

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

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

Last statement: December 31, 2021
This statement: January 31, 2022
Total days in statement period: 31

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XXXXXX5357
(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX5357	Beginning balance	\$25,218.91
Low balance	\$9,898.91	Total additions	1.31
Average balance	\$15,335.04	Total subtractions	15,320.00
Avg collected balance	\$15,335	Ending balance	\$9,900.22
Interest paid year to date	\$1.31		

DEBITS

Date	Description	Subtractions
01-12	' Online Transfer Dr REF 0121459L FUNDS TRANSFER TO DEP XXXXXX9091 FROM DUPLICATE TRANSFER CORRECTION	15,320.00

CREDITS

Date	Description	Additions
01-31	' Interest Credit	1.31

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	25,218.91	01-12	9,898.91	01-31	9,900.22

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$15,335.04
Interest earned	\$1.31

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

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

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

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.

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

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The Annual Percentage Rate and Daily Periodic Rate may vary.

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

Last statement: December 31, 2021
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XXXXXX9138
(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	\$45,763.70
Total interest year to date	\$17.49

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$45,746.21
01-17	Interest Credit	17.49		45,763.70
01-31	Ending totals	17.49	.00	\$45,763.70

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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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OPERATING
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GIG HARBOR WA 98335-0364

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XXXXXX9091
(4)

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	\$4,362.38
Enclosures	4	Total additions	27,180.40
Low balance	\$5,612.38	Total subtractions	1,428.20
Average balance	\$18,977.52	Ending balance	\$30,114.58
Avg collected balance	\$18,692		

CHECKS

Number	Date	Amount	Number	Date	Amount
100071	01-12	600.00	100073	01-21	84.39
100072	01-13	483.81			

DEBITS

Date	Description	Subtractions
01-27	Miscellaneous Debit EPAY 27717476	250.00
01-27	Service Charge EPAY RETURN FEE	10.00

CREDITS

Date	Description	Additions
01-03	Lockbox Deposit	1,250.00
01-05	Lockbox Deposit	500.00
01-06	Lockbox Deposit	500.00
01-07	Lockbox Deposit	250.00

Date	Description	Additions
01-10	' Lockbox Deposit	1,280.00
01-12	' Online Transfer Cr REF 0121459L FUNDS TRANSFER FRMDEP XXXXXX5357 FROM DUPLICATE TRANSFER CORRECTION	15,320.00
01-13	' Lockbox Deposit	250.00
01-14	' Remote Deposit	250.00
01-14	' Lockbox Deposit	200.00
01-18	' Lockbox Deposit	1,500.00
01-19	' Lockbox Deposit	500.00
01-20	' Lockbox Deposit	250.00
01-21	' Online Transfer Cr REF 0211343L FUNDS TRANSFER FRMDEP XXXXXX1397 FROM DEPOSIT ERROR CORRECTION	250.00
01-24	' Lockbox Deposit	1,500.00
01-25	' Lockbox Deposit	500.00
01-26	' Lockbox Deposit	240.00
01-27	' Lockbox Deposit	500.00
01-28	' Lockbox Deposit	1,750.00
01-31	' Lockbox Deposit	390.00
01-31	' Interest Credit	0.40

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	4,362.38	01-13	22,628.57	01-25	27,494.18
01-03	5,612.38	01-14	23,078.57	01-26	27,734.18
01-05	6,112.38	01-18	24,578.57	01-27	27,974.18
01-06	6,612.38	01-19	25,078.57	01-28	29,724.18
01-07	6,862.38	01-20	25,328.57	01-31	30,114.58
01-10	8,142.38	01-21	25,494.18		
01-12	22,862.38	01-24	26,994.18		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$18,692.68
Interest earned	\$0.40

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

100071
DATE: 01/05/2022

PAY TO: HOA Community Solutions \$ 600.00
THE ORDER OF Six Hundred Dollars and Zero Cents DOLLARS

memo: Act: 17904; Inv: 010322-7904

Jessie Johnson

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈ 100071 ⑈ 122405980 ⑈ 8243469091 ⑈

1 of 1 369

01/12/2022 100071 \$600.00

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

100072
DATE: 01/05/2022

PAY TO: Thornhill Landscaping Services LLC \$ 483.81
THE ORDER OF Four Hundred Eighty-Three Dollars and Eighty-One Cents DOLLARS

memo: Inv: 493

Jessie Johnson

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈ 100072 ⑈ 122405980 ⑈ 8243469091 ⑈

1 of 1 369

01/13/2022 100072 \$483.81

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

100073
DATE: 01/12/2022

PAY TO: SouthData Inc \$ 84.39
THE ORDER OF Eighty-Four Dollars and Thirty-Nine Cents DOLLARS

memo: Act: 010228; Inv: 993541113

Jessie Johnson

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈ 100073 ⑈ 122405980 ⑈ 8243469091 ⑈

1 of 1 75

01/21/2022 100073 \$84.39

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Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 01/31/2022

Operating Reserves Total

Assets

Bank

AAB OPERATING ACCT	30,114.58		30,114.58
Reserve Account		9,900.22	9,900.22
AAB CD RES 9138 8.18.2022		45,763.70	45,763.70
<u>Total Bank</u>	<u>30,114.58</u>	<u>55,663.92</u>	<u>85,778.50</u>
<u>Total Assets</u>	<u>30,114.58</u>	<u>55,663.92</u>	<u>85,778.50</u>

Liabilities & Equity

Prepaid Assessment	390.00		390.00
	<u>390.00</u>		<u>390.00</u>

Equity

Operations Retained Earnings	14,782.38		14,782.38
Reserves Retained Earnings		55,645.12	55,645.12
Net Income	14,942.20	18.80	14,961.00
<u>Total Equity</u>	<u>29,724.58</u>	<u>55,663.92</u>	<u>85,388.50</u>
<u>Total Liabilities & Equity</u>	<u>30,114.58</u>	<u>55,663.92</u>	<u>85,778.50</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 1/1/2022 To 1/31/2022 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Dues Income	16,090.00	0.00	16,090.00	0.00	16,090.00	-100.00%	41,500.00
Late Fees	30.00	0.00	30.00	0.00	30.00	-100.00%	0.00
Investment/Interest Income	0.40	0.00	0.40	0.00	0.40	-100.00%	0.00
TOTAL	16,120.40	0.00	16,120.40	0.00	16,120.40	0.00%	41,500.00
TOTAL Income	16,120.40	0.00	16,120.40	0.00	16,120.40	0.00%	41,500.00
Expense							
Landscape Maintenance Cc	483.81	700.00	483.81	700.00	216.19	30.88%	8,400.00
Tree Pruning/Removal	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
Backflow Testing	0.00	0.00	0.00	0.00	0.00	0.00%	30.00
Road Maintenance	0.00	42.00	0.00	42.00	42.00	100.00%	500.00
Water	0.00	42.00	0.00	42.00	42.00	100.00%	500.00
TOTAL	483.81	784.00	483.81	784.00	300.19	38.29%	9,930.00
Administrative							
Bank Fees	10.00	0.00	10.00	0.00	(10.00)	-100.00%	0.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
Legal/Lien Fees	0.00	42.00	0.00	42.00	42.00	100.00%	500.00
Management	600.00	600.00	600.00	600.00	0.00	0.00%	7,200.00
Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00%	75.00
Office Supplies	43.90	48.00	43.90	48.00	4.10	8.54%	575.00
Postage	40.49	50.00	40.49	50.00	9.51	19.02%	600.00
TOTAL Administrative	694.39	740.00	694.39	740.00	45.61	6.16%	11,950.00
Non-Operating Expense							
Reserve Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
TOTAL Non-Operating Expen	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
Other Expense							
Contingencies	0.00	330.00	0.00	330.00	330.00	100.00%	3,960.00
TOTAL Other Expense	0.00	330.00	0.00	330.00	330.00	100.00%	3,960.00
Taxes							
Taxes Property	0.00	0.00	0.00	0.00	0.00	0.00%	585.00
Taxes Federal	0.00	0.00	0.00	0.00	0.00	0.00%	75.00
TOTAL Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	660.00
TOTAL Expense	1,178.20	1,854.00	1,178.20	1,854.00	675.80	36.45%	41,500.00
Excess Revenue / Expense	14,942.20	(1,854.00)	14,942.20	(1,854.00)	16,796.20	905.94%	0.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 1/1/2022 To 1/31/2022 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	18.80	0.00	18.80	0.00	18.80	-100.00%	0.00
TOTAL	<u>18.80</u>	<u>0.00</u>	<u>18.80</u>	<u>0.00</u>	<u>18.80</u>	<u>0.00%</u>	<u>0.00</u>
Non-Operating Income							
Reserve Income (Transferr	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
TOTAL Non-Operating Incom	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>15,000.00</u>
TOTAL Income	<u>18.80</u>	<u>0.00</u>	<u>18.80</u>	<u>0.00</u>	<u>18.80</u>	<u>0.00%</u>	<u>15,000.00</u>
Expense							
Storm Pond Management/C	0.00	208.00	0.00	208.00	208.00	100.00%	2,500.00
Road Maintenance	0.00	583.00	0.00	583.00	583.00	100.00%	7,000.00
TOTAL	<u>0.00</u>	<u>791.00</u>	<u>0.00</u>	<u>791.00</u>	<u>791.00</u>	<u>100.00%</u>	<u>9,500.00</u>
TOTAL Expense	<u>0.00</u>	<u>791.00</u>	<u>0.00</u>	<u>791.00</u>	<u>791.00</u>	<u>100.00%</u>	<u>9,500.00</u>
Excess Revenue / Expense	<u>18.80</u>	<u>(791.00)</u>	<u>18.80</u>	<u>(791.00)</u>	<u>809.80</u>	<u>102.38%</u>	<u>5,500.00</u>

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 1/1/2022 To 1/31/2022 11:59:00 PM

Month to Date % Year to Date %

Operating

Income

410000	Dues Income	16,090.00	99.81%	16,090.00	99.81%
410001	Late Fees	30.00	0.19%	30.00	0.19%
420003	Investment/Interest Income	0.40	0.00%	0.40	0.00%
Total Income		16,120.40	100.00%	16,120.40	100.00%

Expense

610005	Landscape Maintenance Contr:	483.81	41.06%	483.81	41.06%
Administrative					
500080	Bank Fees	10.00	0.85%	10.00	0.85%
501006	Management	600.00	50.93%	600.00	50.93%
503000	Office Supplies	43.90	3.73%	43.90	3.73%
503010	Postage	40.49	3.44%	40.49	3.44%
Total Administrative		694.39	58.94%	694.39	58.94%
Total Expense		1,178.20	100.00%	1,178.20	100.00%
Net Income		14,942.20		14,942.20	

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 1/1/2022 To 1/31/2022 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003	Investment/Interest Income	18.80	100.00%	18.80	100.00%
Total Income		18.80	100.00%	18.80	100.00%
Net Income		18.80		18.80	

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 1/31/2022

G/L Balance: 9,900.22

Linked Statement: 020322142207_5357_013122.PDF

Statement Balance: 9,900.22

Item	Date	Check #	Amount	Balance
			Previous Balance:	25,218.91
GL Entry RECORD TRANSFER FOR DUP RESERVE C	1/12/2022		-15,320.00	9,898.91
Bank Reconcile: Interest Earned	1/31/2022		1.31	9,900.22
		Total Deposits / Adjustments:	-15,318.69	
		Statement Balance:		9,900.22

Outstanding Items:

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

G/L Balance:	9,900.22
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	9,900.22
Statement Balance:	9,900.22
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: 1/31/2022

G/L Balance: 45,763.70

Linked Statement: 020322142252_9138_013122.PDF

Statement Balance: 45,763.70

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,746.21
Bank Reconcile: Interest Earned	1/31/2022		17.49	45,763.70
		Total Deposits / Adjustments:	17.49	
		Statement Balance:		45,763.70

Outstanding Items:

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

G/L Balance:	45,763.70
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,763.70
Statement Balance:	45,763.70
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: 1/31/2022

G/L Balance: 30,114.58

Linked Statement: 020822110741_9091_013122.PDF

Statement Balance: 30,114.58

Item	Date	Check #	Amount	Balance
			Previous Balance:	4,362.38
HOA Community Solutions	1/5/2022	100071	-600.00	3,762.38
Thornhill Landscaping Services LLC	1/5/2022	100072	-483.81	3,278.57
SouthData Inc	1/12/2022	100073	-84.39	3,194.18
		Total Checks:	-1,168.20	
Lockbox	1/3/2022		1,250.00	4,444.18
Lockbox	1/5/2022		500.00	4,944.18
Lockbox	1/6/2022		500.00	5,444.18
Lockbox	1/7/2022		250.00	5,694.18
Lockbox	1/10/2022		1,280.00	6,974.18
GL Entry RECORD TRANSFER FOR DUP RESERVE C	1/12/2022		15,320.00	22,294.18
Lockbox	1/13/2022		250.00	22,544.18
Adjustment Batch	1/14/2022		250.00	22,794.18
Lockbox	1/14/2022		200.00	22,994.18
Lockbox	1/18/2022		1,500.00	24,494.18
Lockbox	1/19/2022		500.00	24,994.18
Lockbox	1/20/2022		250.00	25,244.18
Adjustment Batch	1/21/2022		250.00	25,494.18
Lockbox	1/24/2022		1,500.00	26,994.18
Lockbox	1/25/2022		500.00	27,494.18
Lockbox	1/26/2022		240.00	27,734.18
Lockbox	1/27/2022		500.00	28,234.18
Lockbox	1/28/2022		1,750.00	29,984.18
Account Void: Void Transaction	1/31/2022		-250.00	29,734.18
Bank Reconcile: Interest Earned	1/31/2022		0.40	29,734.58
Bank Reconcile: Service Fee Charge	1/31/2022		-10.00	29,724.58
Lockbox	1/31/2022		390.00	30,114.58
		Total Deposits / Adjustments:	26,920.40	
		Statement Balance:		30,114.58

Outstanding Items:

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

G/L Balance:	30,114.58
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	30,114.58
Statement Balance:	30,114.58
G/L and Balance Difference:	0.00

* voided check

* AP Check Detail Report

Thursday, February 10, 2022

9:27

Check Date 1/1/2022 To 1/31/2022 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
HOA Community Solutions			Location: HOA Community Solutions					
85664	010322-7904	1/3/2022 AAB OPERATIN	(501006: Management	600.00	100071	1/5/2022		PAID
				600.00				
SouthData Inc			Location: SouthData Inc					
86298	993541113	12/31/2021 AAB OPERATIN	(503000: Office Supplies	43.90	100073	1/12/2022		PAID
86298	993541113	12/31/2021 AAB OPERATIN	(503010: Postage	40.49	100073	1/12/2022		PAID
				84.39				
Thornhill Landscaping Services LLC			Location: Thornhill Landscaping Services LLC					
85665	483	1/4/2022 AAB OPERATIN	(610005: Landscape Maintenanc	483.81	100072	1/5/2022	Invoice 483 - December maintenance	PAID
				483.81				
Count: 4	Point Richmond Ridge Homeowners Association			\$1,168.20				

Point Richmond Ridge Homeowners Association

AP Attachments



010228 HOA Community Solutions

Invoice Date: Dec 31, 2021
Due Date: Jan 15, 2022

0228PRRH Point Richmond Ridge

11196464	12/11/21	Point Richmond Ridge		
78		FlexBill Color Statements	\$0.2255	\$17.59
77		Simplex Letter	\$0.1074	\$8.27
77		Color Letter	\$0.1829	\$14.08
1		HouseHolding Fee		\$0.15
1		Sales Tax		\$3.21
1		Postage To Mail Items To Users		\$44.86
77		Postage Discount on First Class Mai	-\$0.0700	-\$5.39
11152517	12/1/21	Point Richmond Ridge		
2		Mailing Sheet	\$0.0100	\$0.02
2		Duplex Letter	\$0.1611	\$0.32
2		Outer Envelope	\$0.0537	\$0.11
2		Assembly Fee	\$0.0500	\$0.10
1		Sales Tax		\$0.05
1		Postage To Mail Items To Users		\$1.16
1		Postage Discount on First Class Mai		-\$0.14
Total Charges For 0228PRRH				\$84.39

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

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Call 800.549.4722 to learn more.



Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$40.64	\$40.49	\$0.00	\$3.26	\$0.00	\$84.39	\$84.39

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



INVOICE #	993541113	AMOUNT DUE \$84.39
CLIENT #	010228	
DUE DATE	Jan 15, 2022	

MAKE CHECK PAYABLE & REMIT TO:



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

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

11268044-24-81-215



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

Phone: 253-985-3812

Account Number:	Statement Date
17904	1/3/2022
Due Date	Amount Due:
01/30/22	600.00

Point Richmond Ridge
Point Richmond Ridge

Make checks payable to your association

Send payment To:

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

DATE	TRANSACTION	AMOUNT	BALANCE	MEMO
		Balance Forward:	0.00	
1/1/2022	Monthly Management Fees	600.00	600.00	Monthly Management Fee

Pay This Amount: \$600.00

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

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

Point Richmond Ridge
Point Richmond Ridge

Account Number:	Payment Due By:
17904	01/30/22
Amount Due:	Amount Enclosed:
600.00	

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 POINTRICHM0 060000 0



Thornhill Landscaping Services LLC

PO Box 775 | Lakebay, Washington 98349
(253) 236-7457 | thornhillservicesllc@gmail.com |
<https://thornhilllandscaping.com>

RECIPIENT:

Point Richmond Ridge

14315 62nd Avenue Northwest
Gig Harbor, Washington 98332

SERVICE ADDRESS:

14315 62nd Avenue Northwest
Gig Harbor, Washington 98332

For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Dec 06, 2021				
Clean-up		1	\$0.00	\$0.00
Dec 13, 2021				
Clean-up		1	\$0.00	\$0.00
Dec 20, 2021				
Clean-up		1	\$0.00	\$0.00
Dec 25, 2021				
Monthly Installment		1	\$445.50	\$445.50

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

Invoice #483	
Issued	Jan 04, 2022
Due	Feb 03, 2022
Total	\$483.81
Account Balance	\$483.81

Subtotal	\$445.50
Gig Harbor (8.6%)	\$38.31
Total	\$483.81
Account balance	\$483.81

Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 1/1/2022 To 1/31/2022 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment						
Payment	1/3/2022	Lockbox	17225	13608 13th Avenue NW	Jerrod & Mystical Moran	-250.00
Payment	1/3/2022	Lockbox	17298	13803 13th Avenue NW	Michael & Catherine Franklin	-250.00
Payment	1/3/2022	Lockbox	17234	13303 13th Avenue NW	Anthony & Diane Jackson	-500.00
Payment	1/3/2022	Lockbox	17256	13606 11th Avenue NW	Gerald & Bonnie Reed	-250.00
					1/3/2022 Count: 4	-1,250.00
Payment	1/5/2022	Lockbox	17237	13317 13th Avenue NW	Darrin & Lisa Farmer	-250.00
Payment	1/5/2022	Lockbox	17249	13607 11th Avenue NW	James J Garrigan	-250.00
					1/5/2022 Count: 2	-500.00
Payment	1/6/2022	Lockbox	17301	1207 139th Street NW	Wesley & Yong Redlin	-250.00
Payment	1/6/2022	Lockbox	33713	13707 13th Avenue NW	Robert & Renee Ariza/Fontai	-250.00
					1/6/2022 Count: 2	-500.00
Payment	1/7/2022	Lockbox	25725	13601 11th Avenue NW	Walter & Kathleen Hickey	-250.00
					1/7/2022 Count: 1	-250.00
Payment	1/10/2022	Lockbox	17287	13716 12th Avenue NW	Raymond & Lisa Howell	-265.00
Payment	1/10/2022	Lockbox	17288	13706 12th Avenue NW	Raymond & Lisa Howell	-265.00
Payment	1/10/2022	Lockbox	17251	13621 11th Avenue NW	Francois & Cheryllynn Vignerc	-250.00
Payment	1/10/2022	Lockbox	17303	13804 13th Avenue NW	Alexis Wilson	-250.00
Payment	1/10/2022	Lockbox	17246	1104 136th Street NW	John & Sherry Stava	-250.00
					1/10/2022 Count: 5	-1,280.00
Payment	1/13/2022	Lockbox	17290	13610 12th Avenue NW	Micheal & Erin Davis	-250.00
					1/13/2022 Count: 1	-250.00
Payment	1/14/2022	Lockbox	19142	1126 136th Street NW	Dennis & Sharon Hanson	-200.00
Payment	1/14/2022	Batch Adjustment	17229	13414 13th Avenue NW	Amy Faeth	-250.00
					1/14/2022 Count: 2	-450.00
Payment	1/18/2022	Lockbox	17227	13512 13th Avenue NW	James & Carrie Watterson	-250.00
Payment	1/18/2022	Lockbox	30389	1106 138th Street NW	Eric & Karen Streeby	-250.00
Payment	1/18/2022	Lockbox	34556	13311 13th Avenue NW	Robert & Judith Strzelec	-250.00
Payment	1/18/2022	Lockbox	28930	1205 136th Street NW	Fred & Polly Brantner	-250.00
Payment	1/18/2022	Lockbox	17254	13620 11th Avenue NW	Lon & Mary Ann Harrison	-250.00
Payment	1/18/2022	Lockbox	21632	13627 13th Avenue NW	Scott & Gail Fuller	-250.00
					1/18/2022 Count: 6	-1,500.00
Payment	1/19/2022	Lockbox	17257	1109 136th Street NW	Steven & Jennifer Schunzel	-250.00
Payment	1/19/2022	Lockbox	17272	13814 11th Avenue NW	David and Heather Stegemar	-250.00
					1/19/2022 Count: 2	-500.00
Payment	1/20/2022	Lockbox	17253	13626 11th Avenue NW	Cathy Schunzel	-250.00
					1/20/2022 Count: 1	-250.00
Payment	1/21/2022	Batch Adjustment	17267	13801 11th Avenue NW	Jose & Chrisangela Lopez	-250.00
					1/21/2022 Count: 1	-250.00
Payment	1/24/2022	Lockbox	17226	13602 13th Avenue NW	Sharon & Bob Malady	-250.00
Payment	1/24/2022	Lockbox	17263	1114 138th Street NW	Marsha Reker	-250.00
Payment	1/24/2022	Lockbox	17275	1111 138th Street NW	Jeff & Rana Labowitz	-250.00
Payment	1/24/2022	Lockbox	32733	13510 11th Avenue CT NW	Sarah Carlson	-250.00
Payment	1/24/2022	Lockbox	17286	13802 12th Avenue NW	Elizabeth M & Patricia Frisinc	-250.00
Payment	1/24/2022	Lockbox	17273	1103 138th Street NW	Hal & Lenore Herzberger	-250.00
					1/24/2022 Count: 6	-1,500.00
Payment	1/25/2022	Lockbox	28870	1105 139th Street NW	David & Andrea Kearney/Mill	-250.00
Payment	1/25/2022	Lockbox	17244	13511 11th Avenue CT NW	Dennis Jr. & Loren Gilich	-250.00

Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 1/1/2022 To 1/31/2022 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
					1/25/2022 Count: 2	-500.00
Payment	1/26/2022	Lockbox	17282	1109 139th Street NW	Jeffrey & Carol Focht	-240.00
					1/26/2022 Count: 1	-240.00
Payment	1/27/2022	Lockbox	17285	13806 12th Avenue NW	Rex & Kelsey Cory	-250.00
Payment	1/27/2022	Lockbox	36138	13605 13th Avenue NW	Jeri Valdez	-250.00
					1/27/2022 Count: 2	-500.00
Payment	1/28/2022	Lockbox	17231	13402 13th Avenue NW	Jenny & Mike Bunn	-250.00
Payment	1/28/2022	Lockbox	17238	13403 13th Avenue NW	Tom & Laura McKee	-250.00
Payment	1/28/2022	Lockbox	29461	13621 13th Avenue NW	Billy Joe & Melissa Hunsicke	-250.00
Payment	1/28/2022	Lockbox	17302	13812 13th Avenue NW	Rich Benedict	-250.00
Payment	1/28/2022	Lockbox	17250	13615 11th Avenue NW	Thomas & Patricia Jaff/Schr	-250.00
Payment	1/28/2022	Lockbox	17223	13620 13th Avenue NW	Kailani Kim	-250.00
Payment	1/28/2022	Lockbox	34575	13803 12th Avenue NW	Bruce & Patricia Harjehauser	-250.00
					1/28/2022 Count: 7	-1,750.00
Payment	1/31/2022	Lockbox	17233	13310 13th Avenue NW	Byran & Lillian Amrine	-140.00
Payment	1/31/2022	Lockbox	28870	1105 139th Street NW	David & Andrea Kearney/Mill	-250.00
Payment	1/31/2022	Account Void	28870	1105 139th Street NW	David & Andrea Kearney/Mill	250.00
					1/31/2022 Count: 3	-140.00
					Count: 48	-11,610.00