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# **Providence Arbours Homeowners Association**

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**June 2009**

**Monthly Financial Report**

Prepared by:

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

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7/06/09  
Accrual Basis

Providence Arbours Homeowners Association  
**Balance Sheet**  
As of June 30, 2009

	<u>Jun 30, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Fifth Third	32,297.49
CD @ Fifth Third	11,111.40
<b>Total Checking/Savings</b>	<u>43,408.89</u>
<b>Accounts Receivable</b>	
Accounts Receivable	122.00
<b>Total Accounts Receivable</b>	<u>122.00</u>
<b>Total Current Assets</b>	<u>43,530.89</u>
<b>TOTAL ASSETS</b>	<b><u>43,530.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	20,477.70
Net Income	23,053.19
<b>Total Equity</b>	<u>43,530.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>43,530.89</u></b>

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06/09

**Providence Arbours Homeowners Association**  
**Reconciliation Summary**  
**Checking - Fifth Third, Period Ending 06/30/2009**

	<u>Jun 30, 09</u>
<b>Beginning Balance</b>	33,410.87
<b>Cleared Transactions</b>	
<b>Checks and Payments - 5 Items</b>	-1,143.38
<b>Deposits and Credits - 1 Item</b>	30.00
<b>Total Cleared Transactions</b>	<u>-1,113.38</u>
<b>Cleared Balance</b>	<u><b>32,297.49</b></u>
<b>Register Balance as of 06/30/2009</b>	32,297.49
<b>New Transactions</b>	
<b>Checks and Payments - 3 Items</b>	-646.45
<b>Total New Transactions</b>	<u>-646.45</u>
<b>Ending Balance</b>	<u><u><b>31,651.04</b></u></u>

**Providence Arbours Homeowners Association**  
**Reconciliation Detail**  
**Checking - Fifth Third, Period Ending 06/30/2009**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						33,410.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 Items</b>						
Check	6/1/2009	348	Carolina Associatio...	X	-416.94	-416.94
Check	6/2/2009	349	Duke Power	X	-71.75	-488.69
Check	6/2/2009	350	City of Charlotte	X	-1.80	-490.49
Check	6/9/2009	351	City of Charlotte	X	-152.89	-643.38
Check	6/16/2009	352	Cornerstone Creati...	X	-500.00	-1,143.38
Total Checks and Payments					-1,143.38	-1,143.38
<b>Deposits and Credits - 1 Item</b>						
Deposit	6/30/2009			X	30.00	30.00
Total Deposits and Credits					30.00	30.00
Total Cleared Transactions					-1,113.38	-1,113.38
Cleared Balance					-1,113.38	32,297.49
Register Balance as of 06/30/2009					-1,113.38	32,297.49
<b>New Transactions</b>						
<b>Checks and Payments - 3 Items</b>						
Check	7/1/2009	353	Carolina Associatio...		-430.53	-430.53
Check	7/1/2009	355	City of Charlotte		-125.16	-555.69
Check	7/1/2009	354	Duke Power		-90.76	-646.45
Total Checks and Payments					-646.45	-646.45
Total New Transactions					-646.45	-646.45
<b>Ending Balance</b>					<b>-1,759.83</b>	<b>31,651.04</b>

  
**FIFTH THIRD BANK**  
 (NORTH CAROLINA)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2009 - 6/30/2009  
 Account Type: Bus Basics Checking  
 Account Number: 170285282

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



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3451

*✓ 126  
gk*

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

**Account Summary - 170285282**

<b>06/01</b>	<b>Beginning Balance</b>	<b>\$33,410.87</b>	Number of Days in Period	30
5	Checks	\$(1,143.38)		
	Withdrawals / Debits			
1	Deposits / Credits	\$30.00		
<b>06/30</b>	<b>Ending Balance</b>	<b>\$32,297.49</b>		

**Checks**

**5 checks totaling \$1,143.38**

\* 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>
348 i	06/02	416.94	350 i	06/04	1.80	352 i	06/23	500.00
349 i	06/04	71.75	351 i	06/11	152.89			

**Deposits / Credits**

**1 item totaling \$30.00**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
06/30	30.00	DEPOSIT

**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06/02	32,993.93	06/11	32,767.49	06/30	32,297.49
06/04	32,920.38	06/23	32,267.49		



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06/09

**Providence Arbours Homeowners Association**  
**Reconciliation Summary**  
**CD @ Fifth Thrd, Period Ending 06/30/2009**

	<u>Jun 30, 09</u>
<b>Beginning Balance</b>	11,104.80
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>6.60</u>
<b>Total Cleared Transactions</b>	<u>6.60</u>
<b>Cleared Balance</b>	<u><u>11,111.40</u></u>
<b>Register Balance as of 06/30/2009</b>	11,111.40
<b>Ending Balance</b>	11,111.40

**Providence Arbours Homeowners Association**  
**Reconciliation Detail**  
**CD @ Fifth Third, Period Ending 06/30/2009**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,104.80
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	6/30/2009			X	6.60	6.60
Total Deposits and Credits					6.60	6.60
Total Cleared Transactions					6.60	6.60
Cleared Balance					6.60	11,111.40
Register Balance as of 06/30/2009					6.60	11,111.40
<b>Ending Balance</b>					<b>6.60</b>	<b>11,111.40</b>

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

06/09  
 Accrual Basis

	Jun 09	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Income				
Interest Income	6.60	8.34	-1.74	79.1%
<b>Total Income</b>	<b>6.60</b>	<b>8.34</b>	<b>-1.74</b>	<b>79.1%</b>
<b>Total Income</b>	<b>6.60</b>	<b>8.34</b>	<b>-1.74</b>	<b>79.1%</b>
<b>Expense</b>				
<b>Expenses - Administrative</b>				
Website	0.00	0.00	0.00	0.0%
Copies	12.75	33.34	-20.59	38.2%
Postage	2.19	22.92	-20.73	9.6%
<b>Total Expenses - Administrative</b>	<b>14.94</b>	<b>56.26</b>	<b>-41.32</b>	<b>26.6%</b>
<b>Association Events</b>				
Meetings	0.00	16.66	-16.66	0.0%
Social/Orgi	0.00	100.00	-100.00	0.0%
<b>Total Association Events</b>	<b>0.00</b>	<b>116.66</b>	<b>-116.66</b>	<b>0.0%</b>
<b>Insurance</b>				
Insurance	0.00	83.33	-83.33	0.0%
<b>Legal</b>				
Legal	0.00	8.34	-8.34	0.0%
<b>Accounting</b>				
Accounting	0.00	0.00	0.00	0.0%
<b>Collections</b>				
Collections	0.00	8.33	-8.33	0.0%
<b>Management Fee</b>				
Management Fee	402.00	708.34	-306.34	56.8%
<b>Expenses - Landscaping</b>				
Electric - Common Areas	71.75	100.00	-28.25	71.8%
Irrigation - Entryway	1.80	62.50	-60.70	2.9%
Irrigation Park	152.89	62.50	90.39	244.6%
Landscaping Monthly Maintenance	500.00	833.33	-333.33	60.0%
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%
<b>Total Expenses - Landscaping</b>	<b>726.44</b>	<b>1,391.66</b>	<b>-665.22</b>	<b>52.2%</b>
<b>Repairs/Maintenance</b>				
Debris Removal	0.00	83.33	-83.33	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	20.84	-20.84	0.0%
Entry Lights	0.00	41.67	-41.67	0.0%
Monument Repairs	0.00	20.84	-20.84	0.0%
Lighting Park	0.00	20.83	-20.83	0.0%
<b>Total Repairs/Maintenance</b>	<b>0.00</b>	<b>291.68</b>	<b>-291.68</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>1,143.38</b>	<b>2,664.60</b>	<b>-1,521.22</b>	<b>42.9%</b>
<b>Net Income</b>	<b>-1,136.78</b>	<b>-2,656.26</b>	<b>1,519.48</b>	<b>42.8%</b>

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

	Jan - Jun 09	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Income</b>				
<b>Income/Assessment</b>				
Annual	33,360.00	33,360.00	0.00	100.0%
<b>Total Income/Assessment</b>	33,360.00	33,360.00	0.00	100.0%
Interest Income	91.25	50.01	41.24	182.5%
Late Fees	260.00			
<b>Total Income</b>	33,711.25	33,410.01	301.24	100.9%
<b>Total Income</b>	33,711.25	33,410.01	301.24	100.9%
<b>Expense</b>				
<b>Expenses - Administrative</b>				
Website	0.00	50.00	-50.00	0.0%
Copies	101.55	200.00	-98.45	50.8%
Postage	29.08	137.51	-108.43	21.1%
Expenses - Administrative - Other	5.50			
<b>Total Expenses - Administrative</b>	136.13	387.51	-251.38	35.1%
<b>Association Events</b>				
Meetings	0.00	100.00	-100.00	0.0%
Social/Orgl	0.00	600.00	-600.00	0.0%
<b>Total Association Events</b>	0.00	700.00	-700.00	0.0%
<b>Insurance</b>	999.00	500.00	499.00	199.8%
Legal	0.00	50.00	-50.00	0.0%
Accounting	0.00	0.00	0.00	0.0%
Collections	0.00	50.00	-50.00	0.0%
Management Fee	2,412.00	4,250.00	-1,838.00	56.8%
<b>Expenses - Landscaping</b>				
Tree Removal	1,400.00			
Electric - Common Areas	474.32	600.00	-125.68	79.1%
Irrigation - Entryway	9.24	375.00	-365.76	2.5%
Irrigation Park	780.74	375.00	405.74	208.2%
Landscaping Monthly Maintenance	3,863.00	5,000.01	-1,137.01	77.3%
Playground Mulch	0.00	300.00	-300.00	0.0%
Landscape Seasonal Planting	0.00	650.00	-650.00	0.0%
Pine Needles	0.00	1,050.00	-1,050.00	0.0%
<b>Total Expenses - Landscaping</b>	6,527.30	8,350.01	-1,822.71	78.2%
<b>Repairs/Maintenance</b>				
Debris Removal	0.00	500.01	-500.01	0.0%
Entry Fence	0.00	125.00	-125.00	0.0%
Park Fence/Play	0.00	375.00	-375.00	0.0%
Entry Irrigation	583.63	125.01	458.62	466.9%
Park Irrigation	0.00	124.99	-124.99	0.0%
Entry Lights	0.00	250.00	-250.00	0.0%
Monument Repairs	0.00	125.00	-125.00	0.0%
Lighting Park	0.00	125.00	-125.00	0.0%
<b>Total Repairs/Maintenance</b>	583.63	1,750.01	-1,166.38	33.4%
<b>Total Expense</b>	10,658.06	16,037.53	-5,379.47	66.5%
<b>Net Income</b>	23,053.19	17,372.48	5,680.71	132.7%

**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>
<b>Income</b>				
<b>Income</b>				
<b>Income/Assessment</b>				
<b>Annual</b>	33,360.00	33,360.00	0.00	100.0%
<b>Total Income/Assessment</b>	<u>33,360.00</u>	<u>33,360.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Interest Income</b>	91.25	100.00	-8.75	91.25%
<b>Late Fees</b>	260.00			
<b>Total Income</b>	<u>33,711.25</u>	<u>33,460.00</u>	<u>251.25</u>	<u>100.75%</u>
<b>Total Income</b>	33,711.25	33,460.00	251.25	100.75%
<b>Expense</b>				
<b>Expenses - Administrative</b>				
<b>Website</b>	0.00	50.00	-50.00	0.0%
<b>Copies</b>	101.55	400.00	-298.45	25.39%
<b>Postage</b>	29.08	275.00	-245.92	10.58%
<b>Expenses - Administrative - Other</b>	5.50			
<b>Total Expenses - Administrative</b>	<u>136.13</u>	<u>725.00</u>	<u>-588.87</u>	<u>18.78%</u>
<b>Association Events</b>				
<b>Meetings</b>	0.00	200.00	-200.00	0.0%
<b>Social/Orgi</b>	0.00	1,200.00	-1,200.00	0.0%
<b>Total Association Events</b>	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>	<u>0.0%</u>
<b>Insurance</b>	999.00	1,000.00	-1.00	99.9%
<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>Management Fee</b>	2,412.00	8,500.00	-6,088.00	28.38%
<b>Expenses - Landscaping</b>				
<b>Tree Removal</b>	1,400.00			
<b>Electric - Common Areas</b>	474.32	1,200.00	-725.68	39.53%
<b>Irrigation - Entryway</b>	9.24	750.00	-740.76	1.23%
<b>Irrigation Park</b>	780.74	750.00	30.74	104.1%
<b>Landscaping Monthly Maintenance</b>	3,863.00	10,000.00	-6,137.00	38.63%
<b>Playground Mulch</b>	0.00	600.00	-600.00	0.0%
<b>Landscape Seasonal Planting</b>	0.00	1,300.00	-1,300.00	0.0%
<b>Pine Needles</b>	0.00	2,100.00	-2,100.00	0.0%
<b>Total Expenses - Landscaping</b>	<u>6,527.30</u>	<u>16,700.00</u>	<u>-10,172.70</u>	<u>39.09%</u>
<b>Repairs/Maintenance</b>				
<b>Debris Removal</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Entry Fence</b>	0.00	250.00	-250.00	0.0%
<b>Park Fence/Play</b>	0.00	750.00	-750.00	0.0%
<b>Entry Irrigation</b>	583.63	250.00	333.63	233.45%
<b>Park Irrigation</b>	0.00	250.00	-250.00	0.0%
<b>Entry Lights</b>	0.00	500.00	-500.00	0.0%
<b>Monument Repairs</b>	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>
Lighting Park	0.00	250.00	-250.00	0.0%
Total Repairs/Maintenance	583.63	3,500.00	-2,916.37	16.68%
Total Expense	10,658.06	32,300.00	-21,641.94	33.0%
Net Income	<u>23,053.19</u>	<u>1,160.00</u>	<u>21,893.19</u>	<u>1,987.34%</u>

11:42 AM

Providence Arbours Homeowners Association  
Transaction Detail by Account  
June 2009

06/09

Prual Basis

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
<b>Checking - Fifth Third</b>								
Check	6/1/2009	348	Carolina Association...	June Mgmt F...	X		416.94	-416.94
Check	6/2/2009	349	Duke Power	0003618404	X		71.75	-488.69
Check	6/2/2009	350	City of Charlotte	187718-143052	X		1.80	-490.49
Check	6/9/2009	351	City of Charlotte	187700-151052	X		152.89	-643.38
Check	6/18/2009	352	Cornerstone Creations	Inv. 8002088 ...	X		500.00	-1,143.38
Deposit	6/30/2009			Deposit	X	30.00		-1,113.38
Total Checking - Fifth Third						30.00	1,143.38	-1,113.38
<b>CD @ Fifth Third</b>								
Deposit	6/30/2009			Interest	X	6.60		6.60
Total CD @ Fifth Third						6.60	0.00	6.60
<b>TOTAL</b>						<b>36.60</b>	<b>1,143.38</b>	<b>-1,106.78</b>

11:42 AM

6/09

**Providence Arbours Homeowners Association**  
**Customer Balance Summary**  
As of June 30, 2009

	<u>Jun 30, 09</u>
BR10413	6.00
BR10527*	130.00
HE4715	6.00
PA10519	-20.00
<b>TOTAL</b>	<b><u>122.00</u></b>

**Providence Arbours Homeowners Association**

**AS OF**

**June 30, 2009**

<b>Acct #</b>	<b>Balance</b>	<b>Comments</b>
PA10519	-20.00	
Overpaid	-20.00	
BR10413	6.00	03/20/2009: Final Demand Sent
BR10527*	130.00	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 necessities right now. I told him...
HE4715	6.00	03/20/2009: Final Demand Sent
Due IN	142.00	

**Carolina Association Management, Inc**

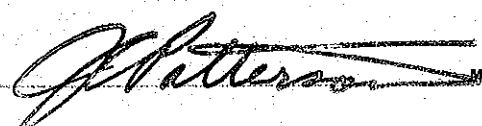
4957 Albemarle Road  
Charlotte, NC 28205

**Invoice**

Date	Invoice #
6/1/2009	2834

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

Description	Qty	Amount
June 2009 Management Fee		402.00
May Copies	85	12.75
Postage		2.19

<p><b>FIRST CHARTER</b> www.firstcharter.com</p>		<p>0348</p> <p>66-73/531 06</p>
<p><b>PROVIDENCE ARBOURS HOA OPERATING-ESCROW ACCOUNT</b> 4957 ALBEMARLE RD CHARLOTTE, NC 28205</p>		<p>6/1/2009</p>
<p>PAY TO THE ORDER OF Carolina Association Management</p>	<p>**416.94</p>	
<p>Four Hundred Sixteen and 94/100***** DOLLARS</p>		
<p>Carolina Association Management</p>		
<p>MEMO June Mgmt Fee, May Copies, Postage etc</p>		
<p>⑈000348⑈ ⑆053100737⑆ 170285282⑈</p>		

<b>Balance Due</b>		<b>\$416.94</b>
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PROVIDENCE ARBOURS  
4701 MCKEE RD

RECEIVED JUN 01 REC'D

Account Number 0003618404  
Verification Code 8  
Bill Date 05/27/2009  
Current Charges Past Due After 06/10/2009

Service From: APR 16 to MAY 15 ( 29 Days)

Your next scheduled meter reading will occur between JUN 16 and JUN 19

PREVIOUS BILL AMOUNT	PAYMENTS	NEW CHARGES	ADJUSTMENTS	AMOUNT DUE
\$72.95	\$72.95	\$71.75	\$0.00	\$71.75

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTIPLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
737979	948	948	1	0 KWH	SGS - Small General Service	15.75
	0	94		94 KWH	OL - Outdoor Lighting	53.91
					Sales Tax	2.09
<b>Amount Due</b>						<b>71.75</b>

6/1/09  
BUM

Electricity Usage	This Month	Last Year
Total KWH	94	113
Days	29	29
AVG KWH per Day	3	4
AVG Cost per Day	\$2.40	\$2.45

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

0349

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

66-73/531  
66

6/2/2009

PAY TO THE ORDER OF Duke Power \$ \*\*71.75

Seventy-One and 75/100\*\*\*\*\* DOLLARS

Duke Power

MEMO 0003618404

000349 053100737 170285282



Services Bill



RECEIVED MAY 26 2009

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

Table with 2 columns: Description, Amount. Rows include Bill Date (05/20/09), Amount Due (\$1.80), Past Due Date, Past Due Amount, Current Amount Due Date (06/10/09), Current Amount Due (\$1.80).

Account Number 187718-143052
Parcel 231-192-02

Meter Readings

Table with 5 columns: Meter No, Current Read, Previous Read, Usage Days (ccf), Service. Row 1: 104089935, Apr 29, 231, Mar 30, 231, 0, 30.

PREVIOUS BALANCE \$1.86
PAYMENTS 1.86
NEW CHARGES
Water, Irrigation (includes a \$.06/day fixed fee) 1.80
TOTAL NEW CHARGES 1.80
AMOUNT DUE \$1.80

Handwritten: 6/11/09 BLM

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

FIRST CHARTER
www.firstcharter.com

0350

66-73/531
66

6/2/2009

PAY TO THE ORDER OF City of Charlotte

\$ \*\*1.80

One and 80/100 \*\*\*\*\* DOLLARS

City of Charlotte

Handwritten signature

MEMO 187718-143052

RECEIVED MAY 26 REC'D



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

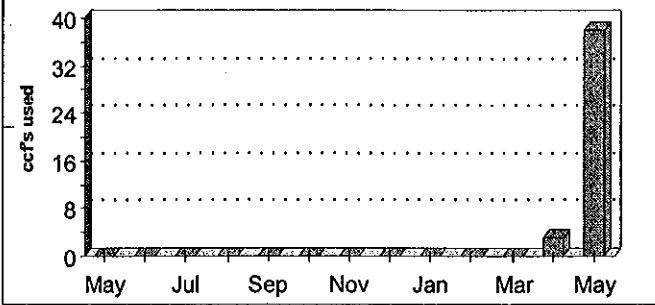
Parcel  
 231-192-19

Bill Summary

Bill Date 05/20/09  
 Amount Due \$152.89  
 Past Due Date  
 Past Due Amount  
 Current Amount Due Date 06/10/09  
 Current Amount Due \$152.89

6/5/09  
 BKM

Water Usage for 13 Months



PREVIOUS BALANCE ..... \$13.69  
 PAYMENTS ..... 13.69  
 NEW CHARGES  
 Water (includes a \$.06/day fixed fee) ..... 145.20  
 Storm Water ..... 7.69  
 TOTAL NEW CHARGES ..... 152.89  
 AMOUNT DUE ..... \$152.89

Impervious Area for Storm Water: 2,000 or more square feet  
 Billing period for Storm Water: 04/21/09 - 05/20/09 = 29 Days.

Meter No	Current Read	Previous Read	Usage Days of (ccf)	Service
0705	Apr 30 813	Mar 30 775	38	31

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	22
<b>Total Usage - In ccf's</b>		<b>38</b>
<b>Total Usage - In Gallons</b>		<b>28,426</b>

FIRST CHARTER  
 www.firstcharter.com

0351

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

66-73/531  
 66

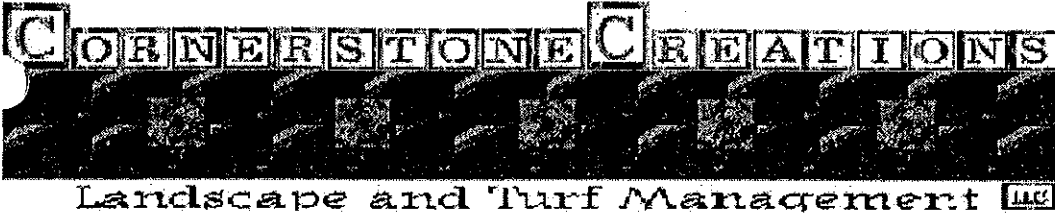
6/9/2009

PAY TO THE ORDER OF City of Charlotte

\$ \*\*152.89

One Hundred Fifty-Two and 89/100 \*\*\*\*\* DOLLARS

City of Charlotte



8206 Providence Rd  
 Suite 1200 PMB 380  
 Charlotte, NC 28277

# Invoice

Bill To
Providence Arbois 4957 Albemarle Rd Charlotte, NC 28205  <i>6/10/09          BLM</i>

Date	Invoice #
5/23/2009	8002088

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		5/23/2009			

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
	Discount	discount for trash service for April and May <i>- June maintenance -</i>	-40.00	-40.00

FIRST CHARTER  
 www.firstcharter.com

0352

66-73/531  
 66

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

6/16/2009

PAY TO THE ORDER OF Cornerstone Creations \$ **\*\*500.00**

Five Hundred and 00/100\*\*\*\*\* DOLLARS

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

MEMO Inv. 8002088 June landscape less \$40 for trash disc.

⑈000352⑈ ⑆053100737⑆ 170285282⑈

Charges for services rendered in <i>June</i>	<b>Total</b>	\$500.00
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