

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

MONTHLY FINANCIAL REPORT

Providence Arbours

November 2008

4:43 PM
12/04/08
Accrual Basis

Providence Arbours Homeowners Association
Balance Sheet
As of November 30, 2008

	<u>Nov 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Fifth Third	15,190.01
CD @ Fifth Third	<u>10,988.50</u>
Total Checking/Savings	26,178.51
Accounts Receivable	
Accounts Receivable	<u>-3,600.00</u>
Total Accounts Receivable	<u>-3,600.00</u>
Total Current Assets	<u>22,578.51</u>
TOTAL ASSETS	<u><u>22,578.51</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	16,054.69
Net Income	<u>6,523.82</u>
Total Equity	<u>22,578.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,578.51</u></u>

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12/04/08

Providence Arbours Homeowners Association
Reconciliation Summary
Checking - Fifth Third, Period Ending 11/30/2008

	<u>Nov 30, 08</u>
Beginning Balance	17,074.51
Cleared Transactions	
Checks and Payments - 8 items	-5,224.50
Deposits and Credits - 3 items	3,600.00
Total Cleared Transactions	<u>-1,624.50</u>
Cleared Balance	<u>15,450.01</u>
Uncleared Transactions	
Checks and Payments - 1 item	-260.00
Total Uncleared Transactions	<u>-260.00</u>
Register Balance as of 11/30/2008	<u>15,190.01</u>
New Transactions	
Checks and Payments - 4 items	-1,696.88
Deposits and Credits - 2 items	3,120.00
Total New Transactions	<u>1,423.12</u>
Ending Balance	<u><u>16,613.13</u></u>

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12/04/08

Providence Arbours Homeowners Association
Reconciliation Detail
 Checking - Fifth Third, Period Ending 11/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,074.51
Cleared Transactions						
Checks and Payments - 8 items						
Check	10/29/2008	307	Austin's Electrical S...	X	-290.00	-290.00
Check	11/3/2008	309	Carolina Associatio...	X	-446.98	-736.98
Check	11/4/2008	310	Stanley's Plumbing ...	X	-870.00	-1,606.98
Check	11/4/2008	313	Smith Grounds Man...	X	-761.00	-2,367.98
Check	11/4/2008	312	Patti Weber	X	-50.00	-2,417.98
Check	11/18/2008	314	Matt Plyler	X	-2,500.00	-4,917.98
Check	11/19/2008	315	The Pope CPA Firm	X	-211.00	-5,128.98
Check	11/25/2008	316	Duke Power	X	-95.52	-5,224.50
Total Checks and Payments					-5,224.50	-5,224.50
Deposits and Credits - 3 items						
Deposit	11/21/2008			X	720.00	720.00
Deposit	11/24/2008			X	1,200.00	1,920.00
Deposit	11/25/2008			X	1,680.00	3,600.00
Total Deposits and Credits					3,600.00	3,600.00
Total Cleared Transactions					-1,624.50	-1,624.50
Cleared Balance					-1,624.50	15,450.01
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 11/30/2008					-1,884.50	15,190.01
New Transactions						
Checks and Payments - 4 items						
Check	12/1/2008	317	Carolina Associatio...		-524.24	-524.24
Check	12/2/2008	319	Smith Grounds Man...		-761.00	-1,285.24
Check	12/2/2008	318	City of Charlotte		-29.32	-1,314.56
Check	12/3/2008	322	Pyramid Printing		-382.32	-1,696.88
Total Checks and Payments					-1,696.88	-1,696.88
Deposits and Credits - 2 items						
Deposit	12/2/2008				1,200.00	1,200.00
Deposit	12/4/2008				1,920.00	3,120.00
Total Deposits and Credits					3,120.00	3,120.00
Total New Transactions					1,423.12	1,423.12
Ending Balance					-461.38	16,613.13



Statement Period Date: 11/1/2008 - 11/28/2008
 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

✓ 112-4
 [Signature]

Account Summary - 170285282

11/01	Beginning Balance	\$17,074.51	Number of Days in Period	28
8	Checks	\$(5,224.50)		
	Withdrawals / Debits			
3	Deposits / Credits	\$3,600.00		
11/28	Ending Balance	\$15,450.01		

Checks 8 checks totaling \$5,224.50

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
307 i	11/03	290.00	312*i	11/10	50.00	315 i	11/21	211.00
309*i	11/04	446.98	313 i	11/10	761.00	316 i	11/26	95.52
310 i	11/07	870.00	314 i	11/20	2,500.00			

Deposits / Credits 3 items totaling \$3,600.00

Date	Amount	Description
11/24	720.00	DEPOSIT
11/24	1,200.00	DEPOSIT
11/26	1,680.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
11/03	16,784.51	11/10	14,656.53
11/04	16,337.53	11/20	12,156.53
11/07	15,467.53	11/21	11,945.53
		11/24	13,865.53
		11/26	15,450.01

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 -

 \$15190.01

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12/04/08

Providence Arbours Homeowners Association
Reconciliation Summary
CD @ Fifth Third, Period Ending 11/30/2008

	<u>Nov 30, 08</u>
Beginning Balance	10,955.89
Cleared Transactions	
Deposits and Credits - 1 item	<u>32.61</u>
Total Cleared Transactions	<u>32.61</u>
Cleared Balance	<u>10,988.50</u>
Register Balance as of 11/30/2008	10,988.50
Ending Balance	10,988.50

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12/04/08

Providence Arbours Homeowners Association
Reconciliation Detail
CD @ Fifth Third, Period Ending 11/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,955.89
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/28/2008			X	32.61	32.61
Total Deposits and Credits					32.61	32.61
Total Cleared Transactions					32.61	32.61
Cleared Balance					32.61	10,988.50
Register Balance as of 11/30/2008					32.61	10,988.50
Ending Balance					32.61	10,988.50

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 12/04/08
 Accrual Basis

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

	Nov 08	Budget	\$ Over Budget	% of Budget
Income				
Income				
Interest Income	32.61	8.33	24.28	391.5%
Total Income	<u>32.61</u>	<u>8.33</u>	<u>24.28</u>	<u>391.5%</u>
Total Income	32.61	8.33	24.28	391.5%
Expense				
Expenses - Administrative				
Website	0.00	20.84	-20.84	0.0%
Copies	17.70	33.34	-15.64	53.1%
Postage	27.28	16.67	10.61	163.6%
Total Expenses - Administrative	<u>44.98</u>	<u>70.85</u>	<u>-25.87</u>	<u>63.5%</u>
Association Events				
Meetings	50.00	16.67	33.33	299.9%
Social/Orgi	0.00	125.00	-125.00	0.0%
Total Association Events	<u>50.00</u>	<u>141.67</u>	<u>-91.67</u>	<u>35.3%</u>
Insurance	0.00	95.92	-95.92	0.0%
Legal	0.00	8.33	-8.33	0.0%
Accounting	211.00			
Management Fee	402.00	402.00	0.00	100.0%
Expenses - Landscaping				
Electric - Entryway	95.52	41.66	53.86	229.3%
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	0.00	62.50	-62.50	0.0%
Irrigation Park	0.00	62.50	-62.50	0.0%
Landscaping Monthly Maintenance	761.00	1,200.00	-439.00	63.4%
Pine Needles	0.00	178.75	-178.75	0.0%
Total Expenses - Landscaping	<u>856.52</u>	<u>1,603.75</u>	<u>-747.23</u>	<u>53.4%</u>
Repairs/Maintenance				
Park Equipment	0.00	41.67	-41.67	0.0%
Entry Fence	2,500.00	20.83	2,479.17	12,001.9%
Entry Irrigation	1,130.00	20.83	1,109.17	5,424.9%
Park Irrigation	0.00	20.84	-20.84	0.0%
Entry Lights	0.00	41.67	-41.67	0.0%
Lighing Park	0.00	20.84	-20.84	0.0%
Total Repairs/Maintenance	<u>3,630.00</u>	<u>166.68</u>	<u>3,463.32</u>	<u>2,177.8%</u>
Total Expense	<u>5,194.50</u>	<u>2,489.20</u>	<u>2,705.30</u>	<u>208.7%</u>
Net Income	<u><u>-5,161.89</u></u>	<u><u>-2,480.87</u></u>	<u><u>-2,681.02</u></u>	<u><u>208.1%</u></u>

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12/04/08

Accrual Basis

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

	Jan - Nov 08	Budget	\$ Over Budget	% of Budget
Income				
Income				
Phone Directory Ad	75.00			
Income/Assessment				
Annual	33,360.00			
Income/Assessment - Other	0.00	33,360.00	-33,360.00	0.0%
Total Income/Assessment	33,360.00	33,360.00	0.00	100.0%
Interest Income	356.01	91.66	264.35	388.4%
Late Fees	375.00			
NSF Fees	25.00			
Total Income	34,191.01	33,451.66	739.35	102.2%
Total Income	34,191.01	33,451.66	739.35	102.2%
Expense				
Expenses - Administrative				
Website	10.00	229.17	-219.17	4.4%
Bank Charges	-87.92		-2.57	99.3%
Copies	364.10	366.67	21.38	111.7%
Postage	204.71	183.33		
Printing	0.60			
Total Expenses - Administrative	491.49	779.17	-287.68	63.1%
Association Events				
Meetings	50.00	183.33	-133.33	27.3%
Social/Orgl	133.61	1,375.00	-1,241.39	9.7%
Total Association Events	183.61	1,558.33	-1,374.72	11.8%
Insurance	1,127.89	1,055.08	72.81	106.9%
Legal	0.00	91.67	-91.67	0.0%
Accounting	211.00			
Collections	0.00	100.00	-100.00	0.0%
Taxes	0.00	415.00	-415.00	0.0%
Management Fee	4,422.00	4,422.00	0.00	100.0%
Expenses - Landscaping				
Tree Removal	3,100.00			
Electric - Entryway	1,028.57	458.33	570.24	224.4%
Electric - Park	0.00	458.34	-458.34	0.0%
Entryway "In-Planter" Street Li	93.80	183.33	-89.53	51.2%
Irrigation - Entryway	105.85	687.50	-581.65	15.4%
Irrigation Park	21.49	687.50	-666.01	3.1%
Landscaping Monthly Maintenance	8,489.54	13,200.00	-4,710.46	64.3%
Pine Needles	2,437.50	1,966.25	471.25	124.0%
Total Expenses - Landscaping	15,276.75	17,641.25	-2,364.50	86.6%
Repairs/Maintenance				
Park Equipment	701.74	458.33	243.41	153.1%
Entry Fence	2,756.42	229.16	2,527.26	1,202.8%
Park Fence/Play	581.29			
Entry Irrigation	1,265.00	229.17	1,035.83	552.0%
Park Irrigation	0.00	229.17	-229.17	0.0%
Entry Lights	585.00	458.33	126.67	127.6%
Lighting Park	65.00	229.17	-164.17	28.4%
Total Repairs/Maintenance	5,954.45	1,833.33	4,121.12	324.8%
Total Expense	27,667.19	27,895.83	-228.64	99.2%
Net Income	6,523.82	5,555.83	967.99	117.4%

Providence Arbour 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				
Phone Directory Ad	75.00			
Income/Assessment				
Annual	33,360.00			
Income/Assessment - Other	0.00	33,360.00	-33,360.00	0.0%
Total Income/Assessment	<u>33,360.00</u>	<u>33,360.00</u>	0.00	100.0%
Interest Income	356.01	100.00	256.01	356.01%
Late Fees	375.00			
NSF Fees	25.00			
Total Income	<u>34,191.01</u>	<u>33,460.00</u>	<u>731.01</u>	<u>102.19%</u>
Total Income	34,191.01	33,460.00	731.01	102.19%
Expense				
Expenses - Administrative				
Website	10.00	250.00	-240.00	4.0%
Bank Charges	-87.92			
Copies	364.10	400.00	-35.90	91.03%
Directories	0.00			
Postage	204.71	200.00	4.71	102.36%
Printing	0.60			
Total Expenses - Administrative	<u>491.49</u>	<u>850.00</u>	<u>-358.51</u>	<u>57.82%</u>
Association Events				
Meetings	50.00	200.00	-150.00	25.0%
Social/Orgi	133.61	1,500.00	-1,366.39	8.91%
Total Association Events	<u>183.61</u>	<u>1,700.00</u>	<u>-1,516.39</u>	<u>10.8%</u>
Insurance	1,127.89	1,151.00	-23.11	97.99%
Legal	0.00	100.00	-100.00	0.0%
Accounting	211.00	275.00	-64.00	76.73%
Collections	0.00	100.00	-100.00	0.0%
Taxes	0.00	415.00	-415.00	0.0%
Management Fee	4,422.00	4,824.00	-402.00	91.67%
Expenses - Landscaping				
Tree Removal	3,100.00			
Electric - Entryway	1,028.57	500.00	528.57	205.71%
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	105.85	750.00	-644.15	14.11%
Irrigation Park	21.49	750.00	-728.51	2.87%
Landscaping Monthly Maintenance	8,489.54	14,400.00	-5,910.46	58.96%
Pine Needles	2,437.50	2,145.00	292.50	113.64%
Total Expenses - Landscaping	<u>15,276.75</u>	<u>19,245.00</u>	<u>-3,968.25</u>	<u>79.38%</u>
Repairs/Maintenance				
Park Equipment	701.74	500.00	201.74	140.35%

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 Fence	2,756.42	250.00	2,506.42	1,102.57%
Park Fence/Play	581.29			
Entry Irrigation	1,265.00	250.00	1,015.00	506.0%
Park Irrigation	0.00	250.00	-250.00	0.0%
Entry Lights	585.00	500.00	85.00	117.0%
Lighing Park	65.00	250.00	-185.00	26.0%
Total Repairs/Maintenance	<u>5,954.45</u>	<u>2,000.00</u>	<u>3,954.45</u>	<u>297.72%</u>
Total Expense	<u>27,667.19</u>	<u>30,660.00</u>	<u>-2,992.81</u>	<u>90.24%</u>
Net Income	<u>6,523.82</u>	<u>2,800.00</u>	<u>3,723.82</u>	<u>232.99%</u>

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12/04/08

Accrual Basis

Providence Arbours Homeowners Association
Transaction Detail by Account
November 2008

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Checking - Fifth Third								
Check	11/3/2008	309	Carolina Association...	November Mg...	X		446.98	-446.98
Check	11/4/2008	310	Stanley's Plumbing ...	Est. #41 Back...	X		870.00	-1,316.98
Check	11/4/2008	311	TSl Irrigation	Annual servic...			260.00	-1,576.98
Check	11/4/2008	312	Patti Weber	meeting spac...	X		50.00	-1,626.98
Check	11/4/2008	313	Smith Grounds Man...	Inv. 29371 No...	X		761.00	-2,387.98
Check	11/18/2008	314	Matt Plyler	Entryway Fence	X		2,500.00	-4,887.98
Check	11/19/2008	315	The Pope CPA Firm	Inv. 4319 200...	X		211.00	-5,098.98
Deposit	11/21/2008			Deposit	X	720.00		-4,378.98
Deposit	11/24/2008			Deposit	X	1,200.00		-3,178.98
Check	11/25/2008	316	Duke Power	0003618404/...	X		95.52	-3,274.50
Deposit	11/25/2008			Deposit	X	1,680.00		-1,594.50
Total Checking - Fifth Third						3,600.00	5,194.50	-1,594.50
CD @ Fifth Third								
Deposit	11/28/2008			Interest	X	32.61		32.61
Total CD @ Fifth Third						32.61	0.00	32.61
TOTAL						3,632.61	5,194.50	-1,561.89

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12/04/08

Providence Arbours Homeowners Association
Customer Balance Summary
As of November 30, 2008

	<u>Nov 30, 08</u>
AR4623	-240.00
AR4626	-240.00
AV4714	-240.00
AV4734	-240.00
AV4750	-240.00
BR10509	-240.00
ES4306	-240.00
ES4509	-240.00
ES4601	-240.00
HA10438	-240.00
HE4701	-240.00
PA10526	-240.00
PA10536	-240.00
PA10544	-240.00
PE10520	-240.00
TOTAL	<u><u>-3,600.00</u></u>

Carolina Association Management, Inc

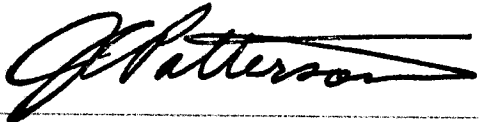
4957 Albemarle Road
Charlotte, NC 28205

Invoice

Date	Invoice #
11/1/2008	2330

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

Description	Qty	Amount
November 2008 Management Fee		402.00
October Copies	118	17.70
Postage		27.28

FIRST CHARTER www.firstcharter.com		0309
PROVIDENCE ARBOURS HOA OPERATING-ESCROW ACCOUNT 4957 ALBEMARLE RD CHARLOTTE, NC 28205		66-73/531 66 11/3/2008
PAY TO THE ORDER OF	Carolina Association Management	**446.98
Four Hundred Forty-Six and 98/100*****		\$ _____
Carolina Association Management		DOLLARS
MEMO	November Mgmt Fee, Copies, Postage, Etc	
⑈000309⑈ ⑆053100737⑆ 170285282⑈		

	Balance Due	\$446.98
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Stanley's Plumbing & Backflow

7408 Folger Drive
Charlotte, NC 28226
704-631-9973

Estimate

Date	Estimate #
10/22/2008	41

11/3/08
Bum

Name / Address
Mark Vance Providence Arbors Subdivision Charlotte, NC 28270

Description	Qty	Cost	Project
			Total
Install One Inch Backflow per City Code, Includes Backflow Preventor, Enclosure, Permit, Copper Pipe and Fittings, Labor	1	650.00	650.00
Relocation of Backflow Approx 20' to Hedges near Wall	1	220.00	220.00

FIRST CHARTER
www.firstcharter.com

0310

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

66-73/531
66

11/4/2008

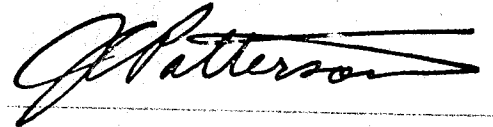
PAY TO THE ORDER OF Stanley's Plumbing & Backflow

\$ **870.00

Eight Hundred Seventy and 00/100***** DOLLARS

Stanley's Plumbing & Backflow
7408 Folger Dr.
Charlotte, NC 28226

MEMO Est. #41 Backflow Preventor



⑈0003 10⑈ ⑆053 100737⑆ 170 28528 2⑈

Look Forward to working with you

Total 870.00

Customer Signature _____

TSI IRRIGATION MAINTENANCE SERVICE AGREEMENT



BRANCH PHONE 704-593-1633

PURCHASER _____ TELEPHONE _____

MAIL ADDRESS _____ CITY _____ STATE _____ ZIP _____

PROPERTY ADDRESS _____ CITY Charlotte STATE _____ ZIP 28202

DESCRIPTION OF PROPERTY 1000 E. 10th Ave

Effective 11-1-08 through 11-1-09, for the sum of \$ 260.00, TSI Irrigation (hereafter "TSI Irrigation") will provide irrigation system maintenance service to the described property above, as specified below. Payment in full is to be made prior to performance of the initial service of this agreement.

SERVICE COMMITMENT

During the term of this Agreement, TSI Irrigation will perform two seasonal irrigation system services, if applicable, as follows:

Spring Start-Up

- Activate water supply to irrigation system, if applicable
- Inspect controller for defects and activate system
- Inspect all service zones for leaks
- Inspect gear driven sprinkler head rotation
- Perform annually required function test of backflow device, if applicable
- Provide required certification of backflow test to the appropriate county authority, if applicable
- For systems utilizing a pump, reinstall drain plugs and prime the pump
- Install new battery in wireless rain sensor, if applicable

*11/30/08
Blum*

Winter Shut-Down

- Inspect all service zones for leaks
- Inspect gear driven sprinkler head rotation
- Deactivate water supply to irrigation system, if applicable
- Flush all irrigation lines with compressed air to prevent rupture
- Deactivate irrigation system controller
- For systems utilizing a pump, winterize the pump by removing drain plugs

THIS MAINTENANCE SERVICE AGREEMENT PROVIDES THE FOLLOWING ADDITIONAL BENEFITS:

- Priority scheduling for any regular or emergency maintenance service
- Reduced hourly labor rates (typically about 20% lower than non-maintenance service agreement customers)

FIRST CHARTER
www.firstcharter.com

0311

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

66-73/531
66

11/4/2008

PAY TO THE ORDER OF TSI Irrigation \$ **260.00

Two Hundred Sixty and 00/100***** DOLLARS

TSI Irrigation

MEMO Annual service maintenance

⑈00031⑈ ⑈053100737⑈ 170285282⑈

Sandy Troutman

Prov. Arbours

From: Bobbie Kay Miller
Sent: Thursday, October 30, 2008 2:48 PM
To: Sandy Troutman
Subject: FW: Meeting check


Can you please send Patti Weber a check in the amount of \$50 for the meeting space.
Thanks,

BobbieKay Miller
Community Manager
Carolina Association Management
4957 Albemarle Road
Charlotte, NC 28205
P: 704-531-6822 F: 704-531-7180
C: 704-267-0272
www.cam-hoa.com

-----Original Message-----
From: webpatti@gmail.com [mailto:webpatti@gmail.com]
Sent: Wednesday, October 22, 2008 4:53 PM
To: Bobbie Kay Miller
Subject: Meeting check

Make it out for \$50 for meeting space rental.

Patti
Sent via BlackBerry by AT&T

	FIRST CHARTER www.firstcharter.com	0312
PROVIDENCE ARBOURS HOA OPERATING-ESCROW ACCOUNT		66-73/531 66
4957 ALBEMARLE RD CHARLOTTE, NC 28205		11/4/2008
PAY TO THE ORDER OF <u>Patti Weber</u>		\$ **50.00
Fifty and 00/100*****		DOLLARS
Patti Weber 10419 Haddonshire Lane Charlotte, NC 28270		
MEMO <u>meeting space rental</u>		
⑈0003 1 2⑈ ⑆053 100737⑆ 170285282⑈		



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

Invoice

RECEIVED OCT 30 2008

11/3/08

BLM

Date	Invoice #
11/1/2008	29371

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

Ship To

P.O. No.	Due Date
	12/1/2008

Description	Amount
PAYMENT DUE PER CONTRACT -- NOVEMBER 2008	761.00

FIRST CHARTER
www.firstcharter.com

0313

66-73/531
66

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

11/4/2008

PAY TO THE ORDER OF Smith Grounds Management \$ **761.00

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

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

MEMO Inv. 29371 Nov. landscape

⑈000313⑈ ⑆053100737⑆ 170285282⑈

THANK YOU FOR CHOOSING SMITH GROUNDS MANAGEMENT. YOUR BUSINESS IS APPRECIATED.	Total	\$761.00
--	--------------	----------

CONTRACTORS INVOICE

Matt Plyler
10525 Providence Arbours Dr.
Charlotte, NC 28270

WORK PERFORMED AT:

Entryway fence

TO: Providence Arbours Home
Owners Association

DATE 10/22/08

YOUR WORK ORDER NO.

OUR BID NO.

DESCRIPTION OF WORK PERFORMED

Repair, clean, prime & paint entryway fence
per contract. \$2500.00

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work, and was completed in a substantial workmanlike manner for the agreed sum of _____

Two Thousand Five Hundred & ⁰⁰/₁₀₀ Dollars (\$ 2500.00)

This is a Partial Full invoice due and payable by: _____
Month Day Year

in accordance with our Agreement Proposal No. _____ Dated _____
Month Day Year



CONTRACTORS INVOICE

RECEIVED NOV 17 2008

THE POPE CPA FIRM PA

Certified Public Accountants
5108 Monroe Road
Charlotte, NC 28205-8000
(704) 568-7960

INVOICE #	DATE
4319	11/15/2008

PROVIDENCE ARBOURS HOA INC
C/O CAROLINA ASSOCIATION MANAGEMENT
4957 ALBEMARLE ROAD
CHARLOTTE NC 28205

11/19/08 Bkm

TERMS
Due on receipt

DESCRIPTION	AMOUNT
SERVICES RENDERED: ADJUSTING BOOKS AND PREPARATION OF NC AND US TAX RETURNS FOR 2007	211.00

FIRST CHARTER
www.firstcharter.com

0315

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

66-73/531
66

11/19/2008

PAY TO THE ORDER OF The Pope CPA Firm

\$ **211.00

Two Hundred Eleven and 00/100 ***** DOLLARS

The Pope CPA Firm
5108 Monroe Road
Charlotte, NC 28205



MEMO Inv. 4319 2007 tax returns

MP



PROVIDENCE ARBOURS
4701 MCKEE RD

RECEIVED
NOV 21 2008

Account Number 0003618404
Verification Code 8
Bill Date 11/17/2008
Current Charges Past Due After 12/01/2008

Service From: OCT 15 to NOV 13 (29 Days) Your next scheduled meter reading will occur between DEC 15 and DEC 18

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (+)
\$73.59	\$73.59	\$76.34	\$0.00	\$76.34

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTI-PLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
737979	726	771	1	45 KWH	G - General Service	20.20
	0	94		94 KWH	OL - Outdoor Lighting	53.91
					Sales Tax	2.23
Amount Due						76.34

11/24/08
Bum

95.52

Electricity Usage	This Month	Last Year
Total KWH	139	105
Days	29	29
AVG KWH per Day	5	4
AVG Cost per Day	\$2.56	\$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.



Mercury Vapor (MV) lighting installations will be discontinued effective Jan 1, 2009 due to changes in federal energy policy legislation. MV lamp replacements will continue only as long as lamp supplies are available. If an MV fixture is damaged or fails, it will be replaced with a comparable lamp and fixture. For further details on these changes, visit www.duke-energy.com.

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

FIRST CHARTER
www.firstcharter.com

0316

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

66-73/531
66

11/25/2008

PAY TO THE ORDER OF Duke Power \$ **95.52

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

Duke Power

MEMO 0003618404/2072146000

J. Patterson

0003 16 053 100 73 71 170 28 5 28 2



PROVIDENCE ARBOURS
4698 MCKEE RD

Account Number 2072146000
Verification Code 0
Bill Date 11/17/2008
Current Charges Past Due After 12/01/2008

Service From: OCT 15 to NOV 13 (29 Days)

Your next scheduled meter reading will occur between DEC 15 and DEC 18

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (=)
\$19.28	\$19.28	\$19.18	\$0.00	\$19.18

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTI-PLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
166105	25160	25189	1	29 KWH	G - General Service	18.62
					Sales Tax	.56
Amount Due						19.18

11/24/08
BKM

Electricity Usage	This Month	Last Year
Total KWH	29	21
Days	29	29
AVG KWH per Day	1	1
AVG Cost per Day	\$0.64	\$0.44

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