

**CAROLINA ASSOCIATION MANAGEMENT**

**4957 ALBEMARLE ROAD**

**CHARLOTTE, NC 28205**

**OFFICE (704) 531-6822**

**FAX (704) 531-7180**

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**MONTHLY FINANCIAL REPORT**

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**Providence Arbours**

**May 2008**

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11:17 AM  
06/04/08  
Accrual Basis

Providence Arbours Homeowners Association  
**Balance Sheet**  
As of May 31, 2008

	<u>May 31, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking First Charter	26,979.09
CD @ First Charter	<u>10,796.33</u>
<b>Total Checking/Savings</b>	37,775.42
<b>Accounts Receivable</b>	
Accounts Receivable	<u>25.00</u>
<b>Total Accounts Receivable</b>	<u>25.00</u>
<b>Total Current Assets</b>	<u>37,800.42</u>
<b>TOTAL ASSETS</b>	<u><u>37,800.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	16,054.69
Net Income	<u>21,745.73</u>
<b>Total Equity</b>	<u>37,800.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>37,800.42</u></u>

11:16 AM

06/04/08

**Providence Arbours Homeowners Association**  
**Reconciliation Summary**  
Checking First Charter, Period Ending 05/31/2008

	<u>May 31, 08</u>
Beginning Balance	32,543.38
Cleared Transactions	
Checks and Payments - 9 items	-5,364.29
Deposits and Credits - 2 items	0.00
Total Cleared Transactions	<u>-5,364.29</u>
Cleared Balance	<u>27,179.09</u>
Uncleared Transactions	
Checks and Payments - 1 item	-200.00
Total Uncleared Transactions	<u>-200.00</u>
Register Balance as of 05/31/2008	<u>26,979.09</u>
New Transactions	
Checks and Payments - 4 items	-1,353.00
Total New Transactions	<u>-1,353.00</u>
Ending Balance	<u>25,626.09</u>

**Providence Arbours Homeowners Association**  
**Reconciliation Detail**  
**Checking First Charter, Period Ending 05/31/2008**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						32,543.38
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	4/22/2008	265	Patti Weber	X	-145.86	-145.86
Check	4/29/2008	267	Smith Grounds Man...	X	-776.22	-922.08
Check	4/29/2008	266	Duke Power	X	-94.90	-1,016.98
Check	4/30/2008	268	Blue Max	X	-581.29	-1,598.27
Check	5/1/2008	269	Carolina Associatio...	X	-420.43	-2,018.70
Check	5/6/2008	273	Nationwide Insurance	X	-141.11	-2,159.81
Check	5/6/2008	272	City of Charlotte	X	-11.15	-2,170.96
Check	5/13/2008	274	Arborscapes	X	-3,100.00	-5,270.96
Check	5/27/2008	275	Duke Power	X	-93.33	-5,364.29
Total Checks and Payments					-5,364.29	-5,364.29
<b>Deposits and Credits - 2 items</b>						
Check	5/6/2008	271	Nationwide Insurance	X	0.00	0.00
Check	5/6/2008	270	Nationwide Insurance	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-5,364.29	-5,364.29
Cleared Balance					-5,364.29	27,179.09
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	5/28/2008	276	ES4300		-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Total Uncleared Transactions					-200.00	-200.00
Register Balance as of 05/31/2008					-5,564.29	26,979.09
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	6/2/2008	277	Carolina Associatio...		-424.76	-424.76
Check	6/3/2008	280	Smith Grounds Man...		-776.22	-1,200.98
Check	6/3/2008	279	Nationwide Insurance		-141.11	-1,342.09
Check	6/3/2008	278	City of Charlotte		-10.91	-1,353.00
Total Checks and Payments					-1,353.00	-1,353.00
Total New Transactions					-1,353.00	-1,353.00
<b>Ending Balance</b>					<b>-6,917.29</b>	<b>25,626.09</b>

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View Statement/Notice

Date 5/30/08 Page 1

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

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More Hours. More Very Satisfied Customers.  
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Checking Information

Account Name: Providence Arbours HOA  
Operating-Escrow Account

Free Business Checking

Account Number	@XXXXXXXXXXXXXXXXX@	Statement Dates	5/01/08 thru 6/01/08
Beginning Balance	32,543.38	Days In This Statement Period	32
Deposits	.00	Average Ledger Balance	29,541.43
9 Withdrawals	5,364.29	Avg Collected Balance	29,541.43
Service Charge	.00		
Interest Paid	.00		
Ending Balance	27,179.09		

Detail By Check Number

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
5/02	265	145.86	5/16	268	581.29	5/14	273	141.11
5/02	266	94.90	5/01	269	420.43	5/20	274	3,100.00
5/05	267	776.22	5/09	272*	11.15	5/30	275	93.33

\* Indicates Break in Check Number Sequence

Daily Balance History

Date	Balance	Date	Balance	Date	Balance
5/01	32,122.95	5/09	31,094.82	5/20	27,272.42
5/02	31,882.19	5/14	30,953.71	5/30	27,179.09
5/05	31,105.97	5/16	30,372.42		

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



#276 \$200-

\$26979.09

11:16 AM

06/04/08

**Providence Arbours Homeowners Association**  
**Reconciliation Summary**  
**CD @ First Charter, Period Ending 05/31/2008**

	<u>May 31, 08</u>
Beginning Balance	10,765.31
Cleared Transactions	
Deposits and Credits - 1 item	<u>31.02</u>
Total Cleared Transactions	<u>31.02</u>
<b>Cleared Balance</b>	<b><u>10,796.33</u></b>
Register Balance as of 05/31/2008	<u>10,796.33</u>
Ending Balance	10,796.33

11:16 AM

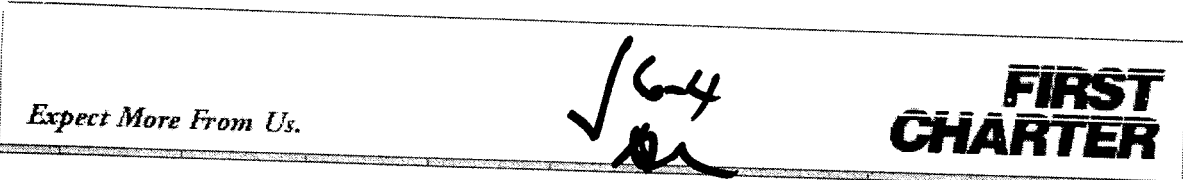
06/04/08

Providence Arbours Homeowners Association

Reconciliation Detail

CD @ First Charter, Period Ending 05/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,765.31
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	5/28/2008			X	31.02	31.02
Total Deposits and Credits					31.02	31.02
Total Cleared Transactions					31.02	31.02
Cleared Balance					31.02	10,796.33
Register Balance as of 05/31/2008					31.02	10,796.33
<b>Ending Balance</b>					<b>31.02</b>	<b>10,796.33</b>



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**Current Account:** CD 0003

**Current Balance: \$10,796.33**

**Current Transactions**

View Transactions Since: Last statement   Total Transactions This Page: 5

**NOTE:** Click on a column name to sort transactions by that column in ascending (▲) or descending (▼) order.

Date ▼	Check#	Description	Debits	Credits	Balance
05/28/2008		Interest Added Back		\$31.02	\$10,796.33
04/28/2008		Interest Added Back		\$31.95	\$10,765.31
03/28/2008		Interest Added Back		\$29.80	\$10,733.36
02/28/2008		Interest Added Back		\$31.77	\$10,703.56
01/29/2008	<a href="#">View Image</a>	Deposit		\$10,671.79	\$10,671.79
<b>Totals:</b>			<b>\$0.00</b>	<b>\$10,796.33</b>	

**Account Details**

**Additional Names on This Account: Reserve-Escrow Account Yesterday's Balance: \$10,796.33**



11:17 AM

## Providence Arbours Homeowners Association

## Profit &amp; Loss Budget vs. Actual

May 2008

06/04/08

Accrual Basis

	May 08	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Income</b>				
Interest Income	31.02	8.33	22.69	372.4%
Late Fees	-20.00			
<b>Total Income</b>	<u>11.02</u>	<u>8.33</u>	<u>2.69</u>	<u>132.3%</u>
<b>Total Income</b>	11.02	8.33	2.69	132.3%
<b>Expense</b>				
<b>Expenses - Administrative</b>				
Website	0.00	20.84	-20.84	0.0%
Copies	16.35	33.33	-16.98	49.1%
Postage	2.08	16.67	-14.59	12.5%
<b>Total Expenses - Administrative</b>	<u>18.43</u>	<u>70.84</u>	<u>-52.41</u>	<u>26.0%</u>
<b>Association Events</b>				
Meetings	0.00	16.67	-16.67	0.0%
Social/Orgi	0.00	125.00	-125.00	0.0%
<b>Total Association Events</b>	<u>0.00</u>	<u>141.67</u>	<u>-141.67</u>	<u>0.0%</u>
<b>Insurance</b>	141.11	95.92	45.19	147.1%
<b>Legal</b>	0.00	8.34	-8.34	0.0%
<b>Management Fee</b>	402.00	402.00	0.00	100.0%
<b>Expenses - Landscaping</b>				
Tree Removal	3,100.00			
Electric - Entryway	93.33	41.67	51.66	224.0%
Electric - Park	0.00	41.66	-41.66	0.0%
Entryway "In-Planter" Street Li	0.00	16.67	-16.67	0.0%
Irrigation - Entryway	9.23	62.50	-53.27	14.8%
Irrigation Park	1.92	62.50	-60.58	3.1%
Landscaping Monthly Maintenance	0.00	1,200.00	-1,200.00	0.0%
Pine Needles	0.00	178.75	-178.75	0.0%
<b>Total Expenses - Landscaping</b>	<u>3,204.48</u>	<u>1,603.75</u>	<u>1,600.73</u>	<u>199.8%</u>
<b>Repairs/Maintenance</b>				
Park Equipment	0.00	41.66	-41.66	0.0%
Entry Fence	0.00	20.83	-20.83	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%
Lighing Park	0.00	20.83	-20.83	0.0%
<b>Total Repairs/Maintenance</b>	<u>0.00</u>	<u>166.66</u>	<u>-166.66</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>3,766.02</u>	<u>2,489.18</u>	<u>1,276.84</u>	<u>151.3%</u>
<b>Net Income</b>	<u><u>-3,755.00</u></u>	<u><u>-2,480.85</u></u>	<u><u>-1,274.15</u></u>	<u><u>151.4%</u></u>

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

	Jan - May 08	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Income				
Income/Assessment				
Annual	33,360.00			
Income/Assessment - Other	0.00	33,360.00	-33,360.00	0.0%
<b>Total Income/Assessment</b>	<b>33,360.00</b>	<b>33,360.00</b>	<b>0.00</b>	<b>100.0%</b>
Interest Income	163.84	41.66	122.18	393.3%
Late Fees	400.00			
NSF Fees	25.00			
<b>Total Income</b>	<b>33,948.84</b>	<b>33,401.66</b>	<b>547.18</b>	<b>101.6%</b>
<b>Total Income</b>	<b>33,948.84</b>	<b>33,401.66</b>	<b>547.18</b>	<b>101.6%</b>
<b>Expense</b>				
Expenses - Administrative				
Website	0.00	104.17	-104.17	0.0%
Bank Charges	-87.92			
Copies	206.30	166.66	39.64	123.8%
Postage	103.65	83.34	20.31	124.4%
<b>Total Expenses - Administrative</b>	<b>222.03</b>	<b>354.17</b>	<b>-132.14</b>	<b>62.7%</b>
Association Events				
Meetings	0.00	83.34	-83.34	0.0%
Social/Orgi	133.61	625.00	-491.39	21.4%
<b>Total Association Events</b>	<b>133.61</b>	<b>708.34</b>	<b>-574.73</b>	<b>18.9%</b>
Insurance	704.55	479.58	224.97	146.9%
Legal	0.00	41.67	-41.67	0.0%
Collections	0.00	100.00	-100.00	0.0%
Taxes	0.00	415.00	-415.00	0.0%
Management Fee	2,010.00	2,010.00	0.00	100.0%
Expenses - Landscaping				
Tree Removal	3,100.00			
Electric - Entryway	170.44	208.34	-37.90	81.8%
Electric - Park	298.06	208.33	89.73	143.1%
Entryway "In-Planter" Street Li	93.80	83.33	10.47	112.6%
Irrigation - Entryway	48.09	312.50	-264.41	15.4%
Irrigation Park	10.63	312.50	-301.87	3.4%
Landscaping Monthly Maintenance	3,847.44	6,000.00	-2,152.56	64.1%
Pine Needles	0.00	893.75	-893.75	0.0%
<b>Total Expenses - Landscaping</b>	<b>7,568.46</b>	<b>8,018.75</b>	<b>-450.29</b>	<b>94.4%</b>
Repairs/Maintenance				
Park Equipment	366.75	208.31	158.44	176.1%
Entry Fence	256.42	104.16	152.26	246.2%
Park Fence/Play	581.29			
Entry Irrigation	0.00	104.17	-104.17	0.0%
Park Irrigation	0.00	104.17	-104.17	0.0%
Entry Lights	295.00	208.34	86.66	141.6%
Lighing Park	65.00	104.16	-39.16	62.4%
<b>Total Repairs/Maintenance</b>	<b>1,564.46</b>	<b>833.31</b>	<b>731.15</b>	<b>187.7%</b>
<b>Total Expense</b>	<b>12,203.11</b>	<b>12,960.82</b>	<b>-757.71</b>	<b>94.2%</b>
<b>Net Income</b>	<b>21,745.73</b>	<b>20,440.84</b>	<b>1,304.89</b>	<b>106.4%</b>

**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	163.84	100.00	63.84	163.84%
Late Fees	400.00			
NSF Fees	25.00			
<b>Total Income</b>	33,948.84	33,460.00	488.84	101.46%
<b>Total Income</b>	33,948.84	33,460.00	488.84	101.46%
<b>Expense</b>				
<b>Expenses - Administrative</b>				
Website	0.00	250.00	-250.00	0.0%
Bank Charges	-87.92			
Copies	206.30	400.00	-193.70	51.58%
Postage	103.65	200.00	-96.35	51.83%
Printing	0.30			
<b>Total Expenses - Administrative</b>	222.33	850.00	-627.67	26.16%
<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>	704.55	1,151.00	-446.45	61.21%
<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>	2,010.00	4,824.00	-2,814.00	41.67%
<b>Expenses - Landscaping</b>				
Tree Removal	3,100.00			
Electric - Entryway	170.44	500.00	-329.56	34.09%
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	48.09	750.00	-701.91	6.41%
Irrigation Park	10.63	750.00	-739.37	1.42%
Landscaping Monthly Maintenance	3,847.44	14,400.00	-10,552.56	26.72%
Pine Needles	0.00	2,145.00	-2,145.00	0.0%
<b>Total Expenses - Landscaping</b>	7,568.46	19,245.00	-11,676.54	39.33%
<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>12,203.41</u>	<u>30,660.00</u>	<u>-18,456.59</u>	<u>39.8%</u>
<b>Net Income</b>	<u>21,745.43</u>	<u>2,800.00</u>	<u>18,945.43</u>	<u>776.62%</u>

11:19 AM

06/04/08

Accrual Basis

Providence Arbours Homeowners Association  
Transaction Detail by Account  
May 2008

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
<b>Checking First Charter</b>								
Check	5/1/2008	269	Carolina Association...	May mgmt fe...	X		420.43	-420.43
Check	5/6/2008	270	Nationwide Insurance	VOID: Acct 8...	X	0.00		-420.43
Check	5/6/2008	271	Nationwide Insurance	VOID: Acct 8...	X	0.00		-420.43
Check	5/6/2008	272	City of Charlotte	187718-1430...	X		11.15	-431.58
Check	5/6/2008	273	Nationwide Insurance	Acct 8822237...	X		141.11	-572.69
Check	5/13/2008	274	Arborscapes	Inv. 1584 - Pa...	X		3,100.00	-3,672.69
Check	5/27/2008	275	Duke Power	0003618404/...	X		93.33	-3,766.02
Check	5/28/2008	276	ES4300	refund for ove...			200.00	-3,966.02
Total Checking First Charter						0.00	3,966.02	-3,966.02
<b>CD @ First Charter</b>								
Deposit	5/28/2008			Interest	X	31.02		31.02
Total CD @ First Charter						31.02	0.00	31.02
<b>TOTAL</b>						<b>31.02</b>	<b>3,966.02</b>	<b>-3,935.00</b>

11:19 AM

06/04/08

Providence Arbours Homeowners Association  
**Customer Balance Summary**  
All Transactions

	<u>Jun 3, 08</u>
ZES4526	<u>25.00</u>
TOTAL	<u><u>25.00</u></u>

**Carolina Association Management, Inc**

4957 Albemarle Road  
Charlotte, NC 28205

# Invoice

Date	Invoice #
5/1/2008	1891

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

Description	Qty	Amount
May 2008 Management Fee		402.00
April Copies	109	16.35
Postage		2.08

FIRST CHARTER  
www.firstcharter.com

0269

66-73/531  
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**PROVIDENCE ARBOURS HOA  
OPERATING-ESCROW ACCOUNT**  
4957 ALBEMARLE RD  
CHARLOTTE, NC 28205

5/1/2008

PAY TO THE ORDER OF Carolina Association Management

\$ **\*\*420.43**

Four Hundred Twenty and 43/100\*\*\*\*\* DOLLARS

Carolina Association Management

MEMO May mgmt fee, April copies, postage



⑈000269⑈ ⑆053100737⑆ 170285282⑈

	<b>Balance Due</b>	\$420.43

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

PAY TO THE  
ORDER OF

*VOID*

\$

DOLLARS

MEMO

*[Handwritten Signature]*

MP

⑈000270⑈ ⑆053100737⑆ 170285282⑈

PROVIDENCE ARBOURS HOA

0270

PROVIDENCE ARBOURS HOA

0270



**PROVIDENCE ARBOURS HOA  
OPERATING-ESCROW ACCOUNT**

4957 ALBEMARLE RD  
CHARLOTTE, NC 28205

PAY TO THE  
ORDER OF

*VOID*

\$ \_\_\_\_\_

DOLLARS

MEMO \_\_\_\_\_

*[Signature]*

⑈000270⑈ ⑆053100737⑆ 170285282⑈

PROVIDENCE ARBOURS HOA

0270

PROVIDENCE ARBOURS HOA

0270



**PROVIDENCE ARBOURS HOA  
OPERATING-ESCROW ACCOUNT**

4957 ALBEMARLE RD  
CHARLOTTE, NC 28205

PAY TO THE  
ORDER OF

**VOID**

\$ \_\_\_\_\_  
DOLLARS

MEMO \_\_\_\_\_



MP

⑈00027⑈ ⑆053100737⑆ 170285282⑈

PROVIDENCE ARBOURS HOA

0271

PROVIDENCE ARBOURS HOA

0271





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 04/22/08
Amount Due \$1.92
Past Due Date
Past Due Amount
Current Amount Due Date 05/13/08
Current Amount Due \$1.92

RECEIVED APR 30 2008

Meter Readings

Usage Days of

Table with columns: Meter No, Current Read, Previous Read, (ccf), Service. Row 1: 104089935, Apr 01, 223, Feb 29, 223, 0, 32

PREVIOUS BALANCE \$1.86
PAYMENTS 1.86
NEW CHARGES
Water, Irrigation (includes a \$.06/day fixed fee) 1.92
TOTAL NEW CHARGES 1.92
AMOUNT DUE \$1.92

See www.cmutilities.com for mandatory water restrictions

Handwritten circled number 11.05

FIRST CHARTER www.firstcharter.com

0272

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

66-73/531 66

5/6/2008

PAY TO THE ORDER OF City of Charlotte

\$ \*\*11.15

Eleven and 15/100 \*\*\*\*\* DOLLARS

City of Charlotte

Handwritten signature

MEMO 187718-143052/187700-151052



**Nationwide®**  
On Your Side™

### Billing Statement

5-5-08 BLD

<b>Account Number</b>	<b>882223701</b>
Date Due	May 14, 2008
Minimum Due	\$141.11
Date Prepared	April 24, 2008



**For Questions Call:**  
 Claims or Billing. . . . . 1-888-508-8622  
 Policy. . . . . 1-704-563-7777

**Online payment...www.nationwideonyourside.com**

2,375 D-6098  
 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

RECEIVED APR 28 2008

#### ACCOUNT INFORMATION

DATE	POLICY NUMBER	DESCRIPTION	AMOUNT
		Previous Balance	\$693.56
04-07-08		Payment Received - <i>Thank You</i>	\$141.11 cr
	ACP BPHM 2202912395	Nationwide Mutual Ins Co Prem BOP Habitational	
04-24-08		Service Fee	\$3.00
<b>ACCOUNT BALANCE</b>			<b>\$555.45</b>

- Non-sufficient funds or returned checks will be assessed a \$25.00 charge.
- 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 more details on payment plans refer to back of bill

**THANK YOU FOR YOUR BUSINESS**

FIRST CHARTER  
 www.firstcharter.com

0273

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

66-73/531  
66

5/6/2008

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

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

Nationwide Insurance

MEMO Acct 882223701

⑈000273⑈ ⑆053100737⑆ 170285282⑈

4.30.08 KLM



PO Box 1198  
Pineville, NC 28134-1198

# Invoice

Date	Invoice #
4/30/2008	1584

Bill To	Work Location
Providence Arbors HOA Attn: Angel Trimble	Providence Arbors HOA Drive

Rep
NM

Item	Description	Amount
0106/Tree	<p>As listed below:</p> <p><b>PARK:</b>            Remove Pine by electric box that's dying            Remove large Pine in rock area            Remove large Poplar in back with rotten base            Remove two smaller dead Cedars and one small dead Oak            Remove large broken limb on Maple over picnic table area</p> <p><b>ENTRANCE:</b>            Remove dead Pine            Remove dead Crape Myrtle and grind stump            Prune three large Willow Oaks along fence and deadwood hazardous low limbs            Remove dead Pine and grind old Crape Myrtle stump by right sign            **All above listed work included hauling of wood, chipping of brush and removal of all resulting debris to designated dump site</p> <p><i>Add Tree Removal to Chart of Accts for Bobba KM.</i></p>	3,100.00

FIRST CHARTER  
www.firstcharter.com

0274

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

66-73/531  
66

5/13/2008

PAY TO THE ORDER OF Arborscapes \$ \*\*3,100.00

Three Thousand One Hundred and 00/100\*\*\*\*\* DOLLARS

Arborscapes  
P. O. Box 1198  
Pineville, NC 28134

MEMO Inv. 1584 - Park & entrance tree removal

⑈000274⑈ ⑆053100737⑆ 170285282⑈



5.27.08 BKM

PROVIDENCE ARBOURS  
4701 MCKEE RD

Account Number 0003618404  
Verification Code 8  
Bill Date 05/19/2008  
Current Charges Past Due After 06/02/2008

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 (+ OR -)	AMOUNT DUE (=)
\$74.75	\$74.75	\$73.28	\$0.00	\$73.28

METER NUMBER	METER READINGS: PREVIOUS PRESENT	MULTI-PLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
737979	617 0	636 94	1	19 KWH G - General Service	17.56
				94 KWH OL - Outdoor Lighting	53.58
				Sales Tax	2.14
<b>Amount Due</b>					<b>73.28</b>

RECEIVED MAY 22 2008

93.33

Electricity Usage	This Month	Last Year
Total KWH	113	111
Days	29	29
AVG KWH per Day	4	4
AVC Cost per Day	\$2.45	\$2.27

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.



**Does Your Business Have Energy Questions? ASK AN EXPERT.**

Sign up for Duke Energy's quarterly electronic newsletter - the Business Services Newline - and gain access to a variety of valuable services like Ask an Expert, Tools You Can Use and the extensive eLibrary. Visit [www.duke-energy.com](http://www.duke-energy.com) to register.

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)

0275

**PROVIDENCE ARBOURS HOA  
OPERATING-ESCROW ACCOUNT**

4957 ALBEMARLE RD  
CHARLOTTE, NC 28205

66-73/531  
66

5/27/2008

PAY TO THE ORDER OF

Duke Power

\$ \*\*93.33

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

Duke Power

MEMO 0003618404/2072146000

0000 2 2 50 053 100 2 3 2 1 2 0 2 8 5 2 8 2 0 0



527.08 Blm

PROVIDENCE ARBOURS  
4698 MCKEE RD

Account Number 2072146000  
Verification Code 0  
Bill Date 05/19/2008  
Current Charges Past Due After 06/02/2008

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 (+ OR -)	AMOUNT DUE (=)
\$20.15	\$20.15	\$20.05	\$0.00	\$20.05

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTI-PLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
166105	24952	24991	1	39 KWH	G - General Service	19.47
					Sales Tax	.58
<b>Amount Due</b>						<b>20.05</b>

Electricity Usage	This Month	Last Year
Total KWH	39	43
Days	29	29
AVG KWH per Day	1	1
AVG Cost per Day	\$0.67	\$0.52

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.



**Does Your Business Have Energy Questions? ASK AN EXPERT.**

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

# Statement

Providence Arbours Homeowners Association  
 C/O CAM  
 4957 Albemarle Road  
 Charlotte, NC 28205

Date
5/28/2008

To:
Shepard Meyers 4300 Esherwood Lane Charlotte, NC 28270

*5/28 Refund per e-mail from  
 Bobbie Kay (Attached) AM*

Date	Transaction	Amount Due	Amount Enc.
		Amount	Balance
		\$-200.00	
12/31/2007	Balance forward		-200.00
01/01/2008	INV #707. Due 01/01/2008.	240.00	40.00
	--- Annual HOA Dues \$240.00		
03/26/2008	PMT #5598.	-240.00	-200.00

FIRST CHARTER  
 www.firstcharter.com

0276

66-73/531  
 66

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

5/28/2008

PAY TO THE  
 ORDER OF

Shepard Meyers

\$ \*\*200.00

Two Hundred and 00/100

DOLLARS

Shepard Meyers  
 4300 Esherwood Lane  
 Charlotte, NC  
 28270



MEMO \_\_\_\_\_

⑈000276⑈ ⑆053100737⑆ ⑆70285282⑈

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
-200.00	0.00	0.00	0.00	0.00	\$-200.00