

Coach House Inc.
Balance Sheet
Transaction 09/30/2023

Operating

Assets

10100	Alliance - Operating	89,196.55
10710	Debit Card	879.56
10600	Capital Reserve account -AAFS	51,816.29
10700	Restricted Reserve	40,029.84
10800	CDARS CD-1027259509- 11/24/23- 2.81%	65,648.72
10810	CDARS CD- 1027666082 11/24/23- 2.47%	65,569.89
10815	CDARS CD- 1027259525-5/23/24- 3.69%	65,853.19
12000	Accounts Receivable	6,813.71
		385,807.75

Total Assets

385,807.75

Liabilities & Equity

20100	PrePaid Assessments	15,625.64
20600	A/P - Key Depsit	4,250.00
29000	Members Equity - retained Earnings	294,338.64
		314,214.28

Equity

Net Income	71,593.47
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Total Equity

71,593.47

Total Liabilities & Equity

385,807.75

Coach House Inc.
KR Budget Comparison Standard with Code

Transaction 9/1/2023 To 9/30/2023 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	264,975.89	264,976.20	(0.31)	353,301.56
33000 Guest Room Rentals	360.00	0.00	360.00	6,360.00	0.00	6,360.00	0.00
34000 Sp assess Restrictive Res- Sept	29,441.80	0.00	29,441.80	29,441.80	0.00	29,441.80	0.00
36500 Late Charges	105.00	0.00	105.00	480.00	0.00	480.00	0.00
37000 Interest Income	500.39	0.00	500.39	2,487.40	0.00	2,487.40	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	59,848.99	29,441.80	30,407.19	370,728.85	264,976.20	105,752.65	353,301.56
TOTAL Income	59,848.99	29,441.80	30,407.19	370,728.85	264,976.20	105,752.65	353,301.56
Expense							
<u>P-Utilities</u>							
43000 Telephone	375.66	325.00	50.66	2,667.97	2,925.00	(257.03)	3,900.00
45500 Gas & Electric Expense	2,631.46	3,250.00	(618.54)	25,921.36	29,250.00	(3,328.64)	39,000.00
47000 Water & Sewer	0.00	0.00	0.00	23,177.68	26,666.68	(3,489.00)	40,000.00
48000 Cable	3,939.82	3,666.67	273.15	35,815.85	33,000.03	2,815.82	44,000.00
TOTAL P-Utilities	6,946.94	7,241.67	(294.73)	87,582.86	91,841.71	(4,258.85)	126,900.00
<u>Repairs and Maintenance</u>							
51000 Supplies	139.51	500.00	(360.49)	2,069.79	4,500.00	(2,430.21)	6,000.00
55400 Roof & Gutters	3,950.00	250.00	3,700.00	3,950.00	2,250.00	1,700.00	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	74.97	(74.97)	100.00
57500 Memorial Gifts	0.00	25.00	(25.00)	50.00	225.00	(175.00)	300.00
58300 General Maintenance	2,502.50	3,583.33	(1,080.83)	35,391.46	32,249.97	3,141.49	43,000.00
58310 Full Care	0.00	2,250.00	(2,250.00)	19,563.76	20,250.00	(686.24)	27,000.00
58320 Irrigation- Chism	0.00	83.33	(83.33)	889.00	749.97	139.03	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	800.00	0.00	800.00	4,000.00	0.00	4,000.00	0.00
58700 Fire & Security Monitor	508.52	583.33	(74.81)	4,525.00	5,249.97	(724.97)	7,000.00
58900 Janitorial Cleaning	1,050.00	1,516.67	(466.67)	14,762.04	13,650.03	1,112.01	18,200.00
59000 Swimming Pool	393.00	750.00	(357.00)	14,209.33	6,750.00	7,459.33	9,000.00
59300 Plumbing Repair	0.00	1,000.00	(1,000.00)	3,698.87	9,000.00	(5,301.13)	12,000.00
59400 HVAC	0.00	666.67	(666.67)	316.63	6,000.03	(5,683.40)	8,000.00
59500 Electrical	0.00	83.33	(83.33)	8,397.89	749.97	7,647.92	1,000.00
59700 Elevator	40.00	416.67	(376.67)	4,909.74	3,750.03	1,159.71	5,000.00
59800 Garage Door	850.00	83.33	766.67	3,192.34	749.97	2,442.37	1,000.00
59810 Guest/ Party Room Improvements	305.02	333.33	(28.31)	305.02	2,999.97	(2,694.95)	4,000.00
59840 Hot Water Install	0.00	0.00	0.00	29,100.00	0.00	29,100.00	0.00
59845 Loan	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
59846 Garage Floor Refinishing	2,775.10	0.00	2,775.10	2,775.10	0.00	2,775.10	0.00
59847 Permanently Stabilize Walls	0.00	0.00	0.00	5,490.00	0.00	5,490.00	0.00
TOTAL Repairs and Maintenance	13,313.65	12,133.32	1,180.33	162,089.03	112,199.88	49,889.15	149,600.00
<u>S-Administrative</u>							
60400 Association Fees	0.00	625.00	(625.00)	2,742.21	5,625.00	(2,882.79)	7,500.00
63500 Insurance -Business	3,111.56	2,916.67	194.89	27,745.63	26,250.03	1,495.60	35,000.00
65500 Management Fees	1,138.33	1,138.33	0.00	10,244.97	10,244.97	0.00	13,660.00

Coach House Inc.
 KR Budget Comparison Standard with Code

Transaction 9/1/2023 To 9/30/2023 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
66000 Miscellaneous Expense	50.00	83.33	(33.33)	289.00	749.97	(460.97)	1,000.00
66100 Social Committee	92.30	41.67	50.63	500.39	375.03	125.36	500.00
66500 Postage/Dplication Expense	75.76	83.33	(7.57)	870.44	749.97	120.47	1,000.00
67000 Professional/Legal Fee	0.00	166.67	(166.67)	397.75	1,500.03	(1,102.28)	2,000.00
68500 Audit & Taxes Preparation	2,350.00	41.67	2,308.33	2,350.00	375.03	1,974.97	500.00
68600 Tax & License	0.00	25.00	(25.00)	350.00	225.00	125.00	300.00
68610 Coach House Website	0.00	125.00	(125.00)	3,973.10	1,125.00	2,848.10	1,500.00
TOTAL S-Administrative	6,817.95	5,246.67	1,571.28	49,463.49	47,220.03	2,243.46	62,960.00
TOTAL Expense	27,078.54	24,621.66	2,456.88	299,135.38	251,261.62	47,873.76	339,460.00
Excess Revenue / Expense	32,770.45	4,820.14	27,950.31	71,593.47	13,714.58	57,878.89	13,841.56

Aging DS with Contact

Period 09/30/2023

Monday, October 9, 2023

6:57

Coach House Inc.

Acct #	Type	Status	Resident Contact	Property Address	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
38334	Owner	LIEN- Aug 2022	Barrickman, David	5800 Coach Gate Wynde A-268	750.20	15.00	382.60	2,238.36	3,386.16
38358	Owner		Whitaker, Denise	5800 Coach Gate Wynde B-332	921.88	0.00	15.00	25.00	961.88
38339	Owner		Bornstein, Donald & Elaine	5800 Coach Gate Wynde A-302	538.49	0.00	0.00	0.00	538.49
39468	Owner		Blandford, Michelle	5800 Coach Gate Wynde C-289	532.87	0.00	0.00	0.00	532.87
40193	Owner		Roberson, Stuart & Nancy	5800 Coach Gate Wynde C-326	517.87	0.00	0.00	0.00	517.87
38499	Owner		Morris, Joyce	5800 Coach Gate Wynde D-281	468.44	0.00	0.00	0.00	468.44
38340	Owner		Young, Kelly & John	5800 Coach Gate Wynde A-304	393.00	0.00	0.00	0.00	393.00
38346	Owner		Leist, Frank	5800 Coach Gate Wynde B-291	15.00	0.00	0.00	0.00	15.00
Count: 8					4,137.75	15.00	397.60	2,263.36	6,813.71

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	235.00
LEGAL 67000	12000	139.10
MFEE 31000	12000	2,286.74
SFEE Cap Reserve- 34100	12000	289.48
SFEE Restrictive 34000	12000	3,256.71
SFEE Sp Assess- 34110	12000	334.18
		6,813.71

Aging Prepaid with Address

Monday, October 9, 2023

6:57

Transaction Date 09/30/2023

Coach House Inc.

Acct#	Type	Status	Resident Contact	Property Address	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
42551	Owner		Alt,Larry	5800 Coach Gate Wynde D-274	-0.06	0.00	0.00	0.00	-0.06
38373	Owner		Opens,Another Door	5800 Coach Gate Wynde C-323	-367.60	0.00	0.00	0.00	-367.60
42888	Owner		Shomer,Dan	5800 Coach Gate Wynde A-305	-367.60	0.00	0.00	0.00	-367.60
38608	Owner		Robinson & Kimberly Kean,Shar	5800 Coach Gate Wynde A-303	-371.00	0.00	0.00	0.00	-371.00
38378	Owner		Seiffert,Gordon & Carolyn	5800 Coach Gate Wynde D-273	-453.44	0.00	0.00	0.00	-453.44
38385	Owner		Riebel,Donna	5800 Coach Gate Wynde D-280	-453.44	0.00	0.00	0.00	-453.44
38329	Owner		Traver,Daniel & Joanne	5800 Coach Gate Wynde A-264	-538.49	0.00	0.00	0.00	-538.49
38360	Owner		Ehnes,William & Carol	5800 Coach Gate Wynde B-334	-538.49	0.00	0.00	0.00	-538.49
38348	Owner		Simpson,William Shelby	5800 Coach Gate Wynde B-293	0.00	0.00	0.00	-735.20	-735.20
38337	Owner		Simpson,William Shelby	5800 Coach Gate Wynde A-271	0.00	0.00	0.00	-735.20	-735.20
38363	Owner		Hart,Martha	5800 Coach Gate Wynde C-284	-453.44	-453.44	-44.07	0.00	-950.95
38359	Owner		Kentucky Real Estate LLC,Enam	5800 Coach Gate Wynde B-333	0.00	0.00	0.00	-1,630.47	-1,630.47
38356	Owner		Klempner,Susan	5800 Coach Gate Wynde B-330	0.00	0.00	0.00	-8,483.70	-8,483.70
Count: 13					-3,543.56	-453.44	-44.07	-11,584.57	-15,625.64

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
ADJ BEGIN BAL	29000	-2,667.32
Payment	10100	-12,958.32
		<u>-15,625.64</u>

AP Expense Register

Monday, October 9, 2023 6:57

Check Date 9/1/2023 To 9/30/2023 11:59:00 PM

Coach House Inc.

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
American Roofing & Metal Company, Inc.								
223477	S1855542	9/20/2023 Alliance - Operati	55400: Roof & Gutters	3,950.00	1694	9/20/2023		PAID
				3,950.00				
Cobb & Associates PLLC								
222913	23148	9/8/2023 Alliance - Operati	68500: Audit & Taxes Preparati	2,350.00	1686	9/8/2023	2022 taxes & review	PAID
				2,350.00				
Erie Insurance								
222500	091523	9/15/2023 Alliance - Operati	63500: Insurance -Business	3,069.47	auto pay	9/15/2023	commercial	PAID
222500	091523	9/15/2023 Alliance - Operati	63500: Insurance -Business	42.09	auto pay	9/15/2023	umbrella	PAID
				3,111.56				
Greg Robertson								
222495	090523	9/5/2023 Alliance - Operati	59810: Guest/ Party Room Inpr	128.12	1679	9/5/2023	amazon	PAID
223349	091523	9/15/2023 Alliance - Operati	59810: Guest/ Party Room Inpr	176.90	1688	9/15/2023	lowes	PAID
223349	091523	9/15/2023 Alliance - Operati	51000: Supplies	42.16	1688	9/15/2023	lowes	PAID
				347.18				
ICON - Louisville								
222890	090823	9/8/2023 Alliance - Operati	59846: Garage Floor Refinishin	2,775.10	he phone	9/6/2023	deposit	PAID
				2,775.10				
John Edwards								
223351	1126740	9/15/2023 Alliance - Operati	58900: Janitorial Cleaning	350.00	1689	9/15/2023	hallway- 8-25-23	PAID
223351	1126741	9/15/2023 Alliance - Operati	58900: Janitorial Cleaning	350.00	1689	9/15/2023	hallway- 9-1-23	PAID
223351	1126742	9/15/2023 Alliance - Operati	58900: Janitorial Cleaning	350.00	1689	9/15/2023	hallway- 9-8-23	PAID
				1,050.00				
Johnson Controls								
222498	39167078	9/5/2023 Alliance - Operati	58700: Fire & Security Monitor	508.52	1681	9/5/2023	9/1/23- 11/30/23	PAID

AP Expense Register

Monday, October 9, 2023

6:57

Check Date 9/1/2023 To 9/30/2023 11:59:00 PM

Coach House Inc.

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
Kentuckiana Pool Management				Location: Kentuckiana Pool Management				
222497	238012PSC	9/5/2023 Alliance - Operati	59000: Swimming Pool	393.00	1680	9/5/2023	sept 2023	PAID
				393.00				
Kentucky Realty Corporation				Location: Kentucky Realty Corporation				
222912	mgn12329	9/8/2023 Alliance - Operati	65500: Management Fees	1,138.33	1685	9/8/2023		PAID
222912	aug 2023	9/8/2023 Alliance - Operati	66500: Postage/Dplication Expe	75.76	1685	9/8/2023		PAID
				1,214.09				
Kings III				Location: Kings III				
222499	2524567	9/5/2023 Alliance - Operati	59700: Elevator	40.00	1682	9/5/2023		PAID
				40.00				
Lopez Tree Service				Location: Lopez Tree Service				
222914	090323	9/8/2023 Alliance - Operati	58600: Tree Trimming & Remov	800.00	1687	9/8/2023		PAID
				800.00				
Louisville Gas and Electric				Location: Louisville Gas and Electric				
222494	091323	9/13/2023 Alliance - Operati	45500: Gas & Electric Expense	2,631.46	autopay	9/13/2023		PAID
				2,631.46				
Rapp and Associates, Inc				Location: Rapp and Associates, Inc				
223352	49157	9/15/2023 Alliance - Operati	58300: General Maintenance	168.00	1690	9/15/2023		PAID
223352	49170	9/15/2023 Alliance - Operati	58300: General Maintenance	143.00	1690	9/15/2023		PAID
222501	49078	9/5/2023 Alliance - Operati	58300: General Maintenance	118.00	1683	9/5/2023		PAID
222501	49080	9/5/2023 Alliance - Operati	58300: General Maintenance	193.00	1683	9/5/2023		PAID
222501	49088	9/5/2023 Alliance - Operati	58300: General Maintenance	93.00	1683	9/5/2023		PAID
				715.00				
S & H Overhead Door Co.				Location: S & H Overhead Door Co.				

AP Expense Register

Monday, October 9, 2023 6:57

Check Date 9/1/2023 To 9/30/2023 11:59:00 PM

Coach House Inc.

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
222502	090123	9/5/2023 Alliance - Operati	59800: Garage Door	850.00	1684	9/5/2023		PAID
				850.00				

Sandra Tasman		Location:	Sandra Tasman					
223353	091523	9/15/2023 Alliance - Operati	66100: Social Committee	92.30	1691	9/15/2023	coach house brunch	PAID
				92.30				

Shawn Neidlow		Location:	Shawn Neidlow					
223455	091923	9/19/2023 Alliance - Operati	58300: General Maintenance	1,075.00	1693	9/19/2023	43 hours	PAID
223733	092723	9/27/2023 Alliance - Operati	58300: General Maintenance	387.50	1695	9/27/2023		PAID
223798	092923	9/29/2023 Alliance - Operati	58300: General Maintenance	325.00	1696	9/29/2023		PAID
				1,787.50				

Spectrum		Location:	Spectrum					
223348	091823	9/15/2023 Alliance - Operati	48000: Cable	3,939.82	online	9/15/2023		PAID
223350	092323	9/15/2023 Alliance - Operati	43000: Telephone	67.74	online	9/15/2023		PAID
222496	2877976082223	9/5/2023 Alliance - Operati	43000: Telephone	307.92	online	9/5/2023		PAID
				4,315.48				

Trager Family Jewish Community Center		Location:	Trager Family Jewish Community Center					
223354	091523	9/15/2023 Alliance - Operati	66000: Miscellaneous Expense	50.00	1692	9/15/2023	in memory of ELAINE BORNSTEIN	PAID
				50.00				

Count: 32

Total: Coach House Inc. \$26,981.19



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

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

Last statement: August 31, 2023
This statement: September 30, 2023
Total days in statement period: 30

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(21)

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	\$93,145.59
Enclosures	21	Total additions	35,332.07
Low balance	\$88,660.97	Total subtractions	39,814.57
Average balance	\$103,633.48	Ending balance	\$88,663.09
Avg collected balance	\$103,168		

CHECKS

Number	Date	Amount	Number	Date	Amount
1670	09-01	833.00	1686	09-29	2,350.00
1675 *	09-05	1,050.00	1687	09-25	800.00
1676	09-01	1,101.00	1688	09-19	219.06
1677	09-11	380.00	1689	09-20	1,050.00
1679 *	09-08	128.12	1690	09-21	311.00
1680	09-15	393.00	1692 *	09-28	50.00
1681	09-13	508.52	1693	09-20	1,075.00
1682	09-11	40.00	1694	09-22	3,950.00
1683	09-08	404.00	1695	09-28	387.50
1684	09-11	850.00			
1685	09-21	1,214.09			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
09-06	ACH Debit SPECTRUM SPECTRUM 230906	307.92

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-07	' ACH Debit ReVamp Companies TSR 230907	2,775.10
09-14	' ACH Debit Louisville Gas & PAYMENT 230914	2,631.46
09-15	' ACH Debit ERIE INS GROUP ERIEXPSPAY 230915 Q260172460	42.09
09-15	' ACH Debit ERIE INS GROUP ERIEXPSPAY 230915 Q610159611	3,069.47
09-18	' ACH Debit SPECTRUM SPECTRUM 230918	67.74
09-18	' ACH Debit SPECTRUM SPECTRUM 230918	3,939.82
09-29	Miscellaneous Debit EXTERNAL WEB API -	9,886.68

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	' Lockbox Deposit	1,477.13
09-05	' ACH Credit ATGPay Online Pa ATGPay Onl 230905 ST-H915N6C4X7B3	367.60
09-05	' Lockbox Deposit	735.20
09-06	' Remote Deposit	5,629.60
09-06	' Lockbox Deposit	2,698.44
09-07	' ACH Credit ATGPay Online Pa ATGPay Onl 230907 ST-W4E5Z6F8Z6M5	735.20
09-07	' ACH Credit COACH HOUSE INC. Assoc Pmt 230907	16,958.11
09-07	' Lockbox Deposit	1,445.37
09-11	' Lockbox Deposit	538.49
09-14	' Lockbox Deposit	291.22
09-20	' Lockbox Deposit	906.09
09-21	' Lockbox Deposit	453.44
09-25	' Lockbox Deposit	921.09
09-27	' Remote Deposit	367.60
09-29	' Remote Deposit	360.00
09-29	' Lockbox Deposit	1,445.37
09-30	' Interest Credit	2.12

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	93,145.59	09-01	92,688.72	09-05	92,741.52



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: August 31, 2023
This statement: September 30, 2023
Total days in statement period: 30

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

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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	\$976.91
Low balance	\$879.56	Total additions	.00
Average balance	\$924.13	Total subtractions	97.35
Avg collected balance	\$924	Ending balance	\$879.56

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-05	' POS Purchase MERCHANT PURCHASE TERMINAL 494301 THE HOME DEPOT 23 13 LOUISVILL KY XXXXXXXXXXXXX8421 08-31-23	34.95
09-20	' POS Purchase MERCHANT PURCHASE TERMINAL 426979 WILLIS KLEIN SHOWR OOMS LOUISVILL KY XXXXXXXXXXXXX8421 09-18-23	50.81
09-21	' POS Purchase MERCHANT PURCHASE TERMINAL 494301 THE HOME DEPOT 23 13 LOUISVILL KY XXXXXXXXXXXXX8421 09-19-23	11.59

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	976.91	09-20	891.15		
09-05	941.96	09-21	879.56		



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: August 31, 2023
This statement: September 30, 2023
Total days in statement period: 30

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	\$51,805.65
Low balance	\$51,805.65	Total additions	10.64
Average balance	\$51,805.65	Total subtractions	0.00
Avg collected balance	\$51,805	Ending balance	\$51,816.29
Interest paid year to date	\$96.79		

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-30	Interest Credit	10.64

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	51,805.65	09-30	51,816.29		

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	30
Average balance for APY	\$51,805.65
Interest earned	\$10.64



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: August 31, 2023
This statement: September 30, 2023
Total days in statement period: 30

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

Page 1
XXXXXX1123
(1)

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	\$30,139.36
Enclosures	1	Total additions	9,890.48
Low balance	\$30,139.36	Total subtractions	0.00
Average balance	\$30,798.47	Ending balance	\$40,029.84
Avg collected balance	\$30,798		
Interest paid year to date	\$298.42		

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-29	Miscellaneous Credit	9,886.68
	EXTERNAL WEB API -	
09-30	Interest Credit	3.80

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	30,139.36	09-29	40,026.04	09-30	40,029.84

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$30,798.47
Interest earned	\$3.80

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

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Western Alliance
Bank™

Member FDIC

RETURN SERVICE REQUESTED

Contact Us
1-800-764-7619



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

Account
COACH HOUSE, INC

Date
09/30/2023

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
1027666082	08/24/2023	11/24/2023	2.47%	\$65,436.91 <i>10810</i>	\$65,569.89
1027259509	05/25/2023	11/24/2023	2.81%	65,497.28 <i>108</i>	65,648.72
1027259525	05/25/2023	05/23/2024	3.69%	65,653.78 <i>10815</i>	65,853.19
TOTAL				\$196,587.97	\$197,071.80

Date
09/30/2023

Page
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DETAILED ACCOUNT OVERVIEW

Account ID: 1027666082
Account Title: COACH HOUSE, INC

Account Summary - CD

Product Term	13-Week Non-Personal CD
Interest Rate	2.47%
Account Balance	\$65,569.89
Annual Percentage Yield	2.50%

10810

Effective Date	08/24/2023
Maturity Date	11/24/2023
YTD Interest Paid	\$168.39
Interest Earned Since Last Statement	132.98

CD Issued by

Ponce Bank FDIC Cert. 31189

YTD Interest Paid	\$168.39
Int Earned Since Last Statement	132.98

09/01/2023	Opening Balance	\$65,436.91
09/29/2023	Interest Payment	132.98
09/29/2023	Ending Balance	65,569.89

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	\$65,648.72
Annual Percentage Yield	2.85%

1086

Effective Date	05/25/2023
Maturity Date	11/24/2023
YTD Interest Paid	\$648.72
Interest Earned Since Last Statement	151.44

CD Issued by

Mechanics & Farmers Bank FDIC Cert. 12266

YTD Interest Paid	\$648.72
Int Earned Since Last Statement	151.44

09/01/2023	Opening Balance	\$65,497.28
09/29/2023	Interest Payment	151.44
09/29/2023	Ending Balance	65,648.72

Date
09/30/2023

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3 of 3

DETAILED ACCOUNT OVERVIEW

Account ID: 1027259525
Account Title: COACH HOUSE, INC

H 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	\$65,853.19	YTD Interest Paid	\$853.19
Annual Percentage Yield	3.76%	Interest Earned Since Last Statement	199.41

CD Issued by

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$853.19	09/01/2023	Opening Balance	\$65,653.78
Int Earned Since Last Statement	199.41	09/29/2023	Interest Payment	199.41
		09/29/2023	Ending Balance	65,853.19

Coach House Inc.
Bank Reconciliation

Bank: Alliance - Operating Account: *****1871
Statement Date: 9/30/2023

G/L Balance: 89,196.55
Statement Balance: 88,663.09

Item	Date	Check #	Amount	Balance
			Previous Balance:	93,145.59
Rapp and Associates, Inc	8/16/2023	1670	-833.00	92,312.59
Ashton Advertising	8/24/2023	1677	-380.00	91,932.59
John Edwards	8/24/2023	1675	-1,050.00	90,882.59
Rapp and Associates, Inc	8/24/2023	1676	-1,101.00	89,781.59
Rapp and Associates, Inc	9/5/2023	1683	-404.00	89,377.59
Spectrum	9/5/2023	online	-307.92	89,069.67
S & H Overhead Door Co.	9/5/2023	1684	-850.00	88,219.67
Kings III	9/5/2023	1682	-40.00	88,179.67
Johnson Controls	9/5/2023	1681	-508.52	87,671.15
Greg Robertson	9/5/2023	1679	-128.12	87,543.03
Kentuckiana Pool Management	9/5/2023	1680	-393.00	87,150.03
ICON - Louisville	9/6/2023	over the phone	-2,775.10	84,374.93
Cobb & Associates PLLC	9/8/2023	1686	-2,350.00	82,024.93
Kentucky Realty Corporation	9/8/2023	1685	-1,214.09	80,810.84
Lopez Tree Service	9/8/2023	1687	-800.00	80,010.84
Louisville Gas and Electric	9/13/2023	autopay	-2,631.46	77,379.38
Erie Insurance	9/15/2023	auto pay	-3,111.56	74,267.82
Trager Family Jewish Community Center	9/15/2023	1692	-50.00	74,217.82
John Edwards	9/15/2023	1689	-1,050.00	73,167.82
Greg Robertson	9/15/2023	1688	-219.06	72,948.76
Spectrum	9/15/2023	online	-67.74	72,881.02
Spectrum	9/15/2023	online	-3,939.82	68,941.20
Rapp and Associates, Inc	9/15/2023	1690	-311.00	68,630.20
Shawn Neidlow	9/19/2023	1693	-1,075.00	67,555.20
American Roofing & Metal Company, Inc.	9/20/2023	1694	-3,950.00	63,605.20
Shawn Neidlow	9/27/2023	1695	-387.50	63,217.70
		Total Checks:	-29,927.89	
Lockbox	9/1/2023		1,477.13	64,694.83
VMSXChange.PostTransaction	9/1/2023		367.60	65,062.43
Lockbox	9/5/2023		735.20	65,797.63
VMSXChange.PostTransaction	9/5/2023		735.20	66,532.83
Adjustment Batch	9/6/2023		5,629.60	72,162.43
Lockbox	9/6/2023		19,656.55	91,818.98
Lockbox	9/7/2023		1,445.37	93,264.35
Lockbox	9/11/2023		538.49	93,802.84
Lockbox	9/14/2023		291.22	94,094.06
Lockbox	9/20/2023		906.09	95,000.15
Lockbox	9/21/2023		453.44	95,453.59
Lockbox	9/25/2023		921.09	96,374.68
Adjustment Batch	9/27/2023		367.60	96,742.28
2023 13th mo assess to restricted reserve	9/29/2023		-9,886.68	86,855.60

* voided check

10/4/2023 8:48:37 AM

Coach House Inc.
Bank Reconciliation

Guest Room Rentals	9/29/2023	360.00	87,215.60
Lockbox	9/29/2023	1,445.37	88,660.97
Bank Reconcile: Interest Earned	9/30/2023	2.12	88,663.09
Total Deposits / Adjustments:		25,445.39	
			Statement Balance: 88,663.09

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
1691	9/15/2023	Sandra Tasman	92.30
1696	9/29/2023	Shawn Neidlow	325.00
			417.30

Date	Reference	Uncleared Deposits
9/28/2023	VMSXChange.PostTransaction	950.76
		950.76

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

G/L Balance:	89,196.55
Uncleared Checks, Credits:	417.30
Uncleared Deposits, Debits:	950.76
G/L Difference:	88,663.09
 Statement Balance:	 88,663.09
G/L and Balance Difference:	0.00



**How doers
get more done.**

8-31-23
Coach House
Complex Visa

LOUISVILLE, KY 40207 (502)899-3706
TODD MURDOCH, STR MGR

2313 00061 44885 08/31/23 10:23 AM
SALE SELF CHECKOUT

801055001994 24" BOLT CUTTR <A> 32.97
ANVIL 24" BOLT CUTTERS

SUBTOTAL 32.97
SALES TAX 1.98
TOTAL \$34.95

XXXXXXXXXXXX8421 VISA
AUTH CODE 092350/9613361 USD\$ 34.95
Chip Read TA
AID A0000000980840 US DEBIT

P.O.#/JOB NAME: COACH HOUSE

2313 08/31/23 10:23 AM



**How doers
get more done.**

9-19-23
Coach House
Complex Visa

LOUISVILLE, KY 40207 (502)899-3706
TODD MURDOCH, STR MGR

2313 00061 92520 09/19/23 10:09 AM
SALE SELF CHECKOUT

030699151493 BARREL BOLT <A> 10.93
BOLT, BARREL_HD_6" ZINC

SUBTOTAL 10.93
SALES TAX 0.66
TOTAL \$11.59

XXXXXXXXXXXX8421 VISA
AUTH CODE 090929/0616127 USD\$ 11.59
Chip Read TA
AID A0000000980840 US DEBIT

P.O.#/JOB NAME: COACH HOUSE

9-18-23
Coach House
Complex Visa

WELLS KLEIN (SM)
4041 WESTPORT ROAD
LOUISVILLE, KY 40207
502-893-0441

Order Date Whse Invoice #
09/18/2023 SM S1825048

Order Description	Quantity	Unit Price	Total Price
SHERWILL TF20005 20005 TRI-FLOW 6 OZ. LUBRICANT	1	18.934	18.93
MISC PARTS	1	0.000	0.00
KSLA0020 BEST SFIC KEYING	1	29.000	29.00

Subtotal	47.93
Sales Tax	2.88
Freight	0.00
Handling	0.00
Total	50.81

Carrie Waters

Coach House

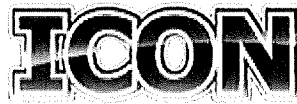
From: Greg Robertson <garky57@bellsouth.net>
Sent: Thursday, September 7, 2023 7:45 AM
To: Carrie Waters
Subject: Fwd: Thank you for your payment!

Follow Up Flag: Follow up
Flag Status: Flagged

Greg Robertson

Begin forwarded message:

From: ICON - Louisville <revamp@mail.builderprime.com>
Date: September 6, 2023 at 10:05:07 AM EDT
To: Greg Roberston <garky57@bellsouth.net>
Subject: Thank you for your payment!
Reply-To: ICON - Louisville <michelle@tsrconcreteteatings.com>



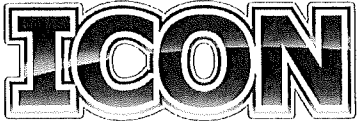
Dear Greg,

Thank you for your payment!

Payment To: ICON - Louisville
Project Name:
Payment Amount: \$2,775.10
Received Date: 9/6/2023
Remaining Invoice Balance: \$0.00

Kind Regards,
ICON - Louisville

If you feel you have received this email in error, or wish to block further emails from this sender, please [click here to unsubscribe](#).



CONTRACT

Prepared for: Coach House Condominium Attn: Greg Roberston 5800 Coach Gate Wynde Windy Hills, KY 40207 garky57@bellsouth.net (502) 641-5559	August 7, 2023 No. 50306 ICON - Louisville Brett Fulk 205 Evergreen Drive, Lena, IL 61048 P: (844) 263-9356 brettfulk@tsrconcretecoatings.com www.iconconcretecoatings.com
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CONCRETE COATING PURCHASE AGREEMENT

- Diamond Profile for Permanent Adhesion ✓ Included
- Diamond Profile Cracks and Imperfections to Prepare for Mender Application ✓ Included
- Apply 2 Part Mender Crack and Pit Repair & Diamond Profile Smooth ✓ Included
- Apply Polyurea Basecoat Evenly to Surface ✓ Included
- Broadcast Generous Amounts of Acrylic Chip ✓ Included
- Remove Excess Media Broadcast by Scraping ✓ Included
- Apply Polyaspartic Top Coat ✓ Included

Warranty Does Not Cover the Following:

Cracking-Crumbling-Iron Oxide Penetration-Hydro Static Water Pressure-Corrosive Liquids or Solids
 Not Warranted

WE DO NOT CHANGE THE PITCH OF THE CONCRETE OR LEVEL IT IN ANY CIRCUMSTANCE Understands

Disclaimer

Any and all hard surface flooring should be considered slippery when wet. Always use caution and common sense

Additions, Notes, Special Instructions:

It is the responsibility of the homeowner or property manager to remove all personal items from the project area. We are grinding concrete with metal diamond blades which can in some instances create dust depending on the softness of concrete. If you want an area taped off with plastic do so prior to our install.

Evolution Flake



Evolution Flake

Quantity

1

Measurement

838 (Sq Ft.)

Notes

Sqft: 838

Project: owners corridor from parking garage to lobby.

Color: Slate stone

Condition: Good

Verticals: No

Stitches: No

Notes: 1 day installation followed by 48 hour cure time. Light to no traffic if possible.

TekGrip on steps and ramp. 150-180sqft for TekGrip.

Stitches and Ballistix not required.

Color

Slate Stone

Concrete Condition

Good

Area

Commercial

Warranty

5-Year Commercial Warranty

Texture

4 oz per gallon exterior Tek Grip

Concrete Stitches

Declines Concrete Stitches

Ballistix

Declines Ballistix Resistance

Projected Start Date

1/3/24

Projected End Date

1/3/24

Mender

**Quantity**

100

Concrete Repair

Price: ~~\$7,708.62~~ \$6,937.76

Discounts

40% Off Installation

**Discount**

10.00%

Pricing

Subtotal:		\$7,708.62
Discount:		\$770.86
Grand Total:		\$6,937.76
Deposit Amount:	<i>Auto pd 9/6/23</i>	\$2,775.10
Balance Due:		\$4,162.66

All promos and discounts have been applied
 Payment due in full at completion of project
 Projects cancelled/rescheduled without 14 day notice will be charged \$500 and will not be rescheduled until paid

Please initial next to the following statements to indicate that you have read, understand, and agree to them:

ReVamp Branded Companies do not level, pitch or grade concrete surfaces. GR

ReVamp Branded Companies do not prevent lime/calcium/mineral deposit or rust from (re)surfacing. GR

ReVamp Branded Companies have a walkaway/mobilization fee of \$350.00. This fee will be charged in the event a crew cannot perform the scope of work. GR

ReVamp Branded Companies do not repair or mend any vertical surface or stem walls GR

ReVamp Branded Companies do not coat, repair, or mend any control/expansion joints as they are considered industry standard structural members of the substrate. GR

I agree that the payment method used for my deposit payment may be securely kept on file to process the final payment for the remaining balance due immediately upon job completion. I understand that it is recommended that I, or someone else that I designate, be present at the job site upon completion to inspect and ensure everything is completed to my satisfaction. If nobody is present upon job completion, payment will still be processed for the remaining balance. GR

X Greg Roberston
 Coach House Condominium (Greg Roberston)

X _____
 Company Authorized Signature

WARRANTY

Your Warranty for this Project: Residential Limited Lifetime Warranty

The Revamp Concrete Coating system is warranted against chipping, peeling, delamination, and UV stability. Non-concrete surfaces (such as wood joints, steps, etc.) are not covered by the warranty. Substrate failure, including cracks, sinking concrete, or future substrate failure are not covered by the warranty. Damage to the coating including corrosion, iron oxide penetration (rust) or solid/liquid corrosive chemicals (gas/brake klean/ammonia) are not covered by the warranty

COLORS

CUSTOMER is responsible for all Color Selections and will be specified as to color and location as noted below per included area. Customer is made aware the coating system, unless specifically noted otherwise, will have a GLOSS FINISH. Color changes after confirmation could cause project delays and are subject to additional charges.

TEXTURE

Any surface can be slippery, especially when wet with any fluid Revamp branded companies provide a non-porous finish that could result in temporary standing water/fluid and can become slippery when wet. Further, any surface can sweat or condensate when the slab temperature is cooler than the warm air around it. Our coating system provides a layer of insulation, which may help with sweating, but will NOT eliminate it. It is advised that slip resistant additives be applied to any coating system where this is a concern. Each area to be coated is noted with the texture choice of the customer based on sample options provided prior to entering this agreement. Floor texture options are as follows:

NONE: no additional texture

Tek Grip 4oz: generally used for sidewalks and exterior projects

Tek Grip 8oz: generally used for pool decks

In no event shall Revamp branded companies be responsible for injury incurred by a slip or fall situation. It is the purchaser's sole responsibility to provide for their own safety and the safety of their guests. While slip resistant additives can assist with slip/fall prevention, there is no guarantee that someone will not slip while walking on coated areas. Revamp branded companies assume no responsibility for slip-fall accidents. Future updates to this floor project to alter texture and/or slip resistance are subject to an additional cost to the customer.

SUBSTRATE FAILURE / CRACK REPAIR

Revamp branded companies uses a proprietary concrete mender system to fill/repair existing cracks. However, future settling, stress, expansion, and contraction can cause cracks to return. Customer acknowledges that substrate failure (including cracks) is NOT COVERED BY THE WARRANTY.

MOISTURE STOP DISCLAIMER

Some projects require the use of special chemical preparation related to moisture detected at the time of initial inspection by your Revamp branded companies representative. Your representative has tested and made a reasonable determination on the necessity such chemical preparation and your contract reflects this determination. In some instances, unforeseen moisture may be detected at the time of installation that may cause delays or the need for chemical preparation. In the event of unforeseen moisture or a determination that specialty preparation is needed, customer will be notified of any additional cost. Disclaimer: the use of additional chemical preparation may cause delays of installation beyond the control of Revamp branded companies. Even when chemical preparation is included, Revamp branded companies does not warrant against standing water, sweating/condensation, or water intrusion.

START DATES

Revamp branded companies does not expressly state or imply job start or duration dates.

OBSTRUCTION REMOVAL

It is the responsibility of the CUSTOMER to remove any obstructions from the working area prior to the scheduled date of installation. Revamp branded companies is NOT responsible for removal of obstructions. Failure to remove all obstructions from working areas may cause delays and is subject to additional charges.

DUST PROTECTION

Revamp branded companies uses industrial grade equipment and vacuum systems that collect most dust created during the installation process. However, some dust will escape and could be deposited in the working and adjacent area. It is the responsibility of the CUSTOMER remove and/or protect any items (i.e. wall decorations, electronics, cabinets, shelving, etc.) prior to the installation of your coating system. STANDING WATER / CONDENSATION / WATER INTRUSION / RUST STAINS Standing water, sweating, condensation, leaks, water intrusion, and/or rust staining of any kind is NOT COVERED BY ANY Revamp branding companies.

SURFACE IMPERFECTIONS

Revamp branded companies will utilize its best efforts to prepare the surface for application. Revamp branded companies does not level or grade surfaces. Application of coating may not alter or eliminate existing surface imperfections, including, but not limited to, high/ low spots that may result in standing water. There is no expressed or implied guarantee that surface imperfections will be completely hidden by the coating process.

VERTICAL COATING

Vertical surface coating is for decorative purposes only. Revamp branded companies does not sand, grind, fill or make repairs to vertical surfaces. Pre-existing imperfections may be visible. The coating system applied to vertical surfaces may appear different than horizontal surfaces. Vertical coating can be rough and/or sharp to the touch. Please use caution when touching coated vertical surfaces.

RETURN TO USE

Many variables can affect the drying and full cure times for your Revamp branded companies system. Return to use timeframes are as follows unless explicitly noted otherwise:

12 hours after completion: light foot traffic may resume.

24 hours after completion: lightweight items may be returned to the space. (i.e. - boxes or items that can be set into place)

48 hours after completion: return to full use. (i.e. - vehicle traffic, heavy items such as tool boxes, appliances, etc.)

Revamp branded companies is NOT responsible for damages caused by premature use of the coated surface outside of these guidelines.

Customer agrees to WARRANTY, COLOR, TEXTURE, SUBSTRATE FAILURE/CRACK REPAIR, MOISTURE STOP DISCLAIMER, START DATES, OBSTRUCTION REMOVAL, DUST PROTECTION, STANDING WATER / CONDENSATION / WATER INTRUSION / RUST STAINS, SURFACE IMPERFECTIONS, VERTICAL COATING, and RETURN TO USE notes as stated above.

TERMS & CONDITIONS

Revamp branded companies is licensed and insured. Executed in Duplicate, one copy of which was delivered to, and Customer hereby acknowledges receipt. This is not an "Estimate" or "Application for Credit".

There are no promises, agreements, nor understandings not expressed in this proposal, and this writing constitutes the entire agreement. This is a legal binding contract.

Delay/Unknown Conditions:

Events beyond the control of Contractor (Revamp branded companies) such as Acts of God, labor strikes, inclement weather, Buyers inability to qualify for or obtain financing, or other events resulting in delays in performance of this Agreement do not constitute abandonment and are not included in calculating time frames for performance by contractor. In the event the Contractor determines that the parties cannot perform this Agreement as intended, for example, unforeseen structural defects, unforeseen circumstances that may be detrimental to the coating process (including, but not limited to, moisture readings, concrete deterioration, substrate failure), pre-existing conditions to the Buyer's property, or incorrect pricing, the Contractor may cancel this Agreement. The Buyer will be notified of such cancellation in writing and return all monies paid by the Buyer. The Contractor (Revamp branded companies) and the Buyer(s) have determined that a definite start or completion date is not of the essence in this Agreement. Revamp branded companies does not state or imply job start or duration dates.

Cancellation:

The Customer understands that they may cancel this contract without obligation with 3 business days following its execution.

AFTER THREE BUSINESS DAYS, THE DOWN PAYMENT IS NONREFUNDABLE.

Revamp branded companies is licensed and insured. Executed in Duplicate, one copy of which was delivered to, and Customer hereby acknowledges receipt. This is not an "Estimate" or "Application for Credit". The customer understands that Revamp branded companies may incur substantial costs for administrative costs, material costs, re-measuring, labor, manufacturing and/or installation of products ordered.

This contract is binding upon the Customer and Revamp branded companies before installation of the product ordered. If Customer does not make goods available to contractor (Revamp branded companies) and contractor (Revamp branded companies) does not pick them up within 20 days of the date the Customer notice of cancellation, Customer may retain or dispose of the goods without further obligation. If Customer fails to make goods available to contractor (Revamp branded companies), or if Customer agrees to return the goods to contractor (Revamp branded companies) and fails to do so, then Customer remains liable for performance of Customer's obligations under the contract. To cancel this transaction, mail or deliver a signed and dated cancellation notice (or any other written notice), to: Revamp branded companies 205 Evergreen Drive Lena, IL 61048.

Liens / Security Interest:

The Customer is notified pursuant to state law that Revamp branded companies has the right to file a mechanic's lien on the above-mentioned residence if Revamp branded companies is not paid in full. The amount of the mechanic's lien under state law includes the unpaid balance of the contract plus statutory interest and attorney's fees.

Late Payment Fees / Legal Actions:

Upon completion of the work to be performed under this Agreement, interest on any unpaid balance shall accrue at a simple rate of 2% per month. In addition, in the event that Revamp branded companies files a legal action to collect amounts owed in connection with this Agreement and is successful in such an action, the customer shall pay Revamp branded companies, in addition to the judgment the customer may be called upon to pay, the amount of the attorney's fees, as well as court costs of collection incurred by Revamp branded companies in connection with the action. Interest on such judgment and associated fees and costs shall accrue at a simple rate of 2% per month from the date of such judgment.

Arbitration of Disputes:

Contractor (Revamp branded companies) and Buyer(s) agree that any and all disputes, claims or controversies (hereafter referred to as a "Claim") arising under or relating to this Agreement and any related documents, loans, security instruments accounts or notes, including by way of example and not as a limitation: (I) the relationships resulting from this Agreement and the transactions arising as a result thereof; (II) the terms of this Agreement; or (III) the validity of this Agreement or the validity or enforceability of this arbitration agreement, shall be subject to binding arbitration to be determined by one arbitrator, in accordance with and pursuant to the then prevailing rules and procedures of the Commercial Rules of the American Arbitration Association, to be held and arbitrated in the judicial district in which the contractor's corporate office resides. As of the writing of this Agreement, Contractor currently resides at 205 Evergreen Drive Lena, IL 61048. The Buyer(s) agree that they will not assert a Claim on behalf of, or as a member of, any group or class. The findings of the arbitrator shall be final and binding on all parties to this Agreement, and may include an award of costs and legal fees. Such fees and costs will be awarded on any judgment in favor of the Contractor. This Agreement to Arbitrate, and any award, finding or verdict of or from the arbitration, will be specifically enforceable under the prevailing law of any court having jurisdiction. The party asserting the Claim with the other party to this Agreement and with the American Arbitration Association will file notice of the demand for arbitration. The demand shall be made within a reasonable time after the Claim in question has arisen, and in no event shall any such demand be made after the date when the institution of legal or equitable proceedings based on such Claim would be barred by the applicable statute of limitations. Any Arbitration brought under this Agreement, and any award, finding or verdict of or from such proceedings shall remain confidential between the parties and shall not be made public. Both Buyer(s) and Contractor are hereby agreeing to choose arbitration, rather than litigation or some other means of dispute resolution, to address their grievances or alleged grievances. The parties believe this will allow a faster and more cost-effective method of addressing a Claim. By entering into this Agreement and this arbitration provision, both parties agree to relinquish their right to have any dispute decided in a court of law before a jury, and instead are accepting the use of arbitration, other than as set forth immediately below. Notwithstanding anything herein to the contrary, Contractor retains the option to use judicial or non-judicial relief to enforce the monetary obligation represented by this Agreement. Such judicial relief would take the form of a lawsuit. The institution and maintenance of such an action for judicial relief in a court to foreclose upon any collateral or to enforce or collect upon a monetary debt or judgment shall not constitute a waiver of the right of any party to compel arbitration of any Claim subject to arbitration in this Agreement, including the filing of a counterclaim by Buyer(s) in a suit brought by Contractor pursuant to this arbitration provision.

Revamp branded companies will provide to the Customer all written product warranties on materials after installation.

Revamp branded companies and Customer agree that all implied warranties including, without limitations, warranties of habitability, fitness for a particular purpose and merchantability are hereby excluded and there are no warranties of representations which extend beyond those expressly set forth in this agreement.

Revamp branded companies warrants workmanship (Labor) for twelve (12) months after the date of completion and will remedy substantial defects without charge to the Customer, upon written notice from Customer with such period. Beyond the first year, a mobilization charges deductible equal to no greater than ten percent of the contract price may be charged per occurrence.

Repairs to damaged coating will be at the Customer's expense if such damage is caused by structural defects, settling, severe structural cracks, acts of providence, customer negligence, intentional/ unintentional actions, accidental damage, damage caused by animals wild or domesticated and also within incidents on which an insured individuals or uninsured individuals were at fault. ReVamp branded companies shall not be liable for, in any respect, any damage to the building or its contents, or any consequential damage resulting therefrom.


Alterations to coated surfaces, natural disasters, acts of God... ie. Hurricanes, tropical storms, named/ unnamed storms, coastal flooding, etc...

Revamp branded companies does not warranty damaged cause by individuals who are not listed on the home owners policy or contractors whom are insured/ lack of proper drainage (standing water), preexisting conditions such as damaged concrete, rust, class action lawsuits, manufacturer's warranty failure, substrate failure, leaks are not covered under the manufacturer's warranty and will cause the warranty to be void.

Document Details

Title Contract No. 50306
File Name Contract-50306-418469.pdf
Document ID c9cc93047b9640008abbbd1793712c4a
Fingerprint bf6d2cd51140c446a877dfe91b8b819f
Status In Process

Document History

Document Created	Document Created by Eversign Prod (eversignprod@builderprime.com) Fingerprint: bf6d2cd51140c446a877dfe91b8b819f	Sep 05 2023 03:12PM UTC
E-Mail Validation Waived	E-Mail Validation waived by account owner.	Sep 05 2023 03:12PM UTC
Document Viewed	Document Viewed by Greg Roberston (garky57@bellsouth.net) IP: 108.71.6.177	Sep 05 2023 03:40PM UTC
Document Signed	Document Signed by Greg Roberston (garky57@bellsouth.net) IP: 108.71.6.177 	Sep 05 2023 03:42PM UTC



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

pd on line 9-15-23
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.

IMPORTANT PROGRAMMING NOTICE: Effective on or after August 15, 2023, SEC Overflow 1 on channel(s) 518, has ceased programming and is no longer available on your Spectrum TV lineup.

For a complete channel lineup, visit Spectrum.net/channel-lineup. To view this notice online, visit Spectrum.net/ProgrammingNotices.

Stay protected with Spectrum Security! Spectrum is dedicated to keeping you and your family safe online. Visit Spectrum.net/securitycenter for tools and solutions to keep your personal information secure.

Moving is easy with Spectrum! We'll get your Spectrum services set up in your new home so you can get settled even faster. Manage your account through the My Spectrum App and learn about self-install options to handle your move on your terms. Call **1-855-236-3873** or visit Spectrum.net/easymove.

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 09/06/23 through 10/05/23 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 09/23/23	\$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 09072023 NNNNNYNN 01 002825 0011

COACH HOUSE
 3944 BARDSTOWN RD
 LOUISVILLE KY 40218-2610



September 6, 2023

COACH HOUSE

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

Total Due by 09/23/23 **\$67.74**
 Amount you are enclosing \$

Please Remit Payment To:

SPECTRUM
 PO BOX 6030
 CAROL STREAM IL 60197-6030



836321198284701100067744

Account Number: 8363 21 198 2847011
Security Code: 6764

COACH HOUSE
8363 21 198 2847011
6764

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

8363 2100 NO RP 06 09072023 NNNNNYNN 01 002825 0011

Charge Details

Previous Balance		67.74
One-time EFT Payment	08/16	-67.74
Remaining Balance		\$0.00

Payments received after 09/06/23 will appear on your next bill.

Service from 09/06/23 through 10/05/23

Spectrum TV™

Spectrum TV Select		0.00
Basic TV & Expanded Basic TV Services		
Spectrum Receivers	6 Receivers at 10.99 each	65.94
		\$65.94
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 09/23/23		\$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.



Thanks, your payment is submitted.

It may take up to 24 hours for your amount due to reflect this payment. You'll receive a payment status email shortly.

Payment Summary

TV

Confirmation Number

O577713816

Payment Amount

\$67.74

Payment Method

Bank Account - 1871

Payment Date

September 15, 2023

<https://www.spectrum.net/billing/payment>

9-15-23



COMMUNITY SOLUTIONS

September 1, 2023
Invoice Number: 0009305090123
Account Number: 8363 21 322 0009305
Security Code: 6850
Service At: 5800 COACH GATE WYNDE # 263 LOUISVILLE KY 40207-2290

Pd on line 9-15-23
OK ✓

NEWS AND INFORMATION

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



Summary *Service from 09/01/23 through 09/30/23 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 09/18/23	\$3,939.82

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 01 09022023 NNNNNYNN 01 006532 0023

COACH HOUSE CONDOS
Mulloy Properties
3944 BARDSTOWN RD
LOUISVILLE KY 40218-2610



September 1, 2023
COACH HOUSE CONDOS

Invoice Number: 0009305090123
Account Number: 8363 21 322 0009305
Service At: 5800 COACH GATE WYNDE # 263 LOUISVILLE KY 40207-2290

Total Due by 09/18/23	\$3,939.82
Amount you are enclosing	\$

Please Remit Payment To:

SPECTRUM
PO BOX 6030
CAROL STREAM IL 60197-6030



836321322000930503939824



Invoice Number: 0009305090123
 Account Number: 8363 21 322 0009305
 Security Code: 6850

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

8363 2100 NO RP 01 09022023 NNNNNYNN 01 006532 0023

Charge Details

Previous Balance		3,939.82
One-time EFT Payment	08/16	-3,939.82
Remaining Balance		\$0.00

Payments received after 09/01/23 will appear on your next bill.
 Service from 09/01/23 through 09/30/23

Spectrum TV™

Starter TV	Qty 69 @ \$9.91 Each	683.79
Standard TV	Qty 69 @ \$32.63 Each	2,251.47
		\$2,935.26

Spectrum TV™ Total \$2,935.26

Other Charges

Broadcast TV Surcharge	792.52
Other Charges Total	\$792.52

Taxes, Fees and Charges

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 09/18/23 \$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. 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.

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.



Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support

Sign up for Paperless Billing.
 It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.
It's easy – enroll in paperless billing through the My Spectrum App or visit spectrumcommunitysolutions.net/paperless.
It's convenient – you can access your statement through the My Spectrum App and at spectrumcommunitysolutions.net.
It's secure – we securely deliver directly to your spectrumcommunitysolutions.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

Payment Options

Pay Online - Sign in to spectrumcommunitysolutions.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 1-833-832-5290



Thanks, your payment is submitted.

It may take up to 24 hours for your amount due to reflect this payment. You'll receive a payment status email shortly.

Payment Summary

TV

Confirmation Number

O577711998

Payment Amount

\$3,939.82

Payment Method

Bank Account - 1871

Payment Date

September 15, 2023

<https://www.spectrumcommunitysolutions.net/billing/payment>

9-15-23



August 22, 2023
 Invoice Number: 2877976082223
 Account Number: 8363 21 198 2877976
 Security Code: 8216
 Service At: 5800 COACH GATE WYNDE
 LOUISVILLE KY 40207-2290

*Pd Online
 9-5-23 ✓*

OK 430

NEWS AND INFORMATION

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

NOTE: Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.



Summary *Service from 08/22/23 through 09/21/23
 details on following pages*

Previous Balance	307.92
Payments Received -Thank You!	-307.92
Remaining Balance	\$0.00
Spectrum Business™ Internet	97.98
Spectrum Business™ Voice	209.94
Current Charges	\$307.92
Total Due by 09/08/23	\$307.92

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8363 2100 NO RP 22 08232023 NNNNNYNN 01 002737 0011

COACH HOUSE
 3944 BARDSTOWN RD
 LOUISVILLE KY 40218-2610

August 22, 2023

COACH HOUSE

Invoice Number: 2877976082223
 Account Number: 8363 21 198 2877976
 Service At: 5800 COACH GATE WYNDE
 LOUISVILLE KY 40207-2290

Total Due by 09/08/23 **\$307.92**
 Amount you are enclosing \$

Please Remit Payment To:

CHARTER COMMUNICATIONS
 PO BOX 6030
 CAROL STREAM IL 60197-6030



836321198287797600307926



COACH HOUSE
Invoice Number: 2877976082223
Account Number: 8363 21 198 2877976
Security Code: 8216

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8363 2100 NO RP 22 08232023 NNNNNYNN 01 002737 0011

Charge Details

Previous Balance		307.92
Check Payment-thank You	08/08	-307.92
Remaining Balance		\$0.00

Payments received after 08/22/23 will appear on your next bill.

Service from 08/22/23 through 09/21/23

Spectrum Business™ Internet

Spectrum Business Internet	129.99
Promotional Discount	-40.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Business WIFI	7.99
	\$97.98

Spectrum Business™ Internet Total \$97.98

Spectrum Business™ Voice

Phone number (502) 290-6567

Spectrum Business Voice	49.99
Promotional Discount	-15.00
	\$34.99

Phone number (502) 384-9308

Spectrum Business Voice	49.99
Promotional Discount	-15.00
	\$34.99

Phone number (502) 895-2753

Spectrum Business Voice	49.99
Promotional Discount	-15.00
	\$34.99

Phone number (502) 895-2787

Spectrum Business Voice	49.99
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Spectrum Business™ Voice Continued

Promotional Discount	-15.00
	\$34.99

Phone number (502) 895-9958

Spectrum Business Voice	49.99
Promotional Discount	-15.00
	\$34.99

Phone number (502) 896-4604

Spectrum Business Voice	49.99
Promotional Discount	-15.00
	\$34.99

For additional call details,
please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$209.94

Current Charges	\$307.92
Total Due by 09/08/23	\$307.92

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.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, 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.

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.

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

Sign up for Paperless Billing.
It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

It's easy - enroll in paperless billing visit SpectrumBusiness.net.

It's convenient - you can access your statement through SpectrumBusiness.net.

It's secure - we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call 1-866-519-1263.



Carrie Waters

From: Spectrum Business <MyAccount@spectrumemails.com>
Sent: Tuesday, September 5, 2023 7:37 AM
To: Carrie Waters
Subject: Thank You for Your Payment

[View in Browser](#) [En español](#)



Thank You for Your Payment

Dear Valued Customer,

We received your payment of \$307.92 on September 05, 2023.



We've Received Your Recent Payment

You can [manage your payments anytime](#).

Account Number:
Ending in 7976

Payment Amount:
\$307.92

Payment Date:
September 05, 2023

Payment Method:
Bank Account ending in 1871 via
SpectrumBusiness.net

Account Type:
Checking



a PPL company

BILLING PERIOD AT-A-GLANCE

	THIS YEAR	LAST YEAR
Average Temperature	77°	79°
Number of Days Billed	29	29
Avg. Electric Charges per Day	\$74.44	\$81.51
Avg. Gas Charges per Day	\$11.17	\$17.21
Avg. Electric Usage per Day (kWh)	493.31	526.41
Avg. Gas Usage per Day (ccf)	11.55	12.00

✓
OK

AMOUNT DUE
\$2,631.46

DUE DATE
9/13/23

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 9/18/23 - 9/20/23 (Meter Read Portion 12)

BILLING SUMMARY

Rate	Contract	Previous Read Date	Current Read Date	Days Billed	Charges
Previous Balance					2,729.50
Payment(s) Received					-2,729.50
Balance as of 8/18/23					\$0.00
Power Service Secondary - PF Adjusted	365732	7/20/23	8/18/23	29	2,174.14
Firm Commercial Gas Service	365748	7/20/23	8/18/23	29	343.33
RLS 420: UG HPS Contemporary 16000L Deco	365715	7/19/23	8/16/23	29	113.99
Total Current Charges as of 8/18/23					\$2,631.46
Total Amount Due					\$2,631.46

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

Amount Due 9/13/23	\$2,631.46
After Due Date, Pay this Amount:	\$2,663.50
Total Amount Enclosed:	AUTOPAY

\$2,631.46 will be deducted from your account on payment due date

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

AB 01 017657 81097 H 62 A

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



a PPL company

PO Box 25211
 Lehigh Valley, PA 18002-5211

017657 1/2

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	7/20/23	16848	8/18/23	16966	R	120	14,160			
kW-BS	859286	7/20/23		8/18/23	0.2546	R	120		30.6	0.9611	
								Total Usage	14,160		

* 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 29 Days)	85.55
Energy Charge (\$0.03362 x 14,160 kWh)	476.06
Base Demand Minimum Applied (\$27.57 x 50.0 kW)	1,378.50
Electric DSM (\$0.00394 x 14,160 kWh)	55.79
Electric Fuel Adjustment (\$0.00089 x 14,160 kWh)	12.60
Environmental Surcharge (2.56% x (\$1,995.90 - \$332.48))	42.58
Electric Sales Tax (6.00% x \$2,051.08)	123.06
Total Charges Contract 365732	\$2,174.14

⚡ MINIMUM BILLING DEMAND INFORMATION

Contract: 365732

	kW	Multiplier	kW
Rate Tariff Minimum:	50.00	100%	50.00
Highest prior 11 Months:	32.10	50%	16.10
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	7/20/23	18068	8/18/23	18403	R	1	335	
								Total Usage	335

* 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 29 Days)	66.70
Gas Distribution Charge (\$0.38950 x 335 ccf)	130.48
Gas Supply Component (\$0.39365 x 131 ccf)	51.57
Gas Supply Component (\$0.34338 x 204 ccf)	70.05
Gas DSM (\$0.00096 x 335 ccf)	0.32
Gas Line Tracker (\$7.79 + (\$0.00898- x 335 ccf))	4.78
Gas Sales Tax (6.00% x \$323.90)	19.43
Total Charges Contract 365748	\$343.33

CURRENT UNMETERED USAGE

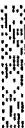
⚡ ELECTRIC

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	07/19/23	08/16/23	146	
						Total Usage	146

017657 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 (\$0.00089 x 146 kWh)	0.13
Environmental Surcharge (1.770% x \$105.67)	1.87
Electric Sales Tax (6.00% x \$107.54)	6.45
Total Unmetered Charges	\$113.99

BILLING INFORMATION

Environmental Surcharge

Rate PS Environmental Surcharge Calculation: The fuel cost of \$332.48 included in the Energy Charge and the Fuel Adjustment line items were deducted from the Electric Charges before multiplying the Billing Factor of 2.56%.

Late Payment Charge

Late Charge to be Assessed After Due Date \$32.04

Rate Schedules

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



Debit Withdrawal Notice

Named Insured

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



41418004
KK1618

Debit Withdrawal Amount: ~~\$3,069.51~~ ^{3569.47}
Debit Withdrawal Date*: 02/15/2023 ^{9/15}
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)769-5555

Mail Date: 01/31/2023
Policy Number: Q610160611
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	
Q610159611	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
Q610159611	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



41418003
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)769-5555

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 ERExpressPay)

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		

Order Placed: August 25, 2023
Amazon.com order number: 112-9125150-7278609
Order Total: \$128.12

Shipped on August 24, 2023	
<p>Items Ordered</p> <p>2 of: <i>SafeRest Mattress Protector - Full Size Smooth Polyester Waterproof Mattress Protector and Cover, Breathable Fitted Mattress Protector with Stretchable Pockets</i></p> <p>Sold by: EverydayPure (seller profile) Supplied by: EverydayPure (seller profile)</p> <p>Condition: New</p>	<p>Price</p> <p>\$19.65</p>
<p>2 of: <i>SafeRest Mattress Protector - Twin XL - College Dorm Room Bed Size - Smooth Polyester Waterproof Mattress Protector, Breathable Fitted Mattress Cover with Stretchable Pockets</i></p> <p>Sold by: EverydayPure (seller profile) Supplied by: EverydayPure (seller profile)</p> <p>Condition: New</p>	<p>\$17.60</p>
<p>Shipping Address: Gregory A. Robertson 5800 COACH GATE WYNDE # 301 LOUISVILLE, KY 40207-2290 United States</p>	
<p>Shipping Speed: Delivery in fewer trips to your address</p>	

Shipped on August 23, 2023	
<p>Items Ordered</p> <p>2 of: <i>Pillow Protector - Pack of 2 - Standard Size Waterproof Pillow Cover - Zippered Pillow Encasement for College Dorm Room, New Home, First Apartment - Cotton Terry, Waterproof, Breathable</i></p> <p>Sold by: EverydayPure (seller profile) Supplied by: EverydayPure (seller profile)</p> <p>Condition: New</p>	<p>Price</p> <p>\$23.18</p>
<p>Shipping Address: Gregory A. Robertson 5800 COACH GATE WYNDE # 301 LOUISVILLE, KY 40207-2290 United States</p>	
<p>Shipping Speed: Delivery in fewer trips to your address</p>	

Payment information	
<p>Payment Method: Visa Last digits: 5161</p>	<p>Item(s) Subtotal: \$120.86 Shipping & Handling: \$0.00 -----</p>
<p>Billing address Gregory A. Robertson 5800 Coach Gate Wynde # 301 LOUISVILLE, KY 40207</p>	<p>Total before tax: \$120.86 Estimated tax to be collected: \$7.26 -----</p>
<p>Grand Total: \$128.12</p>	

Carrie Waters

From: Greg Robertson <garky57@bellsouth.net>
Sent: Saturday, August 26, 2023 10:21 AM
To: Carrie Waters
Subject: Coach House guest room

Please reimburse Greg Robertson for these items for the guest room please.

Coach House Inc.		9/5/2023	Chk#: 1679	\$128.12	Alliance Association financial Services
Greg Robertson					Guest/ Party Room Improvements
Type	Amount	Invoice #	Invoice Date	Memo	
59810 Guest/ Party Room I	128.12	090523	9/5/2023	amazon	
	<u>128.12</u>				

Coach House Inc.
Johnson Controls

9/5/2023

Chk#: 1681 \$508.52

Alliance Association financial Services
Fire & Security Monitor

Type	Amount	Invoice #	Invoice Date	Memo
58700 Fire & Security Moni	508.52	39167078	9/5/2023	9/1/23- 11/30/23
	508.52			

7502 6000 NO RP 13 08132023 0003390 001

P00001-0004004



Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Payment Due Date
	08/12/23	39167078	\$508.52	09/01/23

Nature Of Service: Quarterly Billing

Current Charges:

09/01/23 - 11/30/23
 Recurring Service Amount: \$508.52 Tax: \$0.00 *OK* \$508.52

Total Balance Due: **\$508.52**

Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to Include the Following With Your Payment:
 Customer Number
 Invoice Number

Note any credit(s) and payment(s) open on your account may be applied to a non-disputed past due balance.

Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

Customer Number:
01300 105110616
Business/Account Name:
COACH HOUSE
CONDOMINIUM
Service Address:
5800 Coach Gate Wynde
Louisville, KY 40207-2290

For Questions: 1.800.289.2647
Sales/Relocation: 800-289-2647
Monitoring/Service: 800-289-2647

It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit www.TycoIS.com for up-to-date security services information for your business.

Coach House Inc.

9/5/2023

Chk#: 1682 \$40.00

Alliance Association financial Services

Elevator

Kings III

Type

59700 Elevator

Amount Invoice #

40.00 2524567

Invoice Date Memo

9/5/2023

40.00



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 2524567
Invoice Date 08/31/2023
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>				
New 12V Battery Ticket - 255334	1.00	40.00		40.00
Sales Tax				0.00
Payments/Credits Applied				0.00
Invoice Balance Due:				\$40.00

Replaced battery.

Date	Invoice #	Description	Amount	Balance Due
08/31/2023	2524567	Service	\$40.00	\$40.00

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.

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

Invoice Number: 49088

Invoice Date: Aug 25, 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		8/25/23

Quantity	Item	Description	Unit Price	Amount
1.00	Maintenance Labor	8/14/2023 Mark exchanged trash dumpsters in both buildings. Moved recycle and cut down cardboard. 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: 49080

Invoice Date: Aug 25, 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		8/25/23

Quantity	Item	Description	Unit Price	Amount
3.00	Maintenance Labor	8/11/2023 Paul walked floors, dumped bucket under roof leak. Rewired fixture in A/D garage for LED. By the storage area.	50.00	150.00
1.00	Truck charge		43.00	43.00
Subtotal				193.00
Sales Tax				
Total Invoice Amount				193.00
Payment/Credit Applied				
TOTAL				193.00

Check/Credit Memo No:

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

Invoice Number: 49088

Invoice Date: Aug 25, 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		8/25/23

Quantity	Item	Description	Unit Price	Amount
1.00	Maintenance Labor	8/14/2023 Mark exchanged trash dumpsters in both buildings. Moved recycle and cut down cardboard. 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:

Carrie Waters

From: Greg Robertson <garky57@bellsouth.net>
Sent: Friday, September 1, 2023 6:09 AM
To: Carrie Waters
Cc: Robert Nelson Bush Bush Jr.
Subject: Shawn Neidlow hours *OK*

Carrie,

Shawn worked 32 hours at, 25.00 an hour. (Aug. 15-20, Aug. 21-27)

Plus, 50.00 for service run twice for our garage doors issues.

Please pay him, 850.00

Check to S & H Overhead Garage Co.
175 Lawson Woods Road
Brandenburg, KY 40108

Thank you,

Greg Robertson

Coach House Inc.	9/5/2023	Chk#: 1684	\$850.00	Alliance Association financial Services
S & H Overhead Door Co.				Garage Door
Type	Amount	Invoice #	Invoice Date	Memo
59800 Garage Door	850.00	090123	9/5/2023	
	<u>850.00</u>			

KENTUCKY REALTY CORPORATION

3944 BARDSTOWN ROAD
LOUISVILLE, KY 40218

INVOICE

Invoice Number: Mgmt 2329
Invoice Date: Sep 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		9/1/23

Quantity	Item	Description	Unit Price	Amount
		Monthly Management Fee		1,138.33

Coach House Inc. 9/8/2023 Chk#: 1685 \$1,214.09 Alliance Association financial Services
Kentucky Realty Corporation Management Fees

Type	Amount	Invoice #	Invoice Date	Memo
65500 Management Fees	1,138.33	mgnt2329	9/8/2023	
66500 Postage/Dplication E	75.76	aug 2023	9/8/2023	
	1,214.09			

Subtotal	1,138.33
Sales Tax	
Total Invoice Amount	1,138.33
Payment/Credit Applied	
TOTAL	1,138.33

Check/Credit Memo No:

KENTUCKY REALTY CORPORATION

3944 BARDSTOWN ROAD
LOUISVILLE, KY 40218

INVOICE

Invoice Number: 08/2023
Invoice Date: Sep 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		9/1/23

Quantity	Item	Description	Unit Price	Amount
		postage		32.96
		duplication		42.80
Subtotal				75.76
Sales Tax				
Total Invoice Amount				75.76
Payment/Credit Applied				
TOTAL				75.76

Check/Credit Memo No:

INVOICE

COBB & ASSOCIATES PLLC
CERTIFIED PUBLIC ACCOUNTANTS

DATE: August 31, 2023

INVOICE # 23148

BILL TO:

Coach House, Inc.
 3944 Bardstown Road
 Louisville, KY 40218

PO Box 5158
 Louisville, KY 40255

Phone: 502.396.3968

Email: brian@bcobbcpa.com

OK

DESCRIPTION	AMOUNT
Review December 31, 2022 Financial Statements	\$ 2,350.00
Prepare federal, state, and local tax returns for year ended December 31, 2022	

Coach House Inc. 9/8/2023 Chk#: 1686 \$2,350.00 Alliance Association financial Services
 Cobb & Associates PLLC Audit & Taxes Preparation

Type	Amount	Invoice #	Invoice Date	Memo
68500 Audit & Taxes Prepa	2,350.00	23148	9/8/2023	2022 taxes & review
	<u>2,350.00</u>			

Make all checks payable to COBB & ASSOCIATES PLLC.	SUBTOTAL	\$ 2,350.00
If you have any questions concerning this invoice, Brian Cobb, 502-396-3968, brian@bcobbcpa.com	OTHER	
Total due in 15 days. Overdue accounts are subject to a service charge of 1% per month.	TOTAL	\$ 2,350.00
THANK YOU FOR YOUR BUSINESS!		

OK

LOPEZ TREE SERVICE

502-889-5999

INVOICE #: 5800 Coach

ESTIMATE #:

ADDRESS: 5800 Coach Gate Wynde

DATE: 09-03-23

DESCRIPTION:

PRICE:

Fallen limbs removed.	800
TOTAL:	\$800

WE APPRECIATE YOUR BUSINESS !!!!

IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE/ESTIMATE PLEASE CALL

DEIBY LOPEZ AT 502-889-5999

E-MAIL: LOPEZTREECARELOUISVILLE@GMAIL.COM

PLEASE SEND PAYMENT TO:

Coach House Inc.

9/8/2023

Chk#: 1687 \$800.00

Alliance Association financial Services

Lopez Tree Service

Tree Trimming & Removal

Type

Amount

Invoice #

Invoice Date

Memo

58600 Tree Trimming & Re

800.00

090323

9/8/2023

800.00

Carrie Waters

From: Greg Robertson <garky57@bellsouth.net>
Sent: Sunday, September 3, 2023 3:25 PM
To: Carrie Waters; Robert Nelson Bush Bush Jr.
Subject: Lopez Tree service - Coach House

Carrie,

Please pay this invoice.

Thank you,

Greg Robertson

Begin forwarded message:

From: Deiby Lopez <lopeztreecarelouisville@gmail.com>
Date: September 3, 2023 at 1:54:14 PM EDT
To: garky57@bellsouth.net
Subject: Scannable Document - sent from Scannable

Carrie Waters

From: Greg Robertson <garky57@bellsouth.net>
Sent: Monday, September 11, 2023 1:42 PM
To: Carrie Waters
Cc: Robert Nelson Bush Bush Jr.
Subject: Cleary balcony repair

OK

Please reimburse Greg Robertson. \$42.16

Coach House Inc.		9/15/2023	Chk#: 1688	\$219.06	Alliance Association financial Services
Greg Robertson					Supplies
Type	Amount	Invoice #	Invoice Date	Memo	
51000 Supplies	42.16	091523	9/15/2023	lowes	
59810 Guest/ Party Room I	176.90	091523	9/15/2023	lowes	
	<u>219.06</u>				

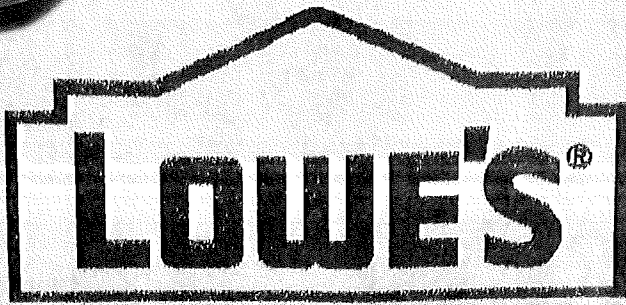
Carrie Waters

From: Greg Robertson <garky57@bellsouth.net>
Sent: Monday, September 11, 2023 1:42 PM
To: Carrie Waters
Cc: Robert Nelson Bush Bush Jr.
Subject: Cleary balcony repair

OK

Please reimburse Greg Robertson. \$42.16

Coach House Inc.		9/15/2023	Chk#: 1688	\$219.06	Alliance Association financial Services
Greg Robertson					Supplies
Type	Amount	Invoice #	Invoice Date	Memo	
51000 Supplies	42.16	091523	9/15/2023	lowes	
59810 Guest/ Party Room I	176.90	091523	9/15/2023	lowes	
	<u>219.06</u>				



OK

LOWE'S HOME CENTERS, LLC
4930 NORTON HEALTHCARE BLVD
LOUISVILLE, KY 40241 (502) 420-1452

-- SALE --

SALES#: FSTLAN07 13 TRANS#: 66304656 08-10-23

175331 EZ-CLIP 15-PC CLAM	4.08
29655 HM 4-CT NO-B X 1/2-IN SS	1.87
2758967 D-LINE MICRO 13-PC WHT CP	6.88
312087 MS PVC 1/2-IN X 5-FT RND	15.96
2 @ 7.98	
2565471 GE LFL 15W T8A 1.5FT 3.5K	10.98

SUBTOTAL:	39.77
TOTAL TAX:	2.39
INVOICE 70690 TOTAL:	42.16
VISA:	42.16

VISA: XXXXXXXXXXXX5161 AMOUNT: 42.16 AUTHCD: 04952C

CHIP REFID:224548690705 08/10/23 18:30:43

TUR : 8080008000

TSI : 6800 AID : A0000000031010

STORE: 2245 TERMINAL: 48 08/10/23 18:30:52

OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



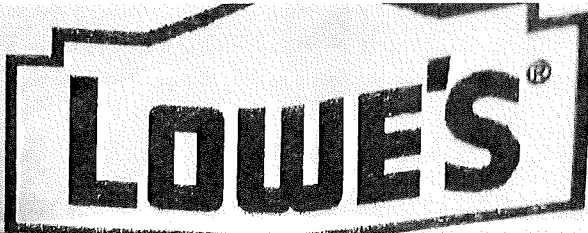
THANK YOU FOR SHOPPING LOWE'S
FOR DETAILS ON OUR RETURN POLICY

Carrie Waters

From: Greg Robertson <garky57@bellsouth.net>
Sent: Monday, September 11, 2023 1:34 PM
To: Carrie Waters
Cc: Robert Nelson Bush Bush Jr.
Subject: Coach House

OK

Please reimburse Greg Robertson, paint, rollers, trash can liners, for party room. \$176.90



OK

LOWE'S HOME CENTERS, LLC
4930 NORTON HEALTHCARE BLVD
LOUISVILLE, KY 40241 (502) 420-1452

- SALE -

SALE#: FSTLAN05 4865539 TRAN#: 484944993 09-11-23

40322 PROJECT SOURCE 9-IN RL CO	9.98
4884719 HQSH SAMPLE BASE C	17.94
3 @ 5.98	
1034379 VALSPAR 9 1/2-IN KNIT ROL	11.48
447521 58 4000 SEMI WHT BASE	110.00

SUBTOTAL:	149.40
TOTAL TAX:	8.96
INVOICE 70309 TOTAL:	158.36
VISA:	158.36

VISA: XXXXXXXXXXXX5161 AMOUNT: 158.36 AUTHCD: 78362C
CHIP REFID:224548309169 09/11/23 12:08:20
TUR : 8080008000
TSI : 6800 AID : A0000000031010

STORE: 2245 TERMINAL: 48 09/11/23 12:08:29
OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

LOWEST PRICE GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM

John Edwards
JHE Reliable Home Cleaning

INVOICE

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

OK

INVOICE #1126740
 DATE: 09/10/2023

TO: COACH HOUSE CONDOMINIUMS

FOR:
 Hallway Cleaning

%Kentucky Realty Company
 3944 Bardstown Road
 Louisville, KY 40218

DESCRIPTION	HOURS	RATE	AMOUNT
Hallway Cleaning on 08/25/23 (5800 Coach Gate Wynde, Louisville, KY)			\$350.00

Coach House Inc. 9/15/2023 Chk#: 1689 \$1,050.00 Alliance Association financial Services
 John Edwards Janitorial Cleaning

Type	Amount	Invoice #	Invoice Date	Memo
58900 Janitorial Cleaning	350.00	1126740	9/15/2023	hallway- 8-25-23
58900 Janitorial Cleaning	350.00	1126741	9/15/2023	hallway- 9-1-23
58900 Janitorial Cleaning	350.00	1126742	9/15/2023	hallway- 9-8-23
	<u>1,050.00</u>			

			TOTAL	\$350.00
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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 #1126741
DATE: 09/10/2023

TO: COACH HOUSE CONDOMINIUMS

FOR:
Hallway Cleaning

%Kentucky Realty Company
3944 Bardstown Road
Louisville, KY 40218

DESCRIPTION	HOURS	RATE	AMOUNT
Hallway Cleaning on 09/01/23 (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]

INVOICE

INVOICE #1126742
DATE: 09/10/2023

TO: COACH HOUSE CONDOMINIUMS

OK
FOR:
Hallway Cleaning

%Kentucky Realty Company
3944 Bardstown Road
Louisville, KY 40218

DESCRIPTION	HOURS	RATE	AMOUNT
Hallway Cleaning on 09/08/23 (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: 49157
Invoice Date: Sep 1, 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		9/1/23

Quantity	Item	Description	Unit Price	Amount
2.50	Maintenance Labor	8/21/2023 Warren went to the complex to help Mark put caster back on dumpster. He lifted the end of the dumpster while Mark put the jack under it so they could get the caster back in place. Then let it down and took jack back to the shop.	50.00	125.00
1.00	Truck charge		43.00	43.00

Coach House Inc.

Rapp and Associates, Inc

Type

58300 General Maintenan
58300 General Maintenan

Amount	Invoice #	Invoice Date	Memo
168.00	49157	9/15/2023	
143.00	49170	9/15/2023	
<u>311.00</u>			

9/15/2023 Chk#: 1690 \$311.00

Alliance Association financial Services
General Maintenance

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: 49170
Invoice Date: Sep 1, 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		9/1/23

Quantity	Item	Description	Unit Price	Amount
2.00	Maintenance Labor	8/22/2023 Paul worked on light fixture above the sink in unit 313 per Greg. Found it had bad ballist. Going to convert to LED if bulb is available.	50.00	100.00
1.00	Truck charge		43.00	43.00
Subtotal				143.00
Sales Tax				
Total Invoice Amount				143.00
Payment/Credit Applied				
TOTAL				143.00

Check/Credit Memo No:

Carrie Waters

From: joanne traver <joannetraver@hotmail.com>
Sent: Sunday, September 10, 2023 2:31 PM
To: Carrie Waters
Subject: Coach House Social Committee Reimbursement

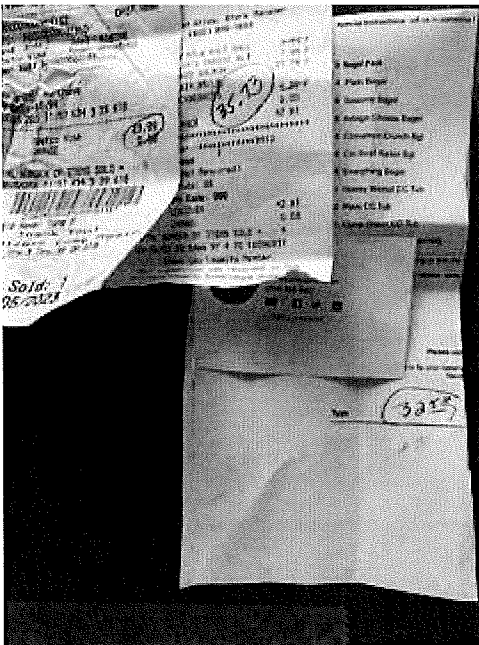
OK

Carrie,

Please reimburse Sandra Tasman, unit 294 at Coach House, for food expenses for our recent Coach House Brunch - \$92.30

Thanks,

Joanne Traver



Coach House Inc.			9/15/2023	Chk#: 1691	\$92.30	Alliance Association financial Services
Sandra Tasman						Social Committee
Type	Amount	Invoice #	Invoice Date	Memo		
66100 Social Committee	92.30	091523	9/15/2023	coach house brunch		
	92.30					

Carrie Waters

From: Joanne Traver <joannetraver@hotmail.com>
Sent: Monday, September 11, 2023 3:30 PM
To: Carrie Waters
Subject: Coach House Memorial

OK

Carrie,

Long time resident Elaine Bornstein passed away this weekend. We would like to donate \$50 to the Trager Family Jewish Community Center in her memory. Please send the check to me and I will pass it along.

Thanks,

Joanne Traver
Unit 264
Coach House

Coach House Inc.		9/15/2023	Chk#: 1692	\$50.00	Alliance Association financial Services
Trager Family Jewish Community Center					Miscellaneous Expense
Type	Amount	Invoice #	Invoice Date	Memo	
66000 Miscellaneous Expei	50.00	091523	9/15/2023	in memory of ELAINE BORNSTEIN	
	<u>50.00</u>				

Carrie Waters

From: Gregory Robertson <garky1957@gmail.com>
Sent: Monday, September 18, 2023 4:28 PM
To: Carrie Waters
Subject: Shawn Neidlow hours 43 hours

Carrie,

If you did not do that check today, can you plan on doing a check to him for 43 hours?
That was for 3 weeks of part time work. 43 hours, 25.00 an hour. \$ 1075.⁰⁰

Let me know when you have the check, he needs to pick it up please.

Thanks,

Greg Robertson

Coach House Inc.		9/19/2023	Chk#: 1693	\$1,075.00	Alliance Association financial Services
Shawn Neidlow					General Maintenance
Type	Amount	Invoice #	Invoice Date	Memo	
58300 General Maintenance	1,075.00	091923	9/19/2023	43 hours	
	<u>1,075.00</u>				

American Roofing and Metal
 4610 Roofing Rd.
 Louisville, KY 40218
 502-966-2900



INVOICE

KENTUCKY REALTY
 3944 BARDSTOWN ROAD
 LOUISVILLE, KY 40218

OK

DATE 03/31/2023
 DUE DATE 04/30/2023
 INVOICE # S1855542
 Job # 23-SERVICE.3

PROPERTY:
 COACH GATE CONDOS
 5800 Coach Gate Wynde
 Windy Hills, KY 40207

DESCRIPTION	AMOUNT
CONTRACT 1 EA @ \$3,950.00	\$3,950.00

SUBTOTAL \$3,950.00
 BALANCE DUE \$3,950.00

Please make all checks payable to:

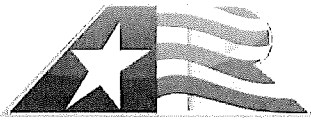
American Roofing and Metal
4610 Roofing Rd.
Louisville, KY 40218

Payment terms: Due Upon Receipt. An 8% finance charge will be incurred if paid after 30 days.

If you have any questions about this invoice, please contact

Coach House Inc. 9/20/2023 Chk#: 1694 \$3,950.00 Alliance Association financial Services
 American Roofing & Metal Company, Inc. Roof & Gutters

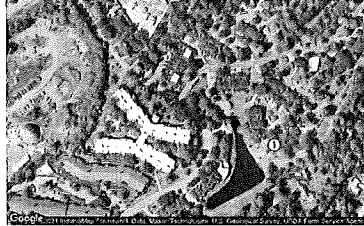
Type	Amount	Invoice #	Invoice Date	Memo
55400 Roof & Gutters	3,950.00	S1855542	9/20/2023	
	<u>3,950.00</u>			



AMERICAN ROOFING & METAL

Property:
COACH GATE CONDOS
5800 Coach Gate Wynde
Windy Hills, KY 40207

INVOICE # S1855542
KENTUCKY REALTY
3944 BARDSTOWN ROAD
LOUISVILLE, KY 40218

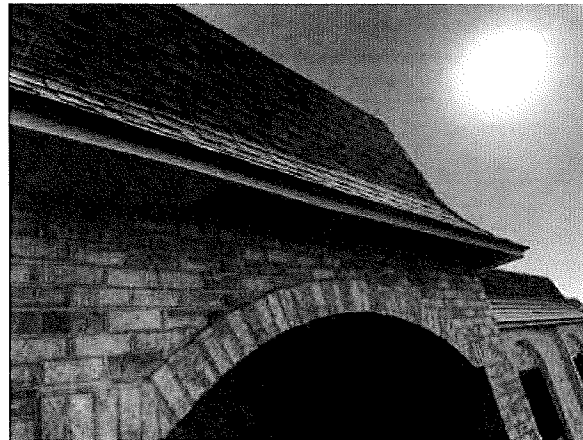


Distributed By: American Roofing and Metal
Date dispatched: 03/30/2023
Time dispatched: 06:41 AMEST

Ts

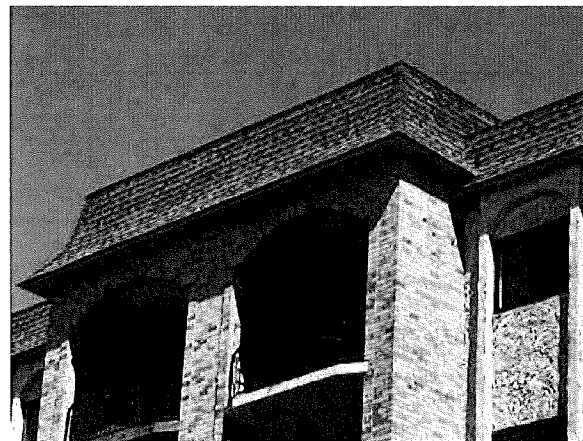
Acknowledged: 03/30/2023 12:44 PM
Signed: Ts

1 Problem:
General

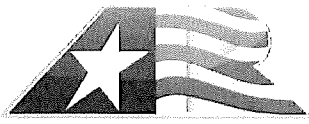


Soffit blew off due to Highwinds

1 Corrective Action:



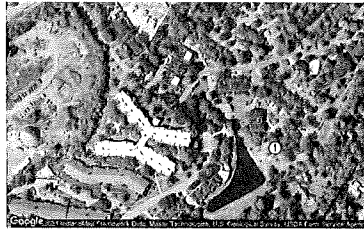
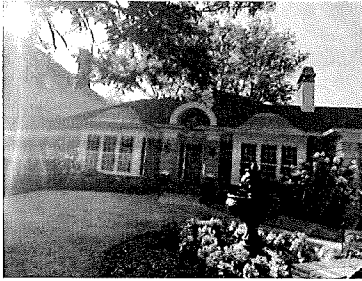
Installed soffit



AMERICAN ROOFING & METAL

Property:
COACH GATE CONDOS
5800 Coach Gate Wynde
Windy Hills, KY 40207

INVOICE # S1855542
KENTUCKY REALTY
3944 BARDSTOWN ROAD
LOUISVILLE, KY 40218

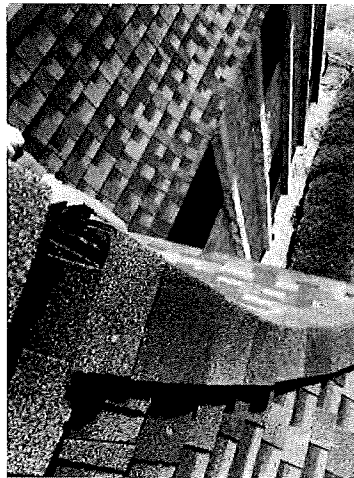
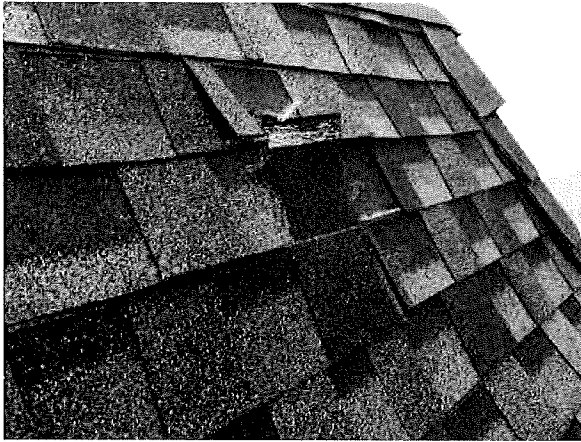


Distributed By: American Roofing and Metal
Date dispatched: 03/30/2023
Time dispatched: 06:41 AMEST

Ts

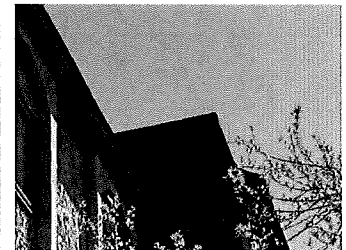
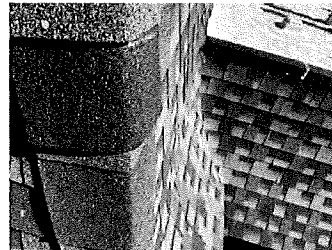
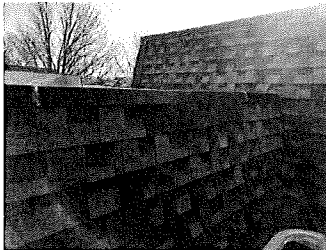
Acknowledged: 03/30/2023 12:44 PM
Signed: Ts

2 Problem:
General



Shingles, broken loose due to Highwinds

2 Corrective Action:



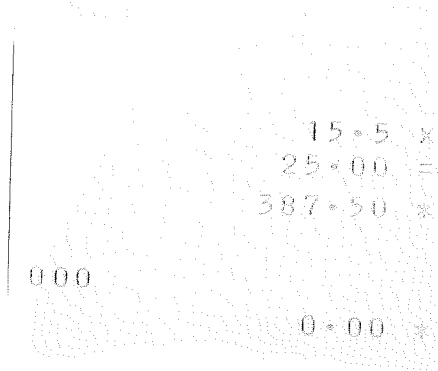
Install new shingles in affected areas

Carrie Waters

From: Gregory Robertson <garky1957@gmail.com>
Sent: Tuesday, September 26, 2023 12:15 PM
To: Carrie Waters
Cc: Robert Nelson-Bush Bush Jr.
Subject: Shawn Neidlow

Carrie,

Can you do a check for 15.5 hours
25.00 per hour.
He needs to pick it up please.
Thanks,
Greg Robertson



Coach House Inc.

9/27/2023

Chk#: 1695 \$387.50

Alliance Association financial Services
General Maintenance

Shawn Neidlow

Type	Amount	Invoice #	Invoice Date	Memo
58300 General Maintenanc	387.50	092723	9/27/2023	
	<u>387.50</u>			

Carrie Waters

From: Gregory Robertson <garky1957@gmail.com>
Sent: Friday, September 29, 2023 5:55 AM
To: Carrie Waters; rnbush740@gmail.com
Subject: Hours Shawn Neidlow

Carrie,

Shawn has 13 hours for this week. 25.00 per hour.
He would like to pick up this morning if it's possible?

325.⁰⁰

Thank you,

Greg Robertson

Coach House Inc.		9/29/2023	Chk#: 1696	\$325.00	Alliance Association financial Services
Shawn Neidlow					General Maintenance
Type	Amount	Invoice #	Invoice Date	Memo	
58300 General Maintenance	325.00	092923	9/29/2023		
	<u>325.00</u>				

Electronic Transfer

Property: Coach House Inc.

Source Bank	Account Name	Account #	Destination Bank	Account Name	Account #	Memo	Amount	Status
Alliance Association financial Services	Alliance - Operating	*1871	Alliance Association financial Services	Restricted Reserve	*1123	2023 13th mo assess to restricted reserve	9,886.68	Transfer Success: Transaction ID: e90cc0cdb72d4d419727f23220c2b8ab, anticipated posting: 9/29/2023 10:00:00 PM

Totals # of records: 1

9,886.68