
Providence Arbours Homeowners Association

December 2009

Monthly Financial Report

Prepared by:

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

4:29 PM
01/13/10
Accrual Basis

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

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Fifth Third	35,972.59
CD @ Fifth Third	11,150.47
Total Checking/Savings	<u>47,123.06</u>
Accounts Receivable	
Accounts Receivable	-13,680.00
Total Accounts Receivable	<u>-13,680.00</u>
Total Current Assets	<u>33,443.06</u>
TOTAL ASSETS	<u>33,443.06</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	20,477.70
Net Income	12,965.36
Total Equity	<u>33,443.06</u>
TOTAL LIABILITIES & EQUITY	<u>33,443.06</u>

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01/13/10

Providence Arbours Homeowners Association
Reconciliation Summary
Checking - Fifth Third, Period Ending 12/31/2009

	<u>Dec 31, 09</u>
Beginning Balance	24,676.22
Cleared Transactions	
Checks and Payments - 7 Items	-2,125.63
Deposits and Credits - 11 Items	13,680.00
Total Cleared Transactions	<u>11,554.37</u>
Cleared Balance	<u>36,230.59</u>
Uncleared Transactions	
Checks and Payments - 1 Item	-258.00
Total Uncleared Transactions	<u>-258.00</u>
Register Balance as of 12/31/2009	<u>35,972.59</u>
New Transactions	
Checks and Payments - 2 Items	-540.45
Deposits and Credits - 4 Items	8,880.00
Total New Transactions	<u>8,339.55</u>
Ending Balance	<u>44,312.14</u>

Providence Arbours Homeowners Association
Reconciliation Detail
Checking - Fifth Third, Period Ending 12/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,676.22
Cleared Transactions						
Checks and Payments - 7 Items						
Check	11/24/2009	386	Mark Vance	X	-200.00	-200.00
Check	12/1/2009	389	Cornerstone Creati...	X	-540.00	-740.00
Check	12/1/2009	388	Carolina Associatio...	X	-416.02	-1,156.02
Check	12/1/2009	390	City of Charlotte	X	-162.96	-1,318.98
Check	12/15/2009	391	Cornerstone Creati...	X	-540.00	-1,858.98
Check	12/29/2009	392	City of Charlotte	X	-163.56	-2,022.54
Check	12/29/2009	393	Duke Power	X	-103.09	-2,125.63
Total Checks and Payments					-2,125.63	-2,125.63
Deposits and Credits - 11 Items						
Check	12/1/2009	387	Mark Vance	X	0.00	0.00
Deposit	12/7/2009			X	480.00	480.00
Deposit	12/9/2009			X	2,400.00	2,880.00
Deposit	12/11/2009			X	240.00	3,120.00
Deposit	12/15/2009			X	3,600.00	6,720.00
Deposit	12/17/2009			X	240.00	6,960.00
Deposit	12/17/2009			X	720.00	7,680.00
Deposit	12/23/2009			X	2,640.00	10,320.00
Deposit	12/28/2009			X	240.00	10,560.00
Deposit	12/29/2009			X	2,160.00	12,720.00
Deposit	12/30/2009			X	960.00	13,680.00
Total Deposits and Credits					13,680.00	13,680.00
Total Cleared Transactions					11,554.37	11,554.37
Cleared Balance					11,554.37	36,230.59
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	12/29/2009	394	The Pope CPA Firm		-258.00	-258.00
Total Checks and Payments					-258.00	-258.00
Total Uncleared Transactions					-258.00	-258.00
Register Balance as of 12/31/2009					11,296.37	35,972.59
New Transactions						
Checks and Payments - 2 Items						
Check	1/5/2010	395	Carolina Associatio...		-515.10	-515.10
Check	1/6/2010	396	Patti Weber		-25.35	-540.45
Total Checks and Payments					-540.45	-540.45
Deposits and Credits - 4 Items						
Deposit	1/5/2010				4,560.00	4,560.00
Deposit	1/6/2010				1,920.00	6,480.00
Deposit	1/7/2010				960.00	7,440.00
Deposit	1/12/2010				1,440.00	8,880.00
Total Deposits and Credits					8,880.00	8,880.00
Total New Transactions					8,339.55	8,339.55
Ending Balance					19,635.92	44,312.14



Statement Period Date: 12/1/2009 - 12/31/2009
 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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3016

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 R

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

Account Summary - 170285282

12/01	Beginning Balance	\$24,676.22	Number of Days in Period	31
7	Checks	\$(2,125.63)		
	Withdrawals / Debits			
10	Deposits / Credits	\$13,680.00		
12/31	Ending Balance	\$36,230.59		

Checks 7 checks totaling \$2,125.63

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
386 i	12/08	200.00	390 i	12/04	162.96	392 i	12/31	163.56
388*i	12/02	416.02	391 i	12/22	540.00	393 i	12/31	103.09
389 i	12/08	540.00						

Deposits / Credits 10 Items totaling \$13,680.00

Date	Amount	Description
12/07	480.00	DEPOSIT
12/09	2,400.00	DEPOSIT
12/11	240.00	FUNDS TRANSFER FROM CK: XXXXXX2571 REF # 00434321526
12/16	3,600.00	DEPOSIT
12/17	720.00	DEPOSIT
12/17	240.00	FUNDS TRANSFER FROM CK: XXXXXX2571 REF # 00434816157
12/23	2,640.00	DEPOSIT
12/28	240.00	FUNDS TRANSFER FROM CK: XXXXXX2571 REF # 00435505174
12/30	960.00	DEPOSIT
12/30	2,160.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/02	24,260.20	12/11	26,477.24	12/23	33,137.24
12/04	24,097.24	12/16	30,077.24	12/28	33,377.24
12/07	24,577.24	12/17	31,037.24	12/30	36,497.24
12/08	23,837.24	12/22	30,497.24	12/31	36,230.59
12/09	26,237.24				

YOU SET YOUR GOALS. FIFTH THIRD BANK WILL HELP YOU REACH THEM. TO FIND OUT HOW FIFTH THIRD BANK IS MOVING FORWARD WITH YOU, STOP BY YOUR LOCAL FIFTH THIRD BANKING CENTER. MEMBER FDIC.

4:26 PM

01/13/10

Providence Arbours Homeowners Association
Reconciliation Summary
CD @ Fifth Third, Period Ending 12/31/2009

	<u>Dec 31, 09</u>
Beginning Balance	11,144.05
Cleared Transactions	
Deposits and Credits - 1 Item	<u>6.42</u>
Total Cleared Transactions	<u>6.42</u>
Cleared Balance	<u>11,150.47</u>
Register Balance as of 12/31/2009	11,150.47
Ending Balance	11,150.47

4:26 PM

01/13/10

Providence Arbours Homeowners Association
Reconciliation Detail
CD @ Fifth Third, Period Ending 12/31/2009

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						11,144.05
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	12/31/2009			X	6.42	6.42
Total Deposits and Credits					6.42	6.42
Total Cleared Transactions					6.42	6.42
Cleared Balance					6.42	11,150.47
Register Balance as of 12/31/2009					6.42	11,150.47
Ending Balance					6.42	11,150.47

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

01/13/10

Accrual Basis

	Dec 09	Budget	\$ Over Budget	% of Budget
Income				
Income				
Interest Income	6.42	8.33	-1.91	77.1%
Total Income	6.42	8.33	-1.91	77.1%
Total Income	6.42	8.33	-1.91	77.1%
Expense				
Expenses - Administrative				
Website	0.00	0.00	0.00	0.0%
Copies	12.00	33.33	-21.33	36.0%
Postage	2.02	22.91	-20.89	8.8%
Total Expenses - Administrative	14.02	56.24	-42.22	24.9%
Association Events				
Meetings	0.00	16.67	-16.67	0.0%
Social Functions	0.00	100.00	-100.00	0.0%
Total Association Events	0.00	116.67	-116.67	0.0%
Insurance	0.00	83.33	-83.33	0.0%
Legal	0.00	8.33	-8.33	0.0%
Accounting	258.00	275.00	-17.00	93.8%
Collections	0.00	8.33	-8.33	0.0%
Management Fee	402.00	708.33	-306.33	56.8%
Expenses - Landscaping				
Electric - Common Areas	103.09	100.00	3.09	103.1%
Irrigation - Entry (McKee)	73.60	62.50	11.10	117.8%
Irrigation Park (Breamore)	252.92	62.50	190.42	404.7%
Landscaping Monthly Maintenance	1,080.00	833.33	246.67	129.6%
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	1,509.61	1,391.66	117.95	108.5%
Repairs/Maintenance				
Debris Removal	0.00	83.33	-83.33	0.0%
Entry Fence	0.00	20.83	-20.83	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	20.83	-20.83	0.0%
Lighting Park	0.00	20.83	-20.83	0.0%
Total Repairs/Maintenance	0.00	291.66	-291.66	0.0%
Total Expense	2,183.63	2,939.55	-755.92	74.3%
Net Income	-2,177.21	-2,831.22	754.01	74.3%

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

01/13/10

Accrual Basis

	Jan - Dec 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	130.32	100.00	30.32	130.3%
Late Fees	260.00			
Total Income	33,750.32	33,460.00	290.32	100.9%
Total Income	33,750.32	33,460.00	290.32	100.9%
Expense				
Expenses - Administrative				
Website	20.00	50.00	-30.00	40.0%
Copies	270.75	400.00	-129.25	67.7%
Postage	131.55	275.00	-143.45	47.8%
Expenses - Administrative - Other	5.50			
Total Expenses - Administrative	427.80	725.00	-297.20	59.0%
Association Events				
Meetings	75.00	200.00	-125.00	37.5%
Social Functions	232.45	1,200.00	-967.55	19.4%
Total Association Events	307.45	1,400.00	-1,092.55	22.0%
Insurance	999.00	1,000.00	-1.00	99.9%
Legal	0.00	100.00	-100.00	0.0%
Accounting	263.00	275.00	-12.00	95.6%
Collections	0.00	100.00	-100.00	0.0%
Management Fee	4,824.00	8,500.00	-3,676.00	56.8%
Expenses - Landscaping				
Tree Removal	0.00			
Electric - Common Areas	1,135.71	1,200.00	-64.29	94.6%
Irrigation - Entry (McKee)	310.07	750.00	-439.93	41.3%
Irrigation Park (Breamore)	989.55	750.00	239.55	131.8%
Landscaping Monthly Maintenance	7,103.00	10,000.00	-2,897.00	71.0%
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	10,482.33	16,700.00	-6,217.67	62.8%
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	6.6%
Entry Irrigation	583.63	250.00	333.63	233.5%
Park Irrigation	583.62	250.00	333.62	233.4%
Entry Lights	565.00	500.00	65.00	113.0%
Monument Repairs	300.00	250.00	50.00	120.0%
Lighting Park	0.00	250.00	-250.00	0.0%
Total Repairs/Maintenance	3,481.38	3,500.00	-18.62	99.5%
Total Expense	20,784.96	32,300.00	-11,515.04	64.3%
Net Income	12,965.36	1,160.00	11,805.36	1,117.7%

4:30 PM

01/13/10

Accrual Basis

Providence Arbours Homeowners Association
Transaction Detail by Account
December 2009

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Checking - Fifth Thrd								
Check	12/1/2009	388	Carollna Association...	Dec. mgmt. fe...	X		416.02	-416.02
Check	12/1/2009	389	Cornerstone Creations	Inv. 8002210 ...	X		540.00	-956.02
Check	12/1/2009	390	City of Charlotte	187700-1510...	X		162.96	-1,118.98
Check	12/1/2009	387	Mark Vance	VOID: Pack t...	X	0.00		-1,118.98
Deposit	12/7/2009			Deposit	X	480.00		-638.98
Deposit	12/9/2009			Deposit	X	2,400.00		1,761.02
Deposit	12/11/2009			Deposit	X	240.00		2,001.02
Check	12/15/2009	391	Cornerstone Creations	Inv. 8002229 ...	X		540.00	1,461.02
Deposit	12/15/2009			Deposit	X	3,600.00		5,061.02
Deposit	12/17/2009			Deposit	X	720.00		5,781.02
Deposit	12/17/2009			Deposit	X	240.00		6,021.02
Deposit	12/23/2009			Deposit	X	2,640.00		8,661.02
Deposit	12/28/2009			Deposit	X	240.00		8,901.02
Check	12/29/2009	392	City of Charlotte	187700-1510...	X		163.56	8,737.46
Check	12/29/2009	393	Duke Power	0003618404/...	X		103.09	8,634.37
Check	12/29/2009	394	The Pope CPA Firm	Inv. 4734 200...	X		258.00	8,376.37
Deposit	12/29/2009			Deposit	X	2,160.00		10,536.37
Deposit	12/30/2009			Deposit	X	960.00		11,496.37
Total Checking - Fifth Third						13,680.00	2,183.63	11,496.37
CD @ Fifth Thrd								
Deposit	12/31/2009			Interest	X	6.42		6.42
Total CD @ Fifth Third						6.42	0.00	6.42
TOTAL						13,686.42	2,183.63	11,502.79

4:30 PM

01/13/10

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

	<u>Dec 31, 09</u>
AR4617	-240.00
AR4623	-240.00
AR4626	-240.00
AV4700	-240.00
AV4703	-240.00
AV4714	-240.00
AV4729	-240.00
AV4734	-240.00
AV4740	-240.00
AV4745	-240.00
AV4750	-240.00
BE4601	-240.00
BR10408	-240.00
BR10422	-240.00
BR10428	-240.00
BR10433	-240.00
BR10458	-240.00
BR10509	-240.00
BR10535	-240.00
BR10538	-240.00
BR10539	-240.00
BR10543	-240.00
CA10007	-240.00
CA10008	-240.00
ES4301	-240.00
ES4306	-240.00
ES4321	-240.00
ES4328	-240.00
ES4329	-240.00
ES4340	-240.00
ES4416	-240.00
ES4424	-240.00
ES4508	-240.00
ES4509	-240.00
ES4516	-240.00
ES4526	-240.00
ES4534	-240.00
ES4601	-240.00
ES4608	-240.00
ES4609	-240.00
HA10419	-240.00
HA10422	-240.00
HA10438	-240.00
HE4700	-240.00
HE4701	-240.00
HE4708	-240.00
HE4716	-240.00
PA10406	-240.00
PA10429	-240.00
PA10446	-240.00
PA10536	-240.00
PA10552	-240.00
PA10609	-240.00
PE10509	-240.00
PE10514	-240.00
PE10524	-240.00
WY10528	-240.00
TOTAL	<u>-13,680.00</u>

Providence Arbours Homeowners Association

As Of

December 31, 2009

Acct #	Balance	Comments
AR4617	-240.00	03/04/08: Final Demand Sent unclaimed
AR4623	-240.00	sending in \$200.00 2/22
AR4626	-240.00	
AV4700	-240.00	
AV4703	-240.00	
AV4714	-240.00	
AV4729	-240.00	
AV4734	-240.00	
AV4740	-240.00	
AV4745	-240.00	
AV4750	-240.00	10/29/2009: per BK remove Thomas, passed away...pgp
BE4601	-240.00	
BR10408	-240.00	
BR10422	-240.00	
BR10428	-240.00	
BR10433	-240.00	
BR10458	-240.00	
BR10509	-240.00	
BR10535	-240.00	
BR10538	-240.00	
BR10539	-240.00	
BR10543	-240.00	
CA10007	-240.00	
CA10008	-240.00	
ES4301	-240.00	
ES4306	-240.00	
ES4321	-240.00	
ES4328	-240.00	
ES4329	-240.00	
ES4340	-240.00	
ES4416	-240.00	
ES4424	-240.00	
ES4508	-240.00	
ES4509	-240.00	10/09/2008: (RM) per post ofc change svc to property address
ES4516	-240.00	07/29/2009: note from Irene that Christoph, the son owns the property Lookup shows Hartmut & Irene Kossack never owned it -st
ES4526	-240.00	10/13/2009: Ret. mail with new address. Changed from property address. srt
ES4534	-240.00	
ES4601	-240.00	
ES4608	-240.00	
ES4609	-240.00	
HA10419	-240.00	
HA10422	-240.00	
HA10438	-240.00	
HE4700	-240.00	
HE4701	-240.00	
HE4708	-240.00	
HE4716	-240.00	10/06/2008: (RM) per post ofc away address
PA10406	-240.00	
PA10429	-240.00	
PA10446	-240.00	

Providence Arbours Homeowners Association

As Of

December 31, 2009

Acct #	Balance	Comments
PA10536	-240.00	
PA10552	-240.00	
PA10609	-240.00	
PE10509	-240.00	
PE10514	-240.00	
PE10524	-240.00	
WY10528	-240.00	
Prepaid	-13,680.00	

**PROVIDENCE ARBOURS HOA
OPERATING-ESCROW ACCOUNT**

4957 ALBEMARLE RD
CHARLOTTE, NC 28205

66-73/531
06

11/24/2009

PAY TO THE ORDER OF Mark Vance

**200.00

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

Mark Vance
4313 Esherwood Lane
Charlotte, NC 28277

Vance

MEMO Pack the Sleigh expense

⑈000387⑈ ⑆053100737⑆ 170285282⑈

PROVIDENCE ARBOURS HOA

0387

Mark Vance

11/24/2009

Pack the Sleigh

200.00

Checking - Fifth Third Pack the Sleigh expense

200.00

PROVIDENCE ARBOURS HOA

0387

Mark Vance

11/24/2009

Pack the Sleigh

200.00

Checking - Fifth Third Pack the Sleigh expense

200.00



Carolina Association Management, Inc

4957 Albemarle Road
Charlotte, NC 28205

Invoice

Date	Invoice #
12/1/2009	3435

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

Description	Qty	Amount
December 2009 Management Fee		402.00
November Copies	80	12.00
9*12 Env	0	0.00
Postage		2.02

FIRST CHARTER
www.firstcharter.com

0388

66-73/531
66

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

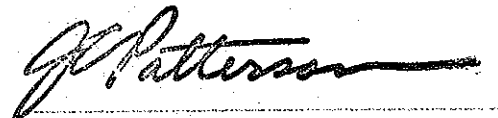
12/1/2009

PAY TO THE ORDER OF Carolina Association Management

**416.02
\$

Four Hundred Sixteen and 02/100***** DOLLARS

Carolina Association Management



MEMO Dec. mgmt. fee, Nov. copies, postage

⑈000388⑈ ⑆053100737⑆ 170285282⑈

Balance Due		\$416.02

CORNERSTONE CREATIONS

8206 Providence Rd
 Suite 1200 PMB 380
 Charlotte, NC 28277

Landscape and Turf Management **LLC**

Bill To	11/30/09 BUM
Providence Arbours 4957 Albemarle Rd Charlotte, NC 28205	

Invoice

Date	Invoice #
10/23/2009	8002210

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		10/23/2009			
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

0389

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

66-73/531
 66

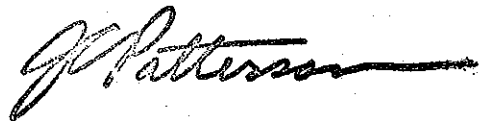
12/1/2009

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. 8002210 Nov. landscape

⑈000389⑈ ⑆053100737⑆ 170285282⑈

Total	\$0.00
Balance Due	\$540.00



Services Bill



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

Bill Summary

RECEIVED

Account Number 187718-143052

Parcel 231-192-02

Table with 2 columns: Description, Amount. Rows include Bill Date (11/19/09), Amount Due (\$44.72), Past Due Date, Past Due Amount, Current Amount Due Date (12/10/09), Current Amount Due (\$44.72).

11/30/09 RUM

Meter Readings

Table with 6 columns: Meter No, Current Read, Previous Read, (ccf), Usage Days, Service. Row 1: 104089935, Oct 28, 318, Sep 30, 302, 16, 28.

Summary of charges: PREVIOUS BALANCE \$39.64, PAYMENTS 39.64, NEW CHARGES (Water, Irrigation) 44.72, TOTAL NEW CHARGES 44.72, AMOUNT DUE \$44.72.

162.96

FIRST CHARTER www.firstcharter.com

0390

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

66-73/531 66

12/1/09

PAY TO THE ORDER OF

City of Charlotte

\$ 162.96

One hundred sixty two and 96/100

DOLLARS

Handwritten signature of J. Patterson

MEMO 187706-151052 / 1887718-143052



Services Bill



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

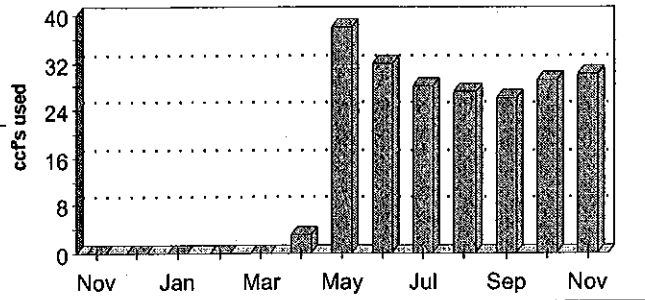
Account Number 187700-151052 Parcel 231-192-19

Bill Summary

Bill Date 11/19/09
 Amount Due \$118.24
 Past Due Date
 Past Due Amount
 Current Amount Due Date 12/10/09
 Current Amount Due \$118.24

11/30/09 BICM
 RECEIVED NOV 23 2009

Water Usage for 13 Months



PREVIOUS BALANCE \$112.86
 PAYMENTS 112.86
 NEW CHARGES
 Water (includes a \$.06/day fixed fee) 110.10
 Storm Water 8.14
 TOTAL NEW CHARGES 118.24

AMOUNT DUE \$118.24

Impervious Area for Storm Water: 2,222 square feet
 Billing period for Storm Water: 10/20/09 - 11/19/09 = 30 Days.

Meter Readings Usage Days of

Meter No	Current Read	Previous Read	(ccf)	Service
104090705	Oct 28 985	Sep 29 955	30	29

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	14
Total Usage - In ccf's		30
Total Usage - In Gallons		22,441

CORNERSTONE CREATIONS

8206 Providence Rd
Suite 1200 PMB 380
Charlotte, NC 28277

Landscape and Turf Management LLC

Invoice

Bill To
Providence Arboies 4957 Albemarle Rd Charlotte, NC 28205

12/15/09
BLM

Date	Invoice #
11/23/2009	8002229

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		11/23/2009			

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

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

FIRST CHARTER
www.firstcharter.com

0391

66-73/531
66

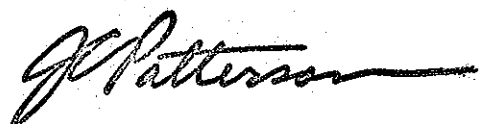
12/15/2009

PAY TO THE ORDER OF Cornerstone Creations

Five Hundred Forty and 00/100 ***** \$**540.00

DOLLARS

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



MEMO Inv. 8002229 Dec. landscape

⑈00039⑈ ⑆053100737⑆ 170285282⑈



Services Bill



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

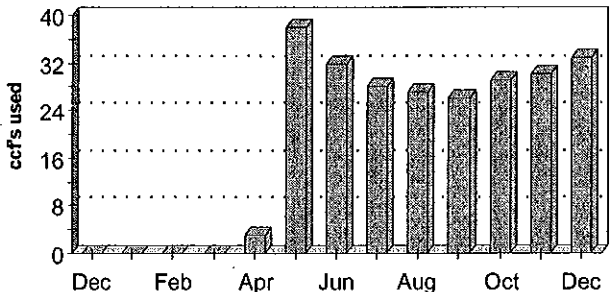
Bill Summary

Bill Date 12/20/09
 Amount Due \$134.68
 Past Due Date
 Past Due Amount
 Current Amount Due Date **01/10/10**
 Current Amount Due \$134.68

Account Number 187700-151052 Parcel 231-192-19

*12/28/09
 Bcm*

Water Usage for 13 Months



PREVIOUS BALANCE \$118.24
 PAYMENTS 118.24
 NEW CHARGES
 Water (includes a \$.06/day fixed fee) 126.30
 Storm Water 8.38
 TOTAL NEW CHARGES 134.68
AMOUNT DUE \$134.68

Impervious Area for Storm Water: 2,222 square feet
 Billing period for Storm Water: 11/19/09 - 12/20/09 = 31 Days.

CORRECTION: For Convenience Payments Call 704-336-2211.

163.56

Meter Readings

Meter No	Current Read	Previous Read	Usage Days of (ccf)	Service
104090705	Nov 30 1018	Oct 28 985	33	33

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	17
Total Usage - In ccf's		33
Total Usage - In Gallons		24,686

FIRST CHARTER
 www.firstcharter.com

0392

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

66-73/531
 66

12/29/2009

PAY TO THE ORDER OF City of Charlotte

**163.56
 \$

One Hundred Sixty-Three and 56/100 ***** DOLLARS

City of Charlotte

J. Patterson

MEMO 187700-151052/1887718-143052



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	12/20/09
Amount Due	\$28.88
Past Due Date	
Past Due Amount	
Current Amount Due Date	01/10/10
Current Amount Due	\$28.88

Account Number	Parcel
187718-143052	231-192-02

*12/28/09
BDM*

Meter Readings

Meter No	Current Read	Previous Read	(ccf)	Service	Usage Days of
104089935	Nov 30 328	Oct 28 318	10	33	

PREVIOUS BALANCE	\$44.72
PAYMENTS	44.72
NEW CHARGES	
Water, Irrigation (includes a \$.06/day fixed fee)	28.88
TOTAL NEW CHARGES	28.88
AMOUNT DUE	\$28.88

CORRECTION: For Convenience Payments Call 704-336-2211.



PROVIDENCE ARBOURS
4701 MCKEE RD

Account Number 0003618404
Verification Code 8
Bill Date 12/18/2009
Current Charges Past Due After 01/04/2010

RECEIVED DEC 21 REC'D

Service From: NOV 13 to DEC 16 (33 Days)

Your next scheduled meter reading will occur between JAN 18 and JAN 21

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (=)
\$76.64	\$76.64	\$81.91	\$0.00	\$81.91

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTIPLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
737979	1116	1211	1	95 KWH	SGS - Small General Service	25.27
	0	94		94 KWH	OL - Outdoor Lighting	54.25
					Sales Tax	2.39

Amount Due 81.91

12/28/09
Bum

103.09

Electricity Usage	This Month	Last Year
Total KWH	189	132
Days	33	32
AVG KWH per Day	6	4
AVG Cost per Day	\$2.41	\$2.29

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

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

FIRST CHARTER
www.firstcharter.com

0393

66-73/531
06

12/29/2009

PAY TO THE ORDER OF Duke Power

**103.09
\$

One Hundred Three and 09/100*****

DOLLARS

Duke Power



PROVIDENCE ARBOURS
4698 MCKEE RD

Account Number 2072146000
Verification Code 0
Bill Date 12/18/2009
Current Charges Past Due After 01/04/2010

Service From: NOV 13 to DEC 16 (33 Days)

Your next scheduled meter reading will occur between JAN 18 and JAN 21

PREVIOUS BILL AMOUNT	PAYMENTS (-)	NEW CHARGES (+)	ADJUSTMENTS (+ OR -)	AMOUNT DUE (+)
\$18.70	\$18.70	\$21.18	\$0.00	\$21.18

METER NUMBER	METER READINGS: PREVIOUS	METER READINGS: PRESENT	MULTI-PLIER	TOTAL USAGE	RATE SCHEDULE DESCRIPTION	AMOUNT
166105	25555	25603	1	48 KWH	SGS - Small General Service	20.56
					Sales Tax	.62
Amount Due						21.18

*12/28/09
BKM*

Electricity Usage	This Month	Last Year
Total KWH	48	36
Days	33	32
AVG KWH per Day	1	1
AVG Cost per Day	\$0.62	\$0.60

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: 800-65

THE POPE CPA FIRM PA

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

INVOICE #	DATE
4734	12/22/2009

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

*12/29/09
 BKM*

DESCRIPTION	AMOUNT	TERMS
		Due on receipt
SERVICES RENDERED: ADJUSTING BOOKS AND PREPARATION OF NC AND US TAX RETURNS FOR 2008	258.00	

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

FIRST CHARTER
 www.firstcharter.com

0394

06-73/531
 66

12/29/2009

PAY TO THE ORDER OF The Pope CPA Firm

**258.00

Two Hundred Fifty-Eight and 00/100*****

DOLLARS

The Pope CPA Firm
 5108 Monroe Road
 Charlotte, NC 28205

J. Patterson

MEMO Inv. 4734 2008 Tax Returns

⑈000394⑈ ⑆053100737⑆ 170285282⑈