



Toll Free: 877-25CEDAR
E-mail: support@mycmg.com

Kishor Patel
16547 Segars Lane
Huntersville NC 28078

Invoice

Billing Date:

From 01/01/2016 to 07/17/2017

Web Portal: web.mycmg.com

Web Portal Username: s11898c259

Web Portal Password: JXY3tBo

Account no: 259.00

Date	Description	Dt/Charge	Ct/Payment	Balance
01/01/2017	Common Charges 2017 - January Installment	430.00		430.00
01/09/2017	Received by ch. 2547. Thank you		860.00	(430.00)
03/22/2017	Received by ch. 2969. Thank you		75.00	(505.00)
04/01/2017	Common Charges 2017 - April Installment	430.00		(75.00)
04/01/2017	Annual Special Capital Assessment	75.00		0.00
04/03/2017	Received by ch. 2972. Thank you		75.00	(75.00)
07/17/2017	Kishor Patel - HOA Acct Credit Refund	75.00		0.00

— Cut Here —

Billed to:

Kishor Patel
16547 Segars Lane
Huntersville NC 28078

Return to:

Account no: 259.00

Balance:

0.00

Zero Balance - Nothing to Pay

Return this part with your payment



Toll Free: 877-25CEDAR
E-mail: support@mycmg.com

Richard E Robinson
16511 Segars Lane
Huntersville NC 28078

Invoice

Billing Date:

From 01/01/2016 to 07/17/2017

Web Portal: web.mycmg.com

Web Portal Username: s11898c252

Web Portal Password: CWHJbBd

Account no: 252.00

Date	Description	Dt/Charge	Ct/Payment	Balance
01/01/2017	Common Charges 2017 - January Installment	430.00		430.00
01/04/2017	Received by ch. 196. Thank you		430.00	0.00
04/01/2017	Common Charges 2017 - April Installment	430.00		430.00
04/01/2017	Annual Special Capital Assessment	75.00		505.00
04/06/2017	Received by ch. 200. Thank you		250.00	255.00
04/06/2017	ACH Draft April 2017		255.00	0.00
04/26/2017	Received by ch. 175. Thank you		255.00	(255.00)
07/17/2017	Richard E Robinson - HOA Acct Credit Refund	255.00		0.00

— Cut Here —

Billed to:

Richard E Robinson
16511 Segars Lane
Huntersville NC 28078

Return to:

Account no: 252.00

Balance: 0.00

Zero Balance - Nothing to Pay

Return this part with your payment



Toll Free: 877-25CEDAR
E-mail: support@mycmg.com

Brandon Holthaus
9901 Duane Court
Huntersville NC 28078

Invoice

Billing Date:

From 01/01/2016 to 07/17/2017

Web Portal: web.mycmg.com

Web Portal Username: s11898c167

Web Portal Password: GnatrX7X

Account no: 167.00

Date	Description	Dt/Charge	Ct/Payment	Balance
01/01/2017	Common Charges 2017 - January Installment	430.00		430.00
01/09/2017	ACH Draft January 2017		430.00	0.00
02/02/2017	Received by ch. 1321. Thank you		860.00	(860.00)
04/01/2017	Common Charges 2017 - April Installment	430.00		(430.00)
04/01/2017	Annual Special Capital Assessment	75.00		(355.00)
07/17/2017	Brandon Holthaus - HOA Acct Credit Refund	355.00		0.00

— Cut Here —

Billed to:

Brandon Holthaus
9901 Duane Court
Huntersville NC 28078

Return to:

Account no: 167.00

Balance:

0.00

Zero Balance - Nothing to Pay

Return this part with your payment



Toll Free: 877-25CEDAR
E-mail: support@mycmg.com

Donna Capps
9443 Copans Glen Lane
Huntersville NC 28078

Invoice

Billing Date:

From 01/01/2016 to 07/17/2017

Web Portal: web.mycmg.com

Web Portal Username: s11898c133

Web Portal Password: QRigWw

Account no: 133.00

Date	Description	Dt/Charge	Ct/Payment	Balance
01/01/2017	Common Charges 2017 - January Installment	430.00		430.00
01/25/2017	Received by ch. 816. Thank you		860.00	(430.00)
03/14/2017	Received by ch. LB from Donna Capps. Thank you		75.00	(505.00)
04/01/2017	Common Charges 2017 - April Installment	430.00		(75.00)
04/01/2017	Annual Special Capital Assessment	75.00		0.00
04/24/2017	Received by ch. 835. Thank you		75.00	(75.00)
07/17/2017	Donna Capps - HOA Acct Credit Refund	75.00		0.00

— Cut Here —

Billed to:

Donna Capps
9443 Copans Glen Lane
Huntersville NC 28078

Return to:

Account no: 133.00

Balance: 0.00

Zero Balance - Nothing to Pay

Return this part with your payment



Toll Free: 877-25CEDAR
E-mail: support@mycmg.com

Brian Register
9924 Bayart Way
Huntersville NC 28078

Invoice

Billing Date:

From 01/01/2016 to 07/17/2017

Web Portal: web.mycmg.com

Web Portal Username: s11898c71

Web Portal Password: wGMHGXC

Account no: 71.00

Date	Description	Dt/Charge	Ct/Payment	Balance
01/01/2017	Common Charges 2017 - January Installment	430.00		430.00
01/10/2017	Received by ch. 2804. Thank you		430.00	0.00
01/14/2017	Received by ch. 5801. Thank you		430.00	(430.00)
03/13/2017	Received by ch. 5831. Thank you		75.00	(505.00)
04/01/2017	Common Charges 2017 - April Installment	430.00		(75.00)
04/01/2017	Annual Special Capital Assessment	75.00		0.00
04/05/2017	Received by ch. 5860. Thank you		430.00	(430.00)
07/17/2017	Brian Register - HOA Acct Credit Refund	430.00		0.00

— Cut Here —

Billed to:

Brian Register
9924 Bayart Way
Huntersville NC 28078

Return to:

Account no: 71.00

Balance:

0.00

Zero Balance - Nothing to Pay

Return this part with your payment



Toll Free: 877-25CEDAR
E-mail: support@mycmg.com

Erik & Rita Tonne
10005 Bayart Way
Huntersville NC 28078

Invoice

Billing Date:

From 01/01/2016 to 07/17/2017

Web Portal: web.mycmg.com

Web Portal Username: s11898c39d1

Web Portal Password: FZq4mJL

Account no: 39.10

Date	Description	Dt/Charge	Ct/Payment	Balance
01/13/2017	Balance transfer from 39.00 to 39.10	430.00		430.00
01/13/2017	Received by ch. 62090. By Lutzell, Broadway & Associates Thank you		430.00	0.00
01/16/2017	Received by ch. 2242. Thank you		430.00	(430.00)
03/20/2017	Received by ch. 2276. Thank you		75.00	(505.00)
04/01/2017	Common Charges 2017 - April Installment	430.00		(75.00)
04/01/2017	Annual Special Capital Assessment	75.00		0.00
04/11/2017	Received by ch. 2300. Thank you		75.00	(75.00)
07/17/2017	Erik & Rita Tonne - HOA Acct Credit Refund	75.00		0.00

— Cut Here —

Billed to:

Erik & Rita Tonne
10005 Bayart Way
Huntersville NC 28078

Return to:

Account no: 39.10

Balance: 0.00

Zero Balance - Nothing to Pay

Return this part with your payment

Hamptons at Northcross Homeowners Association

Amount:

\$ 75.00

Payee : Erik & Rita Tonne

Date :

07/17/2017

Bank : First Citizen's Bank

Bank account in our books : 101000

Number : 000169

Transaction # : 3964

Counterparts	Account #	Description	Debit
07/17/2017	39.10	Erik & Rita Tonne - HOA Acct Credit Refund	75.00

—

Hamptons at Northcross Homeowners Association

Amount:

\$ 430.00

Payee : Brian Register

Date :

07/17/2017

Bank : First Citizen's Bank

Bank account in our books : 101000

Number : 000170

Transaction # : 3965

Counterparts	Account #	Description	Debit
07/17/2017	71.00	Brian Register - HOA Acct Credit Refund	430.00

—

Hamptons at Northcross Homeowners Association

Amount:

\$ 75.00

Payee : Donna Capps

Date :

07/17/2017

Bank : First Citizen's Bank

Bank account in our books : 101000

Number : 000171

Transaction # : 3966

Counterparts	Account #	Description	Debit
07/17/2017	133.00	Donna Capps - HOA Acct Credit Refund	75.00

Hamptons at Northcross Homeowners Association

Amount:

\$ 355.00

Payee : Brandon Holthaus

Date :

07/17/2017

Bank : First Citizen's Bank

Bank account in our books : 101000

Number : 000172

Transaction # : 3967

Counterparts	Account #	Description	Debit
07/17/2017	167.00	Brandon Holthaus - HOA Acct Credit Refund	355.00

Hamptons at Northcross Homeowners Association

Amount:

\$ 255.00

Payee : Richard E Robinson

Date :

07/17/2017

Bank : First Citizen's Bank

Bank account in our books : 101000

Number : 000173

Transaction # : 3968

Counterparts	Account #	Description	Debit
07/17/2017	252.00	Richard E Robinson - HOA Acct Credit Refund	255.00

Hamptons at Northcross Homeowners Association

Amount:

\$ 75.00

Payee : Kishor Patel

Date :

07/17/2017

Bank : First Citizen's Bank

Bank account in our books : 101000

Number : 000174

Transaction # : 3969

Counterparts	Account #	Description	Debit
07/17/2017	259.00	Kishor Patel - HOA Acct Credit Refund	75.00

Hamptons at Northcross Homeowners Association

Amount:

\$ 505.00

Payee : Clifford Frost

Date :

07/17/2017

Bank : First Citizen's Bank

Bank account in our books : 101000

Number : 000175

Transaction # : 3970

Counterparts	Account #	Description	Debit
07/17/2017	296.00	Clifford Frost - HOA Acct Credit Refund	505.00



Invoice

Invoice Number:
10943

Invoice Date:

5/31/17

Page:

1

59 Craftsman Drive, Youngsville, NC 27596

Voice: 919-570-9255

Fax: 919-570-9355

Sold To:

The Hamptons HOA
c/o Cedar Management Group
PO Box 26844
Charlotte, NC 28221

Customer ID: Hamptons HOA

Customer PO	Payment Terms	Sales Rep	Due Date
	Net 10 Days	Brian P. Wright	6/10/17
Description			Amount
Work completed on the resurfacing of tennis courts at The Hamptons - Vixen Location as of 5/31/17: Pressure washing of 2 tennis courts Thank you!			1,151.00
UB 610003			

Make Checks Payable to: COURT ONE
A Division of Recreational Ventures, Inc.

Check/Credit Memo

Subtotal	1,151.00
Sales Tax	
Total Invoice Amount	1,151.00
Payment/Credit Applied	
TOTAL	1,151.00

A 1 1/2% Late Charge will be added to past due invoices.

Swim Club Management Group, Inc.

P.O. Box 3591
Huntersville, NC 28070

INVOICE

Bill To
The Hamptons



Date	Invoice #	Terms
6/12/2017	17891	Due on receipt

Description	Rate	Amount
Provided additional lifeguard coverage for Community pool party June 3rd, 2017	180.00	180.00
Vixen pool		
NC/Mecklenburg	7.25%	0.00
UB # 460020		

Total \$180.00

Payments \$0.00

Balance Due \$180.00

Phone # 704-766-2726



Hamptons HOA
 c/o Cedar Management Group
 PO Box 26844
 Charlotte, NC 28221

		Date	Invoice #
		6/1/2017	35080
		P.O. No.	Terms
			Net 15
Quantity	Description	Rate	Amount
1	Monthly Landscape Management Fee	2,116.39	2,116.39
	Monthly fees include CPI increase of 1.5% for 2017.		
		Total	\$2,116.39
Coleman Burnett, Inc. - P.O. Box 472085 - Charlotte, NC 28247		Payments/Credits	\$0.00
Phone - 704-588-4500 - Email - info@colemanburnett.com		Balance Due	\$2,116.39



Kelsey Tate <ktate@mycmg.com>

Fwd: Past Due Invoice 35080 from Coleman Burnett, Inc

1 message

Tiffany Barfield <tbarfield@cedarmanagementgroup.com>

Wed, Jul 12, 2017 at 1:05 PM

To: Accounts Payable <ap@mycmg.com>

Please pay this immediately. I am certain that this was put in your box! #440010

Regards,



Tiffany Barfield
Community Manager

Office: 704.644.8808
Fax: 704.509.2429

Office Locations

Service Driven: People, Process and Purpose

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

From: **Talina Bath** <talinabath@gmail.com>

Date: Wed, Jul 12, 2017 at 12:39 PM

Subject: Fwd: Past Due Invoice 35080 from Coleman Burnett, Inc

To: Tiffany Barfield <tbarfield@cedarmanagementgroup.com>

Tiffany,

I forwarded you this invoice for our monthly contract with Coleman on May 23rd. Can you please issue payment asap.

Talina Bath
Hamptons HOA

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

From: <brenda@colemanburnett.com>

Date: Tue, Jul 11, 2017 at 11:53 AM

Subject: Past Due Invoice 35080 from Coleman Burnett, Inc

To: <invoices@mycmg.com>

Cc: <talinabath@gmail.com>

--

Talina Bath

 **Inv_35080_from_Coleman_Burnett_Inc_148712.pdf**
55K

Airworks Cooling & Heating
 7218 Cherry Tripp Dr.
 Charlotte NC 28212
 Phone: 704-708-6852
 Fax: 704-248-9467

INVOICE

DATE	INVOICE #	CUST #
6/15/2017	0000007317	0001341

BILL TO:

Cedar Mgt. Group
 PO Box 26844
 Charlotte NC 28221

SHIP TO:

Vixen Club House
 10340 Vixen Ln
 Huntersville NC 28078

*Hamptons
HOA*

P.O. NUMBER		TERMS	SALES PERSON	
		COD	Mike	
QUAN	DESCRIPTION		PRICE EACH	AMOUNT
	06.15.17-Service two Trane AC systems clean condenser coils and condensing units cleared and flush condensate drain lines check controls check amps on Motors and compressors check capacitors found dual capacitor weak on AC unit for left side of Clubhouse also wires are melted and burned installed new 55 and a 5 MFD capacitor replace burnt wire checked and monitored Freon levels-- OK at this time change air filters someone installed filter grilles on the inside of the clubhouse sizes now (1) 20x20x1 and (1) 20x25x1 both units working OK at this time Notes added by tech Mike on 6/15/2017 4:14:14 PM			
1.00		Service Agreement	330.00	330.00
1.00	1E789R	Capacitor 55/5x440	161.00	161.00
1.00	4E410	Capacitor 5x440		
<i>4B</i> <i>#420110</i>				
SUBTOTAL				\$491.00
TAX				\$35.60
TOTAL				\$526.60



Kaitlyn Amos <kamos@mycmg.com>

Fwd: Request for refund of credit balance on my account

1 message

Accounting Team <accounting@mycmg.com>

Tue, Jul 11, 2017 at 1:51 PM

To: Accounts Payable <ap@mycmg.com>, Accounting MyCMG <accounting@mycmg.com>

AP,

Please issue refund check in the amount of \$505 and mail to address provided below. Hampton @ Northcross acct# 243.00.

David Behnke

16533 Rudyard Ln., Huntersville, NC 28078

Best Regards,



Financial Management

Office: 704.644.8808

Fax: 704.509.2429

Office Locations

Service Driven: People, Process and Purpose

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

From: **Accounting Team** <accounting@mycmg.com>

Date: Tue, Jul 11, 2017 at 1:47 PM

Subject: Re: Request for refund of credit balance on my account

To: DBehnke@wellsfargo.com, Accounting MyCMG <accounting@mycmg.com>

Cc: cabgolf@roadrunner.com

Good afternoon David,

Please be advised that we have received your refund request. A refund in the amount of \$505.00 will be mailed to the address provided. Please allow 24-48 hrs for processing. Please let us know if there is anything else we can assist you with.

Best Regards,



Financial Management

Office: 704.644.8808

Fax: 704.509.2429

Office Locations

Service Driven: People, Process and Purpose

7/11/2017

Cedar Management Group Mail - Fwd: Request for refund of credit balance on my account

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On Tue, Jul 11, 2017 at 1:39 PM, DBehnke via Accounting MyCMG <accounting@mycmg.com> wrote:

Dear Cedar Management Group Accounting team:

I was looking at my records and realized that I double paid the second installment of my HOA dues in 2017. I made a \$505 payment on March 27th and again on April 21st. Not sure what I was thinking but at least I was not late in my payment. ☺

I am emailing you to request a refund of my credit balance in the amount of \$505.00

My Neighborhood: Hampton at Northcross

My Account No.: 243

My Name: David Behnke

My Property Address: 16533 Rudyard Ln., Huntersville, NC 28078

Thank you in advance for processing this request and sending to my home address!

Cheers!

David Behnke

704-578-4764



Toll Free: 877-25CEDAR
E-mail: support@mycmg.com

David Behnke
16533 Rudyard Lane
Huntersville NC 28078

Invoice

Billing Date:

From 01/01/2016 to 07/12/2017

Web Portal: web.mycmg.com

Web Portal Username: s11898c243

Web Portal Password: TALAMORE1

Account no: 243.00

Date	Description	Dt/Charge	Ct/Payment	Balance
01/01/2017	Common Charges 2017 - January Installment	430.00		430.00
02/01/2017	Received by ch. LB from David Behnke. Thank you		430.00	0.00
03/28/2017	Received by ch. LB from David Behnke. Thank you		505.00	(505.00)
04/01/2017	Common Charges 2017 - April Installment	430.00		(75.00)
04/01/2017	Annual Special Capital Assessment	75.00		0.00
04/24/2017	Received by ch. LB from David Behnke. Thank you		505.00	(505.00)
07/12/2017	David Behnke - HOA Dues Credit Refund	505.00		0.00

— Cut Here —

Billed to:

David Behnke
16533 Rudyard Lane
Huntersville NC 28078

Return to:

Account no: 243.00

Balance: 0.00

Zero Balance - Nothing to Pay

Return this part with your payment



Automated Inquiries 800-636-2371 Automated Payments 800-215-7315
PO Box 1831, Statesville, NC 28687-1831, 800-522-3793

Visit us at www.energyunited.com

Account Name
HAMPTON @ NORTHCROSS

Account Number
2145125

Billing Date
6/23/2017

Current Charges Past Due
7/21/2017

Previous Balance
\$ 133.40

Payments Received
\$ 133.40

Balance Forward
\$ 0.00
THANK YOU

Current Charges
\$ 133.40

Total Amount Due
\$ 133.40

REGULAR BILL

Current Charges Detail by Service

Service	Description	Date	Quantity	\$Amount
SECURITY LIGHT	SL'S ONLY			
	M26-5BHP:P17-FG:46	6/23/2017	3	47.55
	M26-5MV:70	6/23/2017	8	77.12
Security Light Charges				\$ 124.67

Message Center

All offices will be closed Tuesday, July 4 for Independence Day.

The Wholesale Power Cost Adjustment (WPCA) is -\$0.002 per kWh.

EnergyUnited.com is now better than ever! There are several ways you can now communicate with your cooperative to notify us if you need additional or new service, want to disconnect or transfer service or if you want to report a security light issue. Visit our website and log into the account information portal to access the e-forms.

Current Charges Summary

JUN 28 REC'D

Sub Total	\$ 124.67
Taxes	\$ 8.73
Total Current Charges	\$ 133.40

001316/001421 C01ED5 CP13-001 13

Address/Phone Correction

Tear here and return THIS PORTION with payment in the envelope

REGULAR BILL

Name _____
Address _____
City _____ State _____ Zip _____
Phone # _____ E-mail _____

Current charges are due upon receipt; a 1.5% late fee will be added if payment is received after due date and a \$15 fee will be added if a delinquent notice is generated.

Billing Date

6/23/2017

Account Number

2145125

Current Charges Past Due
7/21/2017

Current Charges
\$ 133.40

Total Amt Due
\$ 133.40



1316 1 AB 0.400 01316/001316/001421 000005 1 C01ED5
HAMPTON @ NORTHCROSS
C/O CEDAR MANAGEMENT GROUP
PO BOX 26844
CHARLOTTE NC 28221-6844



PO Box 1831

STATESVILLE NC

28687-1831



0000021451256 00000133405



Kelsey Tate <ktate@mycmg.com>

Hamptons @ NC - Energy United Bill *Approval Requested*

2 messages

Kelsey Tate <ktate@mycmg.com>

Fri, Jul 7, 2017 at 1:35 PM

To: Tiffany Barfield <tbarfield@mycmg.com>, Kaitlyn German <kgerman@mycmg.com>

Good afternoon Tiffany,

Please see the attached bill for Hamptons. Please advise if this is okay to pay. Please let me know if you have any questions.

Thanks!

Regards,

Kelsey Tate
Financial ManagementOffice: 704.644.8808
Fax: 704.509.2429**Office Locations**

Service Driven: People, Process and Purpose

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 **doc00310720170707133134.pdf**
468K

Tiffany Barfield <tbarfield@cedarmanagementgroup.com>

Mon, Jul 10, 2017 at 11:08 AM

To: Kelsey Tate <ktate@mycmg.com>

Cc: Kaitlyn German <kgerman@mycmg.com>

Approved.

Regards,

Tiffany Barfield
Community ManagerOffice: 704.644.8808
Fax: 704.509.2429**Office Locations**

Service Driven: People, Process and Purpose

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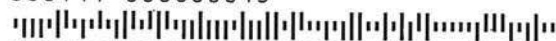
**Advanced
Disposal**

ADVANCED DISPOSAL
CAROLINAS, LLC - Y5
10925 METROMONT PARKWAY
CHARLOTTE, NC 28269

Pay By Phone: 1-877-720-1583
Phone PIN: 1390060890000

RETURN SERVICE REQUESTED

000141 000000043



THE HAMPTONS HOA POOL
PO BOX 26844
CHARLOTTE NC 28221-6844

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at www.AdvancedDisposal.com.

Should you have questions about charges, please see the back of this invoice, call your service representative or go to www.AdvancedDisposal.com.

Thank you for your business!

Account Information

Account Number Y5006089
Site Number 0000
Invoice Date June 16, 2017
Invoice Number Y50000148651

Account Summary

Previous Balance \$92.68
Payments/Adjustments -\$46.34
Current Invoice Amount \$35.00

Amount Due \$81.34

Due Date Upon Receipt

Invoice Breakdown

Current \$35.00
30 days - past due \$46.34
60 days - past due \$0.00
90 days - past due \$0.00

It's easy being Green...sign up
for ebill and auto pay at
<http://www.AdvancedDisposal.com/billpay>

Contact Us

(704) 596-9428
CharlotteNC@AdvancedDisposal.com

Previous Balance

06/16/17 REMOTE DEPOSIT AUTOMATED \$92.68

Payments and Adjustments -\$46.34

Date	Description	Reference	Qty	Unit Price	Amount
06/15/17	ACCOUNT SUSPENSION	28163	1.00	35.00	35.00
	FEE				

Current Charges \$35.00

Amount Due \$81.34

JUN 20 REC'D

Y5170619.I01.txt-281-000000043

Coming soon: Advanced Disposal eServices!



Advanced Disposal is expanding our online services. Customers will have the ability to perform more transactions online and manage their accounts safely and conveniently. Please note: customers currently enrolled in online bill pay may be required to change your password in the near future because of these enhancements.

AdvancedDisposal.com

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper

30869-P-0011



Kelsey Tate <ktate@mycmg.com>

Hamptons @ NC - Advanced Disposal *Approval Requested*

2 messages

Kelsey Tate <ktate@mycmg.com>

Fri, Jul 7, 2017 at 1:33 PM

To: Tiffany Barfield <tbarfield@mycmg.com>, Kaitlyn German <kgerman@mycmg.com>

Good afternoon Tiffany,

Please see the following bill for Hamptons. Please advise of this is okay to pay. Please let me know if you have any questions.

Thanks!

Regards,

Kelsey Tate
Financial ManagementOffice: 704.644.8808
Fax: 704.509.2429[Office Locations](#)

Service Driven: People, Process and Purpose

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 **doc00310620170707133114.pdf**
585K

Tiffany Barfield <tbarfield@cedarmanagementgroup.com>

Mon, Jul 10, 2017 at 11:08 AM

To: Kelsey Tate <ktate@mycmg.com>

Cc: Kaitlyn German <kgerman@mycmg.com>

Approved.

Regards,

Tiffany Barfield
Community ManagerOffice: 704.644.8808
Fax: 704.509.2429[Office Locations](#)

Service Driven: People, Process and Purpose

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PO BOX 77169
CHARLOTTE, NC 28271-7169

Account Number	Service Period	Due Date	Balance Due
202 - 581467002 - 001	06/28/17-07/27/17	On Receipt	\$257.67

Customer Code: 8052

HAMPTONS HOA

Service Address: 10340 VIXEN LN HUNTERSVILLE, NC 28078-8260

ACCOUNT SUMMARY

PRIOR MONTH HISTORY

05/20 Previous Balance \$128.83
TOTAL PRIOR MONTH HISTORY \$128.83

CURRENT MONTHLY CHARGES

Monthly Data Charges

06/28-07/27 Business WiFi (LAN) \$9.95
 06/28-07/27 BC WiFi LAN Promotion \$9.95CR
 06/28-07/27 Broadband Internet 7Mx768K \$120.95
 06/28-07/27 Broadband HSD 7M x 768K 3 Yr Discount \$31.00CR
 06/28-07/27 Broadband Internet Promotion \$51.96CR
 06/28-07/27 Data Bundle Discount \$8.00CR
TOTAL MONTHLY DATA CHARGES \$29.99

Monthly Voice Charges

06/28-07/27 Business Class Phone In-State Service \$34.95
 06/28-07/27 BC Phone Discount \$4.96CR
TOTAL MONTHLY VOICE CHARGES \$29.99

Monthly Video Charges

06/28-07/27 Basic TV \$11.84
 06/28-07/27 Digital Navigator \$1.00
 06/28-07/27 Spectrum Receiver \$6.70
 06/28-07/27 Remote Control \$0.30
 06/28-07/27 Prime Business TV \$30.16
TOTAL MONTHLY VIDEO CHARGES \$50.00

TAXES, FEES & SURCHARGES

Broadcast TV Surcharge \$3.75
 State and Local Sales Tax \$6.34

Spectrum Customer Privacy Policy update. Effective August 1, 2017, there will be a new Spectrum Customer Privacy Policy. You can view the new privacy policy at www.spectrum.com/privacy or call 1-866-892-4249 to request a paper copy be mailed to your business.

Service Terms & Conditions Updated.

Our standard terms and conditions for Spectrum Business Services will be updated effective August 15, 2017. To obtain a copy, visit business.spectrum.com/newterms or call 1-866-892-4249 to request a paper copy to be mailed to your business.

CONTACT US: For easy one-stop account management, contact us at business.twc.com/myaccount 1-877-892-2220

FCC Admin Fee- Effective June 2017, the FCC Admin Fee will increase from \$0.08 to \$0.09 per month. This change is effective with your statement this month and is reflected in the TV taxes and fees section.



PO BOX 77169
CHARLOTTE, NC 28271-7169



Please detach and enclose this coupon with your payment.

** Please allow 7 - 10 days for delivery and payment processing. See reverse side for more convenient payment options.

Payment due date

On Receipt

Account number

202 - 581467002 - 001

Total amount due

\$257.67

Amount enclosed

HAMPTONS HOA
PO BOX 26844
CHARLOTTE, NC 28221

TIME WARNER CABLE
PO BOX 70872
CHARLOTTE, NC 28272-0872



JUN 23 REC'D

08956001202581467002250025767



PO BOX 77169
CHARLOTTE, NC 28271-7169

Account Number	Service Period	Due Date	Balance Due
202 - 581467002 - 001	06/28/17-07/27/17	On Receipt	\$257.67

Customer Code: 8052

HAMPTONS HOA

Service Address: 10340 VIXEN LN HUNTERSVILLE, NC 28078-8260

Regulatory Cost Recovery Fee	\$0.40
E911 Surcharge	\$0.60
Federal Universal Svc Recovery Fee	\$1.17
Telecom Relay Surcharge	\$0.10
Federal Subscriber Line Charge	\$6.50
TOTAL TAXES, FEES & SURCHARGES	\$18.86

TOTAL AMOUNT DUE \$257.67

ACCOUNT DETAIL - PER LINE

	(704)987-8529	
06/28-07/27	Business Class Phone In-State Service	\$34.95
06/28-07/27	BC Phone Discount	\$4.96CR
06/28-07/27	Private Listing	\$ -
06/28-07/27	Yellow Page Listing	\$ -
06/28-07/27	Collect Call Blocking	\$ -
06/28-07/27	Third Party Blocking	\$ -
	TOTAL	\$29.99

At Spectrum Business, we continue to enhance our services to deliver more reliability, faster Internet speeds, and the best value for your business and are committed to offering you products and services we are sure you will enjoy. Effective with your next billing statement, pricing will be adjusted for: Broadcast TV Surcharge from \$3.75 to \$6.05. This reflect costs incurred from local Broadcast TV stations.

As of the date of this invoice we have not received full payment for your account. Your total balance must be received by the due date to avoid a late fee. Please disregard if you have already made this payment. Thank you for your business.



JUN 23 REC'D



PO BOX 77169
CHARLOTTE, NC 28271-7169

Account Number	Service Period	Due Date	Balance Due
202 - 579607102 - 001	06/28/17-07/27/17	On Receipt	\$103.13

Customer Code: 4208

HAMPTONS HOA

Service Address: 15800 DOYERS LN HUNTERSVILLE, NC 28078-5911

ACCOUNT SUMMARY

PRIOR MONTH HISTORY

05/20 Previous Balance \$20.99
TOTAL PRIOR MONTH HISTORY \$20.99

CURRENT MONTHLY CHARGES

Monthly Data Charges

06/28-07/27 Business WiFi (LAN) \$9.95
 06/28-07/27 BC WiFi LAN Promotion \$9.95CR
 06/28-07/27 Modem \$0.00
 06/28-07/27 Internet Discount \$60.00CR
 06/28-07/27 Data Bundle Discount \$0.00
 06/28-07/27 Business Internet 10Mx1M \$89.99
TOTAL MONTHLY DATA CHARGES \$29.99

Monthly Video Charges

06/28-07/27 Basic TV \$18.68
 06/28-07/27 Standard TV \$26.22
TOTAL MONTHLY VIDEO CHARGES \$44.90

TAXES, FEES & SURCHARGES

Broadcast TV Surcharge \$3.75
 State and Local Sales Tax \$3.41
 Regulatory Cost Recovery Fee \$0.09
TOTAL TAXES, FEES & SURCHARGES \$7.25

TOTAL AMOUNT DUE \$103.13

Spectrum Customer Privacy Policy update. Effective August 1, 2017, there will be a new Spectrum Customer Privacy Policy. You can view the new privacy policy at www.spectrum.com/privacy or call 1-866-892-4249 to request a paper copy be mailed to your business.

Service Terms & Conditions Updated.

Our standard terms and conditions for Spectrum Business Services will be updated effective August 15, 2017. To obtain a copy, visit business.spectrum.com/newterms or call 1-866-892-4249 to request a paper copy to be mailed to your business.

CONTACT US: For easy one-stop account management, contact us at business.twc.com/myaccount 1-877-892-2220

FCC Admin Fee- Effective June 2017, the FCC Admin Fee will increase from \$0.08 to \$0.09 per month. This change is effective with your statement this month and is reflected in the TV taxes and fees section.



PO BOX 77169
CHARLOTTE, NC 28271-7169

HAMPTONS HOA
PO BOX 26844
CHARLOTTE, NC 28221



Please detach and enclose this coupon with your payment.

** Please allow 7 - 10 days for delivery and payment processing. See reverse side for more convenient payment options.

Payment due date

On Receipt

Account number

202 - 579607102 - 001

Total amount due

\$103.13

Amount enclosed

TIME WARNER CABLE
PO BOX 70872
CHARLOTTE, NC 28272-0872

JUN 23 REC'D



08956001202579607102550010313



Kelsey Tate <ktate@mycmg.com>

Hamptons @ NC - TWC Bills *approval Requested*

2 messages

Kelsey Tate <ktate@mycmg.com>

Mon, Jul 3, 2017 at 11:32 AM

To: Tiffany Barfield <tbarfield@mycmg.com>, Kaitlyn German <kgerman@mycmg.com>

Good morning Tiffany,

Please see the attached TWC bills for The Hamptons. Please advise with your approval for prompt payment.

Thanks!

Regards,

Kelsey Tate
Financial ManagementOffice: 704.644.8808
Fax: 704.509.2429**Office Locations**

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 **doc00207420170703113010.pdf**
1310K

Tiffany Barfield <tbarfield@cedarmanagementgroup.com>

Mon, Jul 10, 2017 at 3:41 PM

To: Kelsey Tate <ktate@mycmg.com>

Cc: Kaitlyn German <kgerman@mycmg.com>

Approved.

Regards,

Tiffany Barfield
Community ManagerOffice: 704.644.8808
Fax: 704.509.2429**Office Locations**

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Automated Inquiries 800-636-2371 Automated Payments 800-215-7315
PO Box 1831, Statesville, NC 28687-1831. 800-522-3793

Visit us at www.energyunited.com

Account Name
HAMPTON @ NORTHCROSS

Account Number
2152422

Billing Date
6/21/2017

Current Charges Past Due
7/19/2017

Previous Balance
\$ 407.96

Payments Received
\$ 407.96

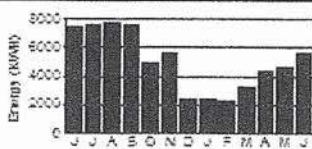
Balance Forward
\$ 0.00
THANK YOU

Current Charges
\$ 485.74

Total Amount Due
\$ 485.74

REGULAR BILL

Current Charges Detail by Service

Service	Usage History	Service Address Description	Meter #	Reading Previous	Reading Current	Usage	Days of Service	Multiplier	\$Amount
ELECTRIC	 	HOUSE CLB From 05/20/17 to 06/20/17 Energy Charges	111576281	283425	289108	5683	32 Renewable Energy Mandate	1	452.43 1.53
Electric Metered Charges									\$ 453.96

JUN 20 REC'D

Message Center

All offices will be closed Tuesday, July 4 for Independence Day.

The Wholesale Power Cost Adjustment (WPCA) is -\$0.002 per kWh.

EnergyUnited.com is now better than ever! There are several ways you can now communicate with your cooperative to notify us if you need additional or new service, want to disconnect or transfer service or if you want to report a security light issue. Visit our website and log into the account information portal to access the e-forms.

001287/001311 C01ECS CP13-001 13

Address/Phone Correction

Tear here and return THIS PORTION with payment in the envelope

REGULAR BILL

Name _____
Address _____
City _____ State _____ Zip _____
Phone # _____ E-mail _____

Current charges are due upon receipt; a 1.5% late fee will be added if payment is received after due date and a \$15 fee will be added if a delinquent notice is generated.

Current Charges Summary

Sub Total	\$ 453.96
Taxes	\$ 31.78
Total Current Charges	\$ 485.74

Billing Date

6/21/2017

Account Number

2152422

Current Charges Past Due
7/19/2017

Current Charges
\$ 485.74

Total Amt Due
\$ 485.74



1287 2 AB 0.400 01287/001287/001311 000005 4 C01ECS
HAMPTON @ NORTHCROSS
C/O CEDAR MANAGEMENT GROUP
PO BOX 26844
CHARLOTTE NC 28221-6844



PO Box 1831
STATESVILLE NC 28687-1831

0000021524228 00000485740



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PO Box 1831, Statesville, NC 28687-1831. 800-522-3793

Visit us at www.energyunited.com

Account Name
HAMPTON @ NORTHCROSS

Account Number
2152423

Billing Date
6/21/2017

Current Charges Past Due
7/19/2017

Previous Balance
\$ 361.17

Payments Received
\$ 361.17

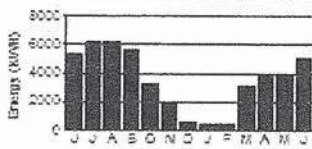
Balance Forward
\$ 0.00
THANK YOU

Current Charges
\$ 444.71

Total Amount Due
\$ 444.71

REGULAR BILL

Current Charges Detail by Service

Service	Usage History	Service Address Description	Meter #	Reading Previous	Reading Current	Usage	Days of Service	Multiplier	\$Amount
ELECTRIC	 	10340 VIXEN LN From 05/19/17 to 06/19/17 Energy Charges	112146019	255317	260444	5127	32 Renewable Energy Mandate	1 1.53	414.09 1.53
Electric Metered Charges									\$ 415.62

JUN 20 REC'D

Message Center

All offices will be closed Tuesday, July 4 for Independence Day.

The Wholesale Power Cost Adjustment (WPCA) is -\$0.002 per kWh.

EnergyUnited.com is now better than ever! There are several ways you can now communicate with your cooperative to notify us if you need additional or new service, want to disconnect or transfer service or if you want to report a security light issue. Visit our website and log into the account information portal to access the e-forms.

001287/001312 C01ECS CP13-001 13

Address/Phone Correction

Tear here and return THIS PORTION with payment in the envelope

REGULAR BILL

Name _____
Address _____
City _____ State _____ Zip _____
Phone # _____ E-mail _____

Current charges are due upon receipt; a 1.5% late fee will be added if payment is received after due date and a \$15 fee will be added if a delinquent notice is generated.

Current Charges Summary

Sub Total **\$ 415.62**
Taxes **\$ 29.09**
Total Current Charges \$ 444.71

Billing Date **6/21/2017**
Account Number **2152423**

Current Charges Past Due **7/19/2017**
Current Charges **\$ 444.71**

Total Amt Due
\$ 444.71



1287 2 AB 0.400 01287/001287/001312 000005 4 C01ECS
HAMPTON @ NORTHCROSS
C/O CEDAR MANAGEMENT GROUP
PO BOX 26844
CHARLOTTE NC 28221-6844



PO Box 1831
STATESVILLE NC 28687-1831

0000021524237 00000444712

Automated Inquiries 800-636-2371 Automated Payments 800-215-7315
PO Box 1831, Statesville, NC 28687-1831, 800-522-3793

Visit us at www.energyunited.com

Account Name
HAMPTON @ NORTHCROSS

Account Number
2480201

Billing Date
6/21/2017

Current Charges Past Due
7/19/2017

Previous Balance \$ 46.80	Payments Received \$ 46.80	Balance Forward \$ 0.00 THANK YOU	Current Charges \$ 47.22	Total Amount Due \$ 47.22
-------------------------------------	--------------------------------------	--	------------------------------------	-------------------------------------

REGULAR BILL

Current Charges Detail by Service

Service	Usage History	Service Address Description	Meter #	Reading Previous	Reading Current	Usage	Days of Service	Multiplier	\$Amount
ELECTRIC		10304 SAM FURR RD From 05/20/17 to 06/20/17 Energy Charges	111568849	6632	6728	96	32 Renewable Energy Mandate	1	42.60 1.53
Electric Metered Charges									\$ 44.13

JUN 20 REC'D

Message Center

All offices will be closed Tuesday, July 4 for Independence Day.

The Wholesale Power Cost Adjustment (WPCA) is -\$0.002 per kWh.

EnergyUnited.com is now better than ever! There are several ways you can now communicate with your cooperative to notify us if you need additional or new service, want to disconnect or transfer service or if you want to report a security light issue. Visit our website and log into the account information portal to access the e-forms.

001287/001313 C01ECS CP13-001 13

Address/Phone Correction *Tear here and return THIS PORTION with payment in the envelope*

Name _____
Address _____
City _____ State _____ Zip _____
Phone # _____ E-mail _____

REGULAR BILL

Current Charges Summary

Sub Total	\$ 44.13
Taxes	\$ 3.09
Total Current Charges	\$ 47.22

Billing Date
6/21/2017

Account Number
2480201

Current Charges Past Due 7/19/2017	Current Charges \$ 47.22
--	------------------------------------

Total Amt Due
\$ 47.22

Current charges are due upon receipt; a 1.5% late fee will be added if payment is received after due date and a \$15 fee will be added if a delinquent notice is generated.



1287 2 AB 0.400 01287/001287/001313 000005 4 C01ECS
HAMPTON @ NORTHCROSS
C/O CEDAR MANAGEMENT GROUP
PO BOX 26844
CHARLOTTE NC 28221-6844

EnergyUnited
YOUR LOCAL CONNECTION

PO Box 1831
STATESVILLE NC 28687-1831

0000024802011 00000047225



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PO Box 1831, Statesville, NC 28687-1831. 800-522-3793

Visit us at www.energyunited.com

Account Name
HAMPTON @ NORTHCROSS

Account Number
2145123

Billing Date
6/21/2017

Current Charges Past Due
7/19/2017

Previous Balance
\$ 84.00

Payments Received
\$ 84.00

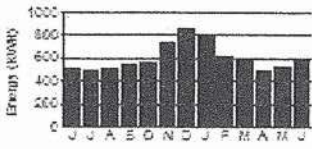
Balance Forward
\$ 0.00
THANK YOU

Current Charges
\$ 90.00

Total Amount Due
\$ 90.00

REGULAR BILL

Current Charges Detail by Service

Service	Usage History	Service Address Description	Meter #	Reading Previous	Reading Current	Usage	Days of Service	Multiplier	\$Amount
ELECTRIC	 	15823 STATESVILLE RD From 05/19/17 to 06/19/17 Energy Charges	111576832	44732	45323	591	32	1	83.76
							Renewable Energy Mandate		0.30
Electric Metered Charges									\$ 84.06

JUN 20 REC'D

Message Center

All offices will be closed Tuesday, July 4 for Independence Day.

The Wholesale Power Cost Adjustment (WPCA) is -\$0.002 per kWh.

EnergyUnited.com is now better than ever! There are several ways you can now communicate with your cooperative to notify us if you need additional or new service, want to disconnect or transfer service or if you want to report a security light issue. Visit our website and log into the account information portal to access the e-forms.

Current Charges Summary

Sub Total	\$ 84.06
Taxes	\$ 5.88
Round-Up Contribution	\$ 0.06
Total Current Charges	\$ 90.00

001287/001310 C01ECS CP13-001 13

Address/Phone Correction

Tear here and return THIS PORTION with payment in the envelope

REGULAR BILL

Name _____
Address _____
City _____ State _____ Zip _____
Phone # _____ E-mail _____

Billing Date

6/21/2017

Account Number

2145123

Current Charges Past Due
7/19/2017

Current Charges
\$ 90.00

Total Amt Due
\$ 90.00

Current charges are due upon receipt; a 1.5% late fee will be added if payment is received after due date and a \$15 fee will be added if a delinquent notice is generated.



1287 2 AB 0.400 01287/001287/001310 000005 4 C01ECS
HAMPTON @ NORTHCROSS
C/O CEDAR MANAGEMENT GROUP
PO BOX 26844
CHARLOTTE NC 28221-6844



PO Box 1831
STATESVILLE NC 28687-1831

0000021451238 00000090007



Kelsey Tate <ktate@mycmg.com>

Hampton @ NC - Energy United Bill *Approval Requested*

2 messages

Kelsey Tate <ktate@mycmg.com>

Wed, Jul 5, 2017 at 4:09 PM

To: Tiffany Barfield <tbarfield@mycmg.com>, Kaitlyn German <kgerman@mycmg.com>

Good afternoon Tiffany,

Please see the attached bills for Hamptons. Please advise approval.

Thanks!

Regards,

Kelsey Tate
Financial ManagementOffice: 704.644.8808
Fax: 704.509.2429**Office Locations**

Service Driven: People, Process and Purpose

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1161K

Tiffany Barfield <tbarfield@cedarmanagementgroup.com>

Thu, Jul 6, 2017 at 1:40 PM

To: Kelsey Tate <ktate@mycmg.com>

Cc: Kaitlyn German <kgerman@mycmg.com>

Approved

Regards,

Tiffany Barfield
Community ManagerOffice: 704.644.8808
Fax: 704.509.2429**Office Locations**

Service Driven: People, Process and Purpose

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Services Bill



JUN 19 REC'D

Name HAMPTONS @ NORTHCROSS DOWNS HO
 Mailing PO BOX 26844
 Address CHARLOTTE NC 28221
 Service 15894 STATESVILLE RD
 Address HUNTERSVILLE NC 28078

Bill Summary

Bill Date	06/13/17
Due Date	07/04/17
Past Due	\$0.00
New Charges	\$260.10
Total Amount Due	\$260.10

Account Number
617432-158790

Parcel

Meter Readings

Meter No	Previous Read	Current Read	Usage (Ccf)	Days of Service
102409912	May 03 2903	Jun 02 2939	36	30

PREVIOUS BALANCE \$6.54
 PAYMENTS 6.54
 NEW CHARGES
 Irrigation Usage 253.56
 Water Fees (fixed and availability) 6.54
 TOTAL NEW CHARGES 260.10
TOTAL AMOUNT DUE \$260.10

Your drinking water meets and exceeds all state and federal drinking water standards for another year.

Visit www.Cltwaterwqreport.org for the 2016 Water Quality Report.

Payment Coupon

CYCLE 07 49231
see reverse side for important information.

Questions about your bill please call 704-336-7600

00061743201587905200000000000000002601000

Service 15894 STATESVILLE RD
 Address HUNTERSVILLE NC 28078

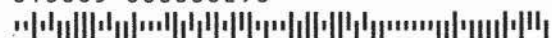
Due Date 07/04/17
 Bill Date 06/13/17

Please check box to indicate address / phone changes and Monthly Bank Draft enrollment on the reverse side. ☐

Account Number
617432-158790

Parcel

013065 000000298



HAMPTONS @ NORTHCROSS DOWNS HOA
 PO BOX 26844
 CHARLOTTE NC 28221-6844

CITY OF CHARLOTTE
 BILLING CENTER
 P.O. Box 1316
 Charlotte, NC 28201-1316



Amount Enclosed

\$

Total Amount Due**\$260.10**



Services Bill



JUN 19 REC'D

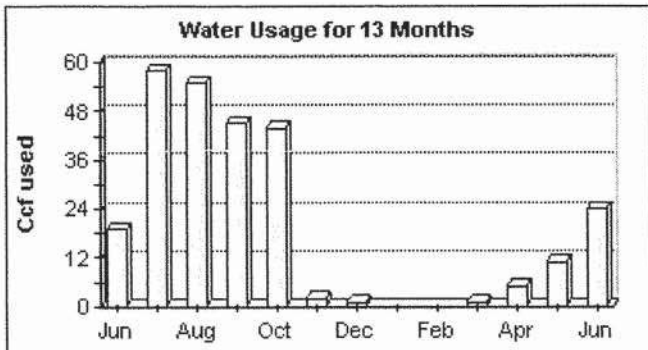
Name HAMPTONS @ NORTHCROSS DOWNS HOA
 Mailing PO BOX 26844
 Address CHARLOTTE NC 28221
 Service 15800 DOYERS DR
 Address HUNTERSVILLE NC 28078

Bill Summary

Bill Date	06/13/17
Due Date	07/04/17
Past Due	\$0.00
New Charges	\$725.42
Total Amount Due	\$725.42

Account Number
617432-160858

Parcel
00924399



PREVIOUS BALANCE\$178.70
 PAYMENTS 178.70
NEW CHARGES
 Water Usage 123.44
 Water, Pool Usage 262.47
 Sewer Usage (\$4.51 per Ccf of water usage) 72.16
 Sewer, Pool Usage (\$4.51 per Ccf of water usage) .. 166.87
 Water Fees (\$3.57 fixed and \$2.97 availability) 6.54
 Sewer Fees (\$3.57 fixed and \$24.04 availability) 27.61
 Storm Water Fee 51.77
TOTAL NEW CHARGES 725.42

TOTAL AMOUNT DUE \$725.42

Meter Readings

Meter No	Previous Read	Current Read	Usage (Ccf)	Days of Service
105290943	May 03 3566	Jun 02 3590	24	30
102384024	May 03 2754	Jun 02 2791	37	30

Conservation Rates and Your Water Usage:

Usage Tiers	Rates / Ccf	Water
1-4 Ccf	\$1.58	4
5-8 Ccf	\$2.04	4
9-16 Ccf	\$4.71	8
over 16 Ccf	\$8.91	21
Total Usage - In Ccf		37
Total Usage - In Gallons		27,678

*748.05 gallons = 1 Ccf

Payment Coupon

CYCLE 07 49252
 see reverse side for important information.

Service 15800 DOYERS DR
 Address HUNTERSVILLE NC 28078
 Due Date 07/04/17
 Bill Date 06/13/17
 Please check box to indicate address / phone changes and Monthly Bank Draft enrollment on the reverse side. ☐

CITY OF CHARLOTTE
 BILLING CENTER
 P.O. Box 1316
 Charlotte, NC 28201-1316



Questions about your bill please call 704-336-7600

00061743201608586300000000000000007254200

Account Number
617432-160858

Parcel
00924399

013066 000000298



HAMPTONS @ NORTHCROSS DOWNS HOA
 PO BOX 26844
 CHARLOTTE NC 28221-6844

Amount Enclosed \$

Total Amount Due

\$725.42



Services Bill



JUN 19 REC'D

Name HAMPTONS @ NORTHCROSS DOWNS HO
Mailing PO BOX 26844
Address CHARLOTTE NC 28221
Service 10340 VIXEN LN
Address HUNTERSVILLE NC 28078

Bill Summary

Bill Date	06/13/17
Due Date	07/04/17
Past Due	\$0.00
New Charges	\$785.57
Total Amount Due	\$785.57

Account Number
617432-202884

Parcel
00911244

Meter Readings

Meter No	Previous Read	Current Read	Usage (Ccf)	Days of Service
113741242	May 03 2348	Jun 02 2407	59	30

PREVIOUS BALANCE \$79.43
PAYMENTS 79.43
NEW CHARGES
Water, Pool Usage 458.49
Sewer, Pool Usage (\$4.51 per Ccf of water usage) .. 266.09
Water Fees (fixed and availability) 6.54
Sewer Fees (fixed and availability) 10.44
Storm Water Fee 44.01
TOTAL NEW CHARGES 785.57

TOTAL AMOUNT DUE \$785.57

Impervious Area for Storm Water: 34,439 square feet
Billing period for Storm Water: 05/03/17 - 06/02/17 = 30 Days.

Your drinking water meets and exceeds all state and federal drinking water standards for another year.
Visit www.Cltwaterwqreport.org for the 2016 Water Quality Report.

Payment Coupon

CYCLE 07 49233
see reverse side for important information.

Questions about your bill please call 704-336-7600

00061743202028842900000000000000007855700

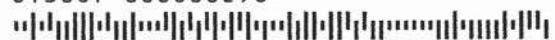
Service 10340 VIXEN LN
Address HUNTERSVILLE NC 28078
Due Date 07/04/17
Bill Date 06/13/17

Please check box to indicate address / phone changes and Monthly Bank Draft enrollment on the reverse side. ☐

Account Number
617432-202884

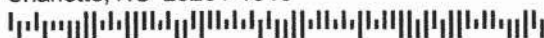
Parcel
00911244

013067 000000298



HAMPTONS @ NORTHCROSS DOWNS HOA
PO BOX 26844
CHARLOTTE NC 28221-6844

CITY OF CHARLOTTE
BILLING CENTER
P.O. Box 1316
Charlotte, NC 28201-1316



Amount Enclosed \$

Total Amount Due

\$785.57



Services Bill



Name HAMPTONS @ NORTHCROSS DOWNS HO
 Mailing PO BOX 26844
 Address CHARLOTTE NC 28221
 Service 10318 SAM FURR RD
 Address HUNTERSVILLE NC 28078

JUN 19 REC'D

Account Number
 617432-305762

Parcel
 00911295

Bill Summary

Bill Date	06/13/17
Due Date	07/04/17
Past Due	\$0.00
New Charges	\$53.64
Total Amount Due	\$53.64

Meter Readings

Meter No	Previous Read	Current Read	Usage (Ccf)	Days of Service
105142400	May 03 2968	Jun 02 2978	10	30

PREVIOUS BALANCE \$53.64
 PAYMENTS 53.64
 NEW CHARGES
 Irrigation Usage 47.10
 Water Fees (fixed and availability) 6.54
 TOTAL NEW CHARGES 53.64
TOTAL AMOUNT DUE \$53.64

Your drinking water meets and exceeds all state and federal drinking water standards for another year.

Visit www.Cltwaterwqreport.org for the 2016 Water Quality Report.

Payment Coupon

CYCLE 07 49234
 see reverse side for important information.

Questions about your bill please call 704-336-7600

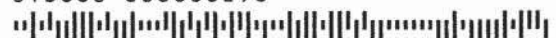
0006174320305762690000000000000000536400

Service 10318 SAM FURR RD
 Address HUNTERSVILLE NC 28078
 Due Date 07/04/17
 Bill Date 06/13/17
 Please check box to indicate address / phone changes and Monthly Bank Draft enrollment on the reverse side. ☐

Account Number
 617432-305762

Parcel
 00911295

013068 000000298



HAMPTONS @ NORTHCROSS DOWNS HOA
 PO BOX 26844
 CHARLOTTE NC 28221-6844

CITY OF CHARLOTTE
 BILLING CENTER
 P.O. Box 1316
 Charlotte, NC 28201-1316



Amount Enclosed \$

Total Amount Due

\$53.64



Kelsey Tate <ktate@mycmg.com>

Hamptons @ NC - City of Charlotte Bills *Approval Requested*

2 messages

Kelsey Tate <ktate@mycmg.com>

Thu, Jun 29, 2017 at 10:46 AM

To: Tiffany Barfield <tbarfield@mycmg.com>, Kaitlyn German <kgerman@mycmg.com>

Tiffany,

Please see the attached bills for Hamptons. Please approve and we will make a prompt payment.

Thanks!

Regards,

Kelsey Tate
Financial ManagementOffice: 704.644.8808
Fax: 704.509.2429**Office Locations**

Service Driven: People, Process and Purpose

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 **doc00139320170629104037.pdf**
244K**Tiffany Barfield** <tbarfield@cedarmanagementgroup.com>

Thu, Jun 29, 2017 at 10:47 AM

To: Kelsey Tate <ktate@mycmg.com>

Cc: Kaitlyn German <kgerman@mycmg.com>

Approved.

Regards,

Tiffany Barfield
Community ManagerOffice: 704.644.8808
Fax: 704.509.2429**Office Locations**

Service Driven: People, Process and Purpose

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[Quoted text hidden]

Rainmaker Irrigation Company
10417 Callicut Spring Court
Huntersville, NC 28078

Phone (704) 896-6200

Fax (704) 896-6666

E-mail: RainmakerNC@Gmail.com

Licensed NC Plumber

Licensed NC Irrigation Contractor

Certified Backflow Preventer Testers

Design, Installation and Service

Yearly service contracts available

Outdoor lighting design, installation and service

Hamptons HOA- Sutters Run Entrance
Hwy 73 & Sutters Run
Huntersville, NC 28078

INVOICE

Invoice Date 6/9/2017

Invoice # 1679988949

Amount Due \$72.93

Inv. Date 6/9/2017 Date Work Completed 6/7/2017 Cust ID 24675182
Invoice #: 1679988949
Service Requested Test Backflow Preventer

DATE	SERVICE PERFORMED	Hours/Units x Rate = Subtotal
------	-------------------	-------------------------------

Test Backflow prevention device. It FAILED replaced the # 1 and # 1.00
2 check valves on the device and retseted. Passed. The results
have been sent to your water provider. Labor paid by service
contract.

LABOR TOTAL

Parts:

Part Name	Part Description	Quantity	Unit Price	Subtotal
Backflow preventer Check valves	Internal part for backflow stops backward movement of water.	2	\$34.00	\$68.00

PARTS TOTAL \$68.00

Mail Payments to : Dean Byrne
Rainmaker Irrigation Co.
10417 Callicut Spring Ct.
Huntersville, NC 28078

Subtotal \$68.00

Tax: \$4.93

Invoice Total: \$72.93

Payments

Amount Due \$72.93

413
440060

Terms: Net Due Upon Receipt PLEASE INCLUDE INVOICE# 1679988949 WITH YOUR PAYMENT.

Cut here---Keep-top-portion-for-your-records-----Return-Bottom-Portion-With-Payment-----

Please Note That We Do NOT Accept Credit Cards.

Hamptons H Hwy 73 & Sutters Run Invoice # 1679988949 Amount Due \$72.93

Date	Transaction			Amount	Balance	Quantity
06/28/2017	Admin, Reimbursables and Letters			922.00	922.00	1
06/28/2017	% of late fees per contract			-37.50	884.50	-1
07/01/2017	HOA Management Services			1,475.00	2,359.50	1



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

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05064

HAMPTON AT NORTHCROSS HOMEOWNERS ASSOC
BY CEDAR MANAGEMENT GROUP LLC
PO BOX 26844
CHARLOTTE NC 28221-6844

Your Account(s) At A Glance

Checking
Balance **166,675.30+**

Statement Period: July 1, 2017 Thru July 31, 2017

Account Number : 000131781927



Analysis Business Checking

Account Number : 000131781927

Enclosures In Statement: 0

Beginning Balance **236,303.68+**
5 Deposits 3,435.52+
1 Other Credits 530.00+
29 Checks 47,343.47-
2 Other Debits 26,250.43-
Monthly Service Charge 0.00

Statement Period Days 31
Average Ledger Balance 205,172.00+

Ending Balance **166,675.30+**

Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
07-03	1,140.10	07-12	990.00	07-31	340.32
07-05	225.00	07-21	740.10		

Other Credits To Your Account

Date	Description	Amount
07-06	Vanco Payment Merchdep Xx013Npt2Kxsuk	530.00
Total		530.00

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
150	07-05	27.01	160	07-17	133.40	170	07-25	430.00
151	07-07	149.82	161	07-19	505.00	171	07-27	75.00
152	07-17	228.42	162	07-19	526.60	176*	07-18	1,445.44
153	07-05	1,382.61	163	07-18	86.07	177	07-25	2,534.66
154	07-03	2,359.50	164	07-17	2,116.39	178	07-27	28.18
155	07-12	72.93	165	07-17	2,116.39	179	07-25	25,399.50
156	07-11	1,824.73	166	07-24	185.00	180	07-24	2,407.67
157	07-13	1,067.67	167	07-20	180.00	186*	07-31	359.24
158	07-31	360.80	168	07-17	1,151.00	187	07-31	80.44
159	07-21	35.00	169	07-25	75.00			

*Prior Check Number(s) Not Included or Out of Sequence.



Direct Customer Inquiry Calls To
FIRST CITIZENS DIRECT
Telephone Banking At 1-888-323-4732.

Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07-07	Nationwide Nwide Co27 *****9621	1,250.43
07-12	Transfer Internet 07-12 Seq # 50349 0143142954	25,000.00
Total		26,250.43

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07-03	235,084.28+	07-13	206,054.08+	07-24	195,677.80+
07-05	233,899.66+	07-17	200,308.48+	07-25	167,238.64+
07-06	234,429.66+	07-18	198,776.97+	07-27	167,135.46+
07-07	233,029.41+	07-19	197,745.37+	07-31	166,675.30+
07-11	231,204.68+	07-20	197,565.37+		
07-12	207,121.75+	07-21	198,270.47+		



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

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HAMPTON AT NORTHCROSS HOMEOWNERS ASSOC
BY CEDAR MANAGEMENT GROUP LLC
PO BOX 26844
CHARLOTTE NC 28221-6844

Statement Period: July 1, 2017 Thru July 31, 2017

Account Number : 000131781927

Hampton at Northcross Homeowners Association
Cedar Management Group LLC
PO Box 26844
Charlotte NC 28221

First Citizens Bank
Charlotte NC 28221

Date: 7/1/2017

Pay: To the order of Cedar Management Group LLC

Amount: \$27.01

Signature: C. Grady

Chk# 150 \$27.01

Hampton at Northcross Homeowners Association
Cedar Management Group LLC
PO Box 26844
Charlotte NC 28221

First Citizens Bank
Charlotte NC 28221

Date: 7/1/2017

Pay: To the order of Cedar Management Group LLC

Amount: \$149.82

Signature: C. Grady

Chk# 151 \$149.82

Hampton at Northcross Homeowners Association
Cedar Management Group LLC
PO Box 26844
Charlotte NC 28221

First Citizens Bank
Charlotte NC 28221

Date: 7/1/2017

Pay: To the order of Cedar Management Group LLC

Amount: \$228.42

Signature: C. Grady

Chk# 152 \$228.42

Hampton at Northcross Homeowners Association
Cedar Management Group LLC
PO Box 26844
Charlotte NC 28221

First Citizens Bank
Charlotte NC 28221

Date: 7/1/2017

Pay: To the order of Cedar Management Group LLC

Amount: \$1,382.61

Signature: C. Grady

Chk# 153 \$1,382.61

Hampton at Northcross Homeowners Association
Cedar Management Group LLC
PO Box 26844
Charlotte NC 28221

First Citizens Bank
Charlotte NC 28221

Date: 7/1/2017

Pay: To the order of Cedar Management Group LLC

Amount: \$2,359.50

Signature: C. Grady

Chk# 154 \$2,359.50

Hampton at Northcross Homeowners Association
Cedar Management Group LLC
PO Box 26844
Charlotte NC 28221

First Citizens Bank
Charlotte NC 28221

Date: 7/1/2017

Pay: To the order of Cedar Management Group LLC

Amount: \$72.93

Signature: C. Grady

Chk# 155 \$72.93

Hampton at Northcross Homeowners Association
Cedar Management Group LLC
PO Box 26844
Charlotte NC 28221

First Citizens Bank
Charlotte NC 28221

Date: 7/1/2017

Pay: To the order of Cedar Management Group LLC

Amount: \$1,824.73

Signature: C. Grady

Chk# 156 \$1,824.73

Hampton at Northcross Homeowners Association
Cedar Management Group LLC
PO Box 26844
Charlotte NC 28221

First Citizens Bank
Charlotte NC 28221

Date: 7/1/2017

Pay: To the order of Cedar Management Group LLC

Amount: \$1,067.67

Signature: C. Grady

Chk# 157 \$1,067.67

Hampton at Northcross Homeowners Association
Cedar Management Group LLC
PO Box 26844
Charlotte NC 28221

First Citizens Bank
Charlotte NC 28221

Date: 7/1/2017

Pay: To the order of Cedar Management Group LLC

Amount: \$360.80

Signature: C. Grady

Chk# 158 \$360.80

Hampton at Northcross Homeowners Association
Cedar Management Group LLC
PO Box 26844
Charlotte NC 28221

First Citizens Bank
Charlotte NC 28221

Date: 7/1/2017

Pay: To the order of Cedar Management Group LLC

Amount: \$35.00

Signature: C. Grady

Chk# 159 \$35.00



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

HAMPTON AT NORTHCROSS HOMEOWNERS ASSOC
BY CEDAR MANAGEMENT GROUP LLC
PO BOX 26844
CHARLOTTE NC 28221-6844

Statement Period: July 1, 2017 Thru July 31, 2017

Account Number : 000131781927

Chk# 160 \$133.40

Chk# 162 \$526.60

Chk# 164 \$2,116.39

Chk# 166 \$185.00

Chk# 168 \$1,151.00

Chk# 161 \$505.00

Chk# 163 \$86.07

Chk# 165 \$2,116.39

Chk# 167 \$180.00

Chk# 169 \$75.00



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

05064

HAMPTON AT NORTHCROSS HOMEOWNERS ASSOC
BY CEDAR MANAGEMENT GROUP LLC
PO BOX 26844
CHARLOTTE NC 28221-6844

Statement Period: July 1, 2017 Thru July 31, 2017

Account Number : 000131781927

Check #170

Pay to the order of: Cedar Management Group, LLC
Amount: \$430.00

Signature: C. Grady

Chk# 170 \$430.00

Check #171

Pay to the order of: Cedar Management Group, LLC
Amount: \$75.00

Signature: C. Grady

Chk# 171 \$75.00

Check #176

Pay to the order of: Cedar Management Group, LLC
Amount: \$1,445.44

Signature: C. Grady

Chk# 176 \$1,445.44

Check #177

Pay to the order of: Cedar Management Group, LLC
Amount: \$2,534.66

Signature: C. Grady

Chk# 177 \$2,534.66

Check #178

Pay to the order of: Cedar Management Group, LLC
Amount: \$28.18

Signature: C. Grady

Chk# 178 \$28.18

Check #179

Pay to the order of: Cedar Management Group, LLC
Amount: \$25,399.50

Signature: C. Grady

Chk# 179 \$25,399.50

Check #180

Pay to the order of: Cedar Management Group, LLC
Amount: \$2,407.67

Signature: C. Grady

Chk# 180 \$2,407.67

Check #186

Pay to the order of: Cedar Management Group, LLC
Amount: \$359.24

Signature: C. Grady

Chk# 186 \$359.24

Check #187

Pay to the order of: Cedar Management Group, LLC
Amount: \$80.44

Signature: C. Grady

Chk# 187 \$80.44

Hamptons at Northcross Homeowners Association

Bank Reconciliation : 07/31/2017

First Citizen's Bank - Northlake Mall Branch, Charlotte
101000.00 - Hampton at Northcross Operating FCB x1927

000131781927

Balance on the bank statement as of 07/31/2017:	166,675.30
PLUS: Deposits not yet cleared at the bank as of this date	0.00
MINUS: Checks not yet cleared at the bank as of this date	-8,699.04
Adjusted bank account balance as of the same date	157,976.26
Balance of the account in our books as of the same date	157,976.26
Difference:	0.00

Deposits and checks that have cleared in current period

Date	Ch. #	Trx #	Check	Deposits	Description
06/22/2017	150	3891	27.01		Piedmont Natural Gas - ACCT# 5001521713003
06/27/2017	151	3900	149.82		Time Warner Cable - ACCT# 202-581467002-001, 202-579607102-001
06/30/2017	153	3909	1,382.61		Lori Rogers - Clubhouse Furniture Expense Reimb.
06/30/2017	152	3908	228.42		Douglas Handy - Doyers Pool- Scrub Brush/Leaf Blower Reimb.
06/30/2017	Dep. # 253	3920		225.00	Deposit 101000.00 - Hampton at Northcross Operating FCB x1927
06/30/2017	Dep. # 252	3911		1,140.10	Deposit 101000.00 - Hampton at Northcross Operating FCB x1927
07/03/2017	154	3914	2,359.50		Cedar Management Group, LLC JUL MGMT FEE
07/03/2017	DP-3	3922	1,250.43		Direct payment - Nationwide Insurance Company Acct # 831409621
07/05/2017	155	3923	72.93		Rainmaker Irrigation Company - Inv# 1679988949
07/06/2017	156	3926	1,824.73		City of Charlotte - Multiple Accts for COC
07/06/2017	Dep. # 254	3928		530.00	Deposit 101000.00 - Hampton at Northcross Operating FCB x1927
07/07/2017	157	3933	1,067.67		Energy United - Multiple Accounts For Energy United
07/10/2017	Dep. # 255	3937		990.00	Deposit 101000.00 - Hampton at Northcross Operating FCB x1927
07/11/2017	158	3940	360.80		Time Warner Cable - ACCT# 202-579607102-001, 202-581467002-001
07/11/2017	160	3944	133.40		Energy United - ACCT# 2145125
07/11/2017	159	3942	35.00		Advanced Disposal Carolinas, LLC - Y5 - ACCT# Y5006089
07/12/2017		3948	25,000.00		per BOD, transfer remaining 25k
07/12/2017	164	3952	2,116.39		Coleman Burnett Inc. - Inv# 35318
07/12/2017	165	3954	2,116.39		Coleman Burnett Inc. - Inv# 35080
07/12/2017	162	3947	526.60		Airworks Cooling & Heating - Inv# 0000007317
07/12/2017	161	3945	505.00		David Behnke - HOA Dues Credit Refund
07/12/2017	166	3956	185.00		Breezo Residential Services, LLC - Inv# 4800
07/12/2017	163	3950	86.07		Rainmaker Irrigation Company - Inv# 397972831
07/13/2017	168	3958	1,151.00		COURT ONE- Inv# 10943
07/13/2017	167	3957	180.00		Swim Club Management Group, Inc. - Inv# 17891
07/13/2017	Dep. # 256	3960		740.10	Deposit 101000.00 - Hampton at Northcross Operating FCB x1927
07/17/2017	176	3972	1,445.44		Cedar Management Group, LLC - JUL MGMT FEE
07/17/2017	170	3965	430.00		Brian Register - HOA Acct Credit Refund
07/17/2017	169	3964	75.00		Erik & Rita Tonne - HOA Acct Credit Refund
07/17/2017	171	3966	75.00		Donna Capps - HOA Acct Credit Refund
07/20/2017	179	3993	25,399.50		Swim Club Management Group, Inc. - Multiple Invoices for Swim Club Mgm
07/20/2017	177	3983	2,534.66		Welch Works, LLC. - Inv# 475, 468, 467, 453, 452, 451
07/20/2017	178	3984	28.18		Piedmont Natural Gas - ACCT# 5001521713003
07/20/2017	Dep. # 257	3995		340.32	Deposit 101000.00 - Hampton at Northcross Operating FCB x1927
07/21/2017	180	3996	2,407.67		City of Charlotte - Multiple Accounts for City of Charlotte
07/25/2017	186	4004	359.24		Talina Bath - Children Watch Sign + Garbage Can Reimb.
07/26/2017	187	4009	80.44		Swim Club Management Group, Inc. - Inv# 18437

Totals	Checks	Deposits	Number
	73 593.90	3 965.52	37

Hamptons at Northcross Homeowners Association

Bank Reconciliation : 07/31/2017

First Citizen's Bank - Northlake Mall Branch, Charlotte
101000.00 - Hampton at Northcross Operating FCB x1927

#

000131781927

Checks and Deposits still outstanding (not cleared at the bank yet)

Date	Ch. #	Trx #	Check	Deposits	Description
01/12/2017	24	914	80.36		Advanced Disposal Carolinas, LLC - Y5 Inv. Y5006089 JAN 17, Y5006086 J
07/17/2017	175	3970	505.00		Clifford Frost - HOA Acct Credit Refund
07/17/2017	172	3967	355.00		Brandon Holthaus - HOA Acct Credit Refund
07/17/2017	173	3968	255.00		Richard E Robinson - HOA Acct Credit Refund
07/17/2017	174	3969	75.00		Kishor Patel - HOA Acct Credit Refund
07/21/2017	182	3998	3,800.00		Hamptons Hammerheads - HOA Contribution to Swim Team
07/21/2017	183	3999	885.00		Warner & Regina Whiteside - Dues Overpayment Credit Refund
07/21/2017	181	3997	200.00		Sidney Dukes - Hamptons Fall Social 10/7/17 Deposit
07/21/2017	184	4000	2.40		Levent Kacan - Dues Overpayment Credit Refund
07/25/2017	185	4003	90.18		ADT Security Services Inc. - ACCT# 400006677
07/31/2017	188	4016	2,451.10		Capel Masonry & Concrete - Inv# 1008

Totals	Checks	Deposits	Number
	8 699.04	0.00	11

Hamptons at Northcross Homeowners Association

Check Register With Invoices Paid - for account : 102000.00 - Hampton at Northcross MM FCB x2954 (000143142954)

From : 07/01/2017 to : 07/31/2017

Type	Numbers	Trx #	Dates	Names : Beneficiary of the check, Counterpart account posted to and Description	Void ?	Invoice	Amount
Check	2	4011	07/27/2017	COURT ONE Inv# 10979		13,521.00	13,521.00
Invoice	10979 JUN 17	4010	07/27/2017	Complete resurfacing of tennis courts at Hamptons-Vixens, Addnl Rite		13,521.00	
Check	1	3986	07/20/2017	Greg's Custom Painting Inv# 072017		6,754.00	6,754.00
Invoice	072017 JUL 17	3985	07/20/2017	*Final Pmt* Doyers interior/exterior trim painting + carpentry repairs		6,754.00	
2	Number of checks					20,275.00	20,275.00



Kaitlyn Amos <kamos@mycmg.com>

Fwd: FW: Doyers Exterior Paint and Repairs

1 message

Tiffany Barfield <tbarfield@cedarmanagementgroup.com>

Wed, Jul 19, 2017 at 1:27 PM

To: Accounts Payable <ap@mycmg.com>

AP,

Please cut this check and advise once it is ready for pick up.

Pay this out of Reserves

#610004

Regards,



An Accredited Association Management Company

Tiffany Barfield
Community Manager

 Office: 704.644.8808
Fax: 704.509.2429

Office Locations
Service Driven: People, Process and Purpose

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

From: **Handy, Doug** <DHandy@spisales.com>

Date: Mon, Jul 17, 2017 at 8:38 AM

Subject: FW: Doyers Exterior Paint and Repairs

To: "tbarfield@cedarmanagementgroup.com" <tbarfield@cedarmanagementgroup.com>, Rita Wilson <ritaww@bellsouth.net>

Cc: Lori Rogers <loriann.rogers@protravelinc.com>

See invoice attached.

Tiffany, please advise to Lori when the check can be produced.

From: Lori Rogers [mailto:loriann.rogers@protravelinc.com]

Sent: Monday, July 17, 2017 8:15 AM

To: Handy, Doug <DHandy@spisales.com>; Tiffany Barfield <tbarfield@cedarmanagementgroup.com>

Subject: Doyers Exterior Paint and Repairs

Good Morning-

Thank you



Lori.Rogers@protravelinc.com

By reading this email you agree to our Terms of Service when booking Travel, Tours and/or Excursions through Protravel International, LLC.

Revisedinvthehamptonsjuly2017.pdf
1306K

Greg's

· CUSTOM PAINTING ·

"WE CAULK, CAULK, CAULK!!!"

128 Swamp Rose Drive • MOORESVILLE, NC 28117

(704)-345-2196

Date: 7/11/17

The Hamptons Clubhouse

15800 Doyers Ln

Huntersville, NC

Work Performed: Additional Interior Trim Painting, Exterior Painting, Carpentry Repairs

Original Estimate: **\$4889**

Additional Items

-carpentry labor: **\$3640** (91 hours)

-carpentry materials: **\$1289**

-trash disposal of carpentry/landfill fees: **\$150**

-additional caulk/putty/2nd coat of wood repairs: **\$786** labor and materials

Total: \$10,754

Deposit: \$0

Progress Payment: \$4000

Balance: \$6754

Please make the check payable to **"Greg's Custom Painting"**

Thank you for your business!

Greg Parker



First Citizens Bank

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

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016

05328

**HAMPTON AT NORTHCROSS HOMEOWNERS ASSOC
BY CEDAR MANAGEMENT GROUP LLC
PO BOX 26844
CHARLOTTE NC 28221-6844**

Your Account(s) At A Glance

Savings Balance	36,423.90+
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Statement Period: July 1 , 2017 Thru July 31, 2017

Account Number : 000143142954



Premium Money Market Savings

Account Number : 000143142954

Enclosures In Statement: 0

Beginning Balance	24,943.18+	Statement Period Days	31
0 Deposits	0.00	Average Collected Balance	40,636.00+
1 Other Credits	25,000.00+	Interest Rate on Statement Day	0.05%
Interest Earned This Period	1.72+	Total Interest Earned YTD	4.90+
1 Checks	13,521.00-		
0 Other Debits	0.00		
Monthly Service Charge	0.00		
Ending Balance	36,423.90+		

Other Credits And Interest To Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07-12	Transfer Internet 07-12 Seq # 50349 0131781927	25,000.00
	Total	25,000.00
07-31	Interest	1.72

Checks Paid From Your Account

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
2	07-31	13,521.00

*Prior Check Number(s) Not Included or Out of Sequence.

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07-12	49,943.18+	07-31	36,423.90+



Direct Customer Inquiry Calls To
FIRST CITIZENS DIRECT
Telephone Banking At 1-888-323-4732.



First Citizens Bank

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

05328

HAMPTON AT NORTHCROSS HOMEOWNERS ASSOC
BY CEDAR MANAGEMENT GROUP LLC
PO BOX 26844
CHARLOTTE NC 28221-6844

Statement Period: July 1 , 2017 Thru July 31, 2017

Account Number : 000143142954

The image shows a check from First Citizens Bank. The payee is "HAMPTON AT NORTHCROSS HOMEOWNERS ASSOC BY CEDAR MANAGEMENT GROUP LLC". The amount is \$13,521.00. The check is dated 7/31/2017. The signature "C. Grady" is visible. The check number is 2. The MICR line at the bottom reads "⑆000143142954⑆".

Chk# 2

\$13,521.00

Hamptons at Northcross Homeowners Association

Bank Reconciliation : 07/31/2017

First Citizen's Bank - Northlake Mall Branch, Charlotte	#	000143142954
102000.00 - Hampton at Northcross MM FCB x2954		

Balance on the bank statement as of 07/31/2017:	36,423.90
PLUS: Deposits not yet cleared at the bank as of this date	0.00
MINUS: Checks not yet cleared at the bank as of this date	-6,754.00
Adjusted bank account balance as of the same date	29,669.90
Balance of the account in our books as of the same date	29,669.90
Difference:	0.00

Deposits and checks that have cleared in current period

Date	Ch. #	Trx #	Check	Deposits	Description
07/12/2017		3948		25,000.00	per BOD, transfer remaining 25k
07/27/2017	2	4011	13,521.00		COURT ONE - Inv# 10979
07/31/2017		4061		1.72	Interest 102000.00 - Hampton at Northcross MM FCB x2954

Totals	Checks	Deposits	Number
	13 521.00	25 001.72	3

Hamptons at Northcross Homeowners Association

Bank Reconciliation : 07/31/2017

First Citizen's Bank - Northlake Mall Branch, Charlotte
102000.00 - Hampton at Northcross MM FCB x2954

#

000143142954

Checks and Deposits still outstanding (not cleared at the bank yet)

Date	Ch. #	Trx #	Check	Deposits	Description
07/20/2017	1	3986	6,754.00		Greg's Custom Painting - Inv# 072017

Totals		Checks	Deposits	Number
		6 754.00	0.00	1