
Providence Arbours Homeowners Association

October 2009

Monthly Financial Report

Prepared by:

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

3:06 PM
11/04/09
Accrual Basis

Providence Arbours Homeowners Association
Balance Sheet
As of October 31, 2009

	<u>Oct 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Fifth Third	25,333.56
CD @ Fifth Third	11,137.43
Total Checking/Savings	<u>36,470.99</u>
Total Current Assets	<u>36,470.99</u>
TOTAL ASSETS	<u>36,470.99</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	20,477.70
Net Income	15,993.29
Total Equity	<u>36,470.99</u>
TOTAL LIABILITIES & EQUITY	<u>36,470.99</u>

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11/04/09

Providence Arbours Homeowners Association
Reconciliation Summary
Checking - Fifth Third, Period Ending 10/31/2009

	<u>Oct 31, 09</u>
Beginning Balance	27,971.61
Cleared Transactions	
Checks and Payments - 10 Items	-2,098.05
Total Cleared Transactions	<u>-2,098.05</u>
Cleared Balance	25,873.56
Uncleared Transactions	
Checks and Payments - 1 Item	-540.00
Total Uncleared Transactions	<u>-540.00</u>
Register Balance as of 10/31/2009	25,333.56
New Transactions	
Checks and Payments - 2 Items	-562.00
Total New Transactions	<u>-562.00</u>
Ending Balance	24,771.56

Providence Arbours Homeowners Association
Reconciliation Detail
Checking - Fifth Third, Period Ending 10/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,971.61
Cleared Transactions						
Checks and Payments - 10 Items						
Check	9/29/2009	372	Richard Midyette	X	-295.00	-295.00
Check	9/29/2009	373	City of Charlotte	X	-179.53	-474.53
Check	9/29/2009	375	Renee Miller	X	-32.45	-506.98
Check	10/1/2009	376	Carolina Associatio...	X	-427.61	-934.59
Check	10/7/2009	377	Alejandro Rodriguez	X	-300.00	-1,234.59
Check	10/13/2009	378	Charlotte Meck. Sc...	X	-50.00	-1,284.59
Check	10/13/2009	379	Patti Weber	X	-25.00	-1,309.59
Check	10/27/2009	382	Cornerstone Creati...	X	-540.00	-1,849.59
Check	10/27/2009	381	City of Charlotte	X	-152.50	-2,002.09
Check	10/27/2009	380	Duke Power	X	-95.96	-2,098.05
Total Checks and Payments					-2,098.05	-2,098.05
Total Cleared Transactions					-2,098.05	-2,098.05
Cleared Balance					-2,098.05	25,873.56
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	8/25/2009	362	Cornerstone Creati...		-540.00	-540.00
Total Checks and Payments					-540.00	-540.00
Total Uncleared Transactions					-540.00	-540.00
Register Balance as of 10/31/2009					-2,638.05	25,333.56
New Transactions						
Checks and Payments - 2 Items						
Check	11/3/2009	383	Carolina Associatio...		-552.00	-552.00
Check	11/3/2009	384	Patti Weber		-10.00	-562.00
Total Checks and Payments					-562.00	-562.00
Total New Transactions					-562.00	-562.00
Ending Balance					-3,200.05	24,771.56

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



0

3077

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

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Account Summary - 170285282

10/01 Beginning Balance	\$27,971.61	Number of Days in Period	30
10 Checks	\$(2,098.05)		
Withdrawals / Debits			
Deposits / Credits			
10/30 Ending Balance	\$25,873.56		

Checks

10 checks totaling \$2,098.05

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
368 i	10/01	540.00	376 i	10/06	427.61	379 i	10/15	25.00
372*i	10/01	295.00	377 i	10/09	300.00	380 i	10/29	95.96
373 i	10/01	179.53	378 i	10/20	50.00	381 i	10/28	152.50
375*i	10/01	32.45						

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/01	26,924.63	10/15	26,172.02	10/28	25,969.52
10/06	26,497.02	10/20	26,122.02	10/29	25,873.56
10/09	26,197.02				

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11/04/09

Providence Arbours Homeowners Association
Reconciliation Summary
CD @ Fifth Third, Period Ending 10/31/2009

	<u>Oct 31, 09</u>
Beginning Balance	11,131.02
Cleared Transactions	
Deposits and Credits - 1 Item	<u>6.41</u>
Total Cleared Transactions	<u>6.41</u>
Cleared Balance	<u>11,137.43</u>
Register Balance as of 10/31/2009	11,137.43
Ending Balance	11,137.43

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11/04/09

Providence Arbours Homeowners Association
Reconciliation Detail
CD @ Fifth Third, Period Ending 10/31/2009

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						11,131.02
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	10/31/2009			X	6.41	6.41
Total Deposits and Credits					6.41	6.41
Total Cleared Transactions					6.41	6.41
Cleared Balance					6.41	11,137.43
Register Balance as of 10/31/2009					6.41	11,137.43
Ending Balance					6.41	11,137.43

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 11/04/09
 Accrual Basis

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

	<u>Oct 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Income				
Interest Income	6.41	8.33	-1.92	77.0%
Total Income	<u>6.41</u>	<u>8.33</u>	<u>-1.92</u>	<u>77.0%</u>
Total Income	6.41	8.33	-1.92	77.0%
Expense				
Expenses - Administrative				
Website	0.00	0.00	0.00	0.0%
Copies	20.25	33.34	-13.09	60.7%
Postage	11.36	22.91	-11.55	49.6%
Total Expenses - Administrative	<u>31.61</u>	<u>56.25</u>	<u>-24.64</u>	<u>56.2%</u>
Association Events				
Meetings	75.00	16.66	58.34	450.2%
Social Functions	0.00	100.00	-100.00	0.0%
Total Association Events	<u>75.00</u>	<u>116.66</u>	<u>-41.66</u>	<u>64.3%</u>
Insurance	0.00	83.33	-83.33	0.0%
Legal	0.00	8.33	-8.33	0.0%
Accounting	0.00	0.00	0.00	0.0%
Collections	0.00	8.33	-8.33	0.0%
Management Fee	402.00	708.33	-306.33	56.8%
Expenses - Landscaping				
Electric - Common Areas	95.96	100.00	-4.04	96.0%
Irrigation - Entry (McKee)	39.64	62.50	-22.86	63.4%
Irrigation Park (Breamore)	112.86	62.50	50.36	180.6%
Landscaping Monthly Maintenance	540.00	833.33	-293.33	64.8%
Playground Mulch	0.00	50.00	-50.00	0.0%
Spring/Fall Flowers	0.00	108.33	-108.33	0.0%
Pine Needles	0.00	175.00	-175.00	0.0%
Total Expenses - Landscaping	<u>788.46</u>	<u>1,391.66</u>	<u>-603.20</u>	<u>56.7%</u>
Repairs/Maintenance				
Debris Removal	0.00	83.33	-83.33	0.0%
Park Equipment	-49.13			
Entry Fence	0.00	20.83	-20.83	0.0%
Park Fence/Play	49.13	62.50	-13.37	78.6%
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	300.00	20.84	279.16	1,439.5%
Lighting Park	0.00	20.83	-20.83	0.0%
Total Repairs/Maintenance	<u>300.00</u>	<u>291.67</u>	<u>8.33</u>	<u>102.9%</u>
Total Expense	<u>1,597.07</u>	<u>2,664.56</u>	<u>-1,067.49</u>	<u>59.9%</u>
Net Income	<u><u>-1,590.66</u></u>	<u><u>-2,656.23</u></u>	<u><u>1,065.57</u></u>	<u><u>59.9%</u></u>

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

	Jan - Oct 09	Budget	\$ Over Budget	% of Budget
Income				
Income				
Income/Assessment				
Annual	33,360.00	33,360.00	0.00	100.0%
Total Income/Assessment	33,360.00	33,360.00	0.00	100.0%
Interest Income	117.28	83.34	33.94	140.7%
Late Fees	260.00			
Total Income	33,737.28	33,443.34	293.94	100.9%
Total Income	33,737.28	33,443.34	293.94	100.9%
Expense				
Expenses - Administrative				
Website	10.00	50.00	-40.00	20.0%
Copies	174.75	333.34	-158.59	52.4%
Postage	63.63	229.17	-165.64	27.7%
Expenses - Administrative - Other	5.50			
Total Expenses - Administrative	253.78	612.51	-358.73	41.4%
Association Events				
Meetings	75.00	166.66	-91.66	45.0%
Social Functions	32.45	1,000.00	-967.55	3.2%
Total Association Events	107.45	1,166.66	-1,059.21	9.2%
Insurance	999.00	833.34	165.66	119.9%
Legal	0.00	83.33	-83.33	0.0%
Accounting	5.00	0.00	5.00	100.0%
Collections	0.00	83.34	-83.34	0.0%
Management Fee	4,020.00	7,083.34	-3,063.34	56.8%
Expenses - Landscaping				
Tree Removal	0.00			
Electric - Common Areas	937.28	1,000.00	-62.72	93.7%
Irrigation - Entry (McKee)	236.47	625.00	-388.53	37.8%
Irrigation Park (Breamore)	735.63	625.00	110.63	117.7%
Landscaping Monthly Maintenance	6,023.00	8,333.34	-2,310.34	72.3%
Playground Mulch	945.00	500.00	445.00	189.0%
Spring/Fall Flowers	0.00	1,083.33	-1,083.33	0.0%
Pine Needles	0.00	1,750.00	-1,750.00	0.0%
Total Expenses - Landscaping	8,877.38	13,916.67	-5,039.29	63.8%
Repairs/Maintenance				
Debris Removal	1,400.00	833.34	566.66	168.0%
Park Equipment	0.00			
Entry Fence	0.00	208.34	-208.34	0.0%
Park Fence/Play	49.13	625.00	-575.87	7.9%
Entry Irrigation	583.63	208.34	375.29	280.1%
Park Irrigation	583.62	208.33	375.29	280.1%
Entry Lights	565.00	416.66	148.34	135.6%
Monument Repairs	300.00	208.34	91.66	144.0%
Lighting Park	0.00	208.33	-208.33	0.0%
Total Repairs/Maintenance	3,481.38	2,916.88	564.70	119.4%
Total Expense	17,743.99	26,695.87	-8,951.88	66.5%
Net Income	15,993.29	6,747.47	9,245.82	237.0%

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>
Income				
Income				
Income/Assessment				
Annual	33,360.00	33,360.00	0.00	100.0%
Total Income/Assessment	33,360.00	33,360.00	0.00	100.0%
Interest Income	117.28	100.00	17.28	117.28%
Late Fees	260.00			
Total Income	33,737.28	33,460.00	277.28	100.83%
Total Income	33,737.28	33,460.00	277.28	100.83%
Expense				
Expenses - Administrative				
Website	10.00	50.00	-40.00	20.0%
Copies	174.75	400.00	-225.25	43.69%
Postage	63.53	275.00	-211.47	23.1%
Expenses - Administrative - Other	5.50			
Total Expenses - Administrative	253.78	725.00	-471.22	35.0%
Association Events				
Meetings	75.00	200.00	-125.00	37.5%
Social Functions	32.45	1,200.00	-1,167.55	2.7%
Total Association Events	107.45	1,400.00	-1,292.55	7.68%
Insurance	999.00	1,000.00	-1.00	99.9%
Legal	0.00	100.00	-100.00	0.0%
Accounting	5.00	275.00	-270.00	1.82%
Collections	0.00	100.00	-100.00	0.0%
Management Fee	4,020.00	8,500.00	-4,480.00	47.29%
Expenses - Landscaping				
Tree Removal	0.00			
Electric - Common Areas	937.28	1,200.00	-262.72	78.11%
Irrigation - Entry (McKee)	236.47	750.00	-513.53	31.53%
Irrigation Park (Breamore)	735.63	750.00	-14.37	98.08%
Landscaping Monthly Maintenance	6,023.00	10,000.00	-3,977.00	60.23%
Playground Mulch	945.00	600.00	345.00	157.5%
Spring/Fall Flowers	0.00	1,300.00	-1,300.00	0.0%
Pine Needles	0.00	2,100.00	-2,100.00	0.0%
Total Expenses - Landscaping	8,877.38	16,700.00	-7,822.62	53.16%
Repairs/Maintenance				
Debris Removal	1,400.00	1,000.00	400.00	140.0%
Park Equipment	0.00			
Entry Fence	0.00	250.00	-250.00	0.0%
Park Fence/Play	49.13	750.00	-700.87	6.55%
Entry Irrigation	583.63	250.00	333.63	233.45%
Park Irrigation	583.62	250.00	333.62	233.45%
Entry Lights	565.00	500.00	65.00	113.0%

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>
Monument Repairs	300.00	250.00	50.00	120.0%
Lighting Park	0.00	250.00	-250.00	0.0%
Total Repairs/Maintenance	<u>3,481.38</u>	<u>3,500.00</u>	<u>-18.62</u>	<u>99.47%</u>
Total Expense	<u>17,743.99</u>	<u>32,300.00</u>	<u>-14,556.01</u>	<u>54.94%</u>
Net Income	<u>15,993.29</u>	<u>1,160.00</u>	<u>14,833.29</u>	<u>1,378.73%</u>

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11/04/09

Accrual Basis

Providence Arbours Homeowners Association
Transaction Detail by Account
October 2009

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Checking - Fifth Third								
Check	10/1/2009	376	Carollna Association...		X		427.61	-427.61
Check	10/7/2009	377	Alejandro Rodriguez	Replacement ...	X		300.00	-727.61
Check	10/13/2009	378	Charlotte Meck. Sch...	Contract # 19...	X		50.00	-777.61
Check	10/13/2009	379	Patti Weber	Depolt for ann...	X		25.00	-802.61
Check	10/27/2009	380	Duke Power	0003618404/...	X		95.96	-898.57
Check	10/27/2009	381	City of Charlotte	187700-1510...	X		152.50	-1,051.07
Check	10/27/2009	382	Cornerstone Creations	Inv. 8002187 ...	X		540.00	-1,591.07
Total Checking - Fifth Third						0.00	1,591.07	-1,591.07
CD @ Fifth Third								
Deposit	10/31/2009			Interest	X	6.41		6.41
Total CD @ Fifth Third						6.41	0.00	6.41
TOTAL						6.41	1,591.07	-1,584.66

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11/04/09

Providence Arbours Homeowners Association
Customer Balance Summary
As of October 31, 2009

	<u>Oct 31, 09</u>
TOTAL	<u>0.00</u>

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

10/1/2009

PAY TO THE ORDER OF Carolina Association Management

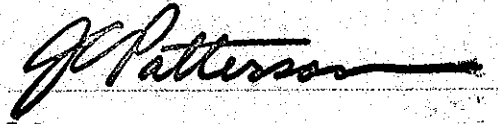
**427.61

\$

Four Hundred Twenty-Seven and 61/100*****

DOLLARS

Carolina Association Management



MEMO

⑈000376⑈ ⑆053100737⑆ 170285282⑈

PROVIDENCE ARBOURS HOA
Carolina Association Management

10/1/2009

0376

402.00
20.25
5.36

Checking - Fifth Third

427.61

PROVIDENCE ARBOURS HOA
Carolina Association Management

10/1/2009

0376

402.00
20.25
5.36

Checking - Fifth Third

427.61

Association Management, Inc

Albemarle Road
Charlotte, NC 28205

Invoice

Date	Invoice #
10/1/2009	3286

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

Description	Qty	Amount
October 2009 Management Fee		402.00
September Copies	135	20.25
Postage		5.36
Balance Due		\$427.61



INVOICE

ALEJANDRO RODRIGUEZ

7115 Bellhaven Boulevard Suite #80
Charlotte, NC 28216
980-253-8115

DATE: October 7, 2009
CUSTOMER ID: Providence Arbours HOA

10/7/09
BCM

BILL TO: Providence Arbours
4957 Albemarle Rd
Charlotte, NC 28205
704-531-6822

ORDER DATE	ORDER NUMBER	JOB
ITEM #	DESCRIPTION	COST
	Replacement of concrete ball at entrance monumet	300.00
	** Will guarantee that if balls falls again, it will be replaced at no cost.	
	Total	300.00

THANK YOU FOR Y

FIRST CHARTER
www.firstcharter.com

0377
88-73/531
88

10/7/2009

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

PAY TO THE ORDER OF Alejandro Rodriguez **300.00

Three Hundred and 00/100***** DOLLARS

Alejandro Rodriguez
7115 Bellhaven Blvd, Ste 80
Charlotte, NC 28216

MEMO Replacement of concrete ball @ entrance

J. Patterson

⑈0003??⑈ ⑈053100??⑈ ⑈2028528??⑈

10/8/09
Blum

SCHEDULE A

Contract No.: **19096**

CHARLOTTE-MECKLENBURG SCHOOLS
Use of School Facilities
3301 Stafford Drive
Charlotte, NC 28208
(980) 343-5290

Contracted To:

Patti Weber

Providence Arbours HOA

10419 Haddonshire Lane

Charlotte, NC 28270

Home: (704) 321-3010

Work: (704) 904-3750

Contract Date: 10/8/2009

Rev Date:

PURPOSE OF USE: HOA Meeting

Please pay this amount: **\$50.00**

PROVIDENCE SPRING ELEM.

"The *Charlotte Mecklenburg School District* has elected to use an outside company to recover returned checks. No longer will the district or school staff arrange for the repayment of checks returned for non-sufficient funds. FARS will be responsible for the electronic collection of NSF checks turned in to any school or district account."

The District will gladly accept your checks. **When you provide a check as payment, you authorize us either to use information from the check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. You authorize us to collect a fee through an electronic fund transfer from your account if your payment is returned unpaid.**

FIRST CHARTER
www.firstcharter.com

0378

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

68-73/531
86

10/13/2009

PAY TO THE ORDER OF Charlotte Meck. Schools \$**50.00

Fifty and 00/100***** DOLLARS

Charlotte Meck. Schools
Use of School Facilities
3301 Stafford Dr.
Charlotte, NC 28208



MEMO Contract # 19096 Annual meeting

⑈000378⑈ ⑆053100737⑆ 170285282⑈

Providence Arbours Homeowners Association

c/o Carolina Association Management, Inc.(CAM)

4957 Albemarle Rd. • Charlotte, NC 28205

Off: 704-531-6822 • Fax: 704-531-7180

ASSOCIATION REIMBURSEMENT FORM

Requested by: Patti Weber Date: 10/8/09
Print Name

Services provided by: _____

Date services/materials provided: _____

Services/Materials Provided (attach all necessary receipts and invoices):
deposit for annual meeting.

Total amount due \$ 25.00

Explanation (if needed) _____

Check made payable to: Patti Weber

Address to be made payable to: 10419 Haddonshire Ln.
Charlotte, NC 28270

Submitted by: _____ Phone #: _____
Signature

Approved by: Bobbi Kay Miller Date: 10/8/09
Date: _____
Date: _____

Specializing in Community Management

FIRST CHARTER
www.firstcharter.com

0379

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

66-73/531
66

10/13/2009

PAY TO THE ORDER OF Patti Weber \$ **25.00

Twenty-Five and 00/100***** DOLLARS

Patti Weber
10419 Haddonshire Lane
Charlotte, NC 28270



MEMO Deposit for annual meeting

⑈000379⑈ ⑆053100737⑆ 170285282⑈

Bobbie Kay Miller

From: Patti Weber [webpatti@gmail.com]
Sent: Thursday, October 08, 2009 11:56 AM
To: Bobbie Kay Miller
Subject: Fwd: Community Use of Schools Application
Attachments: 19096-RemitPage.pdf, Providence Spring ES #19096.pdf

BobbieKay,

Can you have a check cut and sent out for the remaining balance owed to CMS. See attachments. Please notify me when this is sent out. Also, have a check for \$25 issued to me to reimburse me for the application fee.

Thanks,
Patti

----- Forwarded message -----

From: **Cynthia L. Marrero** <cynthial.marrero@cms.k12.nc.us>
Date: Thu, Oct 8, 2009 at 10:34 AM
Subject: RE: Community Use of Schools Application
To: Patti Weber <webpatti@gmail.com>

Patti,

See attached. I will mail original.

Thanks,

Cynthia L. Marrero
Charlotte-Mecklenburg Schools
Community Use of Schools Office
(980) 343-5290

From: Patti Weber [mailto:webpatti@gmail.com]
Sent: Wednesday, October 07, 2009 11:43 AM
To: Cynthia L. Marrero
Subject: Re: Community Use of Schools Application

10/8/2009



PROVIDENCE ARBOURS
4701 MCKEE RD

RECEIVED
OCT 23 2009

Account Number 0003618404
Verification Code 8
Bill Date 10/20/2009
Current Charges Past Due After 11/03/2009

Service From: SEP 16 to OCT 16 (30 Days)

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

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (=)
\$75.74	\$75.74	\$76.64	\$0.00	\$76.64

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTI-PLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
737979	1028	1072	1	44 KWH	SGS - Small General Service	20.16
	0	94		94 KWH	OL - Outdoor Lighting	54.25
					Sales Tax	2.23

Amount Due 76.64

10/26/09
Bum

95.96

Electricity Usage	This Month	Last Year
Total KWH	138	112
Days	30	29
AVG KWH per Day	5	4
AVG Cost per Day	\$2.48	\$2.46

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

0380

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

66-73/531
68

10/27/2009

PAY TO THE ORDER OF Duke Power

**95.96

Ninety-Five and 96/100 ***** DOLLARS

Duke Power

G. Patterson

MEMO 0003618404/2072146000

000380 053100737 170285282



PROVIDENCE ARBOURS
4698 MCKEE RD

Account Number 2072146000
Verification Code 0
Bill Date 10/20/2009
Current Charges Past Due After 11/03/2009

Service From: SEP 16 to OCT 16 (30 Days)

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

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (=)
\$18.76	\$18.76	\$19.32	\$0.00	\$19.32

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTI-PLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
166105	25501	25531	1	30 KWH	SGS - Small General Service Sales Tax	18.76 .56
Amount Due						19.32

*10/26/09
BDM*

Electricity Usage	This Month	Last Year
Total KWH	30	30
Days	30	29
AVG KWH per Day	1	1
AVG Cost per Day	\$0.63	\$0.64

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



Services Bill



RECEIVED
OCT 23 2009

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

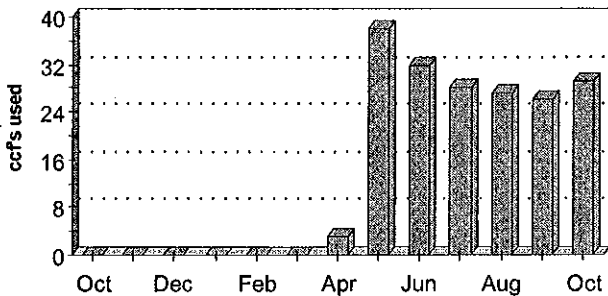
Bill Summary

Bill Date	10/20/09
Amount Due	\$112.86
Past Due Date	
Past Due Amount	
Current Amount Due Date	11/10/09
Current Amount Due	\$112.86

Account Number
187700-151052

Parcel
231-192-19

Water Usage for 13 Months



PREVIOUS BALANCE	\$97.45
PAYMENTS	97.45
NEW CHARGES	
Water (includes a \$.06/day fixed fee)	104.96
Storm Water	7.90
TOTAL NEW CHARGES	112.86
AMOUNT DUE	\$112.86

Impervious Area for Storm Water: 2,222 square feet
Billing period for Storm Water: 09/21/09 - 10/20/09 = 29 Days.

Meter Readings

Meter No	Current Read	Previous Read	(ccf)	Service	Usage Days of
104090705	Sep 29	955	Aug 28	926	29 32

152.50

10/26/09
Bum

Conservation Rates and Your Water Usage:

Rate Tiers	Rates / ccf	Water
1-4 ccf	\$1.45	4
5-8 ccf	\$1.64	4
9-16 ccf	\$2.69	8
over 16 ccf	\$5.32	13
Total Usage - In ccf's		29
Total Usage - In Gallons		21,693

FIRST CHARTER
www.firstcharter.com

0381

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

66-73/531
68

10/27/2009

PAY TO THE ORDER OF City of Charlotte

**152.50

One Hundred Fifty-Two and 50/100 ***** DOLLARS

City of Charlotte

J. Patterson

RECEIVED
OCT 23 2009



Services Bill



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

Bill Summary

Account Number: 187718-143052
 Parcel: 231-192-02

Bill Date	10/20/09
Amount Due	\$39.64
Past Due Date	
Past Due Amount	
Current Amount Due Date	11/10/09
Current Amount Due	\$39.64

Meter Readings

Meter No	Current Read	Previous Read	(ccf)	Usage Days	Service
104089935	Sep 30 302	Aug 28 288	14	33	

PREVIOUS BALANCE	\$82.08
PAYMENTS	82.08
NEW CHARGES	
Water, Irrigation (includes a \$.06/day fixed fee)	39.64
TOTAL NEW CHARGES	39.64
AMOUNT DUE	\$39.64

*10/26/09
Blum*

CORNERSTONE CREATIONS

8206 Providence Rd
Suite 1200 PMB 380
Charlotte, NC 28277

Landscape and Turf Management **LLC**

Bill To
Providence Arboies 4957 Albemarle Rd Charlotte, NC 28205

Invoice

*10/26/09
BDM*

Date	Invoice #
9/23/2009	8002187

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		9/23/2009			
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

FIRST CHARTER
www.firstcharter.com

0382

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

66-73/531
66

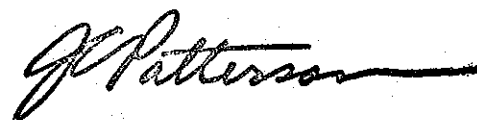
10/27/2009

PAY TO THE ORDER OF Cornerstone Creations

**540.00
\$

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

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



MEMO Inv. 8002187 October landscape

⑈000382⑈ ⑆053600737⑆ 170285282⑈

Charges for services rendered in October	
Payments/Credits	\$540.00
Total	\$0.00
Balance Due	\$540.00