

Point Richmond Ridge Homeowners Association
Bank Statement Attachments



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: September 30, 2021
This statement: October 31, 2021
Total days in statement period: 31

POINT RICHMOND RIDGE HOMEOWNERS
C/O HOA COMMUNITY SOLUTIONS LLC
RESERVE
PO BOX 364
GIG HARBOR WA 98335-0364

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XXXXXX5357
(1)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX5357	Beginning balance	\$11,347.38
Enclosures	1	Total additions	15,001.39
Low balance	\$9,895.70	Total subtractions	16,451.68
Average balance	\$16,388.99	Ending balance	\$9,897.09
Avg collected balance	\$16,388		
Interest paid year to date	\$9.87		

CHECKS

Number	Date	Amount	Number	Date	Amount
9002	10-26	16,451.68			

CREDITS

Date	Description	Additions
10-15	' Online Transfer Cr REF 2881355L FUNDS TRANSFER FRMDEP XXXXXX9091 FROM PER BOD	15,000.00
10-31	' Interest Credit	1.39

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	11,347.38	10-26	9,895.70		
10-15	26,347.38	10-31	9,897.09		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$16,388.99
Interest earned	\$1.39

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank

Reserve Account	Alliance Association Bank	9002
Point Richmond Ridge Homeowners Association P.O. Box 364 Gig Harbor, WA 98335 253-865-5812	2700 W. Sahara Avenue Las Vegas, NV 89102	
	DATE 10/15/2021	
PAY TO THE ORDER OF Eagle Asphalt Seacoating Co. LLC		
*****SIXTEEN THOUSAND FOUR HUNDRED FIFTY ONE DOLLARS AND 68/100 ****		\$ 16,451.68
Eagle Asphalt Seacoating Co. LLC P.O. Box 1564 Sumner, WA 98390-1564	<i>BEB</i> <i>[Signature]</i>	
Invoice 20045-1		
#00900 2# *1221059801 8011325357#		

10/26/2021 9002 \$16,451.68

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

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- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.





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Return Service Requested

POINT RICHMOND RIDGE HOMEOWNERS
C/O HOA COMMUNITY SOLUTIONS, LLC
C O D
PO BOX 364
GIG HARBOR WA 98335-0364

Last statement: September 30, 2021
This statement: October 31, 2021
Total days in statement period: 31

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(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB CD

Account number	XXXXXX9138
Total principal	\$45,677.47
Total current balance	\$45,711.83
Total interest year to date	\$216.41

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$45,694.93
10-17	Interest Credit	16.90		45,711.83
10-31	Ending totals	16.90	.00	\$45,711.83

Thank you for banking with Alliance Association Bank

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3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

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Return Service Requested

POINT RICHMOND RIDGE HOMEOWNERS
C/O HOA COMMUNITY SOLUTIONS, LLC
OPERATING
PO BOX 364
GIG HARBOR WA 98335-0364

Last statement: September 30, 2021
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(3)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX9091	Beginning balance	\$36,143.01
Enclosures	3	Total additions	390.58
Low balance	\$19,594.28	Total subtractions	16,548.73
Average balance	\$27,153.64	Ending balance	\$19,984.86
Avg collected balance	\$27,153		

CHECKS

Number	Date	Amount	Number	Date	Amount
100060	10-13	484.26	100062	10-19	83.80
100061	10-13	600.67			

DEBITS

Date	Description	Subtractions
10-12	' ACH Debit WASHINGTON WATER WATER BILL 211008	132.50
10-15	' Online Transfer Dr REF 2881355L FUNDS TRANSFER TO DEP XXXXXX5357 FROM PER BOD	15,000.00
10-19	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100063*2110 18*Roberts Johns Hemphill PLLC\72756243\19599096\7275	247.50

CREDITS

Date	Description	Additions
10-22	' Lockbox Deposit	390.00
10-31	' Interest Credit	0.58

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	36,143.01	10-15	19,925.58	10-31	19,984.86
10-12	36,010.51	10-19	19,594.28		
10-13	34,925.58	10-22	19,984.28		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$27,153.64
Interest earned	\$0.58

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank

Point Richmond Ridge Homeowners Association
C/O HOA Community Solutions
PO Box 364
Gig Harbor, WA 98335-0364

Alliance Association Bank
3033 West Ray Road
Suite 200
Chandler, AZ 85283

DATE: 10/04/2021

100060

PAY TO Thornhill Landscaping Services LLC \$ 484.26

THE ORDER OF Four Hundred Eighty-Four Dollars and Twenty-Six Cents DOLLARS

memo: Inv 258

Jennifer Labang

SECURITY FEATURES INCLUDED DETAILS ON BACK

10/13/2021 100060 \$484.26

Point Richmond Ridge Homeowners Association
C/O HOA Community Solutions
PO Box 364
Gig Harbor, WA 98335-0364

Alliance Association Bank
3033 West Ray Road
Suite 200
Chandler, AZ 85283

DATE: 10/06/2021

100061

PAY TO HOA Community Solutions \$ 600.67

THE ORDER OF Six Hundred Dollars and Sixty-Seven Cents DOLLARS

memo: Act: 17904; Inv: 092921-7904

Jennifer Labang

SECURITY FEATURES INCLUDED DETAILS ON BACK

10/13/2021 100061 \$600.67

Point Richmond Ridge Homeowners Association
C/O HOA Community Solutions
PO Box 364
Gig Harbor, WA 98335-0364

Alliance Association Bank
3033 West Ray Road
Suite 200
Chandler, AZ 85283

DATE: 10/12/2021

100062

PAY TO SouthData Inc \$ 83.80

THE ORDER OF Eighty-Three Dollars and Eighty Cents DOLLARS

memo: Act: 010228; Inv: 923456479

Jennifer Labang

SECURITY FEATURES INCLUDED DETAILS ON BACK

10/19/2021 100062 \$83.80

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TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

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Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 10/31/2021

Operating Reserves Total

Assets

Bank

AAB OPERATING ACCT	19,984.86		19,984.86
Reserve Account		9,897.09	9,897.09
AAB CD RES 9138 8.18.2022		45,711.83	45,711.83
<u>Total Bank</u>	<u>19,984.86</u>	<u>55,608.92</u>	<u>75,593.78</u>
<u>Total Assets</u>	<u>19,984.86</u>	<u>55,608.92</u>	<u>75,593.78</u>

Liabilities & Equity

Prepaid Assessment	400.00		400.00
	<u>400.00</u>		<u>400.00</u>

Equity

Operations Retained Earnings	7,148.27		7,148.27
Reserves Retained Earnings		56,834.32	56,834.32
Net Income	12,436.59	(1,225.40)	11,211.19
<u>Total Equity</u>	<u>19,584.86</u>	<u>55,608.92</u>	<u>75,193.78</u>
<u>Total Liabilities & Equity</u>	<u>19,984.86</u>	<u>55,608.92</u>	<u>75,593.78</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 10/1/2021 To 10/31/2021 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Dues Income	0.00	0.00	41,380.00	41,500.00	(120.00)	0.29%	41,500.00
Late Fees	0.00	0.00	165.00	0.00	165.00	-100.00%	0.00
Fines Income	0.00	0.00	125.00	0.00	125.00	-100.00%	0.00
Notice of Lien/Collections C	0.00	0.00	(35.00)	0.00	(35.00)	-100.00%	0.00
Investment/Interest Income	0.58	29.00	6.51	290.00	(283.49)	97.76%	350.00
TOTAL	0.58	29.00	41,641.51	41,790.00	(148.49)	0.36%	41,850.00
TOTAL Income	0.58	29.00	41,641.51	41,790.00	(148.49)	0.36%	41,850.00
Expense							
Landscape Maintenance Cc	484.26	542.00	4,814.04	5,420.00	605.96	11.18%	6,500.00
Tree Pruning/Removal	0.00	292.00	357.50	2,920.00	2,562.50	87.76%	3,500.00
Backflow Testing	0.00	0.00	30.00	0.00	(30.00)	-100.00%	0.00
Water	132.50	42.00	442.72	420.00	(22.72)	-5.41%	500.00
TOTAL	616.76	876.00	5,644.26	8,760.00	3,115.74	35.57%	10,500.00
Administrative							
Insurance Expense	0.00	0.00	0.00	3,000.00	3,000.00	100.00%	3,000.00
Legal/Lien Fees	247.50	42.00	670.00	420.00	(250.00)	-59.52%	500.00
Management	600.00	615.00	5,142.00	5,550.00	408.00	7.35%	6,780.00
Filing Fees	0.00	0.00	10.00	75.00	65.00	86.67%	75.00
Reserve Study	0.00	0.00	1,315.00	0.00	(1,315.00)	-100.00%	0.00
Office Supplies	40.03	48.00	496.99	480.00	(16.99)	-3.54%	575.00
Postage	44.44	0.00	322.19	0.00	(322.19)	-100.00%	0.00
TOTAL Administrative	931.97	705.00	7,956.18	9,525.00	1,568.82	16.47%	10,930.00
Non-Operating Expense							
Reserve Contribution	15,000.00	0.00	15,000.00	0.00	(15,000.00)	-100.00%	15,320.00
TOTAL Non-Operating Expen	15,000.00	0.00	15,000.00	0.00	(15,000.00)	0.00%	15,320.00
Other Expense							
Contingencies	0.00	326.00	0.00	3,260.00	3,260.00	100.00%	3,915.00
TOTAL Other Expense	0.00	326.00	0.00	3,260.00	3,260.00	100.00%	3,915.00
Taxes							
Taxes Property	0.00	0.00	533.48	585.00	51.52	8.81%	585.00
Taxes Federal	0.00	0.00	71.00	0.00	(71.00)	-100.00%	0.00
TOTAL Taxes	0.00	0.00	604.48	585.00	(19.48)	-3.33%	585.00
TOTAL Expense	16,548.73	1,907.00	29,204.92	22,130.00	(7,074.92)	-31.97%	41,250.00
Excess Revenue / Expense	(16,548.15)	(1,878.00)	12,436.59	19,660.00	(7,223.41)	36.74%	600.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 10/1/2021 To 10/31/2021 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	18.29	0.00	226.28	0.00	226.28	-100.00%	0.00
TOTAL	<u>18.29</u>	<u>0.00</u>	<u>226.28</u>	<u>0.00</u>	<u>226.28</u>	<u>0.00%</u>	<u>0.00</u>
Non-Operating Income							
Reserve Income (Transferr	15,000.00	0.00	15,000.00	0.00	15,000.00	-100.00%	0.00
TOTAL Non-Operating Incom	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00%</u>	<u>0.00</u>
TOTAL Income	<u>15,018.29</u>	<u>0.00</u>	<u>15,226.28</u>	<u>0.00</u>	<u>15,226.28</u>	<u>0.00%</u>	<u>0.00</u>
Expense							
Road Maintenance	16,451.68	0.00	16,451.68	0.00	(16,451.68)	-100.00%	0.00
TOTAL	<u>16,451.68</u>	<u>0.00</u>	<u>16,451.68</u>	<u>0.00</u>	<u>(16,451.68)</u>	<u>0.00%</u>	<u>0.00</u>
TOTAL Expense	<u>16,451.68</u>	<u>0.00</u>	<u>16,451.68</u>	<u>0.00</u>	<u>(16,451.68)</u>	<u>0.00%</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(1,433.39)</u>	<u>0.00</u>	<u>(1,225.40)</u>	<u>0.00</u>	<u>(1,225.40)</u>	<u>0.00%</u>	<u>0.00</u>

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 10/1/2021 To 10/31/2021 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
410000	Dues Income	0.00	0.00%	41,380.00	99.37%
410001	Late Fees	0.00	0.00%	165.00	0.40%
410006	Fines Income	0.00	0.00%	125.00	0.30%
410900	Notice of Lien/Collections Char	0.00	0.00%	(35.00)	-0.08%
420003	Investment/Interest Income	0.58	100.00%	6.51	0.02%
Total Income		0.58	100.00%	41,641.51	100.00%
<u>Expense</u>					
610005	Landscape Maintenance Contr	484.26	2.93%	4,814.04	16.48%
610062	Tree Pruning/Removal	0.00	0.00%	357.50	1.22%
610130	Backflow Testing	0.00	0.00%	30.00	0.10%
750001	Water	132.50	0.80%	442.72	1.52%
Administrative					
501004	Legal/Lien Fees	247.50	1.50%	670.00	2.29%
501006	Management	600.00	3.63%	5,142.00	17.61%
501010	Filing Fees	0.00	0.00%	10.00	0.03%
501190	Reserve Study	0.00	0.00%	1,315.00	4.50%
503000	Office Supplies	40.03	0.24%	496.99	1.70%
503010	Postage	44.44	0.27%	322.19	1.10%
Total Administrative		931.97	5.63%	7,956.18	27.24%
Non-Operating Expense					
990000	Reserve Contribution	15,000.00	90.64%	15,000.00	51.36%
Total Non-Operating Expense		15,000.00	90.64%	15,000.00	51.36%
Taxes					
504000	Taxes Property	0.00	0.00%	533.48	1.83%
504080	Taxes Federal	0.00	0.00%	71.00	0.24%
Total Taxes		0.00	0.00%	604.48	2.07%
Total Expense		16,548.73	100.00%	29,204.92	100.00%
Net Income		(16,548.15)		12,436.59	

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 10/1/2021 To 10/31/2021 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003	Investment/Interest Income	18.29	0.12%	226.28	1.49%
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Non-Operating Income

890000	Reserve Income (Transferred fr	15,000.00	99.88%	15,000.00	98.51%
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Total Non-Operating Income		15,000.00	99.88%	15,000.00	98.51%
-----------------------------------	--	------------------	---------------	------------------	---------------

Total Income		15,018.29	100.00%	15,226.28	100.00%
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Expense

630012	Road Maintenance	16,451.68	100.00%	16,451.68	100.00%
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Total Expense		16,451.68	100.00%	16,451.68	100.00%
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Net Income		(1,433.39)		(1,225.40)	
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Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

Bank: Reserve Account Account: *****5357

Statement Date: 10/31/2021

G/L Balance: 9,897.09

Linked Statement: 110221153552_5357_103121.PDF

Statement Balance: 9,897.09

Item	Date	Check #	Amount	Balance
			Previous Balance:	11,347.38
Eagle Asphalt Sealcoating Co, LLC	10/15/2021	9002	-16,451.68	-5,104.30
		Total Checks:	-16,451.68	
GL Entry RESERVE TRANSFER PER BOARD	10/15/2021		15,000.00	9,895.70
Bank Reconcile: Interest Earned	10/31/2021		1.39	9,897.09
		Total Deposits / Adjustments:	15,001.39	
			Statement Balance:	9,897.09

Outstanding Items:

Bank Reconciliation Summary: Reserve Account Account: ***5357**

G/L Balance:	9,897.09
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	9,897.09
Statement Balance:	9,897.09
G/L and Balance Difference:	0.00

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

Bank: AAB CD RES 9138 8.18.2022 Account: *****9138

Statement Date: 10/31/2021

G/L Balance: 45,711.83

Linked Statement: 110221153646_9138_103121.PDF

Statement Balance: 45,711.83

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,694.93
Bank Reconcile: Interest Earned	10/31/2021		16.90	45,711.83
		Total Deposits / Adjustments:	16.90	
		Statement Balance:		45,711.83

Outstanding Items:

Bank Reconciliation Summary: AAB CD RES 9138 8.18.2022 Account: ***9138**

G/L Balance:	45,711.83
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,711.83
Statement Balance:	45,711.83
G/L and Balance Difference:	0.00

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

Bank: AAB OPERATING ACCT Account: *****9091

Statement Date: 10/31/2021

G/L Balance: 19,984.86

Linked Statement: 110321112840_9091_103121.PDF

Statement Balance: 19,984.86

Item	Date	Check #	Amount	Balance
			Previous Balance:	36,143.01
Thornhill Landscaping Services LLC	10/4/2021	100060	-484.26	35,658.75
HOA Community Solutions	10/6/2021	100061	-600.67	35,058.08
Washington Water Service - Seattle	10/7/2021	300005	-132.50	34,925.58
SouthData Inc	10/12/2021	100062	-83.80	34,841.78
Roberts, Johns & Hemphill PLLC	10/18/2021	100063	-247.50	34,594.28
		Total Checks:	-1,548.73	
GL Entry RESERVE TRANSFER PER BOARD	10/15/2021		-15,000.00	19,594.28
Lockbox	10/22/2021		390.00	19,984.28
Bank Reconcile: Interest Earned	10/31/2021		0.58	19,984.86
		Total Deposits / Adjustments:	-14,609.42	
			Statement Balance:	19,984.86

Outstanding Items:

Bank Reconciliation Summary: AAB OPERATING ACCT Account: ***9091**

G/L Balance:	19,984.86
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	19,984.86
Statement Balance:	19,984.86
G/L and Balance Difference:	0.00

* AP Check Detail Report

Thursday, November 04, 2021 15:00

Check Date 10/1/2021 To 10/31/2021 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
Eagle Asphalt Sealcoating Co, LLC		Location: Eagle Asphalt Sealcoating Co, LLC						
81496		10/15/2021 Reserve Account	630012: Road Maintenance	16,451.68	9002	10/15/2021		PAID
				16,451.68				
HOA Community Solutions		Location: HOA Community Solutions						
80962	092921-7904	9/29/2021 AAB OPERATIN(	501006: Management	600.00	100061	10/6/2021		PAID
80962	092921-7904	9/29/2021 AAB OPERATIN(	503010: Postage	0.58	100061	10/6/2021		PAID
80962	092921-7904	9/29/2021 AAB OPERATIN(	503000: Office Supplies	0.09	100061	10/6/2021		PAID
				600.67				
Roberts, Johns & Hemphill PLLC		Location: Roberts, Johns & Hemphill PLLC						
81556	44779	10/7/2021 AAB OPERATIN(	501004: Legal/Lien Fees	247.50	100063	10/18/2021	Invoice 44779	PAID
				247.50				
SouthData Inc		Location: SouthData Inc						
81394	993456479	10/1/2021 AAB OPERATIN(	503010: Postage	43.86	100062	10/12/2021		PAID
81394	993456479	10/1/2021 AAB OPERATIN(	503000: Office Supplies	39.94	100062	10/12/2021		PAID
				83.80				
Thornhill Landscaping Services LLC		Location: Thornhill Landscaping Services LLC						
80663	258	10/1/2021 AAB OPERATIN(	610005: Landscape Maintenanc	484.26	100060	10/4/2021	Invoice 258 - September maintenance	PAID
				484.26				
Washington Water Service		Location: Washington Water Service - Seattle						
80743	091621-5055	9/16/2021 AAB OPERATIN(	750001: Water	132.50	300005	10/7/2021		PAID
				132.50				
Count: 9	Point Richmond Ridge Homeowners Association			\$18,000.41				

Point Richmond Ridge Homeowners Association

AP Attachments



FOR CUSTOMER SERVICE
(877) 408-4060
www.wawater.com
14519 Peacock Hill Ave. NW
Gig Harbor, WA 98332

Customer Name: PT RICHMOND RIDGE HOA
Billing Date: September 16, 2021
Account Number: 0419085055

Customer Message(s)

If you are signed up for automatic payment withdrawals and would like to go paperless and receive your bill via email, please provide your email address below.

>Amount due will be debited from your bank account on 2021-10-07<

Visit www.wawater.com to find out how you can save time, eliminate postage, and reduce clutter! We offer several easy payment options, including online billing and payment service, Automatic Payment Service, and pay-by-phone toll-free at (844)-850-9065.

Account Summary as of September 16, 2021

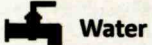
Current charges - Water: Metered	132.50
Subtotal	132.50
Prior Balance	115.60
Payment Received - 09/07/21	-115.60
Total Amount Due	\$132.50

Current Charges Delinquent on 10/08/21

Automatic payment of amount due will be debited from your bank account on 10/07/21

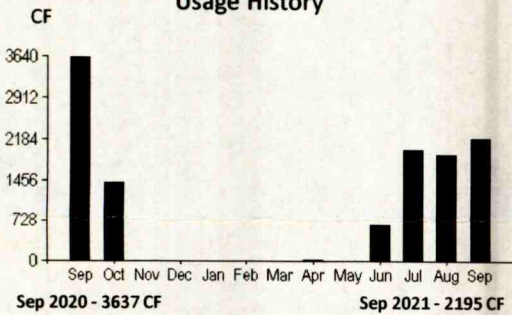
Service Address: 13602xxx 12th Ave NW, Gig Harbor, WA 98332
Service Area: Peacock Hill

Service Details



Water

Usage History



Service From 8/12/21 - 9/13/21

3/4" Base - Zero Usage	23.60
3/4" Step 1: 0-600cf(600cf)	23.10
3/4" Step 2: 601-1,600cf(1,000cf)	49.50
3/4" Step 3: Over 1,600cf(595cf)	36.30
Total	\$132.50

Meter ID	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	09/13/2021	117493	08/11/2021	115298	2195 CF

CI210917-13-000002536

Account Number	Billing Date	Automatic payment of \$132.50 will be applied on 10/07/21
0419085055	09/16/21	

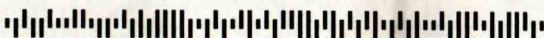
NW M-15

Provide your email address below and sign for paperless billing.

Email: _____

X _____

000013 000002536



PT RICHMOND RIDGE HOA
C/O DEPT 432-HOA CS
PO BOX 4579
HOUSTON TX 77210-4579 A



RETURN ADDRESS:
WASHINGTON WATER SERVICE
PO BOX 35134
SEATTLE WA 98124-5134



Washington Water Service
P.O. Box 336, Gig Harbor, WA 98335
Toll-Free (877) 408-4060
www.wawater.com

PLEASE SEND ALL PAYMENTS TO OUR PAYMENT-ONLY POST OFFICE BOX BELOW. PLEASE SEND ALL CORRESPONDENCE AND INQUIRIES TO OUR MAIN POST OFFICE BOX ABOVE.

Payments Only:	Office Locations:			
Attn: Payments	<u>East Pierce</u>	<u>Gig Harbor</u>	<u>Olympia</u>	<u>Orcas Island</u>
P.O. Box 35134	Customer Center	Customer Center	Engineering and Water Quality	Field Office
Seattle, WA 98124	5410 189th Street East	14519 Peacock Hill Avenue NW	6800 Meridian Road SE	107 Firehouse Lane
	Puyallup, WA 98375	Gig Harbor, WA 98332	Olympia, WA 98513	Eastsound, WA 98245
	Fax: (253) 875-7747	Fax: (253) 857-4001	Fax: (360) 459-3259	Fax: (360) 376-2722

Rates, Water Quality, Conservation and Other Important information:
 Headquartered in Gig Harbor, Washington Water Service (Washington Water) is a water utility regulated by the Washington Utilities and Transportation Commission (WUTC). The WUTC's contact information is provided below for your records.

WUTC-approved rate schedules and rules are available for your review at our Customer Center above and on our website at www.wawater.com. Additional information about water quality reports, conservation, emergency preparedness, and other service tips can also be found on our website.

Water Bill Due Dates: *This bill is due and payable upon receipt.*
 The current charges on this bill are due and payable upon receipt and become past due after 21 days. Any **prior balances** shown are considered past due and should be paid immediately to avoid interruption of service. If you question the accuracy of your bill, please contact our Customer Center toll-free at (877) 408-4060.

Payments
 Payments can be made online by visiting our website at www.wawater.com or by calling our automatic payment number at (844) 850-9065. Please be sure to have your account number and service zip code available when making your payment using the automatic payment line. We accept the following methods of payment: cash, personal check, money order, or Visa, MasterCard, and Discover at our Customer Center. Credit card payments can also be made over the phone during normal business hours by calling the toll-free number above. **Please note: Payments made over the phone with a customer service representative will be assessed a credit card processing fee, which we send to our payment processor.** We also have a night drop at our East Pierce, Gig Harbor, and Olympia locations, where you can drop your payment off for processing the next business day.

In addition to the payment methods previously mentioned, we offer automatic payment services that enable you to have your payment drafted from your checking /savings account or a credit card on a recurring basis. If you are interested in one of our auto-pay services, please visit our website and click on the "Customer Care" tab to learn more and sign up. You can also call our office for assistance with these payment options.

Washington Water also accepts payments from our customer's bill payer services. For those options, please reach out to your bank to set up your automatic payment option.

All check payments should include your payment remittance stub for proper processing and be mailed separately from your general correspondence and inquiries to the payment post office box above. **Please do not fold, staple, or clip your payments to your invoice, as automated equipment is used to process your payment.**

Emergency Services
 Our office hours are 8:00 a.m. to 4:30 p.m., Monday through Friday. Our office is closed on Mondays from noon to 1:00 p.m. and on weekends and holidays. For a list of our office closures, please visit our website at www.wawater.com. If you have an emergency during non-business hours, please call our toll-free number for assistance. For account information such as balance due, payment due dates, and other non-emergency services, please call our Customer Center during normal business hours.

Employee Identification
 All authorized employees carry Washington Water photo identification and also wear company clothing with our logo. Please ask for identification before admitting service representatives onto your property. If you have any concerns, please call our Customer Center.

NOTICE TO CUSTOMERS WITH A PAST-DUE, PRIOR BALANCE ON THEIR BILL:

Any prior balance shown on this bill is past due. Service may be interrupted if payment is not received immediately.

If you are unable to pay a past-due bill, please contact our Customer Center to make payment arrangements. If service is interrupted for non-payment, restoration of service will require the payment of a reconnection fee to turn your water back on.

If you have concerns about your water service or bill and have contacted our Customer Center, and you have not been able to resolve your concerns, please ask to speak to our customer service manager. If your concerns are still not addressed, you can contact the Washington Utilities and Transportation Commission for further assistance

Consumer Protection Division
 Washington Utilities and Transportation Commission
 P.O. Box 47250, Olympia, WA 98504-7250
 Telephone: (888) 333-WUTC (9882)
www.utc.wa.gov

HOA Community Solutions
P.O. Box 364
Gig Harbor, WA 98335

Phone: 253-985-3812

Account Number:	Statement Date
17904	9/29/2021
Due Date	Amount Due:
10/30/21	600.67

Make checks payable to your association

Point Richmond Ridge
Point Richmond Ridge

Send payment To:

HOA Community Solutions
P.O. Box 364
Gig Harbor WA 98335

DATE	TRANSACTION	AMOUNT	BALANCE	MEMO
	Balance Forward:		0.00	
10/1/2021	Monthly Management Fees	600.00	600.00	Monthly Management Fee
10/1/2021	Postage Reimbursement	0.58	600.58	September postage
10/1/2021	Supplies/Copies Reimburseme	0.09	600.67	September Office Supplies

Pay This Amount: \$600.67

Please send all correspondence or any inquiries on your invoice to:

HOA Community Solutions
P.O. Box 364
Gig Harbor, WA 98335

Questions? Email us at info@hoacommunitysolutions.com or visit our website www.hoacommunitysolutions.com

Payments not received by the due date are subject to a \$15.00 per month late fee

FOLD ON PERFORATIONS, DETACH COUPON, AND RETURN IT WITH YOUR PAYMENT

Point Richmond Ridge
Point Richmond Ridge

Account Number:	Payment Due By:
17904	10/30/21
Amount Due:	Amount Enclosed:
600.67	

Please make checks payable HOA Community Solutions.
Detach and return this portion with your remittance.

Property: Point Richmond Ridge

HOA Community Solutions
P.O. Box 364
Gig Harbor WA 98335

6835 000000 0000000000017904 POINTORICHM0 060067 0



010228 HOA Community Solutions

Invoice Date: Oct 1, 2021
Due Date: Oct 16, 2021

0228PRRH Point Richmond Ridge

10867791	9/27/21	Point Richmond Ridge		
83		Mailing Sheet	\$0.0100	\$0.83
246		Simplex Letter	\$0.1074	\$26.42
82		Outer Envelope	\$0.0537	\$4.40
82		Assembly Fee	\$0.0500	\$4.10
1		HouseHolding Fee		\$0.15
1		Sales Tax		\$2.87
1		Postage To Mail Items To Users		\$47.56
1		Postage Discount on First Class Mai		\$-5.74
10842673	9/22/21	Point Richmond Ridge		
3		Mailing Sheet	\$0.0100	\$0.03
3		Duplex Letter	\$0.1611	\$0.48
3		Outer Envelope	\$0.0537	\$0.16
3		Assembly Fee	\$0.0500	\$0.15
1		Sales Tax		\$0.06
1		Postage Discount on First Class Mai		\$-0.21
1		Postage To Mail Items To Users		\$1.74

Continued on next page

For Invoicing Questions Call (336) 719-5000 (800) 281-8604

Instant Access To Client Answers



Focus on serving your clients – not fumbling for files or worrying about security and storage.

SouthData offers a secure online archival and retrieval system for client bills and scanned documents, so you quickly access your client information to promptly answer their questions.

Call 800.549.4722 to learn more.



Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$36.99	\$43.86	\$0.00	\$2.95	\$0.00	\$83.80	\$83.80

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT IN THE ENCLOSED ENVELOPE



INVOICE #	993456479	AMOUNT DUE \$83.80
CLIENT #	010228	
DUE DATE	Oct 16, 2021	

MAKE CHECK PAYABLE & REMIT TO:

POINT RICHMOND RIDGE
C/O HOA COMMUNITY SOLUTIONS
PO BOX 364
GIG HARBOR WA 98335-0364



SOUTHDATA, INC.
201 TECHNOLOGY LN
MOUNT AIRY NC 27030-6684



010228 HOA Community Solutions

Invoice Date: Oct 1, 2021

Due Date: Oct 16, 2021

10836229	9/22/21	Point Richmond Ridge	
1		Mailing Sheet	\$0.01
1		Duplex Letter	\$0.16
1		Outer Envelope	\$0.05
1		Assembly Fee	\$0.05
1		Sales Tax	\$0.02
1		Postage Discount on First Class Mai	\$-0.07
1		Postage To Mail Items To Users	\$0.58
Total Charges For 0228PRRH			\$83.80



Instant Access To Client Answers



Focus on serving your clients – not fumbling for files or worrying about security and storage.

SouthData offers a secure online archival and retrieval system for client bills and scanned documents, so you quickly access your client information to promptly answer their questions.

Call 800.549.4722 to learn more.





Thornhill Landscaping Services LLC

PO Box 775 | Lakebay, Washington 98349
thornhillservicesllc@gmail.com

RECIPIENT:

Point Richmond Ridge

14315 62nd Avenue Northwest
Gig Harbor, Washington 98332

Invoice #258

Issued Oct 01, 2021

Due Oct 31, 2021

Total \$484.26

Account Balance \$484.26

For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Sep 08, 2021				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
Sep 13, 2021				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
Sep 20, 2021				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
Sep 25, 2021				
Monthly Installment		1	\$445.50	\$445.50
Sep 27, 2021				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00

Thank you for your business. Please contact us with any questions regarding this invoice.

Subtotal \$445.50

Gig Harbor (8.7%) \$38.76

Total \$484.26

Account balance **\$484.26**

Roberts, Johns & Hemphill, PLLC
Attorneys at Law
7525 Pioneer Way, Suite 202
Gig Harbor, WA 98335
(253) 858-8606

Point Richmond Ridge Homeowners
Association
P.O. Box 364
Gig Harbor, WA 98335

October 7, 2021

Invoice #44779

In Reference To: General Business

Additional charges:

	<u>Amount</u>
9/20/2021 Pierce County Auditor - Recording Agreement to Extend the Covenants Governing Use of, and Structures and Activities on, Lots Within Point Richmond Ridge	247.50
Total costs	<u>\$247.50</u>
Balance due	<u><u>\$247.50</u></u>

Payment Method: Check Enclosed Visa Mastercard Amount _____

Card Number _____ Expiration Date _____

Name as it appears on card _____



Eagle Asphalt Sealcoating Co., LLC
 PO Box 1564
 Sumner WA 98390
 (253) 862-9554

Contract Invoice

Invoice#: 20045-1

Date: 10/07/2021

License: EAGLEAS979KR

Billed To: HOA Community Solutions
 PO Box 364
 Gig Harbor WA 98335

Project: Point Richmond Ridge
 13408 13th Ave NW
 Gig Harbor WA 98332

Due Date: 11/06/2021

Terms: 30DY

Order#

Description	Amount
WORK PERFORMED PER SIGNED CONTRACT	
PATCHING	8,946.00
ROCK	275.00
CRACK FILL	6,712.50
ADJUSTMENT FOR OVER BILLING	-497.22
CRACKFILL ADJUSTMENT	-203.25

*Approved for
Payment*



E-MAILED
10/14/21

BE Doyle 10/14/21
Treasurer

X *[Signature] 10/14/21*
PRESIDENT

A service charge of 12.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	0.00
Taxable Amount:	15,233.03
Sales Tax:	1,218.65
Amount Due	16,451.68

Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 10/1/2021 To 10/31/2021 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment						
Payment	10/22/2021	Lockbox	17293	13615 13th Avenue NW	Matt & Elizabeth Baldwin	-390.00
					10/22/2021 Count: 1	-390.00
					Count: 1	-390.00