

CAROLINA ASSOCIATION MANAGEMENT

4957 ALBEMARLE ROAD

CHARLOTTE, NC 28205

OFFICE (704) 531-6822

FAX (704) 531-7180

MONTHLY FINANCIAL REPORT

Providence Arbours

October 2008

11:54 AM
11/05/08
accrual Basis

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

	<u>Oct 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Fifth Third	16,784.51
CD @ Fifth Third	10,955.89
Total Checking/Savings	<u>27,740.40</u>
Total Current Assets	<u>27,740.40</u>
TOTAL ASSETS	<u><u>27,740.40</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	16,054.69
Net Income	11,685.71
Total Equity	<u>27,740.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,740.40</u></u>

9:56 AM

11/05/08

Providence Arbours Homeowners Association
Reconciliation Summary
Checking - Fifth Third, Period Ending 10/31/2008

	<u>Oct 31, 08</u>
Beginning Balance	19,568.80
Cleared Transactions	
Checks and Payments - 9 Items	<u>-2,494.29</u>
Total Cleared Transactions	<u>-2,494.29</u>
Cleared Balance	<u>17,074.51</u>
Uncleared Transactions	
Checks and Payments - 1 Item	<u>-290.00</u>
Total Uncleared Transactions	<u>-290.00</u>
Register Balance as of 10/31/2008	<u>16,784.51</u>
New Transactions	
Checks and Payments - 5 items	<u>-2,387.98</u>
Total New Transactions	<u>-2,387.98</u>
Ending Balance	<u>14,396.53</u>

9:56 AM

11/05/08

Providence Arbours Homeowners Association
Reconciliation Detail
Checking - Fifth Third, Period Ending 10/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,568.80
Cleared Transactions						
Checks and Payments - 9 items						
Check	10/1/2008	300	Carolina Associatio...	X	-537.46	-537.46
Check	10/1/2008	299	City of Charlotte	X	-11.88	-549.34
Check	10/7/2008	301	Smith Grounds Man...	X	-776.22	-1,325.56
Check	10/21/2008	303	Smith Grounds Man...	X	-776.22	-2,101.78
Check	10/21/2008	302	Jim Dickerson Plum...	X	-135.00	-2,236.78
Check	10/22/2008	304	Mark Vance	X	-93.95	-2,330.73
Check	10/22/2008	305	Patti Weber	X	-59.28	-2,390.01
Check	10/29/2008	306	Duke Power	X	-92.87	-2,482.88
Check	10/29/2008	308	City of Charlotte	X	-11.41	-2,494.29
Total Checks and Payments					-2,494.29	-2,494.29
Total Cleared Transactions					-2,494.29	-2,494.29
Cleared Balance					-2,494.29	17,074.51
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/29/2008	307	Austin's Electical S...		-290.00	-290.00
Total Checks and Payments					-290.00	-290.00
Total Uncleared Transactions					-290.00	-290.00
Register Balance as of 10/31/2008					-2,784.29	16,784.51
New Transactions						
Checks and Payments - 5 items						
Check	11/3/2008	309	Carolina Associatio...		-446.98	-446.98
Check	11/4/2008	310	Stanley's Plumbing ...		-870.00	-1,316.98
Check	11/4/2008	313	Smith Grounds Man...		-761.00	-2,077.98
Check	11/4/2008	311	TSI Irrigation		-260.00	-2,337.98
Check	11/4/2008	312	Patti Weber		-50.00	-2,387.98
Total Checks and Payments					-2,387.98	-2,387.98
Total New Transactions					-2,387.98	-2,387.98
Ending Balance					-5,172.27	14,396.53



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



0

4228

Statement Period Date: 10/1/2008 - 10/31/2008

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



✓ 115 AM

Account Summary - 170285282

10/01	Beginning Balance	\$19,568.80	Number of Days in Period	31
9	Checks	\$(2,494.29)		
	Withdrawals / Debits			
	Deposits / Credits			
10/31	Ending Balance	\$17,074.51		

Checks

9 checks totaling \$2,494.29

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
299 i	10/03	11.88	302 i	10/24	135.00	305 i	10/27	59.28
300 i	10/01	537.46	303 i	10/27	776.22	306 i	10/30	92.87
301 i	10/15	776.22	304 i	10/28	93.95	308*i	10/31	11.41

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/01	19,031.34	10/24	18,108.24	10/30	17,085.92
10/03	19,019.46	10/27	17,272.74	10/31	17,074.51
10/15	18,243.24	10/28	17,178.79		

ON 10/18/08, THE CINCINNATI, OH AND CLEVELAND, OH FEDERAL RESERVE CHECK-PROCESSING REGIONS WILL MERGE. ON 11/15/08, THE JACKSONVILLE, FL AND ATLANTA, GA FEDERAL RESERVE CHECK-PROCESSING REGIONS WILL MERGE. SOME NONLOCAL CHECKS WILL BECOME LOCAL CHECKS MAKING FUNDS AVAILABLE SOONER! VISIT A LOCAL FIFTH THIRD BANK FOR MORE DETAILS.

✓ #307 \$290.00
\$16784.51 Balance

11:54 AM

11/05/08

Providence Arbours Homeowners Association
Reconciliation Summary
CD @ Fifth Third, Period Ending 10/31/2008

	<u>Oct 31, 08</u>
Beginning Balance	10,924.42
Cleared Transactions	
Deposits and Credits - 1 Item	<u>31.47</u>
Total Cleared Transactions	<u>31.47</u>
Cleared Balance	<u>10,955.89</u>
Register Balance as of 10/31/2008	10,955.89
Ending Balance	10,955.89

11:54 AM

11/05/08

Providence Arbours Homeowners Association
Reconciliation Detail
CD @ Fifth Third, Period Ending 10/31/2008

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Cir</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,924.42
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	10/28/2008			X	31.47	31.47
Total Deposits and Credits					31.47	31.47
Total Cleared Transactions					31.47	31.47
Cleared Balance					31.47	10,955.89
Register Balance as of 10/31/2008					31.47	10,955.89
Ending Balance					31.47	10,955.89

11:55 AM

11/05/08

Accrual Basis

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

	<u>Oct 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Income				
Interest Income	31.47	8.33	23.14	377.8%
Total Income	<u>31.47</u>	<u>8.33</u>	<u>23.14</u>	<u>377.8%</u>
Total Income	31.47	8.33	23.14	377.8%
Expense				
Expenses - Administrative				
Website	0.00	20.83	-20.83	0.0%
Copies	76.20	33.33	42.87	228.6%
Postage	59.26	16.66	42.60	355.7%
Total Expenses - Administrative	<u>135.46</u>	<u>70.82</u>	<u>64.64</u>	<u>191.3%</u>
Association Events				
Meetings	0.00	16.66	-16.66	0.0%
Social/Orgi	0.00	125.00	-125.00	0.0%
Total Association Events	<u>0.00</u>	<u>141.66</u>	<u>-141.66</u>	<u>0.0%</u>
Insurance	0.00	95.92	-95.92	0.0%
Legal	0.00	8.34	-8.34	0.0%
Management Fee	402.00	402.00	0.00	100.0%
Expenses - Landscaping				
Electric - Entryway	92.87	41.67	51.20	222.9%
Electric - Park	0.00	41.67	-41.67	0.0%
Entryway "In-Planter" Street Li	0.00	16.66	-16.66	0.0%
Irrigation - Entryway	19.69	62.50	-42.81	31.5%
Irrigation Park	3.60	62.50	-58.90	5.8%
Landscaping Monthly Maintenance	1,552.44	1,200.00	352.44	129.4%
Pine Needles	0.00	178.75	-178.75	0.0%
Total Expenses - Landscaping	<u>1,668.60</u>	<u>1,603.75</u>	<u>64.85</u>	<u>104.0%</u>
Repairs/Maintenance				
Park Equipment	153.23	41.67	111.56	367.7%
Entry Fence	0.00	20.84	-20.84	0.0%
Entry Irrigation	135.00	20.83	114.17	648.1%
Park Irrigation	0.00	20.83	-20.83	0.0%
Entry Lights	290.00	41.66	248.34	696.1%
Lighting Park	0.00	20.83	-20.83	0.0%
Total Repairs/Maintenance	<u>578.23</u>	<u>166.66</u>	<u>411.57</u>	<u>347.0%</u>
Total Expense	<u>2,784.29</u>	<u>2,489.15</u>	<u>295.14</u>	<u>111.9%</u>
Net Income	<u>-2,752.82</u>	<u>-2,480.82</u>	<u>-272.00</u>	<u>111.0%</u>

11:55 AM

11/05/08

Accrual Basis

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

	Jan - Oct 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	323.40	83.33	240.07	388.1%
Late Fees	375.00			
NSF Fees	25.00			
Total Income	34,158.40	33,443.33	715.07	102.1%
Total Income	34,158.40	33,443.33	715.07	102.1%
Expense				
Expenses - Administrative				
Website	10.00	208.33	-198.33	4.8%
Bank Charges	-87.92			
Copies	346.40	333.33	13.07	103.9%
Postage	177.43	166.66	10.77	106.5%
Printing	0.60			
Total Expenses - Administrative	446.51	708.32	-261.81	63.0%
Association Events				
Meetings	0.00	166.66	-166.66	0.0%
Social/Orgl	133.61	1,250.00	-1,116.39	10.7%
Total Association Events	133.61	1,416.66	-1,283.05	9.4%
Insurance	1,127.89	959.16	168.73	117.6%
Legal	0.00	83.34	-83.34	0.0%
Collections	0.00	100.00	-100.00	0.0%
Taxes	0.00	415.00	-415.00	0.0%
Management Fee	4,020.00	4,020.00	0.00	100.0%
Expenses - Landscaping				
Tree Removal	3,100.00			
Electric - Entryway	933.05	416.67	516.38	223.9%
Electric - Park	0.00	416.67	-416.67	0.0%
Entryway "In-Planter" Street Li	93.80	166.66	-72.86	56.3%
Irrigation - Entryway	105.85	625.00	-519.15	16.9%
Irrigation Park	21.49	625.00	-603.51	3.4%
Landscaping Monthly Maintenance	7,728.54	12,000.00	-4,271.46	64.4%
Pine Needles	2,437.50	1,787.50	650.00	136.4%
Total Expenses - Landscaping	14,420.23	16,037.50	-1,617.27	89.9%
Repairs/Maintenance				
Park Equipment	701.74	416.66	285.08	168.4%
Entry Fence	256.42	208.33	48.09	123.1%
Park Fence/Play	581.29			
Entry Irrigation	135.00	208.34	-73.34	64.8%
Park Irrigation	0.00	208.33	-208.33	0.0%
Entry Lights	585.00	416.66	168.34	140.4%
Lighting Park	65.00	208.33	-143.33	31.2%
Total Repairs/Maintenance	2,324.45	1,666.65	657.80	139.5%
Total Expense	22,472.69	25,406.63	-2,933.94	88.5%
Net Income	11,685.71	8,036.70	3,649.01	145.4%

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				
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	323.40	100.00	223.40	323.4%
Late Fees	375.00			
NSF Fees	25.00			
Total Income	<u>34,158.40</u>	<u>33,460.00</u>	698.40	102.09%
Total Income	34,158.40	33,460.00	698.40	102.09%
 Expense				
Expenses - Administrative				
Website	10.00	250.00	-240.00	4.0%
Bank Charges	-87.92			
Copies	346.40	400.00	-53.60	86.6%
Postage	177.43	200.00	-22.57	88.72%
Printing	0.60			
Total Expenses - Administrative	<u>446.51</u>	<u>850.00</u>	-403.49	52.53%
Association Events				
Meetings	0.00	200.00	-200.00	0.0%
Social/Orgl	133.61	1,500.00	-1,366.39	8.91%
Total Association Events	<u>133.61</u>	<u>1,700.00</u>	-1,566.39	7.86%
Insurance	1,127.89	1,151.00	-23.11	97.99%
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	4,020.00	4,824.00	-804.00	83.33%
Expenses - Landscaping				
Tree Removal	3,100.00			
Electric - Entryway	933.05	500.00	433.05	186.61%
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	7,728.54	14,400.00	-6,671.46	53.67%
Pine Needles	2,437.50	2,145.00	292.50	113.64%
Total Expenses - Landscaping	<u>14,420.23</u>	<u>19,245.00</u>	-4,824.77	74.93%
Repairs/Maintenance				
Park Equipment	701.74	500.00	201.74	140.35%
Entry Fence	256.42	250.00	6.42	102.57%

11:55 AM
11/05/08
Accrual Basis

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>
Park Fence/Play	581.29			
Entry Irrigation	135.00	250.00	-115.00	54.0%
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>2,324.45</u>	<u>2,000.00</u>	<u>324.45</u>	<u>116.22%</u>
Total Expense	<u>22,472.69</u>	<u>30,660.00</u>	<u>-8,187.31</u>	<u>73.3%</u>
Net Income	<u>11,685.71</u>	<u>2,800.00</u>	<u>8,885.71</u>	<u>417.35%</u>

11:57 AM

11/05/08

accrual Basis

Providence Arbours Homeowners Association
Transaction Detail by Account
 October 2008

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Checking - Fifth Third								
Check	10/1/2008	299	City of Charlotte	187718-1430...	X		11.88	-11.88
Check	10/1/2008	300	Carolina Association...	October man...	X		537.46	-549.34
Check	10/7/2008	301	Smith Grounds Man...	Inv. 29009 Oc...	X		776.22	-1,325.56
Check	10/21/2008	302	Jim Dickerson Plum...	Inv. 34986 ba...	X		135.00	-1,460.56
Check	10/21/2008	303	Smith Grounds Man...	Inv. 28713 Se...	X		776.22	-2,236.78
Check	10/22/2008	304	Mark Vance	Park repair su...	X		93.95	-2,330.73
Check	10/22/2008	305	Patti Weber	park supplies,...	X		59.28	-2,390.01
Check	10/29/2008	306	Duke Power	0003618404/...	X		92.87	-2,482.88
Check	10/29/2008	307	Austin's Electrical Se...	Inv. 93 entry s...			290.00	-2,772.88
Check	10/29/2008	308	City of Charlotte	187718-1430...	X		11.41	-2,784.29
Total Checking - Fifth Third						0.00	2,784.29	-2,784.29
CD @ Fifth Third								
Deposit	10/28/2008			Interest	X	31.47		31.47
Total CD @ Fifth Third						31.47	0.00	31.47
TOTAL						31.47	2,784.29	-2,752.82

9:56 AM

11/05/08

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

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



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 09/21/08
Amount Due \$1.74
Past Due Date
Past Due Amount
Current Amount Due Date 10/12/08
Current Amount Due \$1.74

Account Number 187718-143052
Parcel 231-192-02

Handwritten note: 9-29-08 BLM

Meter Readings

Table with columns: Meter No, Current Read, Previous Read, Usage Days of Service. Row 1: 104089935, Aug 29, 223, Jul 31, 223, 0, 29

PREVIOUS BALANCE \$1.80
PAYMENTS 1.80
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

Handwritten circled amount: 11.88

RECEIVED SEP 25 2008

FIRST CHARTER www.firstcharter.com

0299

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

66-73/531 66

10/1/2008

PAY TO THE ORDER OF City of Charlotte \$ **11.88

Eleven and 88/100 ***** DOLLARS

City of Charlotte

Handwritten signature: J. Patterson

MEMO 187718-143052/187700-151052

Barcode: 000299 053100737 170285282



Services Bill



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

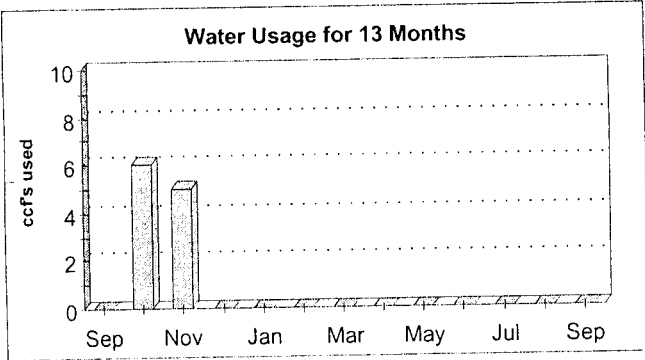
Account Number
 187700-151052

Parcel
 231-192-19

Bill Summary

Bill Date 09/21/08
 Amount Due \$10.14
 Past Due Date
 Past Due Amount
 Current Amount Due Date 10/12/08
 Current Amount Due \$10.14

*9-29-08
 BLM*



PREVIOUS BALANCE \$9.72
 PAYMENTS 9.72
 NEW CHARGES
 Water (includes a \$.06/day fixed fee) 1.74
 Storm Water 8.40
 TOTAL NEW CHARGES 10.14
AMOUNT DUE \$10.14

Impervious Area for Storm Water: 2,000 or more square feet
 Billing period for Storm Water: 08/20/08 - 09/21/08 = 32 Days.

See www.cmutilities.com for mandatory water restrictions

Meter Readings		Usage Days of	
Meter No	Current Read	Previous Read	(ccf) Service
15090705	Aug 29 772	Jul 31 772	0 29

RECEIVED SEP 25 2008

Carolina Association Management, Inc

4957 Albemarle Road
Charlotte, NC 28205

Invoice

Date	Invoice #
10/1/2008	2262

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

Description	Qty	Amount
October 2008 Management Fee	508	402.00
September Copies		76.20
Postage		59.26

FIRST CHARTER
www.firstcharter.com

0300

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

66-73/531
66

10/1/2008

PAY TO THE ORDER OF Carolina Association Management

**537.46

Five Hundred Thirty-Seven and 46/100***** DOLLARS

Carolina Association Management

MEMO October management/ September copies, postage,



⑈000300⑈ ⑆053100737⑆ 170285282⑈

Balance Due	\$537.46
--------------------	-----------------



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

RECEIVED SEP 30 2008

10/15/08
 Bkm

Invoice

Date	Invoice #
10/1/2008	29009

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

Ship To

P.O. No.	Due Date
	10/31/2008

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

FIRST CHARTER
www.firstcharter.com

0301

66-73/531
66

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

10/7/2008

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. 29009 Oct. landscape

⑈00030⑈ ⑆053⑆00737⑆ 170285282⑈

HANK YOU FOR CHOOSING SMITH GROUNDS MANAGEMENT. YOUR BUSINESS IS APPRECIATED.

Total \$776.22

Jim Dickerson Plumbing, Inc.

7832 Pence Rd
Charlotte, NC 28215
Phone (704) 331-0544
(704) 568-5939

RECEIVED OCT 15 2008

Invoice

Date	Invoice #
10/13/2008	34986

Bill To
Providence Arbors 4957 Albemarle Rd Charlotte, NC 28205

10/20/08
BJM

Please check box if above address information is incorrect & indicate changes on reverse side.

P.O. No.	Terms	Due Date	WARRANTY
	Net 15	10/28/2008	

Description	Qty	Rate	Amount
Work performed @ entrance (Providence Arbors and McKee Rd)			
10/3/08: Checked installation of backflow and attempted to test. The entire backflow needs to be replaced and brought up to current code. A proposal has been submitted.			
All Labor		125.00	125.00
Gas Surcharge		10.00	10.00

Thanks for your business!

Any invoices over 30 days will incur finance charges of 2% per month.	Total	\$135.00
	Payments/Credits	\$0.00
	Balance Due	\$135.00

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT, RETAIN BOTTOM PORTION FOR YOUR RECORDS LCS107-BK

FIRST CHARTER
www.firstcharter.com

0302

86-73/531
86

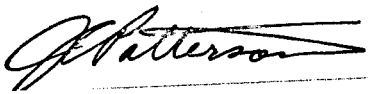
**PROVIDENCE ARBOURS HOA
OPERATING-ESCROW ACCOUNT**
4957 ALBEMARLE RD
CHARLOTTE, NC 28205

10/21/2008

PAY TO THE ORDER OF Jim Dickerson Plumbing, Inc. \$ **135.00

One Hundred Thirty-Five and 00/100***** DOLLARS

Jim Dickerson Plumbing, Inc.
7832 Pence Rd.
Charlotte, NC 28215





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

10/20/08
 BUM

Invoice

Date	Invoice #
9/1/2008	28713

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

Ship To

P.O. No.	Due Date
	10/1/2008

Description	Amount
PAYMENT DUE PER CONTRACT -- SEPTEMBER 2008	761.00
FUEL SURCHARGE - 2%	15.22
<p>THANK YOU FOR CHOOSING SMITH GROUNDS MANAGEMENT. YOUR BUSINESS IS APPRECIATED.</p>	
Total	\$776.22

FIRST CHARTER
www.firstcharter.com

0303

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

68-73/531
86

10/21/2008

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

Sandy Troutman

From: Bobbie Kay Miller
Sent: Wednesday, October 22, 2008 12:38 PM
To: Sandy Troutman
Subject: FW: Checks

Can you write these checks from Providence Arbours?
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: Tuesday, October 21, 2008 11:07 PM
To: Bobbie Kay Miller
Subject: Checks

Please have a check issued to Mark Vance for \$93.95 for park repair supplies. A check should also be issued to Patti Weber for \$59.28 (\$55.53 for park & 3.75 for sign post paint)

I will know on Wednesday regarding check for our meeting space.

Patti Weber
Sent via BlackBerry by AT&T

4313 Esherwood Ln.
28270

FIRST CHARTER
www.firstcharter.com

0304

66-73/531
66

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

10/22/2008

PAY TO THE ORDER OF Mark Vance \$ **93.95

Ninety-Three and 95/100***** DOLLARS

Mark Vance
4313 Esherwood Lane
Charlotte, NC 28270



MEMO Park repair supplies

⑈000304⑈ ⑆053100737⑆ 170285282⑈

Sandy Troutman

From: Bobbie Kay Miller
Sent: Wednesday, October 22, 2008 12:38 PM
To: Sandy Troutman
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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-----

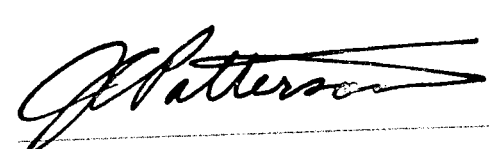

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I will know on Wednesday regarding check for our meeting space.

Patti Weber
Sent via BlackBerry by AT&T

10419 Haddonshire Ln.
Char. 28270

	FIRST CHARTER <small>www.firstcharter.com</small>	0305 <small>66-73/531 66</small>
PROVIDENCE ARBOURS HOA OPERATING-ESCROW ACCOUNT 4957 ALBEMARLE RD CHARLOTTE, NC 28205		<u>10/22/2008</u>
PAY TO THE ORDER OF <u>Patti Weber</u>		\$ **59.28
Fifty-Nine and 28/100*****		DOLLARS
Patti Weber 10419 Haddonshire Lane Charlotte, NC 28270		<small>MP</small>
MEMO <u>park supplies, sign post</u>		
		



PROVIDENCE ARBOURS
4698 MCKEE RD

Account Number 2072146000
Verification Code 0
Bill Date 10/17/2008
Current Charges Past Due After 10/31/2008

Service from: SEP 16 to OCT 15 (29 Days)

Your next scheduled meter reading will occur between NOV 13 and NOV 18

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (=)
\$37.60	\$37.60	\$19.28	\$0.00	\$19.28

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTIPLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
166105	25130	25160	1	30 KWH	G - General Service	18.72
					Sales Tax	.56
Amount Due						19.28

10/27/08
BKM

Electricity Usage	This Month	Last Year
Total KWH	30	20
Days	29	29
AVG KWH per Day	1	1
AVG Cost per Day	\$0.65	\$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.

PAID 10/27/08

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

Austins Electrical Service

Invoice

10521 Penmarric Ct.
Charlotte, NC 28270
704-309-6546
fax 704846-0161

RECEIVED OCT 22 2008

Date	Invoice #
10/12/2008	93

Bill To
PROVIDENCE ARBOURS HOMEOWNERS ASSOC C/O CAM P.O. BOX 220267 CHARLOTTE, NC 28222

10/27/08
Bkm

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
3	SUPPLY AND INSTALL BALLASTS FOR LIGHTS AT ENTRY SIGN	60.00	180.00
1	REPLACE MAIN BREAKER AS EXISTING WAS DEFECTIVE	35.00	35.00
3	SUPPLY AND INSTALL BURNT OUT LAMPS	25.00	75.00

FIRST CHARTER
www.firstcharter.com

0307

66-73/531
66

**PROVIDENCE ARBOURS HOA
OPERATING-ESCROW ACCOUNT**

4957 ALBEMARLE RD
CHARLOTTE, NC 28205

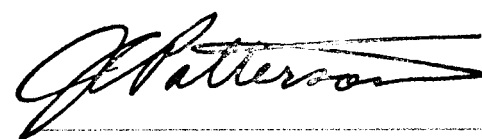
10/29/2008

PAY TO THE ORDER OF Austin's Electrical Service

\$ **290.00

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

Austin's Electcal Service
10521 Penmarric Ct
Charlotte, NC
28270



MEMO Inv. 93 entry sign lights & burnt out lamps

⑈000307⑈ ⑆053100737⑆ 170285282⑈

Y SIGNS AT PROVIDENCE ARBOURS	Total	\$290.00
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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	10/20/08
Amount Due	\$1.86
Past Due Date	
Past Due Amount	
Current Amount Due Date	11/10/08
Current Amount Due	\$1.86

10/27/08 Blum

Meter Readings

Meter No	Current Read	Previous Read	(ccf)	Usage Days of Service
104089935	Sep 29 223	Aug 29 223	0	31

PREVIOUS BALANCE \$1.74
 PAYMENTS 1.74
 NEW CHARGES
 Water, Irrigation (includes a \$.06/day fixed fee)..... 1.86
 TOTAL NEW CHARGES 1.86
 AMOUNT DUE \$1.86

See www.cmutilities.com for mandatory water restrictions

11.41

RECEIVED OCT 23 2008

FIRST CHARTER
 www.firstcharter.com

0308

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

66-73/531
 66

10/29/2008

PAY TO THE ORDER OF City of Charlotte

\$ **11.41

Eleven and 41/100 ***** DOLLARS

City of Charlotte

MEMO 187718-143052/187700-151052

⑈000308⑈ ⑆053100737⑆ 170285282⑈



Services Bill



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

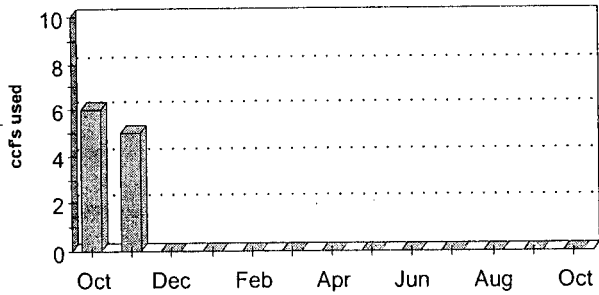
Account Number Parcel
 187700-151052 231-192-19

Bill Summary

Bill Date	10/20/08
Amount Due	\$9.55
Past Due Date	
Past Due Amount	
Current Amount Due Date	11/10/08
Current Amount Due	\$9.55

10/27/08
BKM

Water Usage for 13 Months



PREVIOUS BALANCE \$10.14
 PAYMENTS 10.14
 NEW CHARGES
 Water (includes a \$.06/day fixed fee) 1.86
 Storm Water 7.69
 TOTAL NEW CHARGES 9.55

AMOUNT DUE \$9.55

Impervious Area for Storm Water: 2,000 or more square feet
 Billing period for Storm Water: 09/21/08 - 10/20/08 = 29 Days.

See www.cmutilities.com for mandatory water restrictions

Meter Readings Usage Days of

Meter No	Current Read	Previous Read	(ccf)	Service
104090705	Sep 29	772	Aug 29	772 0 31

RECEIVED OCT 23 2008