours Homeowners Association**  
**Reconciliation Summary**  
Checking - Fifth Third, Period Ending 06/30/2008

	<u>Jun 30, 08</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 6 items	-1,231.57
Deposits and Credits - 1 item	26,754.33
Total Cleared Transactions	<u>25,522.76</u>
Cleared Balance	<u>25,522.76</u>
Register Balance as of 06/30/2008	25,522.76
New Transactions	
Checks and Payments - 4 items	-3,786.60
Total New Transactions	<u>-3,786.60</u>
Ending Balance	<u>21,736.16</u>

11:39 AM

07/08/08

# Providence Arbours Homeowners Association

## Reconciliation Detail

Checking - Fifth Third, Period Ending 06/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	5/28/2008	276	ES4300	X	-200.00	-200.00
Check	6/3/2008	280	Smith Grounds Man...	X	-776.22	-976.22
Check	6/3/2008	279	Nationwide Insurance	X	-141.11	-1,117.33
Check	6/3/2008	278	City of Charlotte	X	-10.91	-1,128.24
Check	6/9/2008	281	Patti Weber	X	-10.00	-1,138.24
Check	6/24/2008	282	Duke Power	X	-93.33	-1,231.57
Total Checks and Payments					-1,231.57	-1,231.57
<b>Deposits and Credits - 1 item</b>						
Transfer	6/9/2008			X	26,754.33	26,754.33
Total Deposits and Credits					26,754.33	26,754.33
Total Cleared Transactions					25,522.76	25,522.76
Cleared Balance					25,522.76	25,522.76
Register Balance as of 06/30/2008					25,522.76	25,522.76
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	7/1/2008	286	Smith Grounds Man...		-3,213.72	-3,213.72
Check	7/1/2008	283	Carolina Associatio...		-419.94	-3,633.66
Check	7/1/2008	285	Nationwide Insurance		-141.11	-3,774.77
Check	7/1/2008	284	City of Charlotte		-11.83	-3,786.60
Total Checks and Payments					-3,786.60	-3,786.60
Total New Transactions					-3,786.60	-3,786.60
<b>Ending Balance</b>					<b>21,736.16</b>	<b>21,736.16</b>

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

✓ 7-8  
*[Signature]*

**Account Summary - 170285282**

<b>06/07</b>	<b>Beginning Balance</b>	<b>\$26,754.33</b>	Number of Days in Period	24
6	Checks	\$(1,231.57)		
	Withdrawals / Debits			
	Deposits / Credits			
<b>06/30</b>	<b>Ending Balance</b>	<b>\$25,522.76</b>		

**Checks**

6 checks totaling \$1,231.57

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
276 i	06/10	200.00	279 i	06/11	141.11	281 i	06/19	10.00
278*i	06/10	10.91	280 i	06/09	776.22	282 i	06/26	93.33

**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06/09	25,978.11	06/11	25,626.09	06/26	25,522.76
06/10	25,767.20	06/19	25,616.09		

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.

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

0  
 9705

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



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

PAY TO THE ORDER OF: Shepard Meyers \$200.00

Two Hundred and 00/100 DOLLARS

Shepard Meyers  
 4300 Estenwood Lane  
 Charlotte, NC  
 28270

MEMO: Return - Over Payment

0276  
 6/10/2008

6/10/2008 276 \$200.00

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

PAY TO THE ORDER OF: City of Charlotte \$10.91

Ten and 91/100 DOLLARS

City of Charlotte

MEMO: 187718-143052/187700-151052

0278  
 6/10/2008

6/10/2008 278 \$10.91

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

PAY TO THE ORDER OF: Nationwide Insurance \$141.11

One Hundred Forty-One and 11/100 DOLLARS

Nationwide Insurance

MEMO: Acct 882223701

0279  
 6/11/2008

6/11/2008 279 \$141.11

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

PAY TO THE ORDER OF: Smith Grounds Management \$776.22

Seven Hundred Seventy-Six and 22/100 DOLLARS

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

MEMO: Inv. 27698 June landscape

0280  
 6/9/2008

6/9/2008 280 \$776.22

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

PAY TO THE ORDER OF: Patti Weber \$10.00

Ten and 00/100 DOLLARS

Patti Weber  
 10419 Haddonshire Lane  
 Charlotte, NC 28270

MEMO: website

0281  
 6/19/2008

6/19/2008 281 \$10.00

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

PAY TO THE ORDER OF: Duke Power \$93.33

Ninety-Three and 33/100 DOLLARS

Duke Power

MEMO: 0003618404/2072146000

0282  
 6/26/2008

6/26/2008 282 \$93.33

11:50 AM

07/08/08

**Providence Arbours Homeowners Association**  
**Reconciliation Summary**  
CD @ First Charter, Period Ending 06/30/2008

	<u>Jun 30, 08</u>
Beginning Balance	10,796.33
Cleared Transactions	
Deposits and Credits - 1 item	<u>32.14</u>
Total Cleared Transactions	<u>32.14</u>
 Cleared Balance	 <u><u>10,828.47</u></u>
Register Balance as of 06/30/2008	10,828.47
Ending Balance	10,828.47

11:50 AM

07/08/08

**Providence Arbours Homeowners Association**  
**Reconciliation Detail**  
CD @ First Charter, Period Ending 06/30/2008

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						10,796.33
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	6/28/2008			X	32.14	32.14
Total Deposits and Credits					32.14	32.14
Total Cleared Transactions					32.14	32.14
Cleared Balance					32.14	10,828.47
Register Balance as of 06/30/2008					32.14	10,828.47
<b>Ending Balance</b>					<b>32.14</b>	<b>10,828.47</b>

11:52 AM

07/08/08

Accrual Basis

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

	Jun 08	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Income				
Interest Income	32.14	8.34	23.80	385.4%
<b>Total Income</b>	<b>32.14</b>	<b>8.34</b>	<b>23.80</b>	<b>385.4%</b>
<b>Total Income</b>	<b>32.14</b>	<b>8.34</b>	<b>23.80</b>	<b>385.4%</b>
<b>Expense</b>				
<b>Expenses - Administrative</b>				
Website	10.00	20.83	-10.83	48.0%
Copies	19.50	33.34	-13.84	58.5%
Postage	2.96	16.66	-13.70	17.8%
Printing	0.30			
<b>Total Expenses - Administrative</b>	<b>32.76</b>	<b>70.83</b>	<b>-38.07</b>	<b>46.3%</b>
<b>Association Events</b>				
Meetings	0.00	16.66	-16.66	0.0%
Social/Orgi	0.00	125.00	-125.00	0.0%
<b>Total Association Events</b>	<b>0.00</b>	<b>141.66</b>	<b>-141.66</b>	<b>0.0%</b>
<b>Insurance</b>	<b>141.11</b>	<b>95.91</b>	<b>45.20</b>	<b>147.1%</b>
<b>Legal</b>	<b>0.00</b>	<b>8.33</b>	<b>-8.33</b>	<b>0.0%</b>
<b>Management Fee</b>	<b>402.00</b>	<b>402.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenses - Landscaping</b>				
Electric - Entryway	93.33	41.66	51.67	224.0%
Electric - Park	0.00	41.67	-41.67	0.0%
Entryway "In-Planter" Street Li	0.00	16.67	-16.67	0.0%
Irrigation - Entryway	9.11	62.50	-53.39	14.6%
Irrigation Park	1.80	62.50	-60.70	2.9%
Landscaping Monthly Maintenance	776.22	1,200.00	-423.78	64.7%
Pine Needles	0.00	178.75	-178.75	0.0%
<b>Total Expenses - Landscaping</b>	<b>880.46</b>	<b>1,603.75</b>	<b>-723.29</b>	<b>54.9%</b>
<b>Repairs/Maintenance</b>				
Park Equipment	0.00	41.67	-41.67	0.0%
Entry Fence	0.00	20.83	-20.83	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	41.66	-41.66	0.0%
Lighing Park	0.00	20.84	-20.84	0.0%
<b>Total Repairs/Maintenance</b>	<b>0.00</b>	<b>166.67</b>	<b>-166.67</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>1,456.33</b>	<b>2,489.15</b>	<b>-1,032.82</b>	<b>58.5%</b>
<b>Net Income</b>	<b>-1,424.19</b>	<b>-2,480.81</b>	<b>1,056.62</b>	<b>57.4%</b>

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

	Jan - Jun 08	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Income</b>				
<b>Income/Assessment</b>				
Annual	33,360.00			
Income/Assessment - Other	0.00	33,360.00	-33,360.00	0.0%
<b>Total Income/Assessment</b>	33,360.00	33,360.00	0.00	100.0%
<b>Interest Income</b>	195.98	50.00	145.98	392.0%
<b>Late Fees</b>	375.00			
<b>NSF Fees</b>	25.00			
<b>Total Income</b>	33,955.98	33,410.00	545.98	101.6%
<b>Total Income</b>	33,955.98	33,410.00	545.98	101.6%
<b>Expense</b>				
<b>Expenses - Administrative</b>				
Website	10.00	125.00	-115.00	8.0%
Bank Charges	-87.92			
Copies	225.80	200.00	25.80	112.9%
Postage	106.61	100.00	6.61	106.6%
Printing	0.30			
<b>Total Expenses - Administrative</b>	254.79	425.00	-170.21	60.0%
<b>Association Events</b>				
Meetings	0.00	100.00	-100.00	0.0%
Social/Orgi	133.61	750.00	-616.39	17.8%
<b>Total Association Events</b>	133.61	850.00	-716.39	15.7%
<b>Insurance</b>	845.66	575.49	270.17	146.9%
<b>Legal</b>	0.00	50.00	-50.00	0.0%
<b>Collections</b>	0.00	100.00	-100.00	0.0%
<b>Taxes</b>	0.00	415.00	-415.00	0.0%
<b>Management Fee</b>	2,412.00	2,412.00	0.00	100.0%
<b>Expenses - Landscaping</b>				
Tree Removal	3,100.00			
Electric - Entryway	263.77	250.00	13.77	105.5%
Electric - Park	298.06	250.00	48.06	119.2%
Entryway "In-Planter" Street Li	93.80	100.00	-6.20	93.8%
Irrigation - Entryway	57.20	375.00	-317.80	15.3%
Irrigation Park	12.43	375.00	-362.57	3.3%
Landscaping Monthly Maintenance	4,623.66	7,200.00	-2,576.34	64.2%
Pine Needles	0.00	1,072.50	-1,072.50	0.0%
<b>Total Expenses - Landscaping</b>	8,448.92	9,622.50	-1,173.58	87.8%
<b>Repairs/Maintenance</b>				
Park Equipment	366.75	249.98	116.77	146.7%
Entry Fence	256.42	124.99	131.43	205.2%
Park Fence/Play	581.29			
Entry Irrigation	0.00	125.01	-125.01	0.0%
Park Irrigation	0.00	125.00	-125.00	0.0%
Entry Lights	295.00	250.00	45.00	118.0%
Lighing Park	65.00	125.00	-60.00	52.0%
<b>Total Repairs/Maintenance</b>	1,564.46	999.98	564.48	156.4%
<b>Total Expense</b>	13,659.44	15,449.97	-1,790.53	88.4%
<b>Net Income</b>	20,296.54	17,960.03	2,336.51	113.0%

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

	<u>Jan - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>Income</b>				
<b>Income/Assessment</b>				
Annual	33,360.00			
Income/Assessment - Other	0.00	33,360.00	-33,360.00	0.0%
<b>Total Income/Assessment</b>	33,360.00	33,360.00	0.00	100.0%
Interest Income	195.98	100.00	95.98	195.98%
Late Fees	375.00			
NSF Fees	25.00			
<b>Total Income</b>	33,955.98	33,460.00	495.98	101.48%
<b>Total Income</b>	33,955.98	33,460.00	495.98	101.48%
<b>Expense</b>				
<b>Expenses - Administrative</b>				
Website	10.00	250.00	-240.00	4.0%
Bank Charges	-87.92			
Copies	225.80	400.00	-174.20	56.45%
Postage	106.61	200.00	-93.39	53.31%
Printing	0.30			
<b>Total Expenses - Administrative</b>	254.79	850.00	-595.21	29.98%
<b>Association Events</b>				
Meetings	0.00	200.00	-200.00	0.0%
Social/Orgi	133.61	1,500.00	-1,366.39	8.91%
<b>Total Association Events</b>	133.61	1,700.00	-1,566.39	7.86%
<b>Insurance</b>	845.66	1,151.00	-305.34	73.47%
<b>Legal</b>	0.00	100.00	-100.00	0.0%
<b>Accounting</b>	0.00	275.00	-275.00	0.0%
<b>Collections</b>	0.00	100.00	-100.00	0.0%
<b>Taxes</b>	0.00	415.00	-415.00	0.0%
<b>Management Fee</b>	2,412.00	4,824.00	-2,412.00	50.0%
<b>Expenses - Landscaping</b>				
Tree Removal	3,100.00			
Electric - Entryway	263.77	500.00	-236.23	52.75%
Electric - Park	298.06	500.00	-201.94	59.61%
Entryway "In-Planter" Street Li	93.80	200.00	-106.20	46.9%
Irrigation - Entryway	57.20	750.00	-692.80	7.63%
Irrigation Park	12.43	750.00	-737.57	1.66%
Landscaping Monthly Maintenance	4,623.66	14,400.00	-9,776.34	32.11%
Pine Needles	0.00	2,145.00	-2,145.00	0.0%
<b>Total Expenses - Landscaping</b>	8,448.92	19,245.00	-10,796.08	43.9%
<b>Repairs/Maintenance</b>				
Park Equipment	366.75	500.00	-133.25	73.35%
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%
<b>Total Repairs/Maintenance</b>	<u>1,564.46</u>	<u>2,000.00</u>	<u>-435.54</u>	<u>78.22%</u>
<b>Total Expense</b>	<u>13,659.44</u>	<u>30,660.00</u>	<u>-17,000.56</u>	<u>44.55%</u>
<b>Net Income</b>	<u>20,296.54</u>	<u>2,800.00</u>	<u>17,496.54</u>	<u>724.88%</u>

11:58 AM

07/08/08

Accrual Basis

### Providence Arbours Homeowners Association

### Transaction Detail by Account

June 2008

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
<b>Checking - Fifth Third</b>								
Check	6/3/2008	278	City of Charlotte	187718-1430...	X		10.91	-10.91
Check	6/3/2008	279	Nationwide Insurance	Acct 8822237...	X		141.11	-152.02
Check	6/3/2008	280	Smith Grounds Man...	Inv. 27698 Ju...	X		776.22	-928.24
Check	6/9/2008	281	Patti Weber	website	X		10.00	-938.24
Transfer	6/9/2008			Funds Transfer	X	26,754.33		25,816.09
Check	6/24/2008	282	Duke Power	0003618404/...	X		93.33	25,722.76
Total Checking - Fifth Third						26,754.33	1,031.57	25,722.76
<b>Checking First Charter</b>								
Check	6/2/2008	277	Carolina Association...	June Mgmt, ...	X		424.76	-424.76
Transfer	6/9/2008			Funds Transfer			26,754.33	-27,179.09
Total Checking First Charter						0.00	27,179.09	-27,179.09
<b>CD @ First Charter</b>								
Deposit	6/28/2008			Interest	X	32.14		32.14
Total CD @ First Charter						32.14	0.00	32.14
<b>TOTAL</b>						<b>26,786.47</b>	<b>28,210.66</b>	<b>-1,424.19</b>

**Carolina Association Management, Inc**

4957 Albemarle Road  
Charlotte, NC 28205

**Invoice**

Date	Invoice #
6/1/2008	1969

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

Description	Qty	Amount
June 2008 Management Fee		402.00
May Copies		19.50
9*12 Env	130	0.30
Postage	2	2.96

FIRST CHARTER  
www.firstcharter.com

0277

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

66-73/531  
66

6/2/2008

PAY TO THE ORDER OF Carolina Association Management

\*\*424.76

Four Hundred Twenty-Four and 76/100\*\*\*\*\* DOLLARS

Carolina Association Management



MEMO June Mgmt, May Copies, Env, Postage

⑈000277⑈ ⑆053100737⑆ ⑆70285282⑈

<b>Balance Due</b>	\$424.76
--------------------	----------

W.D. Osburn



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 05/21/08
Amount Due \$1.80
Past Due Date
Past Due Amount
Current Amount Due Date 06/11/08
Current Amount Due \$1.80

Account Number 187718-143052
Parcel 231-192-02

RECEIVED MAY 27 2008

Meter Readings

Meter No 104089935
Current Read May 01 223
Previous Read Apr 01 223
Usage Days of (ccf) Service 0 30

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

See www.cmutilities.com for mandatory water restrictions

10.91

FIRST CHARTER www.firstcharter.com

0278

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

66-73/531 66

6/3/2008

PAY TO THE ORDER OF City of Charlotte

\$ \*\*10.91

Ten and 91/100 \*\*\*\*\* DOLLARS

City of Charlotte

[Signature]

MEMO 187718-143052/187700-151052

11000278 10531007371 17028528211

6.2.08017



Services Bill



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

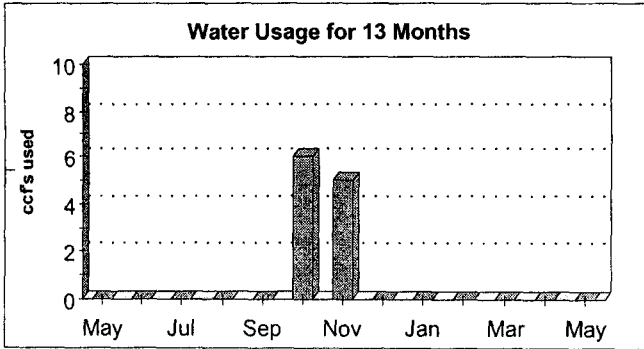
Account Number  
 187700-151052

Parcel  
 231-192-19

Bill Summary

Bill Date 05/21/08  
 Amount Due \$9.11  
 Past Due Date  
 Past Due Amount  
 Current Amount Due Date 06/11/08  
 Current Amount Due \$9.11

RECEIVED MAY 27 2008



PREVIOUS BALANCE ..... \$9.23  
 PAYMENTS ..... 9.23  
 NEW CHARGES  
 Water (includes a \$.06/day fixed fee) ..... 1.80  
 Storm Water ..... 7.31  
 TOTAL NEW CHARGES ..... 9.11  
 AMOUNT DUE ..... \$9.11

Impervious Area for Storm Water: 2,000 or more square feet  
 Billing period for Storm Water: 04/22/08 - 05/21/08 = 29 Days.

See [www.cmutilities.com](http://www.cmutilities.com) for mandatory water restrictions

Meter No	Current Read	Previous Read	(ccf)	Service
104090705	May 01 772	Apr 01 772	0	30



**Nationwide®**  
On Your Side™

RECEIVED JUN 02 2008

**Billing Statement**

6-2-08 Blum

Account Number	882223701
Date Due	June 14, 2008
Minimum Due	\$141.11
Date Prepared	May 27, 2008



For Questions Call:

Claims or Billing..... 1-888-508-8622  
Policy..... 1-704-563-7777

Online payment... [www.nationwideonyourside.com](http://www.nationwideonyourside.com)

9,478 D-26257  
PROVIDENCE ARBOURS HOA  
4957 Albemarle Rd  
Charlotte NC 28205-6617

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

**ACCOUNT INFORMATION**

DATE	POLICY NUMBER	DESCRIPTION	AMOUNT
		Previous Balance	\$555.45
05-12-08		Payment Received - <i>Thank You</i>	\$141.11 cr
	ACP BPHM 2202912395	Nationwide Mutual Ins Co Prem BOP Habitational	
05-27-08		Service Fee	\$3.00
<b>ACCOUNT BALANCE</b>			<b>\$417.34</b>

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

For more details on payment plans refer to back of bill

**THANK YOU FOR YOUR BUSINESS**

FIRST CHARTER  
[www.firstcharter.com](http://www.firstcharter.com)

0279

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

66-73/531  
66

6/3/2008

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

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

Nationwide Insurance

MEMO Acct 882223701

⑈000279⑈ ⑆053100737⑆ ⑆70285282⑈

6.2.08 BLM

Invoice



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

Date	Invoice #
6/1/2008	27698

Bill To

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

Ship To

P.O. No.	Due Date
	7/1/2008

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

RECEIVED MAY 29 2008

FIRST CHARTER  
www.firstcharter.com

0280

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

66-73/531  
66

6/3/2008

PAY TO THE ORDER OF Smith Grounds Management

\$ \*\*776.22

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

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

MEMO Inv. 27698 June landscape

⑈000280⑈ ⑆053100737⑆ 170285282⑈

\$776.22

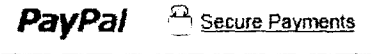
please reimburse

- 6.2.08 Brum-

PattiWeber@Prov.Arbores

Automattic Inc.

Review Your Payment



Review the payment details below and click Pay to complete your secure payment.

Item  
WordPress.com Credits  
Item # wpcom\_credits  
uid: 2179009, bid: 2101805

Website

Unit Price	Qty	Total
\$10.00	1	\$10.00

Subtotal: \$10.00  
Total: \$10.00 USD

Pay \$10.00 Now

Payment Method:

Credit Card : Visa XXXX-XXXX-XXXX-5762 \$10.00 USD

This credit card transaction will appear on your bill as "AUTOMATTICI".

Change

Contact Information:

mweber10@gmail.com

Pay \$10.00 Now

Cancel and return to Automattic Inc..

PayPal. The safer, easier way to pay.  
For more information, read our User Agreement and Privacy Policy.

FIRST CHARTER  
www.firstcharter.com

0281

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

66-73/531  
66

6/9/2008

PAY TO THE ORDER OF Patti Weber

\$ \*\*10.00

Ten and 00/100 \*\*\*\*\* DOLLARS

Patti Weber  
10419 Haddonshire Lane  
Charlotte, NC 28270

MEMO website

⑈000281⑈ ⑆053100737⑆ 170285282⑈



PROVIDENCE ARBOURS  
4701 MCKEE RD

6/24/08 BK

Account Number 0003618404  
Verification Code 8  
Bill Date 06/18/2008  
Current Charges Past Due After 07/02/2008

Service From: MAY 15 to JUN 16 ( 32 Days) RECEIVED JUN 9 1 2008 Your next scheduled meter reading will occur between JUL 17 and JUL 22

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

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTIPLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
737979	636	655	1	19 KWH	G - General Service	17.56
	0	94		94 KWH	OL - Outdoor Lighting	53.58
					Sales Tax	2.14
<b>Amount Due</b>						<b>73.28</b>

93.63

Electricity Usage	This Month	Last Year
Total KWH	113	111
Days	32	30
AVG KWH per Day	4	4
AVG Cost per Day	\$2.22	\$2.19

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.



**An improved online experience awaits you**

We are redesigning our Online Services to provide your business with new and enhanced tools for managing your energy accounts online. You can preview these improvements at [www.duke-energy.com](http://www.duke-energy.com). Enroll today.

For Correspondence: PO BOX 1090 CHARLOTTE NC 28201-1090  
DUKE PHONE: 800-653-5307 [www.duke-energy.com](http://www.duke-energy.com)

FIRST CHARTER  
[www.firstcharter.com](http://www.firstcharter.com)

0282

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

66-73/531  
66

6/24/2008

PAY TO THE ORDER OF Duke Power \$ \*\*93.33

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

Duke Power

*G. Patterson*

MEMO 0003618404/2072146000

110000 28 211 1:00 53 1000 73 7:02 1 70 28 5 28 211



PROVIDENCE ARBOURS  
4698 MCKEE RD

6/24/08 BK

Account Number 2072146000  
Verification Code 0  
Bill Date 06/18/2008  
Current Charges Past Due After 07/02/2008

RECEIVED JUN 21 2008

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

Your next scheduled meter reading will occur between JUL 17 and JUL 22

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

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTI-PLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
166105	24991	25033	1	42 KWH	G - General Service Sales Tax	19.76 .59
<b>Amount Due</b>						<b>20.35</b>

Electricity Usage	This Month	Last Year
Total KWH	42	42
Days	32	30
AVG KWH per Day	1	1
AVG Cost per Day	\$0.62	\$0.50

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.



**An improved online experience awaits you**

We are redesigning our Online Services to provide your business with new and enhanced tools for managing your energy accounts online. You can preview these improvements at [www.duke-energy.com](http://www.duke-energy.com). Enroll today.

For Correspondence: PO BOX 1090 CHARLOTTE NC 28201-1090  
DUKE PHONE: 800-653-5307 [www.duke-energy.com](http://www.duke-energy.com)