

Coach House Inc.  
Balance Sheet  
Transaction 12/31/2023

**Operating**

**Assets**

10100	Alliance - Operating	89,851.11
10710	Debit Card	155.05
10600	Capital Reserve account -AAFS	51,848.95
10700	Restricted Reserve	40,044.97
10800	CDARS CD-1028117457- 2/22/24- 2.47%- 13 v	65,979.37
10810	CDARS CD- 1028110851- 5/23/24- 4.17%- 26 v	66,209.00
10815	CDARS CD- 1027259525-5/23/24- 3.69%- 52 v	66,468.51
12000	Accounts Receivable	5,778.96
		386,335.92

*Total Assets*

386,335.92

**Liabilities & Equity**

20100	PrePaid Assessments	26,854.94
20600	A/P - Key Depsit	4,350.00
29000	Members Equity - retained Earnings	294,338.64
		325,543.58

Equity

Net Income	60,792.34
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Total Equity

60,792.34

*Total Liabilities & Equity*

386,335.92

# Coach House Inc.

## KR Budget Comparison Standard with Code

Transaction 12/1/2023 To 12/31/2023 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
31000 Maintenance Fees	29,441.80	29,441.76	0.04	353,301.29	353,301.56	(0.27)	353,301.56
33000 Guest Room Rentals	320.00	0.00	320.00	7,560.00	0.00	7,560.00	0.00
34000 Sp assess Restrictive Res- Sept	0.00	0.00	0.00	29,441.80	0.00	29,441.80	0.00
36500 Late Charges	135.00	0.00	135.00	780.00	0.00	780.00	0.00
37000 Interest Income	598.39	0.00	598.39	4,125.91	0.00	4,125.91	0.00
39000 Other Revenues	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
39100 Wind Damage 2023- Erie Insurance	0.00	0.00	0.00	66,983.76	0.00	66,983.76	0.00
<b>TOTAL</b>	<b>31,745.19</b>	<b>29,441.76</b>	<b>2,303.43</b>	<b>463,442.76</b>	<b>353,301.56</b>	<b>110,141.20</b>	<b>353,301.56</b>
<b>TOTAL Income</b>	<b>31,745.19</b>	<b>29,441.76</b>	<b>2,303.43</b>	<b>463,442.76</b>	<b>353,301.56</b>	<b>110,141.20</b>	<b>353,301.56</b>
<b>Expense</b>							
<b><u>P-Utilities</u></b>							
43000 Telephone	375.66	325.00	50.66	3,794.95	3,900.00	(105.05)	3,900.00
45500 Gas & Electric Expense	2,251.59	3,250.00	(998.41)	33,076.67	39,000.00	(5,923.33)	39,000.00
47000 Water & Sewer	6,902.14	6,666.65	235.49	38,855.62	40,000.00	(1,144.38)	40,000.00
48000 Cable	3,939.82	3,666.63	273.19	47,569.68	44,000.00	3,569.68	44,000.00
48100 Trash	346.03	0.00	346.03	514.44	0.00	514.44	0.00
<b>TOTAL P-Utilities</b>	<b>13,815.24</b>	<b>13,908.28</b>	<b>(93.04)</b>	<b>123,811.36</b>	<b>126,900.00</b>	<b>(3,088.64)</b>	<b>126,900.00</b>
<b><u>Repairs and Maintenance</u></b>							
51000 Supplies	229.40	500.00	(270.60)	2,992.11	6,000.00	(3,007.89)	6,000.00
55400 Roof & Gutters	0.00	250.00	(250.00)	3,950.00	3,000.00	950.00	3,000.00
56700 Snow Removal	0.00	1,000.00	(1,000.00)	871.85	4,000.00	(3,128.15)	4,000.00
56900 Pest Control	0.00	8.37	(8.37)	0.00	100.00	(100.00)	100.00
57500 Memorial Gifts	50.00	25.00	25.00	100.00	300.00	(200.00)	300.00
58000 Extraordinary Maintenance	0.00	0.00	0.00	4,162.66	0.00	4,162.66	0.00
58100 Equipment	42.40	0.00	42.40	241.40	0.00	241.40	0.00
58300 General Maintenance	5,160.46	3,583.37	1,577.09	47,468.42	43,000.00	4,468.42	43,000.00
58310 Full Care	4,758.44	2,250.00	2,508.44	29,080.64	27,000.00	2,080.64	27,000.00
58320 Irrigation- Chism	0.00	83.37	(83.37)	889.00	1,000.00	(111.00)	1,000.00
58400 Landscaping	0.00	0.00	0.00	121.64	0.00	121.64	0.00
58500 Common Area Improvements	0.00	0.00	0.00	121.21	0.00	121.21	0.00
58600 Tree Trimming & Removal	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
58700 Fire & Security Monitor	508.52	583.37	(74.85)	5,290.26	7,000.00	(1,709.74)	7,000.00
58900 Janitorial Cleaning	1,400.00	1,516.63	(116.63)	18,262.04	18,200.00	62.04	18,200.00
59000 Swimming Pool	0.00	750.00	(750.00)	15,109.60	9,000.00	6,109.60	9,000.00
59300 Plumbing Repair	0.00	1,000.00	(1,000.00)	4,005.87	12,000.00	(7,994.13)	12,000.00
59400 HVAC	0.00	666.63	(666.63)	316.63	8,000.00	(7,683.37)	8,000.00
59500 Electrical	1,635.00	83.37	1,551.63	10,032.89	1,000.00	9,032.89	1,000.00
59700 Elevator	0.00	416.63	(416.63)	6,845.40	5,000.00	1,845.40	5,000.00
59800 Garage Door	0.00	83.37	(83.37)	3,192.34	1,000.00	2,192.34	1,000.00
59810 Guest/ Party Room Improvements	412.35	333.37	78.98	4,412.01	4,000.00	412.01	4,000.00
59820 Drywall & Painting	0.00	0.00	0.00	700.00	0.00	700.00	0.00
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	0.00	0.00	0.00	2,775.10	0.00	2,775.10	0.00

**Coach House Inc.**  
**KR Budget Comparison Standard with Code**

Transaction 12/1/2023 To 12/31/2023 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
59847 Permanently Stabilize Walls	0.00	0.00	0.00	16,775.00	0.00	16,775.00	0.00
<b>TOTAL Repairs and Maintenance</b>	<b>14,196.57</b>	<b>13,133.48</b>	<b>1,063.09</b>	<b>214,316.07</b>	<b>149,600.00</b>	<b>64,716.07</b>	<b>149,600.00</b>
<b><u>S-Administrative</u></b>							
60400 Association Fees	1,146.87	625.00	521.87	3,889.08	7,500.00	(3,610.92)	7,500.00
63500 Insurance -Business	3,111.56	2,916.63	194.93	37,080.31	35,000.00	2,080.31	35,000.00
65500 Management Fees	1,138.33	1,138.37	(0.04)	13,659.96	13,660.00	(0.04)	13,660.00
66000 Miscellaneous Expense	0.00	83.37	(83.37)	289.00	1,000.00	(711.00)	1,000.00
66100 Social Committee	341.48	41.63	299.85	841.87	500.00	341.87	500.00
66500 Postage/Dplication Expense	79.84	83.37	(3.53)	1,041.92	1,000.00	41.92	1,000.00
67000 Professional/Legal Fee	0.00	166.63	(166.63)	477.75	2,000.00	(1,522.25)	2,000.00
68500 Audit & Taxes Preparation	0.00	41.63	(41.63)	2,350.00	500.00	1,850.00	500.00
68600 Tax & License	0.00	25.00	(25.00)	350.00	300.00	50.00	300.00
68610 Coach House Website	0.00	125.00	(125.00)	4,543.10	1,500.00	3,043.10	1,500.00
<b>TOTAL S-Administrative</b>	<b>5,818.08</b>	<b>5,246.63</b>	<b>571.45</b>	<b>64,522.99</b>	<b>62,960.00</b>	<b>1,562.99</b>	<b>62,960.00</b>
<b>TOTAL Expense</b>	<b>33,829.89</b>	<b>32,288.39</b>	<b>1,541.50</b>	<b>402,650.42</b>	<b>339,460.00</b>	<b>63,190.42</b>	<b>339,460.00</b>
<b>Excess Revenue / Expense</b>	<b>(2,084.70)</b>	<b>(2,846.63)</b>	<b>761.93</b>	<b>60,792.34</b>	<b>13,841.56</b>	<b>46,950.78</b>	<b>13,841.56</b>

# Aging DS with Contact

Period 12/31/2023

Thursday, January 11, 2024

8:37

## 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	15.00	382.60	382.60	1,617.50	2,397.70
38358	Owner		Whitaker, Denise	5800 Coach Gate Wynde B-332	15.00	468.44	15.00	493.44	991.88
39468	Owner		Blandford, Michelle	5800 Coach Gate Wynde C-289	15.00	15.00	15.00	532.87	577.87
40193	Owner		Roberson, Stuart & Nancy	5800 Coach Gate Wynde C-326	15.00	517.87	0.00	0.00	532.87
38499	Owner		Morris, Joyce	5800 Coach Gate Wynde D-281	15.00	15.00	15.00	468.44	513.44
38337	Owner		Simpson, William Shelby	5800 Coach Gate Wynde A-271	15.00	367.60	0.00	0.00	382.60
38348	Owner		Simpson, William Shelby	5800 Coach Gate Wynde B-293	15.00	367.60	0.00	0.00	382.60
<b>Count: 7</b>					105.00	2,134.11	427.60	3,112.25	5,778.96

### 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	445.00
LEGAL 67000	12000	139.10
MFEE 31000	12000	2,506.35
SFEE Cap Reserve- 34100	12000	289.48
SFEE Restrictive 34000	12000	1,792.35
SFEE Sp Assess- 34110	12000	334.18
		<b>5,778.96</b>

# Aging Prepaid with Address

Thursday, January 11, 2024

8:36

Transaction Date 12/31/2023

## 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	0.00	0.00	0.00	-0.06	-0.06
38373	Owner		Opens,Another Door	5800 Coach Gate Wynde C-323	-367.60	0.00	0.00	0.00	-367.60
38608	Owner		Robinson & Kimberly Kean,Shar	5800 Coach Gate Wynde A-303	0.00	-371.00	0.00	0.00	-371.00
38385	Owner		Riebel,Donna	5800 Coach Gate Wynde D-280	-453.44	0.00	0.00	0.00	-453.44
38363	Owner		Hart,Martha	5800 Coach Gate Wynde C-284	0.00	0.00	-453.44	-44.07	-497.51
38329	Owner		Traver,Daniel & Joanne	5800 Coach Gate Wynde A-264	-538.49	0.00	0.00	0.00	-538.49
38359	Owner		Kentucky Real Estate LLC,Enani	5800 Coach Gate Wynde B-333	-2,692.45	0.00	0.00	-553.49	-3,245.94
38356	Owner		Klempner,Susan	5800 Coach Gate Wynde B-330	0.00	-1,000.00	0.00	-7,380.90	-8,380.90
38378	Owner		Seiffert,Gordon & Carolyn	5800 Coach Gate Wynde D-273	-12,546.56	-453.44	0.00	0.00	-13,000.00
<b>Count:</b>	<b>9</b>				<b>-16,598.54</b>	<b>-1,824.44</b>	<b>-453.44</b>	<b>-7,978.52</b>	<b>-26,854.94</b>

### 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	-24,187.62
		<u>-26,854.94</u>

# AP Expense Register

Thursday, January 11, 2024 8:37

Check Date 12/1/2023 To 12/31/2023 11:59:00 PM

## Coach House Inc.

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
<b>Best Mechanical Services</b>								
228401	11716	12/18/2023 Alliance - Operati	59810: Guest/ Party Room Inpr	294.00	1744	12/18/2023		PAID
				<b>294.00</b>				
<b>Coach Gate, Inc.</b>								
227410	CH Q3/2023	12/5/2023 Alliance - Operati	60400: Association Fees	1,146.87	1730	12/5/2023	Q3/2023	PAID
				<b>1,146.87</b>				
<b>David Graves</b>								
227419	120523	12/5/2023 Alliance - Operati	51000: Supplies	101.20	1738	12/5/2023		PAID
				<b>101.20</b>				
<b>Erie Insurance</b>								
228399	121523	12/15/2023 Alliance - Operati	63500: Insurance -Business	3,069.47	auto pay	12/15/2023	commercial	PAID
228399	121523	12/15/2023 Alliance - Operati	63500: Insurance -Business	42.09	auto pay	12/15/2023	umbrella	PAID
				<b>3,111.56</b>				
<b>Full Care of Louisville, Inc</b>								
227411	31801	12/5/2023 Alliance - Operati	58310: Full Care	2,379.22	1731	12/5/2023	nov 2023	PAID
228657	32026	12/21/2023 Alliance - Operati	58310: Full Care	2,379.22	1748	12/21/2023	dec 2023	PAID
				<b>4,758.44</b>				
<b>Greg Robertson</b>								
227412	120523	12/5/2023 Alliance - Operati	58100: Equipment	42.40	1732	12/5/2023	schelliers	PAID
228397	121823	12/18/2023 Alliance - Operati	66100: Social Committee	100.00	1742	12/18/2023	Paul Sacra - Christmas	PAID
228397	121823	12/18/2023 Alliance - Operati	59810: Guest/ Party Room Inpr	45.59	1742	12/18/2023	paper towels	PAID
228397	121823	12/18/2023 Alliance - Operati	59810: Guest/ Party Room Inpr	22.76	1742	12/18/2023	mattress pad	PAID
228397	121823	12/18/2023 Alliance - Operati	59810: Guest/ Party Room Inpr	50.00	1742	12/18/2023	Chris Rogers	PAID
				<b>260.75</b>				
<b>Home of the Innocents</b>								
				<b>Home of the Innocents</b>				

# AP Expense Register

Thursday, January 11, 2024 8:37

Check Date 12/1/2023 To 12/31/2023 11:59:00 PM

## Coach House Inc.

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
227420	120523	12/5/2023 Alliance - Operati	57500: Memorial Gifts	50.00	1739	12/5/2023	In memory of NELL GLASS	PAID
				<b>50.00</b>				
Joanne Traver								
			Location: Joanne Traver					
228404	121823	12/18/2023 Alliance - Operati	66100: Social Committee	185.49	1747	12/18/2023	holiday party	PAID
				<b>185.49</b>				
John Edwards								
			Location: John Edwards					
227415	1126760	12/5/2023 Alliance - Operati	58900: Janitorial Cleaning	350.00	1734	12/5/2023	10/27/23	PAID
227415	1126761	12/5/2023 Alliance - Operati	58900: Janitorial Cleaning	350.00	1734	12/5/2023	10/3/23	PAID
227415	1126762	12/5/2023 Alliance - Operati	58900: Janitorial Cleaning	350.00	1734	12/5/2023	11/3/23	PAID
227415	1126763	12/5/2023 Alliance - Operati	58900: Janitorial Cleaning	350.00	1734	12/5/2023	11/17/23	PAID
				<b>1,400.00</b>				
Johnson Controls								
			Location: Johnson Controls					
227414	39496625	12/5/2023 Alliance - Operati	58700: Fire & Security Monitor	508.52	1733	12/5/2023	12/1/23 - 2/29/24	PAID
				<b>508.52</b>				
Joyce Bridges								
			Location: Joyce Bridges					
228403	121823	12/18/2023 Alliance - Operati	66100: Social Committee	55.99	1746	12/18/2023	holiday party	PAID
				<b>55.99</b>				
Kentucky Realty Corporation								
			Location: Kentucky Realty Corporation					
227418	mgn12332	12/5/2023 Alliance - Operati	65500: Management Fees	1,138.33	1737	12/5/2023		PAID
227418	nov 2023	12/5/2023 Alliance - Operati	66500: Postage/Dplication Expe	79.84	1737	12/5/2023		PAID
				<b>1,218.17</b>				
Louisville Gas and Electric								
			Location: Louisville Gas and Electric					
227409	121423	12/14/2023 Alliance - Operati	45500: Gas & Electric Expense	2,251.59	autopay	12/14/2023		PAID
				<b>2,251.59</b>				
Louisville Water Company								
			Location: Louisville Water Company					

# AP Expense Register

Thursday, January 11, 2024 8:37

Check Date 12/1/2023 To 12/31/2023 11:59:00 PM

## Coach House Inc.

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
227408	122023	12/20/2023 Alliance - Operati	47000: Water & Sewer	6,902.14	autopay	12/20/2023		PAID
				<b>6,902.14</b>				
<b>Rapp and Associates, Inc</b>								
<b>Location: Rapp and Associates, Inc</b>								
227416	49670	12/5/2023 Alliance - Operati	58300: General Maintenance	93.00	1735	12/5/2023		PAID
227416	49654	12/5/2023 Alliance - Operati	58300: General Maintenance	168.00	1735	12/5/2023		PAID
227416	49659	12/5/2023 Alliance - Operati	58300: General Maintenance	318.00	1735	12/5/2023		PAID
227416	49660	12/5/2023 Alliance - Operati	58300: General Maintenance	318.00	1735	12/5/2023		PAID
227416	49662	12/5/2023 Alliance - Operati	58300: General Maintenance	105.50	1735	12/5/2023		PAID
228071	49840	12/12/2023 Alliance - Operati	58300: General Maintenance	105.50	1741	12/12/2023		PAID
228071	49844	12/12/2023 Alliance - Operati	58300: General Maintenance	105.50	1741	12/12/2023		PAID
228071	49832	12/12/2023 Alliance - Operati	58300: General Maintenance	168.00	1741	12/12/2023		PAID
228071	49893	12/12/2023 Alliance - Operati	58300: General Maintenance	118.00	1741	12/12/2023		PAID
228071	49892	12/12/2023 Alliance - Operati	58300: General Maintenance	118.00	1741	12/12/2023		PAID
228071	49890	12/12/2023 Alliance - Operati	58300: General Maintenance	518.00	1741	12/12/2023		PAID
228071	49888	12/12/2023 Alliance - Operati	58300: General Maintenance	193.00	1741	12/12/2023		PAID
228071	49886	12/12/2023 Alliance - Operati	58300: General Maintenance	343.00	1741	12/12/2023		PAID
228400	49963	12/18/2023 Alliance - Operati	58300: General Maintenance	118.00	1743	12/18/2023		PAID
228400	49962	12/18/2023 Alliance - Operati	58300: General Maintenance	118.00	1743	12/18/2023		PAID
228400	49955	12/18/2023 Alliance - Operati	58300: General Maintenance	293.00	1743	12/18/2023		PAID
228400	49952	12/18/2023 Alliance - Operati	58300: General Maintenance	243.00	1743	12/18/2023		PAID
228658	50019	12/21/2023 Alliance - Operati	58300: General Maintenance	105.50	1749	12/21/2023		PAID
228658	50013	12/21/2023 Alliance - Operati	58300: General Maintenance	93.00	1749	12/21/2023		PAID
228658	50009	12/21/2023 Alliance - Operati	58300: General Maintenance	268.00	1749	12/21/2023		PAID
228658	50008	12/21/2023 Alliance - Operati	58300: General Maintenance	293.00	1749	12/21/2023		PAID
228658	50006	12/21/2023 Alliance - Operati	58300: General Maintenance	268.00	1749	12/21/2023		PAID
				<b>4,471.00</b>				
<b>Ready Electric</b>								
<b>Location: Ready Electric</b>								
228070	SD6373	12/12/2023 Alliance - Operati	59500 : Electrical	1,635.00	1740	12/12/2023		PAID







# 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: November 30, 2023

This statement: December 31, 2023

Total days in statement period: 31

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

Page 1  
XXXXXX1871  
( 19)

Direct inquiries to:  
888-734-4567

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

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THANK YOU FOR BANKING WITH US!

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## AAB Community Checking

Account number	XXXXXX1871	Beginning balance	\$81,210.89
Enclosures	19	Total additions	43,573.54
Low balance	\$82,655.47	Total subtractions	33,645.70
Average balance	\$94,478.99	Ending balance	\$91,138.73
Avg collected balance	\$93,485		

## CHECKS

Number	Date	Amount	Number	Date	Amount
1730	12-12	1,146.87	1740	12-15	1,635.00
1731	12-12	2,379.22	1741	12-26	1,669.00
1732	12-08	42.40	1742	12-22	218.35
1733	12-13	508.52	1743	12-26	772.00
1734	12-11	1,400.00	1744	12-22	294.00
1735	12-12	1,002.50	1745	12-22	689.46
1736	12-11	346.03	1747 *	12-26	185.49
1737	12-12	1,218.17	1748	12-29	2,379.22
1738	12-11	101.20	1749	12-26	1,027.50
1739	12-19	50.00			

\* Skip in check sequence

## DEBITS

Date	Description	Subtractions
12-06	ACH Debit SPECTRUM SPECTRUM 231206	307.92

COACH HOUSE, INC  
December 31, 2023

Page 2  
XXXXXX1871

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
12-15	' ACH Debit ERIE INS GROUP ERIEXPSPAY 231215 Q260172460	42.09
12-15	' ACH Debit ERIE INS GROUP ERIEXPSPAY 231215 Q610159611	3,069.47
12-18	' ACH Debit Louisville Gas & PAYMENT 231218	2,251.59
12-19	' ACH Debit SPECTRUM SPECTRUM 231219	67.74
12-19	' ACH Debit SPECTRUM SPECTRUM 231219	3,939.82
12-21	' ACH Debit LOUISVILLE WATER PAYMENTS 231220	6,902.14

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
12-01	' Lockbox Deposit	1,444.58
12-04	' Lockbox Deposit	203.44
12-06	' ACH Credit COACH HOUSE INC. Assoc Pmt 231206	16,911.55
12-06	' Lockbox Deposit	821.04
12-07	' ACH Credit ATGPay Online Pa ATGPay Onl 231207 ST-N0K1E0K6B1A3	367.60
12-08	' Remote Deposit	1,250.00
12-08	' Remote Deposit	1,813.76
12-11	' ACH Credit ATGPay Online Pa ATGPay Onl 231211 ST-D8R5G8U2Z8U7	367.60
12-11	' Lockbox Deposit	538.49
12-18	' Remote Deposit	16,230.94
12-21	' Lockbox Deposit	1,091.98
12-22	' Remote Deposit	320.00
12-22	' Lockbox Deposit	367.60
12-27	' Lockbox Deposit	382.60
12-29	' ACH Credit ATGPay Online Pa ATGPay Onl 231229 ST-Q0Z6D7Z4K7Z6	468.44
12-29	' Lockbox Deposit	991.93
12-31	' Interest Credit	1.99

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	81,210.89	12-01	82,655.47	12-04	82,858.91



**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: November 30, 2023  
This statement: December 31, 2023  
Total days in statement period: 31

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

Page 1  
XXXXXX0661  
( 0)

Direct inquiries to:  
888-734-4567

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

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*THANK YOU FOR BANKING WITH US!*

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**AAB Business Checking**

Account number	XXXXXX0661	Beginning balance	\$283.25
Low balance	\$155.05	Total additions	.00
Average balance	\$224.42	Total subtractions	128.20
Avg collected balance	\$224	Ending balance	\$155.05

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
12-11	POS Purchase MERCHANT PURCHASE TERMINAL 420785 TOCOR LIGHTING PRO DUCTS LOUISVILL KYXXXXXXXXXXXX8421 12-08-23	41.34
12-21	POS Purchase MERCHANT PURCHASE TERMINAL 469216 THE HOME DEPOT 231 3 LOUISVILL KY XXXXXXXXXXXXXXX8421 12-19-23	86.86

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	283.25	12-11	241.91	12-21	155.05



**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: November 30, 2023

This statement: December 31, 2023

Total days in statement period: 31

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

Page 1  
XXXXXX7083  
( 0)

Direct inquiries to:  
888-734-4567

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

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*THANK YOU FOR BANKING WITH US!*

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**AAB Association MMA**

Account number	XXXXXX7083	Beginning balance	\$51,837.94
Low balance	\$51,837.94	Total additions	11.01
Average balance	\$51,837.94	Total subtractions	0.00
Avg collected balance	\$51,837	Ending balance	\$51,848.95
Interest paid year to date	\$129.45		

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
12-31	Interest Credit	11.01

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	51,837.94	12-31	51,848.95

**INTEREST INFORMATION**

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$51,837.94
Interest earned	\$11.01



# 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: November 30, 2023  
This statement: December 31, 2023  
Total days in statement period: 31

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

Page 1  
XXXXXX1123  
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Direct inquiries to:  
888-734-4567

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

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THANK YOU FOR BANKING WITH US!

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## AAB Association MMA

Account number	XXXXXX1123	Beginning balance	\$40,039.87
Low balance	\$40,039.87	Total additions	5.10
Average balance	\$40,039.87	Total subtractions	0.00
Avg collected balance	\$40,039	Ending balance	\$40,044.97
Interest paid year to date	\$313.55		

## CREDITS

Date	Description	Additions
12-31	Interest Credit	5.10

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	40,039.87	12-31	40,044.97		

## INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$40,039.87
Interest earned	\$5.10

Date  
12/31/2023

Page  
2 of 3

### DETAILED ACCOUNT OVERVIEW

Account ID: 1028117457  
Account Title: COACH HOUSE, INC

108

#### Account Summary - CD

Product Term	13-Week Non-Personal CD
Interest Rate	2.47%
Account Balance	\$65,979.37
Annual Percentage Yield	2.50%

Effective Date	11/24/2023
Maturity Date	02/22/2024
YTD Interest Paid	\$169.44
Interest Earned Since Last Statement	138.26

#### CD Issued by

Ponce Bank FDIC Cert. 31189

YTD Interest Paid	\$169.44
Int Earned Since Last Statement	138.26

12/01/2023	Opening Balance	\$65,841.11
12/29/2023	Interest Payment	138.26
12/29/2023	Ending Balance	65,979.37

### DETAILED ACCOUNT OVERVIEW

Account ID: 1028110851  
Account Title: COACH HOUSE, INC

10810

#### Account Summary - CD

Product Term	26-Week Non-Personal CD
Interest Rate	4.17%
Account Balance	\$66,209.00
Annual Percentage Yield	4.26%

Effective Date	11/24/2023
Maturity Date	05/23/2024
YTD Interest Paid	\$286.80
Interest Earned Since Last Statement	234.06

#### CD Issued by

Mechanics & Farmers Bank FDIC Cert. 12266

YTD Interest Paid	\$286.80
Int Earned Since Last Statement	234.06

12/01/2023	Opening Balance	\$65,974.94
12/29/2023	Interest Payment	234.06
12/29/2023	Ending Balance	66,209.00

Date  
12/31/2023

Page  
3 of 3

### DETAILED ACCOUNT OVERVIEW

Account ID: 1027259525  
Account Title: COACH HOUSE, INC

10815



#### Account Summary - CD

Product Term	52-Week Non-Personal CD
Interest Rate	3.69%
Account Balance	\$66,468.51
Annual Percentage Yield	3.76%

Effective Date	05/25/2023
Maturity Date	05/23/2024
YTD Interest Paid	\$1,468.51
Interest Earned Since Last Statement	207.97

#### CD Issued by

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$1,468.51
Int Earned Since Last Statement	207.97

12/01/2023	Opening Balance	\$66,260.54
12/29/2023	Interest Payment	207.97
12/29/2023	Ending Balance	66,468.51



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

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Western Alliance  
Bank™

Member FDIC

RETURN SERVICE REQUESTED

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

Contact Us  
1-800-764-7619



Account  
COACH HOUSE, INC

Date  
12/31/2023

Page  
1 of 3

### CDARS® Customer Statement

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

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028117457	11/24/2023	02/22/2024	2.47%	\$65,841.11	\$65,979.37
1028110851	11/24/2023	05/23/2024	4.17%	65,974.94	66,209.00
1027259525	05/25/2023	05/23/2024	3.69%	66,260.54	66,468.51
<b>TOTAL</b>				<b>\$198,076.59</b>	<b>\$198,656.88</b>

Coach House Inc.  
Bank Reconciliation

Bank: Alliance - Operating Account: \*\*\*\*\*1871

Statement Date: 12/31/2023

G/L Balance: 89,851.11  
Statement Balance: 91,138.73

Item	Date	Check #	Amount	Balance
			Previous Balance:	81,210.89
Rumpke Waste Collection	12/5/2023	1736	-346.03	80,864.86
Rapp and Associates, Inc	12/5/2023	1735	-1,002.50	79,862.36
Coach Gate, Inc.	12/5/2023	1730	-1,146.87	78,715.49
Johnson Controls	12/5/2023	1733	-508.52	78,206.97
John Edwards	12/5/2023	1734	-1,400.00	76,806.97
Kentucky Realty Corporation	12/5/2023	1737	-1,218.17	75,588.80
Greg Robertson	12/5/2023	1732	-42.40	75,546.40
David Graves	12/5/2023	1738	-101.20	75,445.20
Full Care of Louisville, Inc	12/5/2023	1731	-2,379.22	73,065.98
Spectrum	12/5/2023	online	-307.92	72,758.06
Home of the Innocents	12/5/2023	1739	-50.00	72,708.06
Rapp and Associates, Inc	12/12/2023	1741	-1,669.00	71,039.06
Ready Electric	12/12/2023	1740	-1,635.00	69,404.06
Louisville Gas and Electric	12/14/2023	autopay	-2,251.59	67,152.47
Erie Insurance	12/15/2023	auto pay	-3,111.56	64,040.91
Spectrum	12/18/2023	online	-3,939.82	60,101.09
Joanne Traver	12/18/2023	1747	-185.49	59,915.60
Spectrum	12/18/2023	online	-67.74	59,847.86
South End Glass and Mirror Inc	12/18/2023	1745	-689.46	59,158.40
Greg Robertson	12/18/2023	1742	-218.35	58,940.05
Best Mechancial Services	12/18/2023	1744	-294.00	58,646.05
Rapp and Associates, Inc	12/18/2023	1743	-772.00	57,874.05
Louisville Water Company	12/20/2023	autopay	-6,902.14	50,971.91
Full Care of Louisville, Inc	12/21/2023	1748	-2,379.22	48,592.69
Rapp and Associates, Inc	12/21/2023	1749	-1,027.50	47,565.19
		<b>Total Checks:</b>	<b>-33,645.70</b>	
Lockbox	12/1/2023		1,444.58	49,009.77
VMSXChange.PostTransaction	12/1/2023		367.60	49,377.37
Lockbox	12/4/2023		203.44	49,580.81
Lockbox	12/5/2023		16,911.55	66,492.36
VMSXChange.PostTransaction	12/5/2023		367.60	66,859.96
Lockbox	12/6/2023		821.04	67,681.00
Adjustment Batch	12/8/2023		1,813.76	69,494.76
from lazy boy for damage	12/8/2023		1,250.00	70,744.76
Lockbox	12/11/2023		538.49	71,283.25
Adjustment Batch	12/18/2023		16,230.94	87,514.19
Lockbox	12/21/2023		1,091.98	88,606.17
Guest Room Rentals	12/22/2023		320.00	88,926.17
Lockbox	12/22/2023		367.60	89,293.77
VMSXChange.PostTransaction	12/24/2023		468.44	89,762.21
Lockbox	12/27/2023		382.60	90,144.81

\* voided check

1/11/2024 8:34:44 AM

Coach House Inc.

Bank Reconciliation

Lockbox	12/29/2023	991.93	91,136.74
Bank Reconcile: Interest Earned	12/31/2023	1.99	91,138.73
<b>Total Deposits / Adjustments:</b>		<b>43,573.54</b>	
			<b>Statement Balance: 91,138.73</b>

**Outstanding Items:**

Check #	Date	Reference	Uncleared Checks
1691	9/15/2023	Sandra Tasman	92.30
1729	11/29/2023	Kentucky Realty Corporation	1,139.33
1746	12/18/2023	Joyce Bridges	55.99
			<u>1,287.62</u>

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

G/L Balance:	89,851.11
Uncleared Checks, Credits:	1,287.62
Uncleared Deposits, Debits:	0.00
G/L Difference:	91,138.73
Statement Balance:	91,138.73
G/L and Balance Difference:	0.00

\* voided check



How doers  
get more done.

12-19-23  
Coach House  
Complex/visa

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

2313 00051 28418 12/19/23 10:20 AM  
SALE SELF CHECKOUT

280651481360 HDX GLV 80PK <A> 21.98  
HDX POP-N-GO BLK NITRILE GLOVE 80 PK  
081725043350 HE 587 1GAL <A>  
HENRY 587 DURA-BRITE WHITE 0.9 GAL  
2@29.98 59.96

SUBTOTAL 81.94  
SALES TAX 4.92  
TOTAL \$86.86

XXXXXXXXXXXX8421 VISA USD\$ 86.86  
AUTH CODE 092128/9516709 TA  
Chip Read  
ATD A0000000980840 US DEBIT

P.O.#/JOB NAME: COACH HOUSE

2313 12/19/23 10:20 AM



2313 51 28418 12/19/2023 9554

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 03/18/2024

\*\*\*\*\*

DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 59438 57176  
PASSWORD: 23619 57125

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



**TOCOR Lighting Products**

4420 Shepherdsville Road  
 Louisville, KY 40218  
 Phone: 800-283-2852  
 Fax: 502-454-6203

**PICK TICKET**

*12-8-23  
 Coach House  
 Complex Visa*

Number	295495
Date	12/08/2023
Page	1

www.tocor.com

Ship-to: SAME  
 RAPP AND ASSOCIATES  
 3944 BARDSTOWN ROAD  
 LOUISVILLE KY 40218

Bill-to: RAPP AND ASSOCIATES  
 RAPP AND ASSOCIATES  
 3944 BARDSTOWN ROAD  
 LOUISVILLE KY 40218

Reference #	Ordered	Requested	Slsp	Terms	Wh	Freight	Ship Via
COACH HOUSE	12/08/23	ASAP	85	NET 30 DAYS	01	PREPAID	WC

Item	Description	Committed	Ship	Back	UM	Weight	Loc
KTRKITSPW82C44LED	KEYS PREWIRED 8FT RETRO KIT NON-SHUNTED SOCKETS Price: 39.00 EA Ext: 39.00 JB	1	/		EA	0	2E2

*12-8-23  
 Coach House  
 Complex Visa*  
 TOCOR LIGHTING PRODUCTS  
 4420 SHEPHERDSDVILLE RD  
 LOUISVILLE, KY 40218  
 502/454-4500

**SALE**

REF#: 00000007  
 RRN: 338175147  
 13:15:11  
 Batch #: 342001  
 12/08/23  
 Invoice #: 7  
 APPR CODE: 002103  
 VISA \*\*\*\*\*8421  
 Chip  
 \*\*\*pin

**AMOUNT \$41.34**

APPROVED

US DEBIT  
 AID: A0000000980840  
 TVR: 80 80 08 80 00  
 TSI: 68 00

Thank You  
 Please Come Again  
 CUSTOMER COPY

*39.00  
 2.34  
 -----  
 41.34*

*PAID  
 VISA*

Extension Tot: 39.00  
 PICK CMK PACK SHIP

Total Weight: .0

Do not write below this line

Customer Copy

SODOC

01-295495



## Debit Withdrawal Notice

### Named Insured

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



41419004  
KK1616

Debit Withdrawal Amount: ~~\$3,069.51~~ <sup>3569.47</sup>  
Debit Withdrawal Date\*: 02/15/2023 <sup>12/15</sup>  
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: Q610169611  
Policy Type: ErieSecure Business  
Policyholder: THE COACH HOUSE INC.  
Bank Account # ending in: XXXXX1871

Thank you for choosing Erie Insurance for your insurance needs!

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

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

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

See following page(s) for policy details.

**Minimum Due Details**

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

**Pay In Full Details (since last invoice)**

Policy Number	Policy Type	Transaction Date	Transaction Type	Transaction Amount
Q810159611	ErieSecure Business	01/03/2023	Previous Balance	\$39,845.84
		01/12/2023	Payment	-\$2,811.96
<b>Pay In Full:</b>				<b>\$36,033.68</b>

**Future Installments (for ERExpressPay)**

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

### Debit Withdrawal Notice

**Named Insured**

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



41410003  
KK1618

OK

Debit Withdrawal Amount: ~~\$42.05~~ 42.09  
Debit Withdrawal Date\*: ~~02/15/2023~~ 12/15  
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	
<b>Total</b>					\$42.05	
					<b>Minimum Due:</b>	<b>\$42.05</b>

**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
<b>Pay in Full:</b>				<b>\$505.04</b>

**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		



COMMUNITY SOLUTIONS

December 1, 2023
Invoice Number: 0009305120123
Account Number: 8363 21 322 0009305
Security Code: 6850
Service At: 5800 COACH GATE WYNDE # 263 LOUISVILLE KY 40207-2290

Handwritten notes: Pd Online 12-18-23, OK, and a checkmark.

NEWS AND INFORMATION

Have questions about your bill? Visit spectrumcommunitysolutions.net/billing Or, call us at 1-833-832-6290

Important Billing Update: At Spectrum, we work hard on your behalf to keep prices as low as possible. We value your business and are committed to providing you with the latest products and technology. Despite our best efforts, rising costs have impacted our pricing.

Effective with your next billing statement, pricing will be increased by 6% on your residential bulk services, plus applicable taxes and fees.

Additionally, as a result of the rising programming fees charged by the TV Networks we carry, effective with your next statement, the Broadcast TV Surcharge will increase from 27% to 32% or by 5% of your total monthly video rate.



Summary Service from 12/01/23 through 12/31/23 details on following pages

Table with 2 columns: Description and Amount. Rows include 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), and Total Due by 12/18/23 (\$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 12022023 NNNNNYNN 01 006856 0029

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

December 1, 2023
COACH HOUSE CONDOS

Invoice Number: 0009305120123
Account Number: 8363 21 322 0009305
Service At: 5800 COACH GATE WYNDE # 263 LOUISVILLE KY 40207-2290

Table with 2 columns: Description and Amount. Row: Total Due by 12/18/23 \$3,939.82. Row: Amount you are enclosing \$

Please Remit Payment To:

SPECTRUM
PO BOX 6030
CAROL STREAM IL 60197-6030



836321322000930503939824

December 1, 2023

Invoice Number: 0009305120123  
 Account Number: 8363 21 322 0009305  
 Security Code: 6860



Have questions about your bill?  
 Visit [spectrumcommunitysolutions.net/billing](http://spectrumcommunitysolutions.net/billing)  
 Or, call us at 1-833-832-5290

8363 2100 NO RP 01 12022023 NNNNNYNN 01 006856 0029

### Charge Details

Previous Balance		3,939.82
One-time EFT Payment	11/13	-3,939.82
Remaining Balance		\$0.00

Payments received after 12/01/23 will appear on your next bill.

Service from 12/01/23 through 12/31/23

### Spectrum TV™

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

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 12/18/23	\$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](http://spectrum.net/taxesandfees) for more information.

Visit [Spectrum.com/stores](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://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](http://spectrumcommunitysolutions.net/paperless).

**It's convenient** – you can access your statement through the My Spectrum App and at [spectrumcommunitysolutions.net](http://spectrumcommunitysolutions.net).

**It's secure** – we securely deliver directly to your [spectrumcommunitysolutions.net](http://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.



**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://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 865-70-SPECTRUM or email [closedcaptioningsupport@charter.com](mailto: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](mailto:closedcaptioningissues@charter.com).

### Payment Options

**Pay Online** - Sign in to [spectrumcommunitysolutions.net](http://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



**Carrie Waters**

---

**From:** Spectrum Business <MyAccount@spectrumemails.com>  
**Sent:** Monday, December 18, 2023 11:29 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 \$3939.82 on December 18, 2023.



### We've Received Your Recent Payment

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

**Account Number:**  
Ending in 9305

**Payment Amount:**  
\$3939.82

**Payment Date:**  
December 18, 2023

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

**Account Type:**  
Checking



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

*pd Online 12-18-23* ✓  
*OK*

**NEWS AND INFORMATION**

**Have questions about your bill?**  
 Visit us at [Spectrum.net/billing](http://Spectrum.net/billing)  
 Or, call us at 1-855-855-8679

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](http://spectrum.net/autopay).

Planning a Move this season? Spectrum makes it easy. 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 1-855-444-6942 or visit [Spectrum.net/easymove](http://Spectrum.net/easymove).

Stay protected with Spectrum. Spectrum is dedicated to keeping you and your family safe online. Visit [Spectrum.net/securitycenter](http://Spectrum.net/securitycenter) for tools and solutions to keep your personal information secure.

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 12/06/23 through 01/05/24 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
<b>Total Due by 12/23/23</b>	<b>\$67.74</b>

**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 12072023 NNNNNYNN 01 003006 0015

COACH HOUSE  
 3944 BARDSTOWN RD  
 LOUISVILLE KY 40218-2610

December 6, 2023

COACH HOUSE

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

**Total Due by 12/23/23** **\$67.74**  
 Amount you are enclosing \$

Please Remit Payment To:

SPECTRUM  
 PO BOX 6030  
 CAROL STREAM IL 60197-6030



836321198284701100067744



Account Number: **COACH HOUSE**  
 8363 21 198 2847011  
 Security Code: **6764**

**Have questions about your bill?**  
 Visit us at [Spectrum.net/billing](http://Spectrum.net/billing)  
 Or, call us at **1-855-855-8679**

8363 2100 NO RP 06 12072023 NNNNNYNN 01 003006 0015

**Charge Details**

Previous Balance		67.74
One-time EFT Payment	11/21	-67.74
Remaining Balance		\$0.00

Payments received after 12/06/23 will appear on your next bill.  
 Service from 12/06/23 through 01/06/24

**Spectrum TV™**

Spectrum TV Select		0.00
Basic TV & Expanded Basic TV Services		
Spectrum Receivers	6 Receivers at 10.99 each	65.94
		<b>\$65.94</b>
Spectrum TV™ Total		\$65.94

**Taxes, Fees and Charges**

Slate 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 12/23/23		\$67.74

**Billing Information**

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**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://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](http://spectrum.net/programmingnotices).

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 Bardstow 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](http://spectrum.net/account)  
 (My Account login required)



**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](http://Spectrum.net/SecurityCenter).

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**Payment Options**

**Pay Online** - Sign in to [Spectrum.net](http://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**.



Carrie Waters

---

**From:** Spectrum <MyAccount@spectrumemails.com>  
**Sent:** Monday, December 18, 2023 11:33 AM  
**To:** Carrie Waters  
**Subject:** Thank You for Your Payment

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## Thank You for Your Payment

Hello \*,

We received your payment of \$67.74 on December 18, 2023.



### Thanks for your recent Payment

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

**Account Number:**  
Ending in 7011

**Payment Amount:**  
\$67.74

**Payment Date:**  
December 18, 2023

**Payment Method:**  
Bank Account ending in 1871 via  
Spectrum.net

**Account Type:**  
Checking



November 22, 2023  
 Invoice Number: 2877976112223  
 Account Number: 8363 21 198 2877976  
 Security Code: 8216  
 Service At: 5800 COACH GATE WYNDE  
 LOUISVILLE KY 40207-2290

*Ad online 12-5-23*  
*OK ✓*

**NEWS AND INFORMATION**

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 11/22/23 through 12/21/23 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
<b>Total Due by 12/09/23</b>	<b>\$307.92</b>

**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 11232023 NNNNNYNN 01 002573 0012

COACH HOUSE  
 3944 BARDSTOWN RD  
 LOUISVILLE KY 40218-2610



November 22, 2023

COACH HOUSE

Invoice Number: 2877976112223  
 Account Number: 8363 21 198 2877976  
 Service At: 5800 COACH GATE WYNDE  
 LOUISVILLE KY 40207-2290

**Total Due by 12/09/23** **\$307.92**  
 Amount you are enclosing \$

Please Remit Payment To:

CHARTER COMMUNICATIONS  
 PO BOX 6030  
 CAROL STREAM IL 60197-6030



836321198287797600307926



Invoice Number: 2877976112223  
 Account Number: 8363 21 198 2877976  
 Security Code: 8216

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 855-252-0675

8363 2100 NO RP 22 11232023 NNNNNYNN 01 002573 0012

**Charge Details**

Previous Balance		307.92
One-time EFT Payment	11/08	-307.92
Remaining Balance		\$0.00

Payments received after 11/22/23 will appear on your next bill.  
 Service from 11/22/23 through 12/21/23

**Spectrum Business™ Internet**

Spectrum Business		129.99
Internet		
Promotional Discount		-40.00
Security Suite		0.00
Domain Name		0.00
Vanity Email		0.00
Business WiFi		7.99
		<b>\$97.98</b>

Spectrum Business™ Internet Total \$97.98

**Spectrum Business™ Voice**

**Phone number (502) 290-6667**

Spectrum Business Voice		49.99
Promotional Discount		-15.00
		<b>\$34.99</b>

**Phone number (502) 384-9308**

Spectrum Business Voice		49.99
Promotional Discount		-15.00
		<b>\$34.99</b>

**Phone number (502) 896-2753**

Spectrum Business Voice		49.99
Promotional Discount		-15.00
		<b>\$34.99</b>

**Phone number (502) 896-2787**

Spectrum Business Voice		49.99
-------------------------	--	-------

**Spectrum Business™ Voice Continued**

Promotional Discount		-15.00
		<b>\$34.99</b>

**Phone number (502) 896-9958**

Spectrum Business Voice		49.99
Promotional Discount		-15.00
		<b>\$34.99</b>

**Phone number (502) 896-4604**

Spectrum Business Voice		49.99
Promotional Discount		-15.00
		<b>\$34.99</b>

For additional call details,  
 please visit [SpectrumBusiness.net](http://SpectrumBusiness.net)

Spectrum Business™ Voice Total \$209.94

Current Charges		<b>\$307.92</b>
Total Due by 12/09/23		<b>\$307.92</b>

**Billing Information**

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**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://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](http://SpectrumBusiness.net).
- It's convenient** – you can access your statement through [SpectrumBusiness.net](http://SpectrumBusiness.net).
- It's secure** – we deliver securely to your [SpectrumBusiness.net](http://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](http://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, December 5, 2023 8:03 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 December 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:**  
December 05, 2023

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

**Account Type:**  
Checking



a PPL company

Mailed 11/20/23 for Account # 3000-0751-9121

AMOUNT DUE  
**\$2,251.59**

DUE DATE  
**12/14/23**

**BILLING PERIOD AT-A-GLANCE**

	THIS YEAR	LAST YEAR
Average Temperature	54°	55°
Number of Days Billed	29	29
<b>Avg. Electric Charges per Day</b>	<b>\$60.95</b>	<b>\$64.58</b>
<b>Avg. Gas Charges per Day</b>	<b>\$12.29</b>	<b>\$25.62</b>
Avg. Electric Usage per Day (kWh)	292.00	333.62
Avg. Gas Usage per Day (ccf)	13.24	17.21

OK ✓

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

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

Next read will occur 12/14/23 - 12/18/23 (Meter Read Portion 12)

**BILLING SUMMARY**

Rate	Contract	Previous Read Date	Current Read Date	Days Billed	Charges
Previous Balance					2,217.67
Payment(s) Received					-2,217.67
<b>Balance as of 11/17/23</b>					<b>\$0.00</b>
Power Service Secondary - PF Adjusted	365732	10/18/23	11/16/23	29	1,759.58
Firm Commercial Gas Service	365748	10/18/23	11/16/23	29	377.89
RLS 420: UG HPS Contemporary 16000L Deco	365715	10/18/23	11/14/23	28	114.12
<b>Total Current Charges as of 11/17/23</b>					<b>\$2,251.59</b>
<b>Total Amount Due</b>					<b>\$2,251.59</b>

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

Amount Due 12/14/23	<b>\$2,251.59</b>
After Due Date, Pay this Amount:	\$2,280.53
<b>Total Amount Enclosed:</b>	<b>AUTOPAY</b>

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

\$2,251.59 will be deducted from your account on payment due date



a PPL company

PO Box 25211  
Lehigh Valley, PA 18002-5211

AV 01 008360 99053H 27 A\*\*5DGT

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



010300007519121000000022&0530000022515900000000000011

008360 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	10/18/23	17160	11/16/23	17229	R	120	8,280			
kW-BS	859286	10/18/23		11/16/23	0.1486	R	120		17.8	0.9886	
<b>Total Usage</b>								<b>8,280</b>			

\* 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 8,280 kWh)	278.37
Base Demand Minimum Applied (\$24.28 x 50.0 kW)	1,214.00
Electric DSM (\$0.00394 x 8,280 kWh)	32.62
Electric Fuel Adjustment (\$0.00202 x 8,280 kWh)	16.73
Environmental Surcharge (2.31% x (\$1,610.54 - \$194.41))	32.71
Electric Sales Tax (6.00% x \$1,659.98)	99.60
<b>Total Charges Contract 365732</b>	<b>\$1,759.58</b>

**⚡ MINIMUM BILLING DEMAND INFORMATION**

Contract: 365732

	kW	Multiplier	kW
Rate Tariff Minimum:	50.00	100%	50.00
Highest prior 11 Months:	30.60	50%	15.30
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	10/18/23	19112	11/16/23	19496	R	1	384
<b>Total Usage</b>								<b>384</b>

Weather Normalization Adjustment Clause	Actual Usage (ccf)	Base Load (ccf)	Normal Degree Days	Actual Degree Days	WNA (ccf)
10/19/2023 - 11/16/2023	384	12.59	371	325	2.66

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

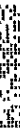
**⚡ CURRENT GAS CHARGES**

Contract: 365748

Rate: Firm Commercial Gas Service

Basic Service Charge (\$2.30 x 29 Days)	66.70
Gas Distribution Charge (\$0.38950 x 384 ccf)	149.57
Gas Supply Component (\$0.34338 x 160 ccf)	54.94
Gas Supply Component (\$0.35507 x 224 ccf)	79.54
Weather Normalization Adjustment (\$0.38950 x 2.660 ccf)	1.04
Gas DSM (\$0.00096 x 384 ccf)	0.37
Gas Line Tracker (\$7.79 + (\$0.00898- x 384 ccf))	4.34
Gas Sales Tax (6.00% x \$356.50)	21.39
<b>Total Charges Contract 365748</b>	<b>\$377.89</b>

008660 2/2



**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	10/18/23	11/14/23	188
<b>Total Usage</b>						<b>188</b>

**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 (\$0.00202 x 188 kWh)	0.38
Environmental Surcharge (1.640% x \$105.92)	1.74
Electric Sales Tax (6.00% x \$107.66)	6.46
<b>Total Unmetered Charges</b>	<b>\$114.12</b>

**BILLING INFORMATION**

**Environmental Surcharge**

Rate PS Environmental Surcharge Calculation: The fuel cost of \$194.41 included in the Energy Charge and the Fuel Adjustment line items were deducted from the Electric Charges before multiplying the Billing Factor of 2.31%.

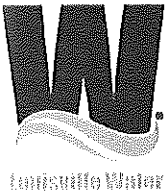
**Late Payment Charge**

Late Charge to be Assessed After Due Date \$28.94

**Rate Schedules**

For a copy of your rate schedule, visit [ige-ku.com/rates](http://ige-ku.com/rates) or call our Customer Service Department.





View more details about your  
LouisvilleWater and Louisville MSD bill:  
LouisvilleWater.com/PureConnect

**Total Amount Due by 12/20/23**

**\$6,902.14**

Do Not Pay - AutoPay

To avoid late charges, mail payment at least 7 days prior to the due date.

**Account Information**

**Account Number** 3768130000  
**Account Name** Coach House Condos  
**Service Address** 5800 Coach Gate Wynde  
**Bill Date** 11/21/23

**Account Summary**

See back for charge details

Previous Balance \$8,775.80  
Payments Received -\$8,775.80  
**Account Balance \$0.00**

**Account Charges**

Louisville Water Charges \$3,483.69  
MSD Charges \$3,418.45  
**Total New Charges \$6,902.14**

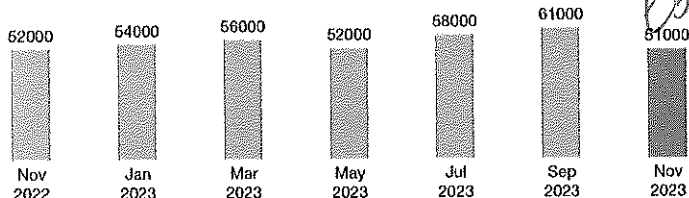
**Amount Due 12/20/23 \$6,902.14**

**Consumption Overview**

**Current Bill** 357,000 GALS  
**Last Bill** 488,000 GALS  
**Last Year** 363,000 GALS

**Usage History**

Does not include irrigation



● Actual Read ● Estimated Read

**Message Center**



Louisville Water Company  
550 South Third Street  
Louisville, KY 40202-1839

**Account Number** 3768130000

**Account Name** Coach House Condos

Bill Date	Amount Due	Due Date
11/21/23	\$6,902.14	12/20/23

**Amount Enclosed Do Not Pay - AutoPay**

**\$6,902.14 will be drafted on 12/20/23**



5898 1 AV 0.498 0206717-LWCS251898-ST.1GRP\_0-0673048005898  
COACH HOUSE CONDOS  
3944 BARDSTOWN RD  
LOUISVILLE KY 40218-2610

T:14

00000000

Service Address: 5800 COACH GATE WYNDE

1 CON = 1,000 gallons

Meter Reading Information

Water Meter

Meter Number	002015764	Prior Read Date	09/15/23	Current Read Date	11/09/23	Consumption	283 CONS
Days Billed	55 Days	Prior Meter Read	4446	Current Meter Read	4729 (EST*)	Water Usage	283,000 Gallons

Water Meter

Meter Number	002015764	Prior Read Date	09/15/23	Current Read Date	11/09/23	Consumption	23 CONS
Days Billed	55 Days	Prior Meter Read	379	Current Meter Read	402 (EST*)	Water Usage	23,000 Gallons

Water Meter

Meter Number	87485867	Prior Read Date	09/15/23	Current Read Date	11/09/23	Consumption	51 CONS
Days Billed	55 Days	Prior Meter Read	380	Current Meter Read	431 (EST*)	Water Usage	51,000 Gallons

Billable Water Total = 357 CONS

Irrigation Meter

Meter Number	60522871	Prior Read Date	09/15/23	Current Read Date	11/14/23	Consumption	199 CONS
Days Billed	60 Days	Prior Meter Read	15956	Current Meter Read	16155 (EST*)	Water Usage	199,000 Gallons

Billable Wastewater Total = 306 CONS

\*EST = Estimated Read

November Bill Details

Louisville Water Charges



Customer Service and Automated Services:  
502.583.6610  
Call Center Hours:  
8:00 a.m. - 6:00 p.m., Mon - Fri  
LouisvilleWater.com

Service Period: 09/15/23-11/14/23

Water Irrigation Service Charge 60 Days @ \$3.53195 \$211.92

Service Period: 09/15/23-11/09/23

Water Domestic Service Charge 55 Days @ \$7.72504 \$424.88

Water Fire Service Charge 55 Days @ \$0.95507 \$52.53

Water Consumption Charge 45.8 CONS @ \$4.29 \$392.96

Water Consumption Charge 199.0 CONS @ \$5.52 \$1,098.48

Cross Connection Fee \$19.60

Water Consumption Charge 260.2 CONS @ \$4.70 \$1,222.94

Water Consumption Charge 5.2 CONS @ \$4.70 \$24.44

Cross Connection Fee \$35.94

**Louisville Water Charges \$3,483.69**

Manage Your Account

For more information about your bill, visit [LouisvilleWater.com/PureConnect](http://LouisvilleWater.com/PureConnect)

Pure Connect Options

**PAY BY MAIL** PO BOX 32460  
LOUISVILLE, KY 40232-2460

**PAY ONLINE** Pay your bill using your debit/credit card or a free electronic check.

**PAY BY PHONE** 502.583.6610, select option 3

**AUTOPAY** Set it, forget it and never miss a payment. Sign up at [LouisvilleWater.com/PureConnect](http://LouisvilleWater.com/PureConnect)

**PAY IN PERSON** Pay in person at our Louisville or Shepherdsville offices or at a CheckFreePay location

**PAYMENT PLAN** Flexible payment plans to pay off our balance over time. Sign up at [www.LouisvilleWater.com/DropsofKindness](http://www.LouisvilleWater.com/DropsofKindness)

**PAY BY KIOSK** Visit our Louisville office to use this payment method. Barcode needed to start transaction

**PAPERLESS BILLING** Safe, secure, and free - sign up at [LouisvilleWater.com/PureConnect](http://LouisvilleWater.com/PureConnect)





Account Number	3768130000
Account Name	Coach House Condos
Service Address	5800 Coach Gate Wynde
Service Period	09/15/23 - 11/20/23
Bill Date	11/21/23

November Bill Details (Continued)

MSD Charges

Service Period: 09/15/23-11/09/23

Consent Decree Surcharge 306.0 CONS @ \$2.91	\$890.46
Wastewater Service Charge 55 Days @ \$7.12358	\$391.80
Wastewater Volume Charge 306.0 CONS @ \$5.79	\$1,771.74

Service Period: 09/18/23-11/20/23

Stormwater/Drainage Charge 63 Days	\$1,214.82
Stormwater Credit	-\$850.37

**MSD Charges \$3,418.45**



MSD Service Inquiries:  
 502.540.6000  
 Hours: 7:00 a.m. - 7:00 p.m., Mon - Fri  
 LouisvilleMSD.org  
 CustomerRelations@LouisvilleMSD.org

0673848005898

00000000





**COACH GATE, INC.**

1111 Wellington Place  
Louisville, KY 40207

**INVOICE**

Invoice Number: CH Q3/2023  
Invoice Date: Oct 16, 2023  
Page: 1

Voice: 502-897-1065  
Fax:

Duplicate

*OK*

<b>Bill To:</b>
Coach House Kentucky Realty Corp 3944 Bardstown Rd. Louisville, KY 40218

<b>Ship to:</b>
Coach House Kentucky Realty Corp 3944 Bardstown Rd. Louisville, KY 40218

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
2334		Net Due	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
			10/16/23

Quantity	Item	Description	Unit Price	Amount
1.00	Shared Costs	Shared Costs - Q3/2023	1,146.87	1,146.87

Coach House Inc. 12/5/2023 Chk#: 1730 \$1,146.87 Alliance Association financial Services  
Coach Gate, Inc. Association Fees

Type	Amount	Invoice #	Invoice Date	Memo
60400 Association Fees	1,146.87	CH Q3/2023	12/5/2023	Q3/2023
	1,146.87			

Check/Credit Memo No:	Subtotal	1,146.87
	Sales Tax	
	Total Invoice Amount	1,146.87
	Payment/Credit Applied	
	<b>TOTAL</b>	<b>1,146.87</b>

2023 SHARED COST 3RD QUARTER									
	# UNITS	% OF COST A	% OF COST B	A	A	A	B	B	B
				L.G.E GUARD SHACK/STREET LIGHTS	FRONT ENTRANCE	LAKE AREA	BACK GATE DEMO		2022 3RD QUARTER
COACHGATE	105	44.49	60.69	\$ 555.28	\$ 225.56	\$ 307.70	\$ 682.43	\$	\$ 1,770.98
COACH HOUSE	68	28.81	39.31	\$ 359.58	\$ 146.07	\$ 199.30	\$ 441.92	\$	\$ 1,146.87
ROYAL COACH	63	26.7		\$ 333.25	\$ 135.37		409.56	\$	\$ 878.17
<b>TOTALS</b>	<b>236</b>	<b>100</b>	<b>100</b>	<b>\$ 1,248.11</b>	<b>\$ 507.00</b>	<b>\$ 507.00</b>	<b>\$ 1,533.91</b>	<b>\$</b>	<b>\$ 3,796.02</b>
<b>COST A</b>									
ELECTRIC	GUARD SHACK	STREET LIGHTS							
JULY	\$ 38.11	\$ 379.30	\$ 417.41						
AUGUST	\$ 36.57	\$ 376.50	\$ 413.07						
SEPTEMBER	\$ 41.48	\$ 376.15	\$ 417.63						
		<b>TOTAL</b>	<b>\$ 1,248.11</b>						
<b>ENTRANCES</b>									
TRIMMING AND WEEDING									
PLANTINGS									
MOWING			\$ 507.00						
MULCH									
		<b>TOTAL</b>	<b>\$ 507.00</b>						
<b>COST B</b>									
<b>TENNIS COURT</b>									
MATERIAL									
MAINTENANCE	\$42.00 PER HOUR X 12HRS		TOTAL						
<b>LAKE</b>									
MOWING			\$ 507.00						
WEED EATING DAM									
LAKE TREATMENT			\$ -						
		<b>TOTAL</b>	<b>\$ 507.00</b>						
<b>REAR ENTRANCE DEMO</b>									
DUMPSTERS	\$ 600.00		\$ 600.00						



# FULL CARE

DESIGN • INSTALLATION • MAINTENANCE  
WWW.FULLCAREINC.COM

## Invoice

Full Care of Louisville, Inc.  
974 Breckenridge Lane # 226  
Louisville, Kentucky 40207  
502-261-1424 fax 502-261-8255

OL

DATE	INVOICE #
11/20/2023	31801

<b>BILL TO:</b>
Coach House Condominiums 5860 Coach Gate Wynde Louisville, KY 40207

<b>Work Performed at:</b>
Coach House Condominiums 5860 Coach Gate Wynde Email To: sh@kyrealtyonline.net

P.O. NO.	TERMS	DUE DATE
	Due on receipt	11/20/2023

SERVICED	DESCRIPTION	QTY	RATE	AMOUNT
11/20/2023	Installation for the month of Nov 2023 Sales Tax	1	2,244.55 6.00%	2,244.55T 134.67

Coach House Inc. 12/5/2023 Chk#: 1731 \$2,379.22 Alliance Association financial Services  
Full Care of Louisville, Inc Full Care

Type	Amount	Invoice #	Invoice Date	Memo
58310 Full Care	2,379.22	31801	12/5/2023	nov 2023
	<u>2,379.22</u>			

			<b>Total</b>	\$2,379.22
--	--	--	--------------	------------

Customer shall be liable for interest of 1 1/2 % per month on any amounts not paid when due, plus any attorney's fees and other costs Full Care, Inc. incurs in collecting amounts past due.

Remit to: Full Care of Louisville, Inc.  
974 Breckenridge Lane #226  
Louisville, KY 40207  
Phone 502-261-1424 Fax 502-261-8255

**Carrie Waters**

---

**From:** Gregory Robertson <garky1957@gmail.com>  
**Sent:** Monday, November 20, 2023 2:42 PM  
**To:** Carrie Waters; rnbush740@gmail.com; Shaun Haley  
**Subject:** Fwd: ATTN.: ACCOUNTS PAYABLE - Sale Invoice  
**Attachments:** ACCOUNTS PAYABLE - Sale Invoice-1.pdf

OK

This was for a switch, for the treadmill.  
Please reimburse me.

Thanks,  
Greg Robertson

Begin forwarded message:

**From:** Scheller's Fitness & Cycling - Okolona <retailer@ascendrms.com>  
**Date:** November 20, 2023 at 2:37:44 PM EST  
**To:** garky1957@gmail.com  
**Subject:** ATTN.: ACCOUNTS PAYABLE - Sale Invoice  
**Reply-To:** Scheller's Fitness & Cycling - Okolona <Receipts@schellers.com>

Attached is the information you've requested from Scheller's Fitness & Cycling - Okolona.

This message contains information from Scheller's Fitness & Cycling-Okolona.

It is being sent from an unmonitored email box.

No reply will be made to inquiries to this email box.

Coach House Inc.	12/5/2023	Chk#: 1732	\$42.40	Alliance Association financial Services
Greg Robertson				Equipment
Type	Amount	Invoice #	Invoice Date	Memo
58100 Equipment	42.40	120523	12/5/2023	schellers
	<u>42.40</u>			



**SHELLER'S**  
**FITNESS & CYCLING**  
*your FITNESS PROS*

Scheller's Fitness & Cycling  
 8323 Preston Highway  
 Louisville, KY 40219  
 (502) 969-4100



www.Schellers.com

# Sale Invoice



112023100159627

**Bill To**

COACH HOUSE APPTS  
 ATTN.: ACCOUNTS PAYABLE  
 5800 COACH GATE WYNDE  
 LOUISVILLE, KY 40207

**Ship To**

COACH HOUSE APPTS  
 ATTN.: ACCOUNTS PAYABLE  
 5800 COACH GATE WYNDE  
 LOUISVILLE, KY 40207  
 Phone1: 502-641-5559

**Date:** 11/20/2023  
**Sales Person:** Taylor Smith

Description	Item Number	MSRP	Price	Qty	Extended
HORIZON TM ROCKER SWITCH	130	\$0.00	\$40.00	1	\$40.00
<b>Subtotal:</b>					<b>\$40.00</b>

**Shipping:** \$0.00  
**Tax:** \$2.40  
**Total:** \$42.40

11/20/2023 2:37 PM

**Credit Card:** \$42.40

Card No: XXXXXXXXXXXXXXXXXXXX  
 Card Type: VISA  
 Authorization No:  
 Retrieval No:


**Amount Due:** \$0.00

Return Policy: Must have original Schellers receipt. All sales final after 30 days. Merchandise must be in original undamaged package, new and sellable as new. All sales on fitness equipment, bicycles, tools, closeouts, electronics, shoes with mounted cleats and car mounted bike carriers are final. Labor is nonrefundable. Clothing must have original tags and be unworn. Refunds will be made to the same tender as purchase. Cash refunds may be made with a company check. Check refunds may require up to a 10 day wait. Credit card numbers not kept on file. Refunds on purchases made by credit or debit card will not be refunded to cash. In lieu of the original credit card used for purchase a gift card will be issued.

Type	Amount	Invoice #	Invoice Date	Memo
58700 Fire & Security Moni	508.52	39496625	12/5/2023	12/1/23 - 2/29/24
	508.52			

7502 6000 N9 RP 13 11132023 0003762 001

P00001-0004653

Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Payment Due Date	Johnson Controls 
	11/11/23	39496625	\$508.52	12/01/23	

### Nature Of Service: Quarterly Billing

#### Current Charges:

12/01/23 - 02/29/24  
 Recurring Service  
 Amount: \$508.52 Tax: \$0.00 \$508.52

*OK*

**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](http://www.TycoIS.com) for up-to-date security services information for your business.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

# INVOICE

JHE Reliable Home Cleaning

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

INVOICE #1126760  
DATE: 11/21/2023

TO: COACH HOUSE CONDOMINIUMS

OK  
FOR:  
Hallway Cleaning

%Kentucky Realty Company  
3944 Bardstown Road  
Louisville, KY 40218

DESCRIPTION	HOURS	RATE	AMOUNT
Hallway Cleaning on 10/27/23 (5800 Coach Gate Wynde, Louisville, KY)			\$350.00

Coach House Inc. 12/5/2023 Chk#: 1734 \$1,400.00 Alliance Association financial Services  
John Edwards Janitorial Cleaning

Type	Amount	Invoice #	Invoice Date	Memo
58900 Janitorial Cleaning	350.00	1126760	12/5/2023	10/27/23
58900 Janitorial Cleaning	350.00	1126761	12/5/2023	10/3/23
58900 Janitorial Cleaning	350.00	1126762	12/5/2023	11/3/23
58900 Janitorial Cleaning	350.00	1126763	12/5/2023	11/17/23
	<u>1,400.00</u>			

									TOTAL	\$350.00

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

Thank you for your business!









**RAPP & ASSOCIATES INC.**

3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218

**INVOICE**

Invoice Number: 49670  
Invoice Date: Nov 3, 2023  
Page: 1

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

*OK*

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

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

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		11/3/23

Quantity	Item	Description	Unit Price	Amount
1.00	Maintenance Labor	10/26/23 Mark exchanged trash bins and moved and exchanged recycle bins	50.00	50.00
1.00	Truck charge		43.00	43.00

Coach House Inc. 12/5/2023 Chk#: 1735 \$1,002.50 Alliance Association financial Services  
Rapp and Associates, Inc General Maintenance

Type	Amount	Invoice #	Invoice Date	Memo
58300 General Maintenanc	93.00	49670	12/5/2023	
58300 General Maintenanc	168.00	49654	12/5/2023	
58300 General Maintenanc	318.00	49659	12/5/2023	
58300 General Maintenanc	318.00	49660	12/5/2023	
58300 General Maintenanc	105.50	49662	12/5/2023	
	<u>1,002.50</u>			

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

Check/Credit Memo No:

**RAPP & ASSOCIATES INC.**3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218**INVOICE**Invoice Number: 49654  
Invoice Date: Nov 3, 2023  
Page: 1*Duplicate*Voice: 502-473-7276  
Fax: 502-473-7269*OK*

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

<b>Ship to:</b>
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		11/3/23

Quantity	Item	Description	Unit Price	Amount
2.50	Maintenance Labor	10/20/23 Paul walked through the halls and around the property. Installed push plate on door at the front entrance and changed the battery in alarm panel in unit 303	50.00	125.00
1.00	Truck charge		43.00	43.00

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

Check/Credit Memo No:

**RAPP & ASSOCIATES INC.**

3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218

**INVOICE**

Invoice Number: 49659  
Invoice Date: Nov 3, 2023  
Page: 1

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

*OK*

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

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

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		11/3/23

Quantity	Item	Description	Unit Price	Amount
5.50	Maintenance Labor	10/25/23 Paul blew out both garages with a leaf blower and also blew light fixtures and pipes.	50.00	275.00
1.00	Truck charge		43.00	43.00
Subtotal				318.00
Sales Tax				
Total Invoice Amount				318.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>318.00</b>

Check/Credit Memo No:

**RAPP & ASSOCIATES INC.**3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218**INVOICE**Invoice Number: 49660  
Invoice Date: Nov 3, 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		11/3/23

Quantity	Item	Description	Unit Price	Amount
5.50	Maintenance Labor	10/26/23 Paul walked the floors, raised and secured vent panels in both garages, changed straps where needed, and pushed full recycle bin out to curb.	50.00	275.00
1.00	Truck charge		43.00	43.00
Subtotal				318.00
Sales Tax				
Total Invoice Amount				318.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>318.00</b>

Check/Credit Memo No:

**RAPP & ASSOCIATES INC.**3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218**INVOICE**Invoice Number: 49662  
Invoice Date: Nov 3, 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		11/3/23

Quantity	Item	Description	Unit Price	Amount
1.25	Maintenance Labor	10/23/23 Mark moved recycling and set out recycle cans for pick up. Also exchanged trash bins.	50.00	62.50
1.00	Truck charge		43.00	43.00
Subtotal				105.50
Sales Tax				
Total Invoice Amount				105.50
Payment/Credit Applied				
<b>TOTAL</b>				<b>105.50</b>

Check/Credit Memo No:

Coach House Inc.

12/5/2023

Chk#: 1736 \$346.03

Alliance Association financial Services

Trash

Rumpke Waste Collection

Type	Amount	Invoice #	Invoice Date	Memo
48100 Trash	346.03	3797893	12/5/2023	
	<u>346.03</u>			



1101 W OAK ST  
LOUISVILLE KY 40210-1530

Customer #: 4702037363  
Access Code: 002077187

Date: 11/27/23

Page: 1 of 1

For Service & Billing Call  
(800) 828-8171

Service Address:  
5800 COACH GATE WYNDE  
LOUISVILLE KY 40207

Invoice #: 3797893

Invoice Total: 346.03

Due Date: 12/12/23



KENTUCKY REALTY  
3944 BARDSTOWN RD  
LOUISVILLE KY 40218  
USA

Date	Description	Unit	Total
10/31/23	STOP SVC	10/31-11/01	
10/31/23	30YD RO LEASE	1.00	.99CR
10/31/23	KENTUCKY STATE TAX		.06CR
	WORK ORDER#: 3788863		
10/31/23	30YD RO-MSW-REMOVE		337.25
11/01/23	RO DISE/TON-MSW	002	9.83
	MSW COMMERCIAL		
	SUB TOTAL:		346.09
	TOTAL TAXES:		.06CR
	TOTAL INVOICE:		346.03

Current	Over 30 Days	Over 60 Days	Over 90 Days	Unapplied
346.03	.00	.00	.00	.00



**KENTUCKY REALTY CORPORATION**

3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218

**INVOICE**

Invoice Number: Mgmt 2332  
Invoice Date: Dec 1, 2023  
Page: 1

*Duplicate*

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

<b>Bill To:</b>
Coach House

*OK*

<b>Ship to:</b>
Coach House

Customer ID	Customer PO	Payment Terms	
coach		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		12/1/23

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

Coach House Inc. 12/5/2023 Chk#: 1737 \$1,218.17 Alliance Association financial Services  
Kentucky Realty Corporation Management Fees

Type	Amount	Invoice #	Invoice Date	Memo
65500 Management Fees	1,138.33	mgnt2332	12/5/2023	
66500 Postage/Dplication E	79.84	nov 2023	12/5/2023	
	<u>1,218.17</u>			

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

Check/Credit Memo No:

**KENTUCKY REALTY CORPORATION**

3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218

**INVOICE**

Invoice Number: 11/2023  
Invoice Date: Dec 1, 2023  
Page: 1

*Duplicate*

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

<b>Bill To:</b>
Coach House

*OK*

<b>Ship to:</b>
Coach House

Customer ID	Customer PO	Payment Terms	
coach		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		12/1/23

Quantity	Item	Description	Unit Price	Amount
		postage		13.24
		duplication		66.60
Subtotal				79.84
Sales Tax				
Total Invoice Amount				79.84
Payment/Credit Applied				
<b>TOTAL</b>				<b>79.84</b>

Check/Credit Memo No:

**Carrie Waters**

---

**From:** Gregory Robertson <garky1957@gmail.com>  
**Sent:** Tuesday, November 28, 2023 11:27 AM  
**To:** Carrie Waters  
**Cc:** Robert Nelson Bush Bush Jr.; David A. Graves  
**Subject:** Repairing iron fence

OK

Carrie,  
Please reimburse David Graves  
\$101.20

Thanks,

Coach House Inc.  
David Graves

12/5/2023 Chk#: 1738 \$101.20

Alliance Association financial Services  
Supplies

Type	Amount	Invoice #	Invoice Date	Memo
51000 Supplies	101.20	120523	12/5/2023	
	<u>101.20</u>			



How does it get more done.

LOUISVILLE, KY 40207 (502) 899-3706  
1000 MURDOCH, STR. #1A

2319 10001-08733 11/28/23 10:09 AM  
SALE SELF CHECKOUT

051141355696 RESPIRATOR - 19.87  
3M 6071 VALVE RESPIRATOR - 57.97

SUBTOTAL 77.84  
SALES TAX 1.56  
TOTAL 79.40

X00000000000961 MASTERCARD 0036 21 0A  
AUTH CODE 097822051046  
Card Read AID A0000000041010 MASTERCARD

2319 11/08/23 10:09 AM

RETURN POLICY DEFINITIONS  
POLICY ID: DAYS POLICY EXPIRES ON  
A 1 30 02/05/2024

DID WE MISS 432

Take a short survey for a chance to win  
a \$5,000 HOME DEPT. gift card

Online an expand!

www.homedepot.com/survey  
Use: ID: H9 2016 1706  
PASSWORD: 2508 1775

ENTRIES MUST BE COMPLETED WITHIN 14 DAYS  
OF PURCHASE. ENTRIES MUST BE 18 OR  
OLDER TO ENTER. See complete rules on  
website. No purchase necessary.

THANK YOU FOR SHOPPING AT  
BROWN-SMITH HARDWARE & PAINT  
(502) 897-1591

11/02/23 1:50PM JTK 507 SALE

772391 1 01 \$19.99 01 \$19.99  
ALYD RED OX RUST PRIMER

SUB-TOTAL 19.99 TAX: \$ 1.20  
TOTAL: \$ 21.19  
BC AMT: \$ 21.19

DK CARD: XXXXXXXXXXXX0961  
MID: 414532 1101199607  
AUTH: 012891 AMT: \$ 21.19  
MST Reference #1094871 Bill

Authorizing Network: MASTERCARD

Card Read  
CARD TYPE: MASTERCARD EXPR: XXXX  
ATD: XXXXXXXX0A1010  
TYR: 0000000000  
IAD: 0110607001220000202A200000000000  
TST: E800  
ARC: 00  
MODE: Issuer  
CVR: No CVR  
Name: MASTERCARD  
ATD: 0183  
AC: E2011F575F6096F  
TransID/Track: 988752



JRM194871  
01011915251

THANK YOU DAVID GRAVES  
FOR YOUR PATRONAGE  
BRLC ID # 0051660424

Name: X  
I agree to pay above total amount  
according to cardholder agreement  
(merchant agreement if credit voucher)  
Acct: DAVID GRAVES  
Customer Copy

### HARBOR FREIGHT

QUALITY TOOLS. LOWEST PRICES.  
LOUISVILLE NORTH EST. KY 40060  
8226 WESTPORT RD  
LOUISVILLE, KY 40242  
Telephone: (502) 426-2650

#### SALE

57764 4-1/2IN X7/8IN FLAP DISC 16.99  
57764 4-1/2IN X7/8IN FLAP DISC 16.99  
57764 4-1/2IN X7/8IN FLAP DISC 16.99  
57764 4-1/2IN X7/8IN FLAP DISC 16.99  
90918 Latex Coated Work Gloves 41.76

Subtotal: \$29.72  
Sales Tax 6.000% 61.79  
Total: \$31.61

MasterCard \$31.61  
Card No. XXXXXXXXXXXX0961  
Expiration Date: XX/XX  
Auth. No. 027522  
MASTERCARD

Card Read  
Signature Verified  
Mode: Issuer  
RID: A0000000041010  
TYR: 0000000000  
IAD: 01106070012200008640000000000000FF  
TST: E800  
ARC: 00

Please Retain for Your Records

Store: 60604 Rcv: 03 Trn: 616401  
Date: 10/27/2023 10:34:02 AM Assoc: XXXXXX  
Ticket: 03616401

Track: Sold: 5  
Track: Returned: 0

Joseph served you today.  
Thank you for shopping at  
LOUISVILLE NORTH EST. KY 40060

Proof of Purchase Required for Returns/  
Exchanges Within 90 Days of Purchase

GET EXCLUSIVE DEALS  
Sign up today!  
www.harborfreight.com/email



LOWE'S HOME CENTERS, LLC  
2100 BAYFORD MANOR LANE  
LOUISVILLE, KY 40218 (502) 299-5215

#### SALE

SALES: 8716807 197495 TRANS: 11010010-10-28-23

12895 SAW HORSE BANGERS 25.98  
2 0 17.50

SUBTOTAL: 35.96  
TOTAL TAX: 1.56  
INVOICE 90189 TOTAL: 21.52  
N/C: 77.52

MC: XXXXXXXXXXXX0961 AMOUNT: 27.52 AUTHID: 097762  
CHIP REF#: 192336100973 10/28/23 09:50:21  
EM: 6400000000  
TST: E809 RID: A0000000041010

STORE: 1070 TERMINAL: 36 10/28/23 09:50:29  
# OF ITEMS PURCHASED: 2  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOWEST PRICE GUARANTEE  
FOR MORE DETAILS, VISIT LOWE'S.COM/LOWESTPRICEGUARANTEE

- 1. GIVE YOUR FEEDBACK!
  - 2. ENTER FOR A CHANCE TO BE
  - 3. ONE OF FIVE \$500 HOMERUN BANNERS WORTHY!
  - 4. ENTER BY COMPLETING A SHORT SURVEY
  - 5. VISIT US AT: www.lowe.com/survey
  - 6. Y.R.N.R. 1-D 091000 192303 016401
  - 7. NO PURCHASE NECESSARY TO ENTER OR WIN.
  - 8. WHILE SUPPLIES LAST. MUST BE 18 OR OLDER TO ENTER.
  - 9. OFFICIAL MAIL ADDRESS AT: www.lowe.com/survey
- \*\*\*\*\*  
STORE: 1070 TERMINAL: 36 10/28/23 09:50:29

**Carrie Waters**

OK

**From:** Joanne Traver <joannetraver@hotmail.com>  
**Sent:** Tuesday, November 21, 2023 3:49 PM  
**To:** Carrie Waters  
**Subject:** Nell Glass Memorial

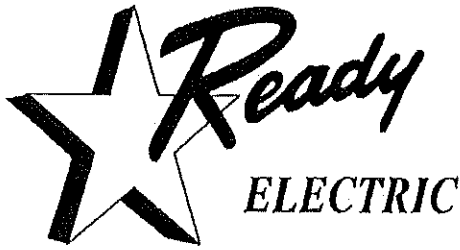
Carrie,

One of our Coach House residents, Nell Glass, passed away last week. We would like to send a memorial gift of \$50 to the Home of the Innocents.

Please send the check to me and I will forward it. Have a Happy Thanksgiving!

Joanne Traver  
Unit 264

Coach House Inc.		12/5/2023	Chk#: 1739	\$50.00	Alliance Association financial Services
Home of the Innocents					Memorial Gifts
Type	Amount	Invoice #	Invoice Date	Memo	
57500 Memorial Gifts	50.00	120523	12/5/2023	In memory of NELL GLASS	
	<u>50.00</u>				



**Ready Electric Company Inc**

3300 Gilmore Industrial Blvd  
 Louisville, KY 40213  
 Phone: (502) 893-2511  
 Fax: (502) 893-2519

**Invoice**

<b>Invoice Number</b>
SD6373
<b>Invoice Date</b>
11/30/2023

*ok*

**Bill To:** Kentucky Realty  
 Attn: Kurt  
 3944 Bardstown Road  
 Louisville, KY 40218

**Re:** Coach House Condos  
 5800 Coach Gate Wynde  
 Louisville, KY 40207

Job No	Service WO	Customer PO	Payment Terms	Due Date
90-5-21021	7686		Net 30 Days	12/4/2023
Work Requested: Annual PMs, requested by Sean Haley.				
Work Performed: Annual PM's, per description on attached T&M Ticket #170530.				

Description	Price
Technician	1,600.00
Technology Truck-n-Tool	35.00

Coach House Inc. 12/12/2023 Chk#: 1740 \$1,635.00 Alliance Association financial Services  
 Ready Electric Electrical  
 Type Amount Invoice # Invoice Date Memo  
 59500 Electrical 1,635.00 SD6373 12/12/2023  
 1,635.00

**TOTAL DUE \$ 1,635.00**

All Past Due Invoices will be assessed a 3.5% Finance Charge  
 Thank you for your business!



## Carrie Waters

---

**From:** Gregory Robertson <garky1957@gmail.com>  
**Sent:** Monday, December 4, 2023 6:12 PM  
**To:** Shaun Haley  
**Cc:** Carrie Waters; Robert Nelson Bush Bush Jr.  
**Subject:** Re: Invoice  
**Attachments:** Kentucky Realty Invoice.pdf

Carrie,  
Please pay.

Shaun,  
The invoice says 8 hours, the most they were here, was 6. So I guess they charge driving time too?

Gregory A. Robertson

On Dec 4, 2023, at 10:26 AM, Shaun Haley <sh@kentuckyrealty.net> wrote:

This came over this morning

**From:** Debbie Middleton <debm@readyelec.com>  
**Sent:** Monday, December 4, 2023 10:23 AM  
**To:** Shaun Haley <sh@kentuckyrealty.net>  
**Subject:** Invoice

Mr. Haley:  
Attached is an invoice for processing.  
If I should email to someone else, please let me know.  
Thank you.

*Debbie Middleton*  
*Billing Manager*



502.893.2511 Office  
502.893.2519 Fax  
502-212-7056 Direct Line  
[debm@readyelec.com](mailto:debm@readyelec.com)  
[www.readyelec.com](http://www.readyelec.com)



**RAPP & ASSOCIATES INC.**

3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218

**INVOICE**

Invoice Number: 49840  
Invoice Date: Nov 24, 2023  
Page: 1

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

*OK*

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

<b>Ship to:</b>
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		11/24/23

Quantity	Item	Description	Unit Price	Amount
1.25	Maintenance Labor	11/13/23 Mark moved recycling at both buildings, exchanged trash bins, and set out recycling for pick up.	50.00	62.50
1.00	Truck charge		43.00	43.00

Coach House Inc. 12/12/2023 Chk#: 1741 \$1,669.00 Alliance Association financial Services  
Rapp and Associates, Inc General Maintenance

Type	Amount	Invoice #	Invoice Date	Memo
58300 General Maintenan	105.50	49840	12/12/2023	
58300 General Maintenan	105.50	49844	12/12/2023	
58300 General Maintenan	168.00	49832	12/12/2023	
58300 General Maintenan	118.00	49893	12/12/2023	
58300 General Maintenan	118.00	49892	12/12/2023	
58300 General Maintenan	518.00	49890	12/12/2023	
58300 General Maintenan	193.00	49888	12/12/2023	
58300 General Maintenan	343.00	49886	12/12/2023	
	<u>1,669.00</u>			

Subtotal	105.50
Sales Tax	
Total Invoice Amount	105.50
Payment/Credit Applied	
<b>TOTAL</b>	<b>105.50</b>

Check/Credit Memo No:

**RAPP & ASSOCIATES INC.**3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218**INVOICE**Invoice Number: 49844  
Invoice Date: Nov 24, 2023  
Page: 1Voice: 502-473-7276  
Fax: 502-473-7269

OK

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

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

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		11/24/23

Quantity	Item	Description	Unit Price	Amount
1.25	Maintenance Labor	11/16/23 Mark cut down cardboard, moved recycling, exchanged trash bins, and exchanged recycle cans.	50.00	62.50
1.00	Truck charge		43.00	43.00

Subtotal	105.50
Sales Tax	
Total Invoice Amount	105.50
Payment/Credit Applied	
<b>TOTAL</b>	<b>105.50</b>

Check/Credit Memo No:

**RAPP & ASSOCIATES INC.**

3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218

**INVOICE**

Invoice Number: 49832  
Invoice Date: Nov 24, 2023  
Page: 1

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

*OK*

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

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

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
Coach House		Net Due	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
	Airborne		11/24/23

Quantity	Item	Description	Unit Price	Amount
2.50	Maintenance Labor	11/15/23 Paul walked halls and all stairwells checking for bad bulbs, changed bulbs where needed, checked lights in party room and unplugged ice machine because it wasn't working and smelled hot. Told Greg	50.00	125.00
1.00	Truck charge		43.00	43.00

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

Check/Credit Memo No:

**RAPP & ASSOCIATES INC.**

3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218

**INVOICE**

Invoice Number: 49893  
Invoice Date: Dec 1, 2023  
Page: 1

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

*OK*

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

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

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		12/1/23

Quantity	Item	Description	Unit Price	Amount
1.50	Maintenance Labor	11/20/23 Mark cut down cardboard boxes and moved recycling, set out recycle cans for pick-up and exchanged dumpsters.	50.00	75.00
1.00	Truck charge		43.00	43.00
Subtotal				118.00
Sales Tax				
Total Invoice Amount				118.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>118.00</b>

Check/Credit Memo No:

**RAPP & ASSOCIATES INC.**

3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218

**INVOICE**

Invoice Number: 49892  
Invoice Date: Dec 1, 2023  
Page: 1

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

*OK*

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

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

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		12/1/23

Quantity	Item	Description	Unit Price	Amount
1.50	Maintenance Labor	11/23/23 Mark exchanged dumpsters, moved recycling, brought in recycle cans, and set them out for pick-up.	50.00	75.00
1.00	Truck charge		43.00	43.00
Subtotal				118.00
Sales Tax				
Total Invoice Amount				118.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>118.00</b>

Check/Credit Memo No:

**RAPP & ASSOCIATES INC.**

3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218

**INVOICE**

Invoice Number: 49890  
Invoice Date: Dec 1, 2023  
Page: 1

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

*OK*

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

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

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		12/1/23

Quantity	Item	Description	Unit Price	Amount
9.50	Maintenance Labor	11/22/23 Paul purchased drywall mud and access panel, laid down and taped plastic on floor of B-hall, squared hole on ceiling from roof leak, installed nailers and new drywall, cute hole in new drywall to install access panel frame, glued and clamped frame, checked ceiling of 311 due to a roof leak so sealed several holes, and also changed battery in alarm panel of 292.	50.00	475.00
1.00	Truck charge		43.00	43.00
Subtotal				518.00
Sales Tax				
Total Invoice Amount				518.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>518.00</b>

Check/Credit Memo No:

**RAPP & ASSOCIATES INC.**

3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218

**INVOICE**

Invoice Number: 49888  
Invoice Date: Dec 1, 2023  
Page: 1

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

*OK*

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

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

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		12/1/23

Quantity	Item	Description	Unit Price	Amount
3.00	Maintenance Labor	11/21/23 Paul walked the floors and stairwell, changed bulbs where they weere needed, and picked up trash on grounds	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				
<b>TOTAL</b>				<b>193.00</b>

Check/Credit Memo No:

**RAPP & ASSOCIATES INC.**

3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218

**INVOICE**

Invoice Number: 49886  
Invoice Date: Dec 1, 2023  
Page: 1

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

*OK*

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

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

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		12/1/23

Quantity	Item	Description	Unit Price	Amount
6.00	Maintenance Labor	11/20/23 Paul escorted Ready Electric to each door for a fire inspection. Also stopped by Willis and Klein to have ten copies of the master key made- per Greg	50.00	300.00
1.00	Truck charge		43.00	43.00
Subtotal				343.00
Sales Tax				
Total Invoice Amount				343.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>343.00</b>

Check/Credit Memo No:



## Carrie Waters

---

**From:** Gregory Robertson <garky1957@gmail.com>  
**Sent:** Monday, December 18, 2023 8:09 AM  
**To:** Carrie Waters  
**Cc:** Robert Nelson Bush Bush Jr.  
**Subject:** Christmas Gift to Paul Sacra from Coach House

Carrie,

Our Board requested that we give Paul Sacra, 100.00. I am giving him a card with a 100.00 bill in it.

Please reimburse me for this please.

Thank you,

Gregory A. Robertson

Coach House Inc.		12/18/2023	Chk#: 1742	\$218.35	Alliance Association financial Services
Greg Robertson					Social Committee
Type	Amount	Invoice #	Invoice Date	Memo	
66100 Social Committee	100.00	121823	12/18/2023	Paul Sacra - Christmas	
59810 Guest/ Party Room I	45.59	121823	12/18/2023	paper towels	
59810 Guest/ Party Room I	22.76	121823	12/18/2023	matress pad	
59810 Guest/ Party Room I	50.00	121823	12/18/2023	Chris Rogers	
	<u>218.35</u>				

## Carrie Waters

---

**From:** Gregory Robertson <garky1957@gmail.com>  
**Sent:** Thursday, December 14, 2023 8:34 AM  
**To:** Carrie Waters  
**Cc:** Robert Nelson Bush Bush Jr.  
**Subject:** Coach House order

Carrie,

These paper towels are for the restrooms at Coach House, and the queen size mattress Pad is for the new mattress for guest room 1.

45.59 and 18.89 plus 3.87 tax total 4 \$ 68.35

Please reimburse Greg Robertson.

Thank you!

Details for Order #111-3920659-9920226

Print this page for your records.

Order Placed: December 14, 2023
Amazon.com order number: 111-3920659-9920226
Order Total: \$30.19

Table with 2 columns: Item Description, Price. Includes items like 'Hiware All-Purpose Shower Squeegee' and 'MUXHOMO Queen Mattress Protector'.

Table with 2 columns: Billing/Shipping Information, Payment Summary. Includes 'Payment Method: Visa ending in 5161' and 'Grand Total: \$30.19'.

## Carrie Waters

---

**From:** Gregory Robertson <garky1957@gmail.com>  
**Sent:** Friday, December 15, 2023 2:43 PM  
**To:** Carrie Waters  
**Cc:** Robert Nelson Bush Bush Jr.  
**Subject:** Reimbursement guest room 1

Carrie,

I hired a Chris Rogers, to help move furniture to the guest room, that was donated by Anita Fleischman. Please reimburse me, 50.00. I paid him with cash.

Thanks,

Greg Robertson

**RAPP & ASSOCIATES INC.**

3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218

**INVOICE**

Invoice Number: 49963  
Invoice Date: Dec 8, 2023  
Page: 1

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

*OK*

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

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

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		12/8/23

Quantity	Item	Description	Unit Price	Amount
1.50	Maintenance Labor	11/27/23 Mark exchanged trash dumpsters in both buildings, cut down cardboard boxes, and set our recycling cans for pick up and returned empty cans.	50.00	75.00
1.00	Truck charge		43.00	43.00

Coach House Inc.

12/18/2023 Chk#: 1743 \$772.00

Alliance Association financial Services  
General Maintenance

Rapp and Associates, Inc

Type

Type	Amount	Invoice #	Invoice Date	Memo
58300 General Maintenanc	118.00	49963	12/18/2023	
58300 General Maintenanc	118.00	49962	12/18/2023	
58300 General Maintenanc	293.00	49955	12/18/2023	
58300 General Maintenanc	243.00	49952	12/18/2023	
	<u>772.00</u>			

	Subtotal		118.00
	Sales Tax		
	Total Invoice Amount		118.00
Check/Credit Memo No:	Payment/Credit Applied		
	<b>TOTAL</b>		<b>118.00</b>

**RAPP & ASSOCIATES INC.**

3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218

**INVOICE**

Invoice Number: 49962  
Invoice Date: Dec 8, 2023  
Page: 1

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

*OK*

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

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

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
Coach House		Net Due	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
	Airborne		12/8/23

Quantity	Item	Description	Unit Price	Amount
1.50	Maintenance Labor	11/30/23 Mark exchanged the trash dumpsters in both buildings because cans in the back were not picked up on 11/28/23. Cut down cardboard and moved recycling to make room. Exchanged recycle cans except for the back.	50.00	75.00
1.00	Truck charge		43.00	43.00

Subtotal	118.00
Sales Tax	
Total Invoice Amount	118.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>118.00</b>

Check/Credit Memo No:

**RAPP & ASSOCIATES INC.**

3944 BARDSTOWN ROAD  
 LOUISVILLE, KY 40218

**INVOICE**

Invoice Number: 49955  
 Invoice Date: Dec 8, 2023  
 Page: 1

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

*OK*

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

<b>Ship to:</b>
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		12/8/23

Quantity	Item	Description	Unit Price	Amount
5.00	Maintenance Labor	11/29/23 Paul went to unit 311 because they had water dripping from door casing in the kitchen. Checked the moisture levels in common hall ceiling and got on the roof to sweep away water and ice. Patched 13 more areas. Walked the halls and stairwells for bad bulbs.	50.00	250.00
1.00	Truck charge		43.00	43.00
Subtotal				293.00
Sales Tax				
Total Invoice Amount				293.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>293.00</b>

Check/Credit Memo No:

**RAPP & ASSOCIATES INC.**

3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218

**INVOICE**

Invoice Number: 49952  
Invoice Date: Dec 8, 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		12/8/23

Quantity	Item	Description	Unit Price	Amount
4.00	Maintenance Labor	11/28/23 Paul walked floors and stairwells and changed bulbs that were needed, removed clamps from frame of access panel, installed removable panel, caulked around frame, and mopped two areas in garage from plumbers cleaning floor drains.	50.00	200.00
1.00	Truck charge		43.00	43.00

Subtotal	243.00
Sales Tax	
Total Invoice Amount	243.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>243.00</b>

Check/Credit Memo No:



Best Mechanical Services  
 4333 Robards Lane  
 Louisville, KY 40218  
 502 459-1920



# Work Order Invoice 11716

Date: 12/13/23

OK

<b>Bill to:</b> KENTUCKY REALTY 3944 BARDSTOWN RD LOUISVILLE, KY 40218	<b>Job Address:</b> COACH GATE CONDOS 5800 COACH GATE WYNDE LOUISVILLE KY
---	---

Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
KYREAL	NET 30 DAYS			T	1
Remarks: COACH GATE CONDOS WO# 4216					

**Customer Request:** ICE MACHINE IN PARY ROOM

### Description of Work Completed

Arrived on-site to find that the ice machine was unplugged because of over heating. Diagnosed that the compressor was bad. Quote will for replacement will be provided to customer.

### Labor & Equipment Used

Week ending 11/18/23	Sun	Mon	Tues	Wed	Thur	Fri	Sat	Total Hours	Rate	Extension
	11/12	11/13	11/14	11/15	11/16	11/17	11/18			
R-JACOB R. CALLAHAN						2.00		2.00	105.00	210.00

### Other Costs

Description	Extension
SERVICE RUN	84.00

Invoice Totals:	Labor	Material	Other	294.00
	210.00	0.00	84.00	

Invoice Total: 294.00

### Remit Payment To:

Best Mechanical Services Department #144 P.O. Box 32160 Louisville, KY 40218
---

Coach House Inc.

12/18/2023 Chk#: 1744 \$294.00

Alliance Association financial Services

Best Mechancial Services

Guest/ Party Room Improvements

Type	Amount	Invoice #	Invoice Date	Memo
59810 Guest/ Party Room I	294.00	11716	12/18/2023	
	<u>294.00</u>			

**South End Glass & Mirror, Inc.**

5559 NATIONAL TPKE  
 LOUISVILLE, KY 40214  
 +1 5023809590  
 southendglass.com



**INVOICE**

**BILL TO**  
 Kentucky Realty Corporation  
 3944 Bardstown Rd.  
 Louisville, KY 40218

**SHIP TO**  
 Greg Robinson  
 5800 Coach gate Wynde  
 Louisville, KY 40207

*OK*

**INVOICE** 41572  
**DATE** 12/13/2023  
**TERMS** Net 30  
**DUE DATE** 01/12/2024

**PHONE NUMBER**  
 641-5559 Greg

**JOB**  
 5800 Coach Gate Wynde

QTY	DESCRIPTION	RATE	AMOUNT
1	3/4 Low - E Unit @ 25 1/2 x 43 1/2 Guest Room (2)	241.61	241.61T
1	Screen and Frame @ 22 3/8 x 45 3/4 Bronze Screen/Black Fiber 3rd Floor Hall	53.03	53.03T
1	Lock V	15.00	15.00T
1	Energy Surcharge	36.24	36.24
1	Labor	325.00	325.00

Thank You, we appreciate your business.  
 Please Note: Not responsible for wood or vinyl strip strips, paint touch up or rotten wood  
 Please keep this invoice with warranty information for your records.

<b>SUBTOTAL</b>	670.88
<b>TAX</b>	18.58
<b>TOTAL</b>	689.46
<b>BALANCE DUE</b>	<b>\$689.46</b>

Coach House Inc.

12/18/2023 Chk#: 1745 \$689.46

Alliance Association financial Services  
 General Maintenance

South End Glass and Mirror Inc

Type	Amount	Invoice #	Invoice Date	Memo
58300 General Maintenanc	689.46	41572	12/18/2023	
	<u>689.46</u>			

## Carrie Waters

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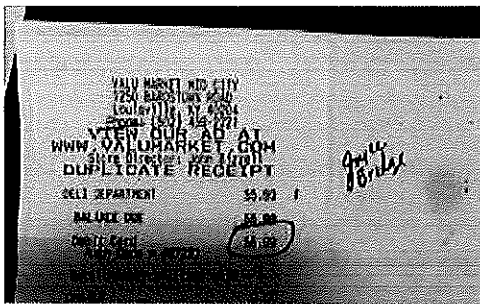
**From:** joanne traver <joannetraver@hotmail.com>  
**Sent:** Monday, December 18, 2023 8:37 AM  
**To:** Carrie Waters  
**Subject:** Coach House Social Reimbursement

Carrie,

I am attaching 2 invoices for reimbursement for food for our Holiday Party this past Friday: \$55.99 to Joyce Bridge, Unit 325 and \$185.49 to me, Unit 264. I would appreciate it if you could post these expenses to the December 2023 budget so we can start the new year with a clean slate.

Thanks so much,

Joanne

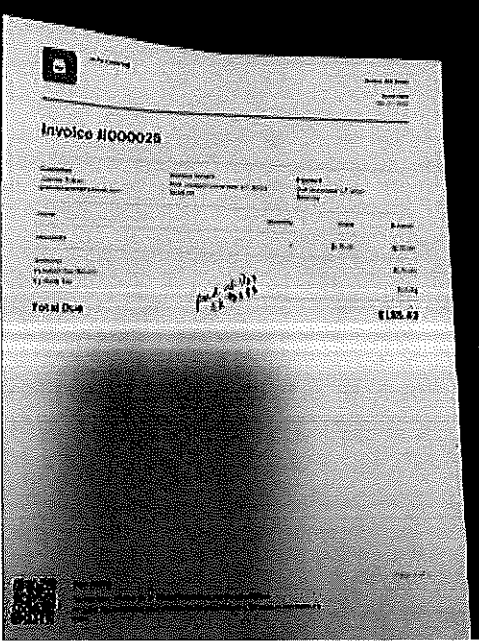


Coach House Inc. 12/18/2023 Chk#: 1746 \$55.99 Alliance Association financial Services  
Joyce Bridges Social Committee

Type	Amount	Invoice #	Invoice Date	Memo
66100 Social Committee	55.99	121823	12/18/2023	holiday party
	<u>55.99</u>			

Coach House Inc. 12/18/2023 Chk#: 1747 \$185.49 Alliance Association financial Services  
Joanne Traver Social Committee

Type	Amount	Invoice #	Invoice Date	Memo
66100 Social Committee	185.49	121823	12/18/2023	holiday party
	<u>185.49</u>			





# FULL CARE

DESIGN · INSTALLATION · MAINTENANCE  
WWW.FULLCAREINC.COM

## Invoice

Full Care of Louisville, Inc.  
974 Breckenridge Lane # 226  
Louisville, Kentucky 40207  
502-261-1424 fax 502-261-8255

OK

DATE	INVOICE #
12/20/2023	32026

<b>BILL TO:</b>
Coach House Condominiums 5860 Coach Gate Wynde Louisville, KY 40207

<b>Work Performed at:</b>		
Coach House Condominiums 5860 Coach Gate Wynde Email To: sh@kyrealtyonline.net		
P.O. NO.	TERMS	DUE DATE
	Due on receipt	12/20/2023

SERVICED	DESCRIPTION	QTY	RATE	AMOUNT
12/20/2023	Installment for the month of Dec 2023 Sales Tax	1	2,244.55 6.00%	2,244.55T 134.67

Coach House Inc. 12/21/2023 Chk#: 1748 \$2,379.22 Alliance Association financial Services  
Full Care of Louisville, Inc Full Care

Type	Amount	Invoice #	Invoice Date	Memo
58310 Full Care	2,379.22	32026	12/21/2023	dec 2023
	<u>2,379.22</u>			

		<b>Total</b>	\$2,379.22
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Customer shall be liable for interest of 1 1/2 % per month on any amounts not paid when due, plus any attorney's fees and other costs Full Care, Inc. incurs in collecting amounts past due.

Remit to: Full Care of Louisville, Inc.  
974 Breckenridge Lane #226  
Louisville, KY 40207  
Phone 502-261-1424 Fax 502-261-8255

**RAPP & ASSOCIATES INC.**

3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218

**INVOICE**

Invoice Number: 50019  
Invoice Date: Dec 15, 2023  
Page: 1

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

*OK*

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

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

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		12/15/23

Quantity	Item	Description	Unit Price	Amount
1.25	Maintenance Labor	12/4/23 Mark exchanged trash dumpsters in both buildings, moved recycling, exchanged recycle cans, and cut down cardboard boxes.	50.00	62.50
1.00	Truck charge		43.00	43.00

Coach House Inc.

Rapp and Associates, Inc

12/21/2023 Chk#: 1749 \$1,027.50

Alliance Association financial Services  
General Maintenance

Type	Amount	Invoice #	Invoice Date	Memo
58300 General Maintenan	105.50	50019	12/21/2023	
58300 General Maintenan	93.00	50013	12/21/2023	
58300 General Maintenan	268.00	50009	12/21/2023	
58300 General Maintenan	293.00	50008	12/21/2023	
58300 General Maintenan	268.00	50006	12/21/2023	
	<u>1,027.50</u>			

	Subtotal		105.50
	Sales Tax		
	Total Invoice Amount		105.50
Check/Credit Memo No:	Payment/Credit Applied		
	<b>TOTAL</b>		<b>105.50</b>

**RAPP & ASSOCIATES INC.**3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218**INVOICE**Invoice Number: 50013  
Invoice Date: Dec 15, 2023  
Page: 1Voice: 502-473-7276  
Fax: 502-473-7269*OK*

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

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

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
Coach House		Net Due	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
	Airborne		12/15/23

Quantity	Item	Description	Unit Price	Amount
1.00	Maintenance Labor	12/7/23 Mark exchanged trash dumpsters in both buildings. Cut down cardboard, and returned recycle cans from rear garage to the front.	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	
<b>TOTAL</b>	<b>93.00</b>

Check/Credit Memo No:



**RAPP & ASSOCIATES INC.**3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218**INVOICE**Invoice Number: 50009  
Invoice Date: Dec 15, 2023  
Page: 1Voice: 502-473-7276  
Fax: 502-473-7269*ok*

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

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

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
Coach House		Net Due	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
	Airborne		12/15/23

Quantity	Item	Description	Unit Price	Amount
4.50	Maintenance Labor	12/6/23 Paul picked up trash around property, walked halls and found that the toilet in the mens restroom was running so cleaned and adjusted it to it works properly. Changed bulb on the 1st floor, sanded mud work from previous day on C-wing.	50.00	225.00
1.00	Truck charge		43.00	43.00

Subtotal	268.00
Sales Tax	
Total Invoice Amount	268.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>268.00</b>

Check/Credit Memo No:

**RAPP & ASSOCIATES INC.**

3944 BARDSTOWN ROAD  
 LOUISVILLE, KY 40218

**INVOICE**

Invoice Number: 50008  
 Invoice Date: Dec 15, 2023  
 Page: 1

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

*OK*

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

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

Customer ID	Customer PO	Payment Terms	
Coach House		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		12/15/23

Quantity	Item	Description	Unit Price	Amount
5.00	Maintenance Labor	12/5/23 Paul walked the halls checking for roof leaks and bad bulbs, oiled the circulating pumps and changed filters in common area HVAC systems. Also squared hole in the C-wing, installed nails and new drywall, tape joints.	50.00	250.00
1.00	Truck charge		43.00	43.00

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

Check/Credit Memo No:

**RAPP & ASSOCIATES INC.**3944 BARDSTOWN ROAD  
LOUISVILLE, KY 40218**INVOICE**Invoice Number: 50006  
Invoice Date: Dec 15, 2023  
Page: 1Voice: 502-473-7276  
Fax: 502-473-7269

OK

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

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

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
Coach House		Net Due	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
	Airborne		12/15/23

Quantity	Item	Description	Unit Price	Amount
4.50	Maintenance Labor	12/4/23 Paul loaded the ice maker and took it to complex. Upon arrival unhooked water and drain lines to old ice maker, pulled from under cabinet, cleaned area and hooked up drain and water to new unit. Washed new ice bin and scoop. Checked for water leaks and turned on machine. Then walked the floors and changed 3 bulbs.	50.00	225.00
1.00	Truck charge		43.00	43.00

Subtotal	268.00
Sales Tax	
Total Invoice Amount	268.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>268.00</b>

Check/Credit Memo No: