

Coach House Inc.

Balance Sheet

Transaction 07/31/2023

Operating

Assets

10100	Alliance - Operating	135,082.83
10710	Debit Card	986.73
10600	Capital Reserve account -AAFS	51,794.65
10700	Restricted Reserve	14,448.66
10800	CDARS CD-1027259509- 11/24/23- 2.81%	65,341.16
10810	CDARS CD- 1027259533-8/24/23- 2.47%	65,299.79
10815	CDARS CD- 1027259525-5/23/24- 3.69%	65,448.36
12000	Accounts Receivable	3,947.84
		<u>402,350.02</u>

Total Assets

402,350.02

Liabilities & Equity

20100	PrePaid Assessments	24,140.67
20600	A/P - Key Deposit	4,250.00
29000	Members Equity - retained Earnings	294,338.64
		<u>322,729.31</u>

Equity

Net Income 79,620.71

Total Equity

79,620.71

Total Liabilities & Equity

402,350.02

Coach House Inc.
KR Budget Comparison Standard with Code

Transaction 7/1/2023 To 7/31/2023 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
31000 Maintenance Fees	29,441.80	29,441.80	0.00	206,092.29	206,092.60	(0.31)	353,301.56
33000 Guest Room Rentals	0.00	0.00	0.00	5,360.00	0.00	5,360.00	0.00
36500 Late Charges	45.00	0.00	45.00	330.00	0.00	330.00	0.00
37000 Interest Income	513.24	0.00	513.24	1,472.41	0.00	1,472.41	0.00
39100 Wind Damage 2023- Erie Insurance	0.00	0.00	0.00	66,983.76	0.00	66,983.76	0.00
TOTAL	30,000.04	29,441.80	558.24	280,238.46	206,092.60	74,145.86	353,301.56
TOTAL Income	30,000.04	29,441.80	558.24	280,238.46	206,092.60	74,145.86	353,301.56
Expense							
<u>P-Utilities</u>							
43000 Telephone	0.00	325.00	(325.00)	1,984.39	2,275.00	(290.61)	3,900.00
45500 Gas & Electric Expense	2,800.56	3,250.00	(449.44)	20,560.40	22,750.00	(2,189.60)	39,000.00
47000 Water & Sewer	0.00	0.00	0.00	15,743.80	20,000.01	(4,256.21)	40,000.00
48000 Cable	4,007.56	3,666.67	340.89	27,868.47	25,666.69	2,201.78	44,000.00
TOTAL P-Utilities	6,808.12	7,241.67	(433.55)	66,157.06	70,691.70	(4,534.64)	126,900.00
<u>Repairs and Maintenance</u>							
51000 Supplies	16.00	500.00	(484.00)	1,930.28	3,500.00	(1,569.72)	6,000.00
55400 Roof & Gutters	0.00	250.00	(250.00)	0.00	1,750.00	(1,750.00)	3,000.00
56700 Snow Removal	0.00	0.00	0.00	871.85	3,000.00	(2,128.15)	4,000.00
56900 Pest Control	0.00	8.33	(8.33)	0.00	58.31	(58.31)	100.00
57500 Memorial Gifts	0.00	25.00	(25.00)	50.00	175.00	(125.00)	300.00
58300 General Maintenance	2,420.00	3,583.33	(1,163.33)	30,282.96	25,083.31	5,199.65	43,000.00
58310 Full Care	0.00	2,250.00	(2,250.00)	14,805.32	15,750.00	(944.68)	27,000.00
58320 Irrigation- Chism	351.00	83.33	267.67	889.00	583.31	305.69	1,000.00
58500 Common Area Improvements	0.00	0.00	0.00	121.21	0.00	121.21	0.00
58600 Tree Trimming & Removal	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00
58700 Fire & Security Monitor	0.00	583.33	(583.33)	4,016.48	4,083.31	(66.83)	7,000.00
58900 Janitorial Cleaning	1,400.00	1,516.67	(116.67)	9,975.00	10,616.69	(641.69)	18,200.00
59000 Swimming Pool	7,234.74	750.00	6,484.74	12,244.33	5,250.00	6,994.33	9,000.00
59300 Plumbing Repair	0.00	1,000.00	(1,000.00)	2,730.41	7,000.00	(4,269.59)	12,000.00
59400 HVAC	0.00	666.67	(666.67)	316.63	4,666.69	(4,350.06)	8,000.00
59500 Electrical	4,305.00	83.33	4,221.67	8,388.07	583.31	7,804.76	1,000.00
59700 Elevator	239.34	416.67	(177.33)	4,869.74	2,916.69	1,953.05	5,000.00
59800 Garage Door	0.00	83.33	(83.33)	2,054.84	583.31	1,471.53	1,000.00
59810 Guest/ Party Room Improvements	0.00	333.33	(333.33)	0.00	2,333.31	(2,333.31)	4,000.00
TOTAL Repairs and Maintenance	15,966.08	12,133.32	3,832.76	96,746.12	87,933.24	8,812.88	149,600.00
<u>S-Administrative</u>							
60400 Association Fees	838.32	625.00	213.32	2,742.21	4,375.00	(1,632.79)	7,500.00
63500 Insurance -Business	3,111.56	2,916.67	194.89	21,522.51	20,416.69	1,105.82	35,000.00
65500 Management Fees	1,138.33	1,138.33	0.00	7,968.31	7,968.31	0.00	13,660.00
66000 Miscellaneous Expense	0.00	83.33	(83.33)	50.00	583.31	(533.31)	1,000.00
66100 Social Committee	152.15	41.67	110.48	408.09	291.69	116.40	500.00
66500 Postage/Dplication Expense	53.80	83.33	(29.53)	682.60	583.31	99.29	1,000.00
67000 Professional/Legal Fee	0.00	166.67	(166.67)	397.75	1,166.69	(768.94)	2,000.00
68500 Audit & Taxes Preparation	0.00	41.67	(41.67)	0.00	291.69	(291.69)	500.00

Coach House Inc.
 KR Budget Comparison Standard with Code

Transaction 7/1/2023 To 7/31/2023 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
68600 Tax & License	0.00	25.00	(25.00)	350.00	175.00	175.00	300.00
68610 Coach House Website	0.00	125.00	(125.00)	3,593.10	875.00	2,718.10	1,500.00
TOTAL S-Administrative	<u>5,294.16</u>	<u>5,246.67</u>	<u>47.49</u>	<u>37,714.57</u>	<u>36,726.69</u>	<u>987.88</u>	<u>62,960.00</u>
TOTAL Expense	<u>28,068.36</u>	<u>24,621.66</u>	<u>3,446.70</u>	<u>200,617.75</u>	<u>195,351.63</u>	<u>5,266.12</u>	<u>339,460.00</u>
Excess Revenue / Expense	<u>1,931.68</u>	<u>4,820.14</u>	<u>(2,888.46)</u>	<u>79,620.71</u>	<u>10,740.97</u>	<u>68,879.74</u>	<u>13,841.56</u>

Aging DS with Contact

Period 07/31/2023

Monday, August 14, 2023 13:29

Coach House Inc.

Acct #	Type	Status	Resident Contact	Property Address	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
38334	Owner		Barrickman, David	5800 Coach Gate Wynde A-268	15.00	382.60	382.60	1,843.16	2,623.36
38358	Owner		Whitaker, Denise	5800 Coach Gate Wynde B-332	15.00	468.44	468.44	5.00	956.88
42938	Owner		Wilkinson, Ginger	5800 Coach Gate Wynde B-290	0.00	367.60	0.00	0.00	367.60
Count: 3					30.00	1,218.64	851.04	1,848.16	3,947.84

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
68	0	68	68	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
Electrical- 59500	12000	272.50
LATE 36500	12000	170.00
LEGAL 67000	12000	139.10
MFEE 31000	12000	2,742.58
SFEE Cap Reserve- 34100	12000	289.48
SFEE Sp Assess- 34110	12000	334.18
		<u>3,947.84</u>

Aging Prepaid with Address

Monday, August 14, 2023

13:28

Transaction Date 07/31/2023

Coach House Inc.

Acct #	Type	Status	Resident Contact	Property Address	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
38377	Owner		Rice & Cynthia Felizianetti, Norm	5800 Coach Gate Wynde D-272	0.00	-0.05	0.00	0.00	-0.05
38367	Owner		Davidson, Greg	5800 Coach Gate Wynde C-288	0.00	0.00	0.00	-0.05	-0.05
39987	Owner		Post, Jennifer	5800 Coach Gate Wynde D-276	-10.00	0.00	0.00	0.00	-10.00
38340	Owner		Young, Kelly & John	5800 Coach Gate Wynde A-304	-46.56	0.00	0.00	0.00	-46.56
38343	Owner		Moranville, Michael & Shelley	5800 Coach Gate Wynde A-307	-70.69	0.00	0.00	0.00	-70.69
38342	Owner		Keller Korfhage, Mary & Karol	5800 Coach Gate Wynde A-306	-115.32	0.00	0.00	0.00	-115.32
38349	Owner		Tasman & Darell, Gary L & Kare	5800 Coach Gate Wynde B-294	-203.44	0.00	0.00	0.00	-203.44
42888	Owner		Shomer, Dan	5800 Coach Gate Wynde A-305	-367.60	0.00	0.00	0.00	-367.60
38382	Owner		Brittain, Maureen	5800 Coach Gate Wynde D-277	-367.60	0.00	0.00	0.00	-367.60
38373	Owner		Opens, Another Door	5800 Coach Gate Wynde C-323	-367.60	0.00	-33.42	0.00	-401.02
38357	Owner		Dorman, Marcia	5800 Coach Gate Wynde B-331	-412.22	0.00	0.00	0.00	-412.22
38387	Owner		Mitchell, Carolyn	5800 Coach Gate Wynde D-309	-453.44	0.00	0.00	0.00	-453.44
38369	Owner		Horine, Wallace	5800 Coach Gate Wynde C-319	-453.44	0.00	0.00	0.00	-453.44
38372	Owner		Goodman, Joann	5800 Coach Gate Wynde C-322	-453.44	0.00	0.00	0.00	-453.44
40193	Owner		Roberson, Stuart & Nancy	5800 Coach Gate Wynde C-326	-517.87	0.00	0.00	0.00	-517.87
38378	Owner		Seiffert, Gordon & Carolyn	5800 Coach Gate Wynde D-273	-453.44	-85.29	0.00	0.00	-538.73
38608	Owner		Robinson & Kimberly Kean, Shar	5800 Coach Gate Wynde A-303	0.00	-453.44	-371.00	0.00	-824.44
38385	Owner		Riebel, Donna	5800 Coach Gate Wynde D-280	-906.88	0.00	0.00	0.00	-906.88
38363	Owner		Hart, Martha	5800 Coach Gate Wynde C-284	-453.44	0.00	-453.44	-44.07	-950.95
38360	Owner		Ehnes, William & Carol	5800 Coach Gate Wynde B-334	-1,071.97	-5.01	0.00	0.00	-1,076.98
38348	Owner		Simpson, William Shelby	5800 Coach Gate Wynde B-293	0.00	0.00	0.00	-1,838.00	-1,838.00
38337	Owner		Simpson, William Shelby	5800 Coach Gate Wynde A-271	0.00	0.00	0.00	-1,838.00	-1,838.00
38359	Owner		Kentucky Real Estate LLC, Enam	5800 Coach Gate Wynde B-333	0.00	0.00	-2,707.45	0.00	-2,707.45
38356	Owner		Klompner, Susan	5800 Coach Gate Wynde B-330	0.00	0.00	0.00	-9,586.50	-9,586.50
Count:	24				-6,724.95	-543.79	-3,565.31	-13,306.62	-24,140.67

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
68	0	68	68	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount

Aging Prepaid with Address

Monday, August 14, 2023

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Transaction Date 07/31/2023

Coach House Inc.

Acct.#	Type	Status	Resident Contact	Property Address	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
ADJ	BEGIN	BAL	29000						-2,667.32
	Payment		10100						-21,473.35
									<u>-24,140.67</u>

AP Expense Register

Monday, August 14, 2023

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Check Date 7/1/2023 To 7/31/2023 11:59:00 PM

Coach House Inc.

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
Chism Service Irrigation								
220355	92765	7/20/2023 Alliance - Operati	58320: Irrigation- Chism	351.00	1661	7/20/2023		PAID
				351.00				
Coach Gate, Inc.								
219845	CH Q 2/2023	7/13/2023 Alliance - Operati	60400: Association Fees	838.32	1657	7/13/2023		PAID
				838.32				
Erie Insurance								
219847	071523	7/15/2023 Alliance - Operati	63500: Insurance -Business	3,069.47	auto pay	7/15/2023	commerial	PAID
219847	071523	7/15/2023 Alliance - Operati	63500: Insurance -Business	42.09	auto pay	7/15/2023	umbrella	PAID
				3,111.56				
Joanne Traver								
219303	070623	7/6/2023 Alliance - Operati	66100: Social Committee	40.25	1654	7/6/2023	brownsboro hardware- refill gas tanks	PAID
				40.25				
John Edwards								
219301	1126613	7/6/2023 Alliance - Operati	58900: Janitorial Cleaning	350.00	1652	7/6/2023	hallway 6-2-23	PAID
219301	1126614	7/6/2023 Alliance - Operati	58900: Janitorial Cleaning	350.00	1652	7/6/2023	hallway 6-9-23	PAID
219301	1126615	7/6/2023 Alliance - Operati	58900: Janitorial Cleaning	350.00	1652	7/6/2023	hallway 6-16-23	PAID
219301	1126616	7/6/2023 Alliance - Operati	58900: Janitorial Cleaning	350.00	1652	7/6/2023	hallway 6-23-23	PAID
				1,400.00				
Joseph Maher								
219317	1637	7/6/2023 Alliance - Operati	59500 : Electrical	4,305.00	1656	7/6/2023		PAID
				4,305.00				
Kentuckiana Pool Management								
219299	236017PSC	7/6/2023 Alliance - Operati	59000: Swimming Pool	2,043.60	1650	7/6/2023	July 2023	PAID
219299	232081SRO	7/6/2023 Alliance - Operati	59000: Swimming Pool	1,500.00	1650	7/6/2023		PAID

AP Expense Register

Monday, August 14, 2023

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Check Date 7/1/2023 To 7/31/2023 11:59:00 PM

Coach House Inc.

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
220353	2353240MIS	7/20/2023 Alliance	- Operati 59000: Swimming Pool	191.14	1659	7/20/2023		PAID
220353	232093SRO	7/20/2023 Alliance	- Operati 59000: Swimming Pool	3,500.00	1659	7/20/2023		PAID
				7,234.74				

Kentucky Realty Corporation		Location:		Kentucky Realty Corporation				
219297	mgn12327	7/6/2023 Alliance	- Operati 65500: Management Fees	1,138.33	1649	7/6/2023		PAID
219297	june 2023	7/6/2023 Alliance	- Operati 66500: Postage/Dplication Expe	53.80	1649	7/6/2023		PAID
				1,192.13				

Kings III		Location:		Kings III				
219300	2464036	7/6/2023 Alliance	- Operati 59700: Elevator	239.34	1651	7/6/2023	7/1/23 - 9/30/23	PAID
				239.34				

Louisville Gas and Electric		Location:		Louisville Gas and Electric				
219298	071423	7/14/2023 Alliance	- Operati 45500: Gas & Electric Expense	2,800.56	autopay	7/14/2023		PAID
				2,800.56				

Rapp and Associates, Inc		Location:		Rapp and Associates, Inc				
219302	48582	7/6/2023 Alliance	- Operati 58300: General Maintenance	168.00	1653	7/6/2023		PAID
219302	48626	7/6/2023 Alliance	- Operati 58300: General Maintenance	93.00	1653	7/6/2023		PAID
219302	48622	7/6/2023 Alliance	- Operati 58300: General Maintenance	268.00	1653	7/6/2023		PAID
219302	48621	7/6/2023 Alliance	- Operati 58300: General Maintenance	218.00	1653	7/6/2023		PAID
219302	48576	7/6/2023 Alliance	- Operati 58300: General Maintenance	118.00	1653	7/6/2023		PAID
219302	48579	7/6/2023 Alliance	- Operati 58300: General Maintenance	293.00	1653	7/6/2023		PAID
220354	48749	7/20/2023 Alliance	- Operati 58300: General Maintenance	293.00	1660	7/20/2023		PAID
220354	48756	7/20/2023 Alliance	- Operati 58300: General Maintenance	93.00	1660	7/20/2023		PAID
220354	48763	7/20/2023 Alliance	- Operati 58300: General Maintenance	93.00	1660	7/20/2023		PAID
220354	48764	7/20/2023 Alliance	- Operati 58300: General Maintenance	93.00	1660	7/20/2023		PAID
220354	48702	7/20/2023 Alliance	- Operati 58300: General Maintenance	318.00	1660	7/20/2023		PAID
220354	48707	7/20/2023 Alliance	- Operati 58300: General Maintenance	93.00	1660	7/20/2023		PAID
220354	48715	7/20/2023 Alliance	- Operati 58300: General Maintenance	93.00	1660	7/20/2023		PAID

AP Expense Register

Monday, August 14, 2023

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Check Date 7/1/2023 To 7/31/2023 11:59:00 PM

Coach House Inc.

Ctrl.#	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
220354	48716	7/20/2023 Alliance - Operati	58300: General Maintenance	93.00	1660	7/20/2023		PAID
220354	48717	7/20/2023 Alliance - Operati	58300: General Maintenance	93.00	1660	7/20/2023		PAID
				2,420.00				
Sandra Tasman								
			Location: Sandra Tasman					
219304	070623	7/6/2023 Alliance - Operati	66100: Social Committee	36.99	1655	7/6/2023	croger	PAID
219304	070623	7/6/2023 Alliance - Operati	66100: Social Committee	74.91	1655	7/6/2023	croger	PAID
				111.90				
Spectrum								
			Location: Spectrum					
219846	0009305070123	7/13/2023 Alliance - Operati	48000: Cable	3,939.82	1658	7/13/2023		PAID
220352	072323	7/20/2023 Alliance - Operati	48000: Cable	67.74	online	7/20/2023		PAID
				4,007.56				
Count:	37		Total: Coach House Inc.	\$28,052.36				



Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

Last statement: June 30, 2023
This statement: July 31, 2023
Total days in statement period: 31

COACH HOUSE, INC
C/O KENTUCKY REALTY CORPORATION
OPERATING
3944 BARDSTOWN RD
LOUISVILLE KY 40218-2610

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XXXXXX1871
(13)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX1871	Beginning balance	\$136,253.22
Enclosures	13	Total additions	28,762.76
Low balance	\$135,547.18	Total subtractions	25,628.15
Average balance	\$143,444.07	Ending balance	\$139,387.83
Avg collected balance	\$143,050		

CHECKS

Number	Date	Amount	Number	Date	Amount
1648	07-03	286.00	1655	07-11	111.90
1649	07-18	1,192.13	1657 *	07-21	838.32
1650	07-14	3,543.60	1658	07-21	3,939.82
1651	07-12	239.34	1659	07-28	3,691.14
1652	07-10	1,400.00	1660	07-21	1,262.00
1653	07-18	1,158.00	1661	07-26	351.00
1654	07-13	40.25			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
07-03	ACH Debit SPECTRUM SPECTRUM 230703	594.79
07-05	Online Transfer Dr REF 1860957L FUNDS TRANSFER TO DEP XXXXXX0661 FROM TO DEBIT CARD	1,000.00

COACH HOUSE, INC
July 31, 2023

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Date	Description	Subtractions
07-17	' ACH Debit ERIE INS GROUP ERIEXPSPAY 230717 Q260172460	42.09
07-17	' ACH Debit Louisville Gas & PAYMENT 230717	2,800.56
07-17	' ACH Debit ERIE INS GROUP ERIEXPSPAY 230717 Q610159611	3,069.47
07-21	' ACH Debit SPECTRUM SPECTRUM 230721	67.74

CREDITS

Date	Description	Additions
07-03	' Lockbox Deposit	203.44
07-05	' Lockbox Deposit	971.31
07-06	' ACH Credit COACH HOUSE INC. Assoc Pmt 230706	17,114.99
07-07	' ACH Credit ATGPay Online Pa ATGPay Onl 230707 ST-X9Y0S6P1V5H0	735.20
07-10	' Remote Deposit	1,360.32
07-10	' Lockbox Deposit	367.60
07-12	' Lockbox Deposit	538.49
07-17	' Remote Deposit	50.00
07-17	' ACH Credit ATGPay Online Pa ATGPay Onl 230717 ST-S9J6Z8P9V7A9	500.00
07-17	' Lockbox Deposit	538.49
07-19	' Lockbox Deposit	538.49
07-25	' Lockbox Deposit	750.20
07-27	' Lockbox Deposit	453.44
07-28	' Lockbox Deposit	1,274.48
07-31	' Remote Deposit	1,405.05
07-31	' Lockbox Deposit	1,958.23
07-31	' Interest Credit	3.03

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	136,253.22	07-12	153,912.54	07-25	138,335.74
07-03	135,575.87	07-13	153,872.29	07-26	137,984.74
07-05	135,547.18	07-14	150,328.69	07-27	138,438.18
07-06	152,662.17	07-17	145,505.06	07-28	136,021.52
07-07	153,397.37	07-18	143,154.93	07-31	139,387.83
07-10	153,725.29	07-19	143,693.42		
07-11	153,613.39	07-21	137,585.54		



Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

Last statement: June 30, 2023
This statement: July 31, 2023
Total days in statement period: 31

COACH HOUSE, INC
C/O KENTUCKY REALTY CORPORATION
PETTY CASH
3944 BARDSTOWN RD
LOUISVILLE KY 40218-2610

Page 1
XXXXXX0661
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Business Checking

Account number	XXXXXX0661	Beginning balance	\$2.73
Low balance	\$-13.27	Total additions	1,000.00
Average balance	\$858.73	Total subtractions	16.00
Avg collected balance	\$858	Ending balance	\$986.73

DEBITS

Date	Description	Subtractions
07-03	POS Purchase MERCHANT PURCHASE TERMINAL 413746 SPEEDWAY 05485 415 0 WESTST MATTH KY XXXXXXXXXXXX8421 06-30-23	16.00

CREDITS

Date	Description	Additions
07-05	Online Transfer Cr REF 1860957L FUNDS TRANSFER FRMDEP XXXXXX1871 FROM TO DEBIT CARD	1,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	2.73	07-03	-13.27	07-05	986.73



Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: June 30, 2023
This statement: July 31, 2023
Total days in statement period: 31

COACH HOUSE, INC
C/O KENTUCKY REALTY CORPORATION
RESERVE
3944 BARDSTOWN RD
LOUISVILLE KY 40218-2610

Page 1
XXXXXX7083
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX7083	Beginning balance	\$51,783.65
Low balance	\$51,783.65	Total additions	11.00
Average balance	\$51,783.65	Total subtractions	0.00
Avg collected balance	\$51,783	Ending balance	\$51,794.65
Interest paid year to date	\$75.15		

CREDITS

Date	Description	Additions
07-31	Interest Credit	11.00

DAILY BALANCES

Date	Amount	Date	Amount
06-30	51,783.65	07-31	51,794.65

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$51,783.65
Interest earned	\$11.00



Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

Last statement: June 30, 2023
This statement: July 31, 2023
Total days in statement period: 31

COACH HOUSE, INC
C/O KENTUCKY REALTY CORPORATION
RESTRICTED CAPITAL RESERVE
3944 BARDSTOWN RD
LOUISVILLE KY 40218-2610

Page 1
XXXXXX1123
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX1123	Beginning balance	\$14,446.82
Low balance	\$14,446.82	Total additions	1.84
Average balance	\$14,446.82	Total subtractions	0.00
Avg collected balance	\$14,446	Ending balance	\$14,448.66
Interest paid year to date	\$292.58		

CREDITS

Date	Description	Additions
07-31	Interest Credit	1.84

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	14,446.82	07-31	14,448.66		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$14,446.82
Interest earned	\$1.84

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

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Western Alliance
Bank™

Member FDIC

RETURN SERVICE REQUESTED

COACH HOUSE, INC
C/O KENTUCKY REALTY CORPORATION
3944 BARDSTOWN RD
LOUISVILLE, KY 40218

Contact Us
1-800-764-7619

Account
COACH HOUSE, INC

Date
07/31/2023

Page
1 of 3

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate		Opening Balance	Ending Balance
1027259533	05/25/2023	08/24/2023	2.47%	10810	\$65,162.95	\$65,299.79
1027259509	05/25/2023	11/24/2023	2.81%	108	65,185.41	65,341.16
1027259525	05/25/2023	05/23/2024	3.69%	10815	65,243.58	65,448.36
TOTAL					\$195,591.94	\$196,089.31

Date
07/31/2023

Page
2 of 3

DETAILED ACCOUNT OVERVIEW

Account ID: 1027259533
Account Title: COACH HOUSE, INC

Account Summary - CD

Product Term 13-Week Non-Personal CD
Interest Rate 2.47%
Account Balance \$65,299.79
Annual Percentage Yield 2.50%

10810
Effective Date 05/25/2023
Maturity Date 08/24/2023
YTD Interest Paid \$299.79
Interest Earned Since Last Statement 136.84

CD Issued by

HomeTown Bank FDIC Cert. 31028

YTD Interest Paid \$299.79
Int Earned Since Last Statement 136.84

07/01/2023 Opening Balance \$65,162.95
07/31/2023 Interest Payment 136.84
07/31/2023 Ending Balance 65,299.79

DETAILED ACCOUNT OVERVIEW

Account ID: 1027259509
Account Title: COACH HOUSE, INC

Account Summary - CD

Product Term 26-Week Non-Personal CD
Interest Rate 2.81%
Account Balance \$65,341.16
Annual Percentage Yield 2.85%

108
Effective Date 05/25/2023
Maturity Date 11/24/2023
YTD Interest Paid \$341.16
Interest Earned Since Last Statement 155.75

CD Issued by

Mechanics & Farmers Bank FDIC Cert. 12266

YTD Interest Paid \$341.16
Int Earned Since Last Statement 155.75

07/01/2023 Opening Balance \$65,185.41
07/31/2023 Interest Payment 155.75
07/31/2023 Ending Balance 65,341.16

Date
07/31/2023

Page
3 of 3

DETAILED ACCOUNT OVERVIEW

Account ID: 1027259525
Account Title: COACH HOUSE, INC

10815



Account Summary - CD

Product Term	52-Week Non-Personal CD	Effective Date	05/25/2023
Interest Rate	3.69%	Maturity Date	05/23/2024
Account Balance	\$65,448.36	YTD Interest Paid	\$448.36
Annual Percentage Yield	3.76%	Interest Earned Since Last Statement	204.78

CD Issued by

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$448.36	07/01/2023	Opening Balance	\$65,243.58
Int Earned Since Last Statement	204.78	07/31/2023	Interest Payment	204.78
		07/31/2023	Ending Balance	65,448.36

Coach House Inc.
Bank Reconciliation

Bank: Alliance - Operating Account: *****1871
Statement Date: 7/31/2023

G/L Balance: 135,082.83
Statement Balance: 139,387.83

Item	Date	Check #	Amount	Balance
			Previous Balance:	136,253.22
Rapp and Associates, Inc	6/22/2023	1648	-286.00	135,967.22
Spectrum	6/30/2023	online	-594.79	135,372.43
Kentuckiana Pool Management	7/6/2023	1650	-3,543.60	131,828.83
John Edwards	7/6/2023	1652	-1,400.00	130,428.83
Rapp and Associates, Inc	7/6/2023	1653	-1,158.00	129,270.83
Kings III	7/6/2023	1651	-239.34	129,031.49
Joanne Traver	7/6/2023	1654	-40.25	128,991.24
Kentucky Realty Corporation	7/6/2023	1649	-1,192.13	127,799.11
Sandra Tasman	7/6/2023	1655	-111.90	127,687.21
Coach Gate, Inc.	7/13/2023	1657	-838.32	126,848.89
Spectrum	7/13/2023	1658	-3,939.82	122,909.07
Louisville Gas and Electric	7/14/2023	autopay	-2,800.56	120,108.51
Erie Insurance	7/15/2023	auto pay	-3,111.56	116,996.95
Spectrum	7/20/2023	online	-67.74	116,929.21
Rapp and Associates, Inc	7/20/2023	1660	-1,262.00	115,667.21
Chism Service Irrigation	7/20/2023	1661	-351.00	115,316.21
Kentuckiana Pool Management	7/20/2023	1659	-3,691.14	111,625.07
		Total Checks:	-24,628.15	
Lockbox	7/3/2023		203.44	111,828.51
Lockbox	7/5/2023		18,086.30	129,914.81
to debit card	7/5/2023		-1,000.00	128,914.81
VMSXChange.PostTransaction	7/5/2023		735.20	129,650.01
Adjustment Batch	7/10/2023		1,360.32	131,010.33
Lockbox	7/10/2023		367.60	131,377.93
Lockbox	7/12/2023		538.49	131,916.42
VMSXChange.PostTransaction	7/13/2023		500.00	132,416.42
1 key- s. lowry	7/17/2023		50.00	132,466.42
Lockbox	7/17/2023		538.49	133,004.91
Lockbox	7/19/2023		538.49	133,543.40
Lockbox	7/25/2023		750.20	134,293.60
Lockbox	7/27/2023		453.44	134,747.04
Lockbox	7/28/2023		1,274.48	136,021.52
Adjustment Batch	7/31/2023		1,405.05	137,426.57
Bank Reconcile: Interest Earned	7/31/2023		3.03	137,429.60
Lockbox	7/31/2023		1,958.23	139,387.83
		Total Deposits / Adjustments:	27,762.76	
			Statement Balance:	139,387.83

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
---------	------	-----------	------------------

* voided check

Coach House Inc.
Bank Reconciliation

1656	7/6/2023	Joseph Maher	4,305.00
			<u>4,305.00</u>

Bank Reconciliation Summary: Alliance - Operating Account: ***1871**

G/L Balance:	135,082.83
Uncleared Checks, Credits:	4,305.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	139,387.83
Statement Balance:	139,387.83
G/L and Balance Difference:	0.00



Debit Withdrawal Notice

Named Insured

THE COACH HOUSE INC
3944 BARDSTOWN RD
LOUISVILLE KY 40218-2610



41419004
KK1616

Debit Withdrawal Amount:	\$3,069.51 ^{3069.47}
Debit Withdrawal Date*:	02/15/2023 ^{7/15}
Pay In Full:	\$36,833.68

Fees will be added for any returned payments and included on future invoices.

Please call your Agent to make changes to your address and/or policy.

ERIE Agent

BGI INSURANCE GROUP LLC
620 WESTPORT RD STE C
ELIZABETHTOWN, KY 42701
(270)769-5556

Mail Date:	01/31/2023
Policy Number:	Q610169611
Policy Type:	ErieSecure Business
Policyholder:	THE COACH HOUSE INC.
Bank Account # ending in:	XXXXX1871

Thank you for choosing Erie Insurance for your insurance needs!

Please contact your Agent or Erie Insurance Customer Care at 1-800-458-0811, option 4 for the following:

- To stop a Debit Withdrawal. Please provide notification to ERIE not less than three (3) business days before the Debit Withdrawal Date is required.
- To change your payment plan.
- Any other questions regarding this withdrawal.

*The electronic transfer of funds from the account will occur on the withdrawal date or the next business day. You may not receive a Debit Withdrawal Notice every month. We will send you a notice only when the amount of the withdrawal changes by \$2.00 or more.

See following page(s) for policy details.

Minimum Due Details

Policy Number	Policy Type	Policy Term	Billing Fees	Past Due Amount	Current Premium	
Q810159611	ErieSecure Business	02/01/2023 - 02/01/2024			\$3,069.51	
Total					\$3,069.51	
					Minimum Due:	\$3,069.51

Pay In Full Details (since last invoice)

Policy Number	Policy Type	Transaction Date	Transaction Type	Transaction Amount
Q810159611	ErieSecure Business	01/03/2023	Previous Balance	\$39,645.64
		01/12/2023	Payment	-\$2,811.96
Pay In Full:				\$36,833.68

Future Installments (for ERExpressPay)

Due Date	Installment Amount	Due Date	Installment Amount	Due Date	Installment Amount
03/15/2023	\$3,069.47	07/15/2023	\$3,069.47	11/15/2023	\$3,069.47
04/15/2023	\$3,069.47	08/15/2023	\$3,069.47	12/15/2023	\$3,069.47
05/15/2023	\$3,069.47	09/15/2023	\$3,069.47	01/15/2024	\$3,069.47
06/15/2023	\$3,069.47	10/15/2023	\$3,069.47		

Debit Withdrawal Notice

Named Insured

THE COACH HOUSE INC
3944 BARDSTOWN RD
LOUISVILLE KY 40218-2610



41410003
KK1616

OK ✓

Debit Withdrawal Amount: ~~\$42.05~~ 42.09
Debit Withdrawal Date*: ~~02/15/2023~~ 7/15
Pay In Full: \$505.04

Fees will be added for any returned payments and included on future invoices.

Please call your Agent to make changes to your address and/or policy.

ERIE Agent

BGI INSURANCE GROUP LLC
620 WESTPORT RD STE C
ELIZABETHTOWN, KY 42701
(270)769-6555

Mail Date: 01/31/2023
Policy Number: Q280172460
Policy Type: Business Catastrophe Liability
Policyholder: THE COACH HOUSE INC.
Bank Account # ending in: XXXXX1871

Thank you for choosing Erie Insurance for your insurance needs!

Please contact your Agent or Erie Insurance Customer Care at 1-800-458-0811, option 4 for the following:

- To stop a Debit Withdrawal. Please provide notification to ERIE not less than three (3) business days before the Debit Withdrawal Date is required.
- To change your payment plan.
- Any other questions regarding this withdrawal.

*The electronic transfer of funds from the account will occur on the withdrawal date or the next business day. You may not receive a Debit Withdrawal Notice every month. We will send you a notice only when the amount of the withdrawal changes by \$2.00 or more.

See following page(s) for policy details.

Minimum Due Details

Policy Number	Policy Type	Policy Term	Billing Fees	Past Due Amount	Current Premium	
Q260172460	Business Catastrophe Liability	02/01/2023 - 02/01/2024			\$42.05	
Total					\$42.05	
					Minimum Due:	\$42.05

Pay in Full Details (since last invoice)

Policy Number	Policy Type	Transaction Date	Transaction Type	Transaction Amount
Q260172460	Business Catastrophe Liability	01/03/2023	Previous Balance	\$546.23
		01/12/2023	Payment	-\$41.19
Pay in Full:				\$505.04

Future Installments (for ERIExpressPay)

Due Date	Installment Amount	Due Date	Installment Amount	Due Date	Installment Amount
03/15/2023	\$42.09	07/15/2023	\$42.09	11/15/2023	\$42.09
04/15/2023	\$42.09	08/15/2023	\$42.09	12/15/2023	\$42.09
05/15/2023	\$42.09	09/15/2023	\$42.09	01/15/2024	\$42.09
06/15/2023	\$42.09	10/15/2023	\$42.09		



July 6, 2023
 Account Number: 8363 21 198 2847011
 Security Code: 6764
 Service At: 5800 COACH GATE WYNDE
 LOUISVILLE KY 40207-2290

*Pd online 7/20/23
 Calage 480*

OK

Have questions about your bill?
 Visit us at Spectrum.net/billing
 Or, call us at 1-855-855-8679

NEWS AND INFORMATION

Enroll in Auto Pay today! Spectrum Auto Pay is a convenient way to pay your bill on time every month without the hassle of buying stamps or writing checks. Visit spectrum.net/autopay.

Billing Statements.

Braille or large print billing statements are available by request and can be provided within 30 days of Spectrum's receipt of the request. To request these statement options, contact Spectrum's Customer Care Billing Department at 1-855-707-7328.



Channel Lineup and Rate Card: To obtain the current channel lineup available in your area, please go to Spectrum.com/channels or contact us at 1-855-707-7328 to request a paper copy be mailed to your home. For a complete listing of services and rates visit Spectrum.com/ratecard.

Download the latest version of the My Spectrum App from your device's app store. The My Spectrum App makes it easier than ever to manage your Spectrum services. A hassle-free experience with one convenient place for handling all your account needs.

Summary *Service from 07/06/23 through 08/05/23 details on following pages*

Previous Balance	67.74
Payments Received -Thank You!	-67.74
Remaining Balance	\$0.00
Spectrum TV™	65.94
Taxes, Fees and Charges	1.80
Current Charges	\$67.74
Total Due by 07/23/23	\$67.74

Thank you for choosing Spectrum.
 We appreciate your prompt payment and value you as a customer.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8363 2100 NO RP 06 07072023 NNNNNYNN 01 003008 0011

COACH HOUSE
 3944 BARDSTOWN RD
 LOUISVILLE KY 40218-2610

July 6, 2023

COACH HOUSE

Account Number: 8363 21 198 2847011
 Service At: 5800 COACH GATE WYNDE
 LOUISVILLE KY 40207-2290

Total Due by 07/23/23 **\$67.74**
 Amount you are enclosing \$

Please Remit Payment To:

SPECTRUM
 PO BOX 6030
 CAROL STREAM IL 60197-6030



836321198284701100067744

Charge Details

Previous Balance		67.74
Check Payment-Thank You	06/22	-67.74
Remaining Balance		\$0.00

Payments received after 07/06/23 will appear on your next bill.

Service from 07/06/23 through 08/05/23

Spectrum TV™

Spectrum TV Select		0.00
Basic TV & Expanded Basic TV Services		
Spectrum Receivers	6 Receivers at 10.99 each	65.94
		\$66.94
Spectrum TV™ Total		\$65.94

Taxes, Fees and Charges

State Excise Tax	0.18
KY Gross Revenues Tax Recovery Fee	1.62
Taxes, Fees and Charges Total	\$1.80

Current Charges	\$67.74
Total Due by 07/23/23	\$67.74

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Programming Changes - For information on any upcoming programming changes, please consult the Legal Notices published in your local newspaper and on spectrum.net/programmingnotices.

Recording Video Services - When you pause or otherwise record any video service (using a set-top device, the Spectrum TV App, or any other means), you are making such copy exclusively for your own personal use, and you are not authorized to use, further reproduce or distribute such copy to any other person or for any other purpose. Furthermore, you are not authorized to make derivative works or public performances or public displays of such copy.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Terms and Conditions of Service, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Spectrum Security Center: Spectrum offers tools and solutions to keep you and your family safe when connected. Learn how to safeguard your information, detect scams and how to identify fraud alerts. Learn more at Spectrum.net/SecurityCenter.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Franchise Administrator - City Of Louisville 601 W. Jefferson Street Louisville, KY 40202

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Continued on the next page...

Local Spectrum Store: 4531 Outer Loop, Louisville KY 40219 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm or 1041 Bardstown Road, Louisville KY 40204 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Simplify your life with Auto Pay!

Spend less time paying your bill and more time doing what you love.

- It's Easy - No more checks, stamps or trips to the post office
- It's Secure - Powerful technology keeps your information safe
- It's Flexible - Use your checking, savings, debit or credit card
- It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with Auto Pay!
 Visit: spectrum.net/account
 (My Account login required)



Payment Options

Pay Online - Sign in to Spectrum.net to pay or view your bill.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Spectrum.

For questions or concerns, please call 1-855-855-8679.





a PPL company

Mailed 6/21/23 for Account # 3000-0751-9121

AMOUNT DUE
\$2,800.56

DUE DATE
7/14/23

BILLING PERIOD AT-A-GLANCE

	THIS YEAR	LAST YEAR
Average Temperature	69°	75°
Number of Days Billed	33	32
<input checked="" type="checkbox"/> Avg. Electric Charges per Day	\$64.94	\$65.31
<input checked="" type="checkbox"/> Avg. Gas Charges per Day	\$15.13	\$20.79
Avg. Electric Usage per Day (kWh)	382.52	435.72
Avg. Gas Usage per Day (ccf)	16.24	16.34

✓
OK

Account Name: **COACH HOUSE CONDOMINIUMS LLC**
Service Address: 5800 Coach Gate Wynde Hsmt
LOUISVILLE KY

Customer Service: (502) 627-3313 (M-F, 8am-6pm ET)
Online Self-Service: lge-ku.com

Next read will occur 7/18/23 - 7/20/23 (Meter Read Portion 12)

BILLING SUMMARY

Rate	Contract	Previous Read Date	Current Read Date	Days Billed	Charges
Previous Balance					2,707.06
Payment(s) Received					-2,707.06
Balance as of 6/20/23					\$0.00
Power Service Secondary - PF Adjusted	365732	5/18/23	6/20/23	33	2,156.69
Firm Commercial Gas Service	365748	5/18/23	6/20/23	33	529.11
RLS 420: UG HPS Contemporary 16000L Deco	365715	5/18/23	6/16/23	30	114.76
Total Current Charges as of 6/20/23					\$2,800.56
Total Amount Due					\$2,800.56

Please return only this portion with your payment. Make checks payable to LG&E and write your account number on your check.

Amount Due 7/14/23	\$2,800.56
After Due Date, Pay This Amount:	\$2,838.00
Total Amount Enclosed:	AUTOPAY

Account # **3000-0751-9121**
Service Address: 5800 Coach Gate Wynde Hsmt

\$2,800.56 will be deducted from your account on payment due date



a PPL company

PO Box 25211
Lehigh Valley, PA 18002-5211

AB 01 019708 17977 H 56 A

COACH HOUSE CONDOMINIUMS LLC
KENTUCKY REALTY
3944 BARDSTOWN RD
LOUISVILLE, KY 40218-2610

010300007519121000000028380000000280056000000000000013

019708 1/2



⚡ CURRENT METER AND USAGE INFORMATION

Contract: 365732		Rate: Power Service Secondary - PF Adjusted									
	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code*	Meter Multiplier	Usage kWh	Demand (kW)	Power Factor	PF Adj. (kW)
kWh	859286	5/18/23	16627	6/20/23	16731	R	120	12,480			
kW-BS	859286	5/18/23		6/20/23	0.2019	R	120		24.2	0.9692	
								Total Usage	12,480		

* Meter Read Codes: R-Actual Read; V-Verified Read; E-Estimated Read; S-Self Read

⚡ CURRENT ELECTRIC CHARGES

Contract: 365732		Rate: Power Service Secondary - PF Adjusted									
Basic Service Charge (\$2.95 x 33 Days)											97.95
Energy Charge (\$0.03362 x 12,480 kWh)											419.58
Base Demand Minimum Applied (\$27.57 x 50.0 kW)											1,378.50
Electric DSM (\$0.00394 x 12,480 kWh)											49.17
Electric Fuel Adjustment (\$0.00315 x 12,480 kWh)											39.31
Environmental Surcharge (3.07% x (\$1,944.60 - \$293.03))											50.70
Electric Sales Tax (6.00% x \$2,034.61)											122.08
Total Charges Contract 365732											\$2,156.69

⚡ MINIMUM BILLING DEMAND INFORMATION

Contract: 365732			kW	Multiplier	kW
Rate Tariff Minimum:			50.00	100%	50.00
Highest prior 11 Months:			32.40	50%	16.20
Contract Capacity:				60%	

⚡ CURRENT METER AND USAGE INFORMATION

Contract: 365748		Rate: Firm Commercial Gas Service									
	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code*	Meter Multiplier	Usage ccf			
ccf	915428	5/18/23	17124	6/20/23	17660	R	1	536			
								Total Usage	536		

* Meter Read Codes: R-Actual Read; V-Verified Read; E-Estimated Read; S-Self Read

⚡ CURRENT GAS CHARGES

Contract: 365748		Rate: Firm Commercial Gas Service									
Basic Service Charge (\$2.30 x 33 Days)											75.90
Gas Distribution Charge (\$0.38950 x 536 ccf)											208.77
Gas Supply Component (\$0.39365 x 536 ccf)											211.00
Gas DSM (\$0.00096 x 536 ccf)											0.51
Gas Line Tracker (\$7.79 + (\$0.00898 - x 536 ccf))											2.98
Gas Sales Tax (6.00% x \$499.16)											29.95
Total Charges Contract 365748											\$529.11

CURRENT UNMETERED USAGE

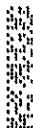
⚡ ELECTRIC

Contract: 365715

UNMETERED

OL Number	Service Type	Number of Lights	Number of Poles	Billing From	Period To	Usage kWh
n/a	RLS 420: UG HPS Contemporary 16000L Deco	3	n/a	05/18/23	06/16/23	143
Total Usage						143

988
019708 2/2



CURRENT UNMETERED CHARGES

ELECTRIC		Rate: RLS 420: UG HPS Contemporary 16000L Deco
Contract: 365715		
Unit Charge (\$35.18 x 3 Lights)		105.54
Electric Fuel Adjustment (\$0.00315 x 143 kWh)		0.45
Environmental Surcharge (2.140% x \$105.99)		2.27
Electric Sales Tax (6.00% x \$108.26)		6.50
Total Unmetered Charges		\$114.76

BILLING INFORMATION

Environmental Surcharge
 Rate PS Environmental Surcharge Calculation: The fuel cost of \$293.03 included in the Energy Charge and the Fuel Adjustment line items were deducted from the Electric Charges before multiplying the Billing Factor of 3.07%.

Late Payment Charge
 Late Charge to be Assessed After Due Date \$37.44

Rate Schedules
 For a copy of your rate schedule, visit lge-ku.com/rates or call our Customer Service Department.



KENTUCKY REALTY CORPORATION

3944 BARDSTOWN ROAD
LOUISVILLE, KY 40218

INVOICE

Invoice Number: 07/2023
Invoice Date: Jul 1, 2023
Page: 1
Duplicate

Voice: 502/473-7276
Fax: 502/473-7269

Bill To:
Coach House

OK

Ship to:
Coach House

Customer ID	Customer PO	Payment Terms	
coach		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		7/1/23

Quantity	Item	Description	Unit Price	Amount
		postage		16.60
		duplication		37.20
Subtotal				53.80
Sales Tax				
Total Invoice Amount				53.80
Payment/Credit Applied				
TOTAL				53.80

Check/Credit Memo No:

Kentuckiana Pool Management
 Accounting Office
 12195 Highway 92 STE 114 #396
 Woodstock, GA 30188-3603
 (502) 394-9759

Invoice

DATE	INVOICE NO.
6/16/2023	232081SRO

BILL TO
Coach House Dan Rapp & Associates 3944 Bardstown Rd. Louisville, KY 40218

OK

Please make check payable to Kentuckiana Pool Management and reference invoice number on your check.

Cybercrime including attempts at wire fraud are rampant. We will NEVER email you wiring instructions or a change of bank account. If you receive an email about wiring instructions or change of bank account, please assume it is fraud and call us immediately.

P.O. NO.	REP	TERMS
	164	Net 30

ITEM	QTY	DESCRIPTION	RATE	AMOUNT
2358-Rpr-KY	1	New motor	1,500.00	1,500.00
		Sales Tax	6.00%	0.00

Should your check be returned for insufficient funds, you expressly authorize your account to be electronically debited for the amount of the check plus any applicable fees. The use of a check is your acknowledgement and acceptance of this policy and its terms and conditions.

Total \$1,500.00

Balance Due \$1,500.00

Coach House Inc.

7/6/2023

Chk#: 1651 \$239.34

Alliance Association financial Services

Kings III

Elevator

Type	Amount	Invoice #	Invoice Date	Memo
59700 Elevator	239.34	2464036	7/6/2023	7/1/23 - 9/30/23
	239.34			



Kings III Of America, LLC
The Nation's Leading Provider
of Emergency Communications Solutions

751 Canyon Dr Ste 100
 Coppell, TX 75019
 www.KingsIII.com

OK

Account Information

Customer Name Coach House Inc
 Customer Number 24747
 Invoice Number 2464036
 Invoice Date 07/01/2023
 Terms Net Due in 20 Days
 PO Number

Important Messages

Test Your Telephone Regularly

 Sales (866) 354-6473
 Service (800) 766-2029
 Billing (866) 632-5884

Summary of Charges

Description	Quantity	Rate	Months	Amount
<i>Coach House Inc, 5800 Coach Gate Wynde, Louisville, KY, 40207</i>				
Elevator Phone(s) - Complete Service 07/01/2023 - 09/30/2023	2.00	39.89	3.00	239.34
Sales Tax				0.00
Payments/Credits Applied				0.00
Invoice Balance Due:				\$239.34

Date	Invoice #	Description	Amount	Balance Due
07/01/2023	2464036	Recurring Charges	\$239.34	\$239.34

For Billing Inquiries, please contact 866-632-5884 or billing@kingsiii.com.

To pay with your credit card or bank account, please contact us.

Please detach and return this portion with your payment to ensure proper credit.

John Edwards
JHE Reliable Home Cleaning

PO Box 7694
 Louisville, KY 40257
 Phone 270-312-6736 Fax [fax]

OK

INVOICE

INVOICE #1126613
 DATE: 06/25/2023

TO: COACH HOUSE CONDOMINIUMS

FOR:
 Hallway Cleaning

%Kentucky Realty Company
 3944 Bardstown Road
 Louisville, KY 40218

DESCRIPTION	HOURS	RATE	AMOUNT
Hallway Cleaning on 06/02/23 (5800 Coach Gate Wynde, Louisville, KY)			\$350.00

Coach House Inc.

7/6/2023

Chk#: 1652 \$1,400.00

Alliance Association financial Services

John Edwards

Janitorial Cleaning

Type	Amount	Invoice #	Invoice Date	Memo
58900 Janitorial Cleaning	350.00	1126613	7/6/2023	hallway 6-2-23
58900 Janitorial Cleaning	350.00	1126614	7/6/2023	hallway 6-9-23
58900 Janitorial Cleaning	350.00	1126615	7/6/2023	hallway 6-16-23
58900 Janitorial Cleaning	350.00	1126616	7/6/2023	hallway 6-23-23
	<u>1,400.00</u>			

			TOTAL	\$350.00
--	--	--	-------	----------

Make all checks payable to: John Edwards
 Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

Thank you for your business!

John Edwards
JHE Reliable Home Cleaning

PO Box 7694
Louisville, KY 40257
Phone 270-312-6736 Fax [fax]

OK

INVOICE

INVOICE #1126614
DATE: 06/25/2023

TO: COACH HOUSE CONDOMINIUMS

FOR:
Hallway Cleaning

%Kentucky Realty Company
3944 Bardstown Road
Louisville, KY 40218

DESCRIPTION	HOURS	RATE	AMOUNT
Hallway Cleaning on 06/09/23 (5800 Coach Gate Wynde, Louisville, KY)			\$350.00
TOTAL			\$350.00

Make all checks payable to: John Edwards
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

Thank you for your business!

John Edwards

JHE Reliable Home Cleaning

PO Box 7694
Louisville, KY 40257
Phone 270-312-6736 Fax [fax]

OK

INVOICE

INVOICE #1126615
DATE: 06/25/2023

TO: COACH HOUSE CONDOMINIUMS

FOR:
Hallway Cleaning

%Kentucky Realty Company
3944 Bardstown Road
Louisville, KY 40218

DESCRIPTION	HOURS	RATE	AMOUNT
Hallway Cleaning on 06/16/23 (5800 Coach Gate Wynde, Louisville, KY)			\$350.00
TOTAL			\$350.00

Make all checks payable to: John Edwards
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

Thank you for your business!

John Edwards

JHE Reliable Home Cleaning

PO Box 7694
Louisville, KY 40257
Phone 270-312-6736 Fax [fax]

OK

INVOICE

INVOICE #1126616
DATE: 06/25/2023

TO: COACH HOUSE CONDOMINIUMS

FOR:
Hallway Cleaning

%Kentucky Realty Company
3944 Bardstown Road
Louisville, KY 40218

DESCRIPTION	HOURS	RATE	AMOUNT
Hallway Cleaning on 06/23/23 (5800 Coach Gate Wynde, Louisville, KY)			\$350.00
		TOTAL	\$350.00

Make all checks payable to: John Edwards
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

Thank you for your business!

RAPP & ASSOCIATES INC.

3944 BARDSTOWN ROAD
LOUISVILLE, KY 40218

INVOICE

Invoice Number: 48582
Invoice Date: Jun 23, 2023
Page: 1

Voice: 502-473-7276
Fax: 502-473-7269

Bill To:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

OK

Ship to:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		6/23/23

Quantity	Item	Description	Unit Price	Amount
2.50	Maintenance Labor	6/15/2023 Paul returned recycle bin to A/D garage picked up recyclables left in garage. Walked floors, checked 275-D closet to make sure it wasn't leaking (drain line), no water visible. Pushed dumpsters to corrals.	50.00	125.00
1.00	Truck charge		43.00	43.00

Coach House Inc. 7/6/2023 Chk#: 1653 \$1,158.00 Alliance Association financial Services
Rapp and Associates, Inc General Maintenance

Type	Amount	Invoice #	Invoice Date	Memo
58300 General Maintenan	168.00	48582	7/6/2023	
58300 General Maintenan	93.00	48626	7/6/2023	
58300 General Maintenan	268.00	48622	7/6/2023	
58300 General Maintenan	218.00	48621	7/6/2023	
58300 General Maintenan	118.00	48576	7/6/2023	
58300 General Maintenan	293.00	48579	7/6/2023	
	1,158.00			

Subtotal	168.00
Sales Tax	
Total Invoice Amount	168.00
Payment/Credit Applied	
TOTAL	168.00

Check/Credit Memo No:

RAPP & ASSOCIATES INC.3944 BARDSTOWN ROAD
LOUISVILLE, KY 40218**INVOICE**Invoice Number: 48626
Invoice Date: Jun 23, 2023
Page: 1Voice: 502-473-7276
Fax: 502-473-7269

Bill To:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

OK

Ship to:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		6/23/23

Quantity	Item	Description	Unit Price	Amount
1.00	Maintenance Labor	6/22/2023 Mark set out and returned garbage dumpsters at both buildings.	50.00	50.00
1.00	Truck charge		43.00	43.00
Subtotal				93.00
Sales Tax				
Total Invoice Amount				93.00
Payment/Credit Applied				
TOTAL				93.00

Check/Credit Memo No:

RAPP & ASSOCIATES INC.
 3944 BARDSTOWN ROAD
 LOUISVILLE, KY 40218

INVOICE

Invoice Number: 48622
 Invoice Date: Jun 23, 2023
 Page: 1

Voice: 502-473-7276
 Fax: 502-473-7269

Bill To:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

OK

Ship to:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		6/23/23

Quantity	Item	Description	Unit Price	Amount
4.50	Maintenance Labor	6/20/2023 Paul walked floors and property, returned glass bin to B/C garage. Cleaned out all roof drains, grates, pushed water to drains. Pushed recycle dumpsters to corrals.	50.00	225.00
1.00	Truck charge		43.00	43.00
Subtotal				268.00
Sales Tax				
Total Invoice Amount				268.00
Payment/Credit Applied				
TOTAL				268.00

Check/Credit Memo No:

RAPP & ASSOCIATES INC.

3944 BARDSTOWN ROAD
LOUISVILLE, KY 40218

INVOICE

Invoice Number: 48621
Invoice Date: Jun 23, 2023
Page: 1

Voice: 502-473-7276
Fax: 502-473-7269

Bill To:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

OK

Ship to:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		6/23/23

Quantity	Item	Description	Unit Price	Amount
3.50	Maintenance Labor	6/19/2023 Paul walked floors, checking for roof leaks and bad bulbs. Changed filters in common area HVAC units and oiled circulating pumps. Took glass bin to street and pushed garbage dumpsters to corrals.	50.00	175.00
1.00	Truck charge		43.00	43.00
Subtotal				218.00
Sales Tax				
Total Invoice Amount				218.00
Payment/Credit Applied				
TOTAL				218.00

Check/Credit Memo No:

RAPP & ASSOCIATES INC.
 3944 BARDSTOWN ROAD
 LOUISVILLE, KY 40218

INVOICE

Invoice Number: 48576
 Invoice Date: Jun 23, 2023
 Page: 1

Voice: 502-473-7276
 Fax: 502-473-7269

Bill To:
 Coach House
 Coach House c/o Kentucky Realty
 3944 Bardstown Rd.
 Louisville, KY 40218

OK

Ship to:
 Coach House
 Coach House c/o Kentucky Realty
 3944 Bardstown Rd.
 Louisville, KY 40218

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		6/23/23

Quantity	Item	Description	Unit Price	Amount
1.50	Maintenance Labor	6/12/2023 Paul took glass bin to street and both garbage dumpsters to corrals.	50.00	75.00
1.00	Truck charge		43.00	43.00
Subtotal				118.00
Sales Tax				
Total Invoice Amount				118.00
Payment/Credit Applied				
TOTAL				118.00

Check/Credit Memo No:

RAPP & ASSOCIATES INC.

3944 BARDSTOWN ROAD
LOUISVILLE, KY 40218

INVOICE

Invoice Number: 48579
Invoice Date: Jun 23, 2023
Page: 1

Voice: 502-473-7276
Fax: 502-473-7269

Bill To:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

OK

Ship to:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		6/23/23

Quantity	Item	Description	Unit Price	Amount
5.00	Maintenance Labor	6/13/2023 Paul returned glass bin to B/C garage, walked floors, changed bad bulb in C wing. Found water leaking from HVAC closet at 275 - D. Started extracting water, found that water was coming from a condensate drain line inside the wall. Set up fan to dry carpet. Cleaned filters in HVAC systems in guest rooms. Eight filters total. Pushed recycle bins to corrals.	50.00	250.00
1.00	Truck charge		43.00	43.00
Subtotal				293.00
Sales Tax				
Total Invoice Amount				293.00
Payment/Credit Applied				
TOTAL				293.00

Check/Credit Memo No:

Carrie Waters

Coach House

From: Joanne Traver <joannetraver@gmail.com>
Sent: Thursday, June 29, 2023 7:16 PM
To: Carrie Waters
Subject: Coach House Cookout Reimbursement

Carrie,

OK

Attached are 2 receipts totaling \$111.90 for meat and buns.

Please reimburse Sandra Tasman, Unit 294.

Thanks,

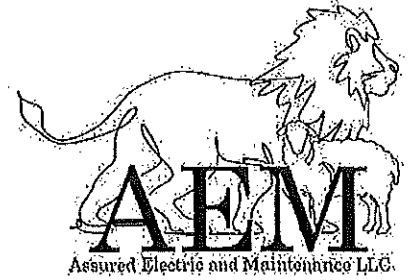
Joanne Traver

Coach House Inc. 7/6/2023 Chk#: 1655 \$111.90 Alliance Association financial Services
Sandra Tasman Social Committee

Type	Amount	Invoice #	Invoice Date	Memo
66100 Social Committee	36.99	070623	7/6/2023	kroger
66100 Social Committee	74.91	070623	7/6/2023	kroger
	111.90			

Assured Electric and Maintenance

6690 Northridge Cir
Louisville, KY 40241 US
kmaher1024@gmail.com



INVOICE

OK

BILL TO
Kentucky Realty Corp

INVOICE 1637
DATE 06/11/2023
TERMS Net 15
DUE DATE 06/26/2023

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
05/31/2023	Expert Commercial Electrical services	Called to Trouble shoot the pool electrical panel doesn't seem to have the correct voltage. Found that the underground wire from the building to the pool pump house had a break in the wire. I later found out that they used aluminum direct burial cable. This is a common problem with that type of wire.	2	150.00	300.00
06/01/2023	Expert Commercial Electrical services	Came to meet PinPoint underground locator service. \$200. Found that the pool pump house panel wiring ran along the wall that is going to be under construction soon. Greg wanted me to run a more direct route from the building to Pool Pump House. Immediately called 811 Before-U-Dig to get the land surveyed before we could dig.	1	150.00	150.00
06/01/2023	Contracted Services	PinPoint Locating services. 1 Hour of Labor to locate underground wiring.	1	200.00	200.00
06/02/2023	Expert Commercial Electrical services	Came early to mark the location of the new electrical line for the surveyors/locators, No Charge	1	0.00	0.00
06/06/2023	Expert Commercial Electrical services	Dustin and Tristan began digging before we decided we needed a machine to dig. Shaun suggested we use the opening in the fence to get equipment up in the pool area. Ill usually charge \$150 for One Journeyman and one apprentice, but I'm trying to find some savings for you.	6.50	100.00	650.00
06/06/2023	Expert Commercial Electrical services	Kelly was ther making things happen. Rented mini excavator and dug trench. Kelly stayed late to make sure we could get under the sidewalk.	11	150.00	1,650.00

06/06/2023	Equipment Rental	Rented a mini excavator from Home Depot for 24 hours.	1	450.00	450.00
06/07/2023	Materials	300' #6 copper wire 70' 1" PVC Conduit and fittings, 2 pole 60 amp breaker 3 insulated terminal lugs	1	450.00	450.00
06/07/2023	Expert Commercial Electrical services	DJ and Tristan worked in the rain to cover the ditch back up. 2 apprentices	6	80.00	480.00
06/07/2023	Expert Commercial Electrical services	Kelly worked running the conduit and pulling in the wire to complete the task. Kelly tested to verify the correct voltage was available.	6.50	150.00	975.00

Discount of \$1,000 if Kentucky Reality Comp can clean up the landscaping.
Contingent discount. See Discount already Applied.

SUBTOTAL	5,305.00
DISCOUNT	-1,000.00
TOTAL	4,305.00

BALANCE DUE **\$4,305.00**

Coach House Inc. 7/6/2023 Chk#: 1656 \$4,305.00 Alliance Association financial Services
Joseph Maher Electrical

Type	Amount	Invoice #	Invoice Date	Memo
59500 Electrical	4,305.00	1637	7/6/2023	
	<u>4,305.00</u>			

COACH GATE, INC.

1111 Wellington Place
Louisville, KY 40207

INVOICE

Invoice Number: CH Q2/2023

Invoice Date: Jul 6, 2023

Page: 1

Duplicate

Voice: 502-897-1065
Fax:

OK

Bill To:
Coach House Mulley Properties 8303 Shelbyville Road Louisville, KY 40222

Ship to:
Coach House Mulley Properties 8303 Shelbyville Road Louisville, KY 40222

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			7/6/23

Quantity	Item	Description	Unit Price	Amount
		Shared Costs - Q2/2023		838.32

Coach House Inc. 7/13/2023 Chk#: 1657 \$838.32 Alliance Association financial Services
Coach Gate, Inc. Association Fees

Type	Amount	Invoice #	Invoice Date	Memo
60400 Association Fees	838.32	CH Q 2/2023	7/13/2023	
	838.32			

Subtotal	838.32
Sales Tax	
Total Invoice Amount	838.32
Payment/Credit Applied	
TOTAL	838.32

Check/Credit Memo No:

2023 SHARED COST 2ND QUARTER		A		B		2022 1ST QUARTER	
	# UNITS	% OF COST A	% OF COST B	L.G.E GUARD SHACK/STREET LIGHTS	FRONT ENTRANCE	LAKE AREA	TENNIS COURT
COACHGATE	105	44.49	60.69	\$ 565.49	\$ 421.32	\$ 307.70	\$ 1,294.50
COACH HOUSE	68	28.81	39.31	\$ 366.19	\$ 272.83	\$ 199.30	\$ 838.32
ROYAL COACH	63	26.7		\$ 339.37	\$ 252.85		\$ 592.22
TOTALS	236	100	100	\$ 1,271.04	\$ 947.00	\$ 507.00	\$ 2,725.04
COST A							
ELECTRIC	GUARD SHACK	STREET LIGHTS					
APRIL	\$ 44.07	\$ 384.50	\$ 428.57				
MAY	\$ 39.38	\$ 381.34	\$ 420.72				
JUNE	\$ 41.83	\$ 379.92	\$ 421.75				
		TOTAL	\$ 1,271.04				
ENTRANCES							
TRIMMING AND WEEDING			\$ 440.00				
PLANTINGS							
MOWING			\$ 507.00				
MULCH							
		TOTAL	\$ 947.00				
COST B							

TENNIS COURT		A		B		2022 1ST QUARTER	
	\$42.00 PER HOUR X 12HRS	% OF COST A	% OF COST B	L.G.E GUARD SHACK/STREET LIGHTS	FRONT ENTRANCE	LAKE AREA	TENNIS COURT
MATERIAL							
MAINTENANCE							
		TOTAL					
LAKE							
MOWING			\$ 507.00				
WEED EATING DAM							
LAKE TREATMENT			\$ -				
		TOTAL	\$ 507.00				

CURRENT UNMETERED USAGE

⚡ ELECTRIC						
Contract: 2340223						
UNMETERED						
OL Number	Service Type	Number of Lights	Number of Poles	Billing From	Period To	Usage kWh
n/a	RLS 413: UG HPS Colonial 4-Sided 9500L	6	n/a	05/18/23	06/16/23	185
Total Usage						185

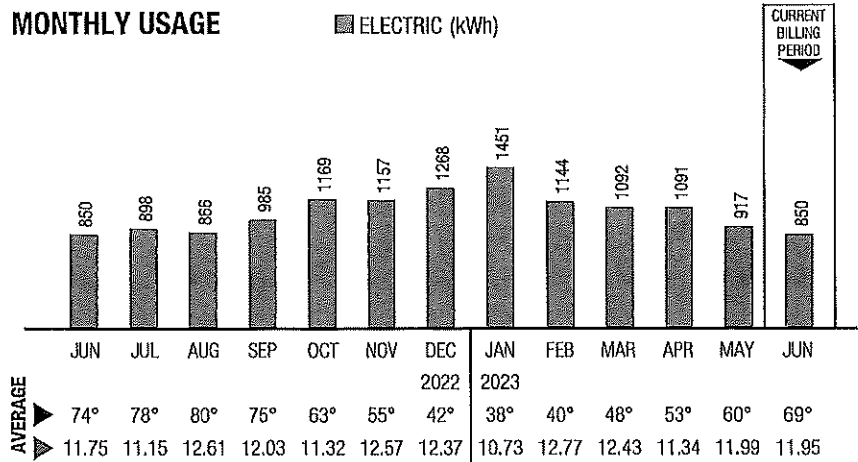
CURRENT UNMETERED CHARGES

⚡ ELECTRIC		Rate: RLS 413: UG HPS Colonial 4-Sided 9500L
Contract: 2340223		
Unit Charge (\$24.60 x 6 Lights)		147.60
Electric Fuel Adjustment (\$0.00315 x 185 kWh)		0.58
Environmental Surcharge (2.140% x \$148.18)		3.17
Total Unmetered Charges		\$151.35

BILLING PERIOD AT-A-GLANCE

	THIS YEAR	LAST YEAR
Average Temperature	69°	74°
Number of Days Billed	30	30
Avg. Electric Charges per Day	\$11.95	\$11.75
Avg. Electric Usage per Day (kWh)	28.33	28.33

MONTHLY USAGE



OFFICE USE ONLY:
 MRU12802031, G000000
 P381.34
 PF:N eB:E



Find safety tips for your business and family.
 Visit lge-ku.com/safety

Taxes & Fees

Electric Sales Tax (6.00% x \$358.42)

21.50

Total Taxes and Fees

\$21.50

BILLING INFORMATION

Rate Schedules

For a copy of your rate schedule, visit lge-ku.com/rates or call our Customer Service Department.



a PPL company

BILLING SUMMARY

Previous Balance	39.38
Payment(s) Received	<u>-39.38</u>
Balance as of 6/21/23	\$0.00
Current Electric Charges	39.46
Current Taxes and Fees	<u>2.37</u>
Total Current Charges as of 6/21/23	\$41.83
Total Amount Due	\$41.83

See "Important Information" for a message about your usage.

Mailed 6/22/23 for Account # 3000-1172-7736

AMOUNT DUE
\$41.83

DUE DATE
7/17/23

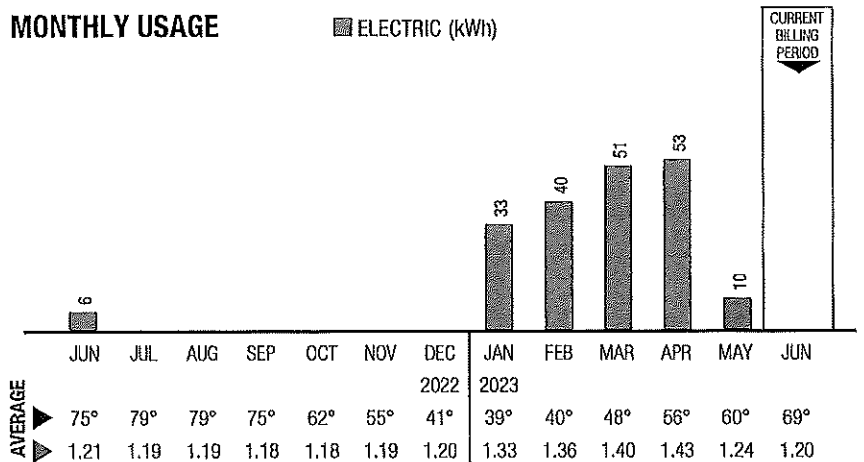
App, online or phone payments made before 7 pm ET will be posted same day

Account Name: COACH GATE INC CONDO
Service Address: 5600 Coach Gate Wynde Gdhs
LOUISVILLE KY
Payment Options: Mobile app - LG&E KU ODP mobile app
(fees may apply) Online - lge-ku.com
Phone - (502) 627-3313, press 2-2-3
Customer Service: For fastest service, use our mobile app, website or
automated phone system (502) 627-3313
24 hours a day.
Phone reps available M-F, 7am - 7pm ET.

Next read will occur 7/18/23 - 7/20/23 (Meter Read Portion 12)

MONTHLY USAGE

■ ELECTRIC (kWh)



BILLING PERIOD AT-A-GLANCE

	THIS YEAR	LAST YEAR
Average Temperature	69°	75°
Number of Days Billed	33	32
■ Avg. Electric Charges per Day	\$1.20	\$1.21
Avg. Electric Usage per Day (kWh)	0.00	0.19

Please return only this portion with your payment. Make checks payable to LG&E and write your account number on your check.

Amount Due 7/17/23	\$41.83
After Due Date, Pay this Amount:	\$43.08
Winterhelp Donation:	
Total Amount Enclosed:	AUTOPAY

\$41.83 will be deducted from your account on payment due date

Account # 3000-1172-7736
Service Address: 5600 Coach Gate Wynde Gdhs



a PPL company

PO Box 25211
Lehigh Valley, PA 18002-5211

COACH GATE INC CONDO
1111 WELLINGTON PL
LOUISVILLE, KY 40207-2213

010300011727736000000000430800000041830000000000013

CURRENT USAGE

ELECTRIC	
Meter Reading Information	Meter # 518843
Verified (V) kWh Reading on 6/20/23	187
Verified (V) kWh Reading on 5/18/23	187
Current kWh Usage	0
Meter Multiplier	1
Metered kWh Usage	0

CURRENT CHARGES

ELECTRIC	Rate: General Service Single Phase
Basic Service Charge (\$1.16 x 33 Days)	38.28
Energy Charge (\$0.11855 x 0 kWh)	0.00
Environmental Surcharge (3.07% x (\$38.28 - \$0.00))	1.18
Total Charges	\$39.46

Taxes & Fees	
Electric Sales Tax (6.00% x \$39.46)	2.37
Total Taxes and Fees	\$2.37

BILLING INFORMATION

Environmental Surcharge
 Rate GS Environmental Surcharge Calculation: The fuel cost of \$0.00 included in the Energy Charge and the Fuel Adjustment line items were deducted from the Electric Charges before multiplying the Billing Factor of 3.07%.

Late Payment Charge
 Late Charge to be Assessed After Due Date \$1.25

Rate Schedules
 For a copy of your rate schedule, visit lge-ku.com/rates or call our Customer Service Department.



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 MRU12802031, G000000
 P39.38
 PF:N eB:E

Find safety tips for your business and family.
 Visit lge-ku.com/safety



a PPL company

BILLING SUMMARY

Previous Balance	384.50
Payment(s) Received	-384.50
Balance as of 5/17/23	\$0.00
Current Unmetered Charges	359.75
Current Taxes and Fees	21.59
Total Current Charges as of 5/17/23	\$381.34
Total Amount Due	\$381.34

Mailed 5/18/23 for Account # 3000-2047-0575

AMOUNT DUE
\$381.34

DUE DATE
6/14/23

App, online or phone payments made before 7 pm ET will be posted same day

Account Name: COACH GATE INC CONDO
Service Address: Na Coach Gate Wynde Odl
LOUISVILLE KY

Payment Options (fees may apply)
Mobile app - LG&E KU ODP mobile app
Online - lge-ku.com
Phone - (502) 627-3313, press 2-2-3

Customer Service:
For fastest service, use our mobile app, website or automated phone system (502) 627-3313 24 hours a day.
Phone reps available M-F, 7am - 7pm ET.

Next read will occur 6/16/23 - 6/20/23 (Meter Read Portion 12)

CURRENT UNMETERED USAGE

⚡ ELECTRIC							
Contract: 2340222							
UNMETERED							
OL Number	Service Type	Number of Lights	Number of Poles	Billing From	Period To	Usage kWh	
n/a	RLS 208: UG MV Coach 8000L Decorative	12	n/a	04/18/23	05/17/23	717	
Total Usage						717	

CURRENT UNMETERED CHARGES

⚡ ELECTRIC		Rate: RLS 208: UG MV Coach 8000L Decorative
Contract: 2340222		
Unit Charge (\$16.72 x 12 Lights)		200.64
Electric Fuel Adjustment (\$0.00425 x 717 kWh)		3.05
Environmental Surcharge (2.160% x \$203.69)		4.40
Total Unmetered Charges		\$208.09

Please return only this portion with your payment. Make checks payable to LG&E and write your account number on your check.

Amount Due 6/14/23	\$381.34
After Due Date, Pay this Amount:	\$381.34
Winterhelp Donation:	
Total Amount Enclosed:	AUTOPAY

Account # 3000-2047-0575
Service Address: Na Coach Gate Wynde Odl

\$381.34 will be deducted from your account on payment due date



a PPL company

PO Box 25211
Lehigh Valley, PA 18002-5211

COACH GATE INC CONDO
1111 WELLINGTON PL
LOUISVILLE, KY 40207-2213

01030002047057500000000381340000003813400000000000018

CURRENT UNMETERED USAGE

⚡ ELECTRIC						
Contract: 2340223						
UNMETERED						
OL Number	Service Type	Number of Lights	Number of Poles	Billing From	Period To	Usage kWh
n/a	RLS 413: UG HPS Colonial 4-Sided 9500L	6	n/a	04/18/23	05/17/23	200
Total Usage						200

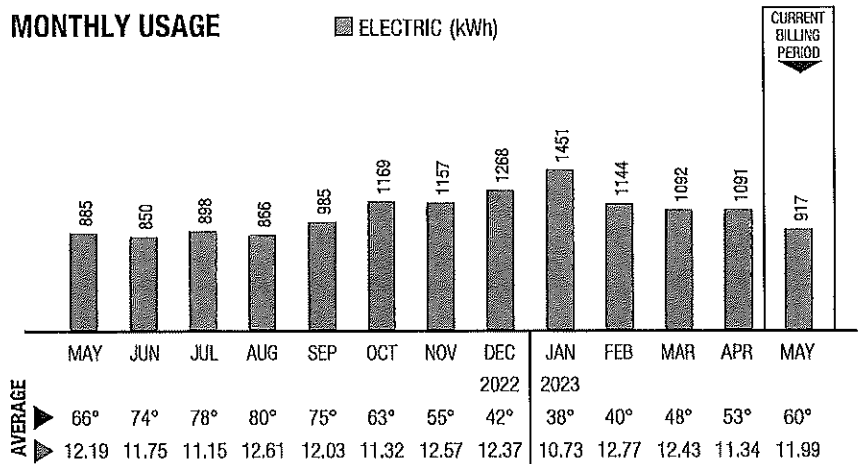
CURRENT UNMETERED CHARGES

⚡ ELECTRIC		Rate: RLS 413: UG HPS Colonial 4-Sided 9500L
Contract: 2340223		
Unit Charge (\$24.60 x 6 Lights)		147.60
Electric Fuel Adjustment (\$0.00425 x 200 kWh)		0.85
Environmental Surcharge (2.160% x \$148.45)		3.21
Total Unmetered Charges		\$151.66

BILLING PERIOD AT-A-GLANCE

	THIS YEAR	LAST YEAR
Average Temperature	60°	66°
Number of Days Billed	30	29
Avg. Electric Charges per Day	\$11.99	\$12.19
Avg. Electric Usage per Day (kWh)	30.57	30.52

MONTHLY USAGE



Account access on-the-go



Our powerful mobile app helps you view and pay your bill, track and report power outages - and more!

lge-ku.com/app



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P384.50
PF:N eB:E

Taxes & Fees

Electric Sales Tax (6.00% x \$359.75)	21.59
Total Taxes and Fees	\$21.59

BILLING INFORMATION

Rate Schedules

For a copy of your rate schedule, visit jge-ku.com/rates or call our Customer Service Department.



a PPL company

BILLING SUMMARY

Previous Balance	44.07
Payment(s) Received	<u>-44.07</u>
Balance as of 5/18/23	\$0.00
Current Electric Charges	37.15
Current Taxes and Fees	<u>2.23</u>
Total Current Charges as of 5/18/23	\$39.38
Total Amount Due	\$39.38

Mailed 5/19/23 for Account # 3000-1172-7736

AMOUNT DUE
\$39.38

DUE DATE
6/14/23

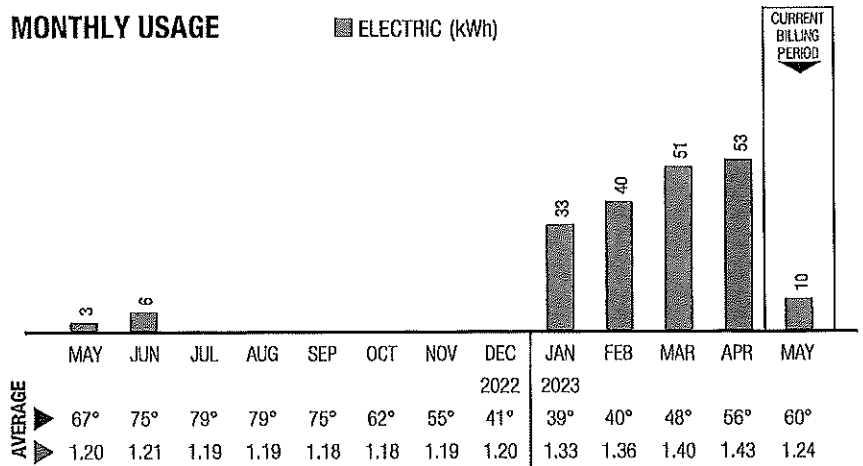
App, online or phone payments made before 7 pm ET will be posted same day

Account Name: COACH GATE INC CONDO
Service Address: 5600 Coach Gate Wynde Gdhs
 LOUISVILLE KY
Payment Options (fees may apply)
 Mobile app - LG&E KU ODP mobile app
 Online - lge-ku.com
 Phone - (502) 627-3313, press 2-2-3
Customer Service: For fastest service, use our mobile app, website or
 automated phone system (502) 627-3313
 24 hours a day.
 Phone reps available M-F, 7am - 7pm ET.

Next read will occur 6/16/23 - 6/20/23 (Meter Read Portion 12)

MONTHLY USAGE

■ ELECTRIC (kWh)



BILLING PERIOD AT-A-GLANCE

	THIS YEAR	LAST YEAR
Average Temperature	60°	67°
Number of Days Billed	30	30
■ Avg. Electric Charges per Day	\$1.24	\$1.20
Avg. Electric Usage per Day (kWh)	0.33	0.10

AVERAGE

▼	67°	75°	79°	79°	75°	62°	55°	41°	39°	40°	48°	56°	60°
▼	1.20	1.21	1.19	1.19	1.18	1.18	1.19	1.20	1.33	1.36	1.40	1.43	1.24

Please return only this portion with your payment. Make checks payable to LG&E and write your account number on your check.

Amount Due 6/14/23	\$39.38
After Due Date, Pay this Amount:	\$40.56
Winterhelp Donation:	
Total Amount Enclosed:	AUTOPAY

\$39.38 will be deducted from your account on payment due date

Account # **3000-1172-7736**
Service Address: 5600 Coach Gate Wynde Gdhs



a PPL company

PO Box 25211
Lehigh Valley, PA 18002-5211

COACH GATE INC CONDO
1111 WELLINGTON PL
LOUISVILLE, KY 40207-2213

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CURRENT USAGE

⚡ ELECTRIC	
Meter Reading Information	Meter # 518843
Verified (V) kWh Reading on 5/18/23	187
Verified (V) kWh Reading on 4/18/23	177
Current kWh Usage	10
Meter Multiplier	1
Metered kWh Usage	10

CURRENT CHARGES

⚡ ELECTRIC		Rate: General Service Single Phase
Basic Service Charge (\$1.16 x 30 Days)	34.80	
Energy Charge (\$0.11855 x 10 kWh)	1.19	
Electric DSM (\$0.00138 x 10 kWh)	0.01	
Electric Fuel Adjustment (\$0.00425 x 10 kWh)	0.04	
Environmental Surcharge (3.11% x (\$36.00 - \$0.23))	1.11	
Total Charges	\$37.15	

Taxes & Fees	
Electric Sales Tax (6.00% x \$37.15)	2.23
Total Taxes and Fees	\$2.23

BILLING INFORMATION

Environmental Surcharge
 Rate GS Environmental Surcharge Calculation: The fuel cost of \$0.23 included in the Energy Charge and the Fuel Adjustment line items were deducted from the Electric Charges before multiplying the Billing Factor of 3.11%.

Late Payment Charge
 Late Charge to be Assessed After Due Date \$1.18

Rate Schedules
 For a copy of your rate schedule, visit lge-ku.com/rates or call our Customer Service Department.

Account access on-the-go



Our powerful mobile app helps you view and pay your bill, track and report power outages – and more!

lge-ku.com/app



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 P44.07
 PF:N eB:E



a PPL company

BILLING SUMMARY

Previous Balance	382.03
Payment(s) Received	-382.03
Balance as of 4/17/23	\$0.00
Current Unmetered Charges	362.74
Current Taxes and Fees	21.76
Total Current Charges as of 4/17/23	\$384.50
Total Amount Due	\$384.50

Mailed 4/18/23 for Account # 3000-2047-0575

AMOUNT DUE
\$384.50

DUE DATE
5/12/23

App, online or phone payments made before 7 pm ET will be posted same day

Account Name: COACH GATE INC CONDO
Service Address: Na Coach Gate Wynde Odl
LOUISVILLE KY

Payment Options (fees may apply)
Mobile app - LG&E KU ODP mobile app
Online - lge-ku.com
Phone - (502) 627-3313, press 2-2-3

Customer Service:
For fastest service, use our mobile app, website or automated phone system (502) 627-3313 24 hours a day.
Phone reps available M-F, 7am - 7pm ET.

Next read will occur 5/17/23 - 5/19/23 (Meter Read Portlon 12)

CURRENT UNMETERED USAGE

⚡ ELECTRIC							
Contract: 2340222							
UNMETERED							
OL Number	Service Type	Number of Lights	Number of Poles	Billing From	Period To	Usage kWh	
n/a	RLS 208: UG MV Coach 8000L Decorative	12	n/a	03/17/23	04/17/23	853	
						Total Usage	853

CURRENT UNMETERED CHARGES

⚡ ELECTRIC		Rate: RLS 208: UG MV Coach 8000L Decorative
Contract: 2340222		
Unit Charge (\$16.72 x 12 Lights)		200.64
Electric Fuel Adjustment (\$0.00585 x 853 kWh)		4.99
Environmental Surcharge (2.290% x \$205.63)		4.71
Total Unmetered Charges		\$210.34

Please return only this portion with your payment. Make checks payable to LG&E and write your account number on your check.

Amount Due 5/12/23	\$384.50
After Due Date, Pay this Amount:	\$384.50
Winterhelp Donation:	
Total Amount Enclosed:	AUTOPAY

Account # 3000-2047-0575
Service Address: Na Coach Gate Wynde Odl

\$384.50 will be deducted from your account on payment due date



a PPL company

PO Box 25211
Lehigh Valley, PA 18002-5211

COACH GATE INC CONDO
1111 WELLINGTON PL
LOUISVILLE, KY 40207-2213

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CURRENT UNMETERED USAGE

⚡ ELECTRIC							
Contract: 2340223							
UNMETERED							
OL Number	Service Type	Number of Lights	Number of Poles	Billing From	Period To	Usage kWh	
n/a	RLS 413: UG HPS Colonial 4-Sided 9500L	6	n/a	03/17/23	04/17/23	238	
						Total Usage	238

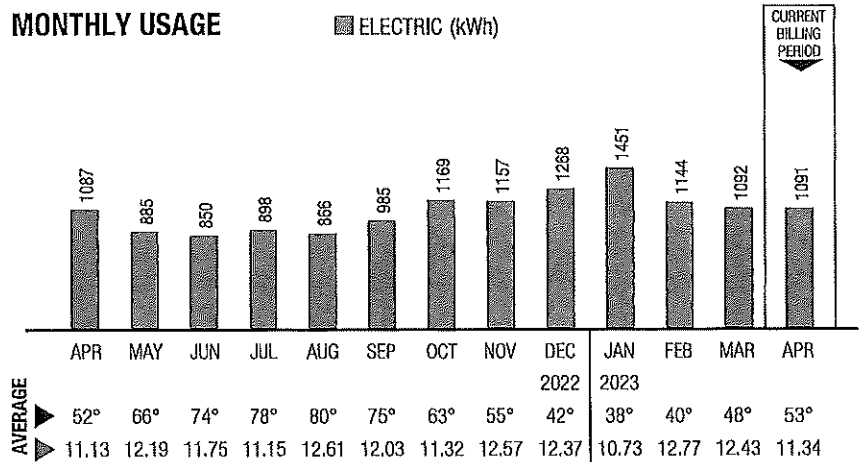
CURRENT UNMETERED CHARGES

⚡ ELECTRIC		Rate: RLS 413: UG HPS Colonial 4-Sided 9500L
Contract: 2340223		
Unit Charge (\$24.60 x 6 Lights)		147.60
Electric Fuel Adjustment (\$0.00585 x 238 kWh)		1.39
Environmental Surcharge (2.290% x \$148.99)		3.41
Total Unmetered Charges		\$152.40

BILLING PERIOD AT-A-GLANCE

	THIS YEAR	LAST YEAR
Average Temperature	53°	52°
Number of Days Billed	32	32
█ Avg. Electric Charges per Day	\$11.34	\$11.13
Avg. Electric Usage per Day (kWh)	34.09	33.97

MONTHLY USAGE



**SAVE ENERGY
EARN REBATES**



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P382.03
PF:N eB:E

Earn cash rebates for making energy-saving improvements to your business facility.

lge-ku.com/blzrebates

Taxes & Fees

Electric Sales Tax (6.00% x \$362.74)	21.76
Total Taxes and Fees	\$21.76

BILLING INFORMATION

Rate Schedules

For a copy of your rate schedule, visit lge-ku.com/rates or call our Customer Service Department.



a PPL company

BILLING SUMMARY

Previous Balance	45.98
Payment(s) Received	<u>-45.98</u>
Balance as of 4/18/23	\$0.00
Current Electric Charges	41.58
Current Taxes and Fees	<u>2.49</u>
Total Current Charges as of 4/18/23	\$44.07
Total Amount Due	\$44.07

Mailed 4/19/23 for Account # 3000-1172-7736

AMOUNT DUE
\$44.07

DUE DATE
5/12/23

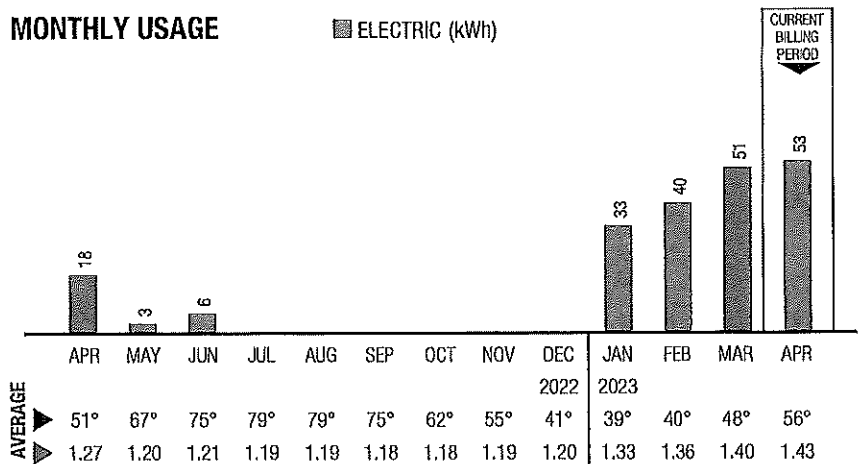
App, online or phone payments made before 7 pm ET will be posted same day

Account Name: **COACH GATE INC CONDO**
Service Address: **5600 Coach Gate Wynde Gdhs
LOUISVILLE KY**
Payment Options: **Mobile app - LG&E KU ODP mobile app
(fees may apply) Online - lge-ku.com
Phone - (502) 627-3313, press 2-2-3**
Customer Service: **For fastest service, use our mobile app, website or
automated phone system (502) 627-3313
24 hours a day.
Phone reps available M-F, 7am - 7pm ET.**

Next read will occur 5/17/23 - 5/19/23 (Meter Read Portion 12)

MONTHLY USAGE

■ ELECTRIC (kWh)



BILLING PERIOD AT-A-GLANCE

	THIS YEAR	LAST YEAR
Average Temperature	56°	51°
Number of Days Billed	29	31
■ Avg. Electric Charges per Day	\$1.43	\$1.27
Avg. Electric Usage per Day (kWh)	1.83	0.58

Please return only this portion with your payment. Make checks payable to LG&E and write your account number on your check.

Amount Due 5/12/23	\$44.07
After Due Date, Pay this Amount:	\$45.39
Winterhelp Donation:	
Total Amount Enclosed:	AUTOPAY

\$44.07 will be deducted from your account on payment due date

Account # **3000-1172-7736**
Service Address: 5600 Coach Gate Wynde Gdhs



a PPL company

PO Box 25211
Lehigh Valley, PA 18002-5211

COACH GATE INC CONDO
1111 WELLINGTON PL
LOUISVILLE, KY 40207-2213

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CURRENT USAGE

⚡ ELECTRIC	
Meter Reading Information	Meter # 518843
Verified (V) kWh Reading on 4/18/23	177
Verified (V) kWh Reading on 3/20/23	124
Current kWh Usage	53
Meter Multiplier	1
Metered kWh Usage	53

CURRENT CHARGES

⚡ ELECTRIC	Rate: General Service Single Phase
Basic Service Charge (\$1.16 x 29 Days)	33.64
Energy Charge (\$0.11855 x 53 kWh)	6.28
Electric DSM (\$0.00149 x 21 kWh)	0.03
Electric DSM (\$0.00138 x 32 kWh)	0.04
Electric Fuel Adjustment (\$0.00585 x 53 kWh)	0.31
Environmental Surcharge (3.30% x (\$39.99 - \$1.24))	1.28
Total Charges	\$41.58

Taxes & Fees	
Electric Sales Tax (6.00% x \$41.58)	2.49
Total Taxes and Fees	\$2.49

BILLING INFORMATION

Environmental Surcharge
 Rate GS Environmental Surcharge Calculation: The fuel cost of \$1.24 included in the Energy Charge and the Fuel Adjustment line items were deducted from the Electric Charges before multiplying the Billing Factor of 3.30%.

Late Payment Charge
 Late Charge to be Assessed After Due Date \$1.32

Rate Schedules
 For a copy of your rate schedule, visit lge-ku.com/rates or call our Customer Service Department.

**SAVE ENERGY
EARN REBATES**



OFFICE USE ONLY:
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 P45.98
 PF:N eB:E

Earn cash rebates for making energy-saving improvements to your business facility.

lge-ku.com/bizrebates



COMMUNITY SOLUTIONS

July 1, 2023
Invoice Number: 0009305070123
Account Number: 8363 21 322 0009305
Security Code: 6850
Service At: 5800 COACH GATE WYNDE # 263 LOUISVILLE KY 40207-2290

OK

NEWS AND INFORMATION

Have questions about your bill?
Visit spectrumcommunitysolutions.net/billing
Or, call us at 1-833-832-5290

Channel Lineup and Rate Card: To obtain the current channel lineup available in your area, please go to Business.Spectrum.com/channel-lineup or contact us at 1-800-314-7195 to request a paper copy be mailed to you.



Summary

Service from 07/01/23 through 07/31/23 details on following pages

Previous Balance	3,939.82
Payments Received -Thank You!	-3,939.82
Remaining Balance	\$0.00
Spectrum TV™	2,935.26
Other Charges	792.52
Taxes, Fees and Charges	212.04
Current Charges	\$3,939.82
Total Due by 07/18/23	\$3,939.82

Coach House Inc.	7/13/2023	Chk#: 1658	\$3,939.82	Alliance Association financial Services
Spectrum				Cable
Type	Amount	Invoice #	Invoice Date	Memo
48000 Cable	3,939.82	0009305070123	7/13/2023	
	3,939.82			

July 1, 2023



Invoice Number: 0009305070123
Account Number: 8363 21 322 0009305
Security Code: 8850

COACH HOUSE CONDOS

Have questions about your bill?
Visit spectrumcommunitysolutions.net/billing
Or, call us at 1-833-832-5290

8363 2100 NO RP 01 07022023 YNNNNYNN 01 007259 0022

Charge Details

Table with 2 columns: Description, Amount. Rows include Previous Balance (3,939.82), Check Payment-thank You (06/20, -3,939.82), Remaining Balance (\$0.00).

Payments received after 07/01/23 will appear on your next bill.
Service from 07/01/23 through 07/31/23

Spectrum TV™

Table with 3 columns: Description, Qty, Price. Rows include Starter TV (Qty 69 @ \$9.91 Each, 683.79), Standard TV (Qty 69 @ \$32.63 Each, 2,251.47), Total (\$2,935.26).

Spectrum TV™ Total \$2,935.26

Other Charges

Table with 2 columns: Description, Amount. Rows include Broadcast TV Surcharge (792.52), Other Charges Total (\$792.52).

Taxes, Fees and Charges

Table with 2 columns: Description, Amount. Rows include FCC Admin Fee (0.80), State Excise Tax (117.35), KY Gross Revenues Tax Recovery Fee (93.89), Taxes, Fees and Charges Total (\$212.04).

Current Charges \$3,939.82
Total Due by 07/18/23 \$3,939.82

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Terms and Conditions of Service, Spectrum services are billed on a monthly basis.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Franchise Administrator - City Of Louisville 601 W. Jefferson Street Louisville, KY 40202

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email closedcaptioningissues@charter.com.



Kentuckiana Pool Management
 Accounting Office
 12195 Highway 92 STE 114 #396
 Woodstock, GA 30188-3603
 (502) 394-9759

Invoice

DATE	INVOICE NO.
6/30/2023	2353240MIS

OK

BILL TO
Coach House Dan Rapp & Associates 3944 Bardstown Rd. Louisville, KY 40218

Please make check payable to Kentuckiana Pool Management and reference invoice number on your check.

Cybercrime including attempts at wire fraud are rampant. We will NEVER email you wiring instructions or a change of bank account. If you receive an email about wiring instructions or change of bank account, please assume it is fraud and call us immediately.

P.O. NO.	REP	TERMS
		Net 30

ITEM	QTY	DESCRIPTION	RATE	AMOUNT
1352-Part	1	Throw Rope 30' #12260	28.66	28.66T
1352-Part	1	Ring Buoy 24" #12252	151.66	151.66T
		Sales Tax	6.00%	10.82

Coach House Inc. 7/20/2023 Chk#: 1659 \$3,691.14 Alliance Association financial Services
 Kentuckiana Pool Management Swimming Pool

Type	Amount	Invoice #	Invoice Date	Memo
59000 Swimming Pool	191.14	2353240MIS	7/20/2023	
59000 Swimming Pool	3,500.00	232093SRO	7/20/2023	
	3,691.14			

--	--	--	--	--

Should your check be returned for insufficient funds, you expressly authorize your account to be electronically debited for the amount of the check plus any applicable fees. The use of a check is your acknowledgement and acceptance of this policy and its terms and conditions.

Total \$191.14

Balance Due \$191.14

Kentuckiana Pool Management
 Accounting Office
 12195 Highway 92 STE 114 #396
 Woodstock, GA 30188-3603
 (502) 394-9759

Invoice

DATE	INVOICE NO.
7/7/2023	232093SRO

OK

BILL TO
Coach House Dan Rapp & Associates 3944 Bardstown Rd. Louisville, KY 40218

Please make check payable to Kentuckiana Pool Management and reference invoice number on your check.

Cybercrime including attempts at wire fraud are rampant. We will NEVER email you wiring instructions or a change of bank account. If you receive an email about wiring instructions or change of bank account, please assume it is fraud and call us immediately.

P.O. NO.	REP	TERMS
	164	Net 30

ITEM	QTY	DESCRIPTION	RATE	AMOUNT
2358-Rpc-KY	1	Installed Hayward Pro Grid DE6020 filter tank	3,500.00	3,500.00
		Sales Tax	6.00%	0.00

Should your check be returned for insufficient funds, you expressly authorize your account to be electronically debited for the amount of the check plus any applicable fees. The use of a check is your acknowledgement and acceptance of this policy and its terms and conditions.

Total	\$3,500.00
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Balance Due	\$3,500.00
--------------------	-------------------

RAPP & ASSOCIATES INC.

3944 BARDSTOWN ROAD
LOUISVILLE, KY 40218

INVOICE

Invoice Number: 48749
Invoice Date: Jul 14, 2023
Page: 1

Voice: 502-473-7276
Fax: 502-473-7269

OK

Bill To:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Ship to:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		7/14/23

Quantity	Item	Description	Unit Price	Amount
5.00	Maintenance Labor	6/30/2023 Paul took measurements of portico clearance at the front entrance. Pressure washed pool furniture and set up umbrellas at tables, also skimmed pool with net. Emptied small garbage can outside of B/C garage entrance.	50.00	250.00
1.00	Truck charge		43.00	43.00

Coach House Inc. 7/20/2023 Chk#: 1660 \$1,262.00 Alliance Association financial Services
Rapp and Associates, Inc General Maintenance

Type	Amount	Invoice #	Invoice Date	Memo
58300 General Maintenance	293.00	48749	7/20/2023	
58300 General Maintenance	93.00	48756	7/20/2023	
58300 General Maintenance	93.00	48763	7/20/2023	
58300 General Maintenance	93.00	48764	7/20/2023	
58300 General Maintenance	318.00	48702	7/20/2023	
58300 General Maintenance	93.00	48707	7/20/2023	
58300 General Maintenance	93.00	48715	7/20/2023	
58300 General Maintenance	93.00	48716	7/20/2023	
58300 General Maintenance	93.00	48717	7/20/2023	
	1,262.00			

Subtotal	293.00
Sales Tax	
Total Invoice Amount	293.00
Payment/Credit Applied	
TOTAL	293.00

Check/Credit Memo No:

RAPP & ASSOCIATES INC.3944 BARDSTOWN ROAD
LOUISVILLE, KY 40218**INVOICE**Invoice Number: 48756
Invoice Date: Jul 14, 2023
Page: 1Voice: 502-473-7276
Fax: 502-473-7269*OK*

Bill To:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Ship to:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		7/14/23

Quantity	Item	Description	Unit Price	Amount
1.00	Maintenance Labor	7/6/2023 Mark exchanged trash dumpsters in both buildings. Set out recycle cans. Returned cans to both buildings.	50.00	50.00
1.00	Truck charge		43.00	43.00
Subtotal				93.00
Sales Tax				
Total Invoice Amount				93.00
Payment/Credit Applied				
TOTAL				93.00

Check/Credit Memo No:

RAPP & ASSOCIATES INC.

3944 BARDSTOWN ROAD
LOUISVILLE, KY 40218

INVOICE

Invoice Number: 48763
Invoice Date: Jul 14, 2023
Page: 1

Voice: 502-473-7276
Fax: 502-473-7269

OK

Bill To:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Ship to:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		7/14/23

Quantity	Item	Description	Unit Price	Amount
1.00	Maintenance Labor	7/3/2023 Mark cut down cardboard boxes. Exchanged garbage dumpsters in both buildings. Set out recycle cans.	50.00	50.00
1.00	Truck charge		43.00	43.00
Subtotal				93.00
Sales Tax				
Total Invoice Amount				93.00
Payment/Credit Applied				
TOTAL				93.00

Check/Credit Memo No:

RAPP & ASSOCIATES INC.

3944 BARDSTOWN ROAD
LOUISVILLE, KY 40218

INVOICE

Invoice Number: 48764
Invoice Date: Jul 14, 2023
Page: 1

Voice: 502-473-7276
Fax: 502-473-7269

OK

Bill To:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Ship to:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		7/14/23

Quantity	Item	Description	Unit Price	Amount
1.00	Maintenance Labor	7/5/2023 Mark cut down cardboard for recycle cans. Transferred recycle from one can to another in both buildings. Set out recycle cans.	50.00	50.00
1.00	Truck charge		43.00	43.00
Subtotal				93.00
Sales Tax				
Total Invoice Amount				93.00
Payment/Credit Applied				
TOTAL				93.00

Check/Credit Memo No:

RAPP & ASSOCIATES INC.3944 BARDSTOWN ROAD
LOUISVILLE, KY 40218**INVOICE**Invoice Number: 48702
Invoice Date: Jun 30, 2023
Page: 1Voice: 502-473-7276
Fax: 502-473-7269

OK

Bill To:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Ship to:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		6/30/23

Quantity	Item	Description	Unit Price	Amount
5.50	Maintenance Labor	6/26/2023 Paul picked up branches all over property from storm. Used net to remove leaves from pool, cleaned skimmer baskets, blew deck with leaf blower, walked halls, changed bad bulbs on third floor of D-wing, purchased four box cutters per request from Greg.	50.00	275.00
1.00	Truck charge		43.00	43.00

Subtotal	318.00
Sales Tax	
Total Invoice Amount	318.00
Payment/Credit Applied	
TOTAL	318.00

Check/Credit Memo No:

RAPP & ASSOCIATES INC.3944 BARDSTOWN ROAD
LOUISVILLE, KY 40218**INVOICE**Invoice Number: 48707
Invoice Date: Jun 30, 2023
Page: 1Voice: 502-473-7276
Fax: 502-473-7269

OK

Bill To:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Ship to:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		6/30/23

Quantity	Item	Description	Unit Price	Amount
1.00	Maintenance Labor	6/2/2023 Paul installed pads in elevator B/C.	50.00	50.00
1.00	Truck charge		43.00	43.00
Subtotal				93.00
Sales Tax				
Total Invoice Amount				93.00
Payment/Credit Applied				
TOTAL				93.00

Check/Credit Memo No:

RAPP & ASSOCIATES INC.

3944 BARDSTOWN ROAD
LOUISVILLE, KY 40218

INVOICE

Invoice Number: 48715
Invoice Date: Jun 30, 2023
Page: 1

Voice: 502-473-7276
Fax: 502-473-7269

OK

Bill To:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Ship to:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		6/30/23

Quantity	Item	Description	Unit Price	Amount
1.00	Maintenance Labor	6/26/2023 Mark exchanged garbage dumpster in both buildings.	50.00	50.00
1.00	Truck charge		43.00	43.00
Subtotal				93.00
Sales Tax				
Total Invoice Amount				93.00
Payment/Credit Applied				
TOTAL				93.00

Check/Credit Memo No:

RAPP & ASSOCIATES INC.3944 BARDSTOWN ROAD
LOUISVILLE, KY 40218**INVOICE**Invoice Number: 48716
Invoice Date: Jun 30, 2023
Page: 1Voice: 502-473-7276
Fax: 502-473-7269

OK

Bill To:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Ship to:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		6/30/23

Quantity	Item	Description	Unit Price	Amount
1.00	Maintenance Labor	6/27/2023 Mark returned recycle cans to corrals.	50.00	50.00
1.00	Truck charge		43.00	43.00

Subtotal	93.00
Sales Tax	
Total Invoice Amount	93.00
Payment/Credit Applied	
TOTAL	93.00

Check/Credit Memo No:

RAPP & ASSOCIATES INC.

3944 BARDSTOWN ROAD
LOUISVILLE, KY 40218

INVOICE

Invoice Number: 48717
Invoice Date: Jun 30, 2023
Page: 1

Voice: 502-473-7276
Fax: 502-473-7269

OK

Bill To:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Ship to:
Coach House Coach House c/o Kentucky Realty 3944 Bardstown Rd. Louisville, KY 40218

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		6/30/23

Quantity	Item	Description	Unit Price	Amount
1.00	Maintenance Labor	6/29/2023 Mark set out all dumpsters and cans for pick up by Eco-Tech and replaced dumpster until Rumpke dumpster comes. Brought in 16 cans for recyclables.	50.00	50.00
1.00	Truck charge		43.00	43.00

Subtotal	93.00
Sales Tax	
Total Invoice Amount	93.00
Payment/Credit Applied	
TOTAL	93.00

Check/Credit Memo No:

CHISM SERVICE IRRIGATION, INC.

217 CHEROKEE TERRACE
FISHERVILLE, KY 40023

Call (502) 267-1180 or Text (502) 653-9966
HCARTER@CHISMIRRIGATION.COM
WWW.CHISMIRRIGATION.COM

Invoice

Date	Invoice #
7/19/2023	92765

OK

Kentucky Realty
3944 Bardstown Rd
LOUISVILLE, KY 40218

COACH HOUSE
5800 COACH GATE WYNDE
LOUISVILLE, KY 40204

P.O. No.	Terms	Project
	Due Upon Receipt	

Quantity	Description	Serviced	Rate	Amount
1	PROJECT COST - Work Order 375905 Tech Comments: - 3 1 in PVC zone line repaired - zone #1 from Electrician work complete per project cost Your labor discount of 10% has reduced the labor price by \$39.00	7/17/2023	351.00	351.00
0.25	Service Tech - John Anthony	7/17/2023	0.00	0.00

Coach House Inc.

7/20/2023 Chk#: 1661 \$351.00

Alliance Association financial Services
Irrigation- Chism

Chism Service Irrigation

Type	Amount	Invoice #	Invoice Date	Memo
58320 Irrigation- Chism	351.00	92765	7/20/2023	
	351.00			

INVOICES DUE UPON RECEIPT

You can conveniently pay on our website at
WWW.CHISMIRRIGATION.COM

Please note: There is a 2.5% service fee for all debit and credit card transactions.

Total \$351.00

CHISM SERVICE IRRIGATION, INC.

217 CHEROKEE TERRACE
FISHERVILLE, KY 40023

Call (502) 267-1180 or Text (502) 653-9966
HCARTER@CHISMIRRIGATION.COM
WWW.CHISMIRRIGATION.COM

Invoice

Date	Invoice #
7/26/2023	92985

Kentucky Realty
3944 Bardstown Rd
LOUISVILLE, KY 40218

COACH HOUSE
5800 COACH GATE WYNDE
LOUISVILLE, KY 40204

P.O. No.	Terms	Project
	Due Upon Receipt	

Quantity	Description	Serviced	Rate	Amount
1	Prepaid Backflow Cert under service contract N/C - Work Order 376130	7/25/2023	0.00	0.00
	Tech Comments: - Complete			
1.25	Svc-tech Alex Chism	7/25/2023	0.00	0.00
INVOICES DUE UPON RECEIPT				

You can conveniently pay on our website at
WWW.CHISMIRRIGATION.COM

Please note: There is a 2.5% service fee for all debit and credit card transactions.

Total \$0.00



Alliance Association Bank®

A division of Western Alliance Bank, Member FDIC.

Transfer Confirmation

The request below has been transmitted successfully.
 The balances shown below are recorded at the time of the request.

Confirmation: 2180379938
 Approval Status: 1 of 1 received
 Transmitted: 07/05/2023 10:57:03 AM (ET)
 Transmitted By: CARRIE

Details

From Account: COACH HOUSE OPR - Checking - *1871 - Available \$135,575.87
 (Balance as of: 07/05/2023 10:56:25 AM (ET) Not a guarantee of available funds.)

To Account: COACH HOUSE PETTY CASH - Checking - *0661 - Available (\$13.27)
 (Balance as of: 07/05/2023 10:56:26 AM (ET) Not a guarantee of available funds.)

Amount: \$1,000.00

Description: to debit card

Send On: 07/05/2023 (today)