

November 2022



To: Point Richmond Ridge Board of Directors
From: Kylee Giovannini
Re: December 17, 2022 Monthly Closing & Reports

Attached with this email are the month end reports and summary of the month's activities:

Collections & Financials:

11/11-Reimbursement from 10/21 check canceled and reissued from office (on 11/14) & sent to Bruce. Replacement check received 11/16.

Administrative:

11/3- Received Insurance Renewal Certificate from CAU. The Association's CAU package policy was issued for a 2-year term in 2021 and begins the 2nd year in 2022. Forwarded certificate to Steve and saved to files.

11/10-Updated email & contact information following annual meeting.

CC&R Enforcement:

11/8 – Nieves (fence) violation letter stage 1 sent to compliance for processing

11/23-Nieves determination letter sent to homeowner for board determined responsibility for fence

Architectural (ACC):

- None to Report

New Owner(s):

- None to Report

Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 11/30/2022

Operating Reserves Total

Assets

Bank

AAB Operating Account	22,697.73		22,697.73
Reserve Account		19,294.53	19,294.53
AAB CD RES 9138 2.18.2023		45,999.19	45,999.19
<u>Total Bank</u>	<u>22,697.73</u>	<u>65,293.72</u>	<u>87,991.45</u>
<u>Total Assets</u>	<u>22,697.73</u>	<u>65,293.72</u>	<u>87,991.45</u>

Liabilities & Equity

Prepaid Assessment	525.00		525.00
	<u>525.00</u>		<u>525.00</u>

Equity

Operations Retained Earnings	14,782.38		14,782.38
Reserves Retained Earnings		55,645.12	55,645.12
Net Income	7,390.35	9,648.60	17,038.95
<u>Total Equity</u>	<u>22,172.73</u>	<u>65,293.72</u>	<u>87,466.45</u>
<u>Total Liabilities & Equity</u>	<u>22,697.73</u>	<u>65,293.72</u>	<u>87,991.45</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Posted 11/1/2022 To 11/30/2022 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	41,250.00	41,500.00	(250.00)	0.60%	41,500.00
Late Fees	15.00	0.00	830.00	0.00	830.00	-100.00%	0.00
Recovered NSF Fees	0.00	0.00	10.00	0.00	10.00	-100.00%	0.00
Investment/Interest Income	0.49	0.00	7.37	0.00	7.37	-100.00%	0.00
TOTAL	15.49	0.00	42,097.37	41,500.00	597.37	-1.44%	41,500.00
TOTAL Income	15.49	0.00	42,097.37	41,500.00	597.37	-1.44%	41,500.00
Expense							
Landscaping Miscel/Special	0.00	0.00	89.12	0.00	(89.12)	-100.00%	0.00
Landscape Maintenance Cc	483.81	700.00	5,343.63	7,700.00	2,356.37	30.60%	8,400.00
Tree Pruning/Removal	0.00	0.00	500.00	500.00	0.00	0.00%	500.00
Backflow Testing	0.00	0.00	0.00	30.00	30.00	100.00%	30.00
Irrigation Repairs	0.00	0.00	733.05	0.00	(733.05)	-100.00%	0.00
Road Maintenance	0.00	42.00	0.00	462.00	462.00	100.00%	500.00
Water	109.86	42.00	563.49	462.00	(101.49)	-21.97%	500.00
TOTAL	593.67	784.00	7,229.29	9,154.00	1,924.71	21.03%	9,930.00
Administrative							
Bank Fees	0.00	0.00	10.00	0.00	(10.00)	-100.00%	0.00
Insurance Expense	0.00	3,000.00	2,998.00	3,000.00	2.00	0.07%	3,000.00
Legal/Lien Fees	0.00	42.00	0.00	462.00	462.00	100.00%	500.00
Management	600.00	600.00	6,600.00	6,600.00	0.00	0.00%	7,200.00
Filing Fees	0.00	0.00	34.97	75.00	40.03	53.37%	75.00
Office Supplies	40.56	48.00	663.65	528.00	(135.65)	-25.69%	575.00
Postage	49.89	50.00	285.33	550.00	264.67	48.12%	600.00
TOTAL Administrative	690.45	3,740.00	10,591.95	11,215.00	623.05	5.56%	11,950.00
Non-Operating Expense							
Reserve Contribution	0.00	0.00	15,000.00	0.00	(15,000.00)	-100.00%	15,000.00
TOTAL Non-Operating Expen	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00%	15,000.00
Other Expense							
Contingencies	0.00	330.00	1,389.86	3,630.00	2,240.14	61.71%	3,960.00
TOTAL Other Expense	0.00	330.00	1,389.86	3,630.00	2,240.14	61.71%	3,960.00
Taxes							
Taxes Property	0.00	0.00	495.92	585.00	89.08	15.23%	585.00
Taxes Federal	0.00	0.00	0.00	75.00	75.00	100.00%	75.00
TOTAL Taxes	0.00	0.00	495.92	660.00	164.08	24.86%	660.00
TOTAL Expense	1,284.12	4,854.00	34,707.02	24,659.00	(10,048.02)	-40.75%	41,500.00
Excess Revenue / Expense	(1,268.63)	(4,854.00)	7,390.35	16,841.00	(9,450.65)	56.12%	0.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Posted 11/1/2022 To 11/30/2022 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	41.41	0.00	264.60	0.00	264.60	-100.00%	0.00
TOTAL	41.41	0.00	264.60	0.00	264.60	0.00%	0.00
Non-Operating Income							
Reserve Income (Transferr	0.00	0.00	15,000.00	0.00	15,000.00	-100.00%	15,000.00
TOTAL Non-Operating Incom	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	15,000.00
TOTAL Income	41.41	0.00	15,264.60	0.00	15,264.60	0.00%	15,000.00
Expense							
Landscaping Miscel/Special	0.00	0.00	5,616.00	0.00	(5,616.00)	-100.00%	0.00
Storm Pond Management/C	0.00	208.00	0.00	2,288.00	2,288.00	100.00%	2,500.00
Road Maintenance	0.00	583.00	0.00	6,413.00	6,413.00	100.00%	7,000.00
TOTAL	0.00	791.00	5,616.00	8,701.00	3,085.00	35.46%	9,500.00
TOTAL Expense	0.00	791.00	5,616.00	8,701.00	3,085.00	35.46%	9,500.00
Excess Revenue / Expense	41.41	(791.00)	9,648.60	(8,701.00)	18,349.60	210.89%	5,500.00

Aging 120 Days Delinquency

Thursday, December 15, 2022 15:12

Active Flag Yes

Posted Date 11/30/2022

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
17267	Owner	LATE FEE Lopez,Jose & Chris	25.00	25.00	25.00	25.00	250.00	350.00
29461	Owner	LATE FEE Hunsicker,Billy Joe	25.00	25.00	25.00	25.00	250.00	350.00
35177	Owner	Potts,Joseph	0.00	125.00	0.00	0.00	0.00	125.00
19122	Owner	Nieves,James & Jes	0.00	0.00	0.00	25.00	0.00	25.00
Count:	4		50.00	175.00	50.00	75.00	500.00	850.00

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
83	0	83	81	2	97.59%

Charge Code Summary

Description	G/L Acct #	Amount
Dues	110000	500.00
Fine	110000	125.00
Late Fees	110000	225.00
		<u>850.00</u>

Posting Code Transaction Detail

Posted Date 11/1/2022 To 11/30/2022 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Late Fees						
Late Fees	11/8/2022	Late Fee	17267	13801 11th Avenue NW	Jose & Chrisangela Lopez	25.00
Late Fees	11/8/2022	Late Fee	29461	13621 13th Avenue NW	Billy Joe & Melissa Hunsick	25.00
					11/8/2022 Count: 2	50.00
					Count: 2	50.00
Payment						
Payment	11/3/2022	Lockbox	17258	1115 136th Street NW	Lisa Miller	-25.00
					11/3/2022 Count: 1	-25.00
Payment	11/28/2022	Lockbox	17230	13408 13th Avenue NW	Michael & Laila Becker	-15.00
					11/28/2022 Count: 1	-15.00
					Count: 2	-40.00

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
C O D
PO BOX 364
GIG HARBOR WA 98335-0364

Last statement: October 31, 2022
This statement: November 30, 2022
Total days in statement period: 30

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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	\$45,883.44
Total current balance	\$45,999.19
Total interest year to date	\$252.98

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$45,960.16
11-17	Interest Credit	39.03		45,999.19
11-30	Ending totals	39.03	.00	\$45,999.19

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.

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 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.





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

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

Last statement: October 31, 2022
This statement: November 30, 2022
Total days in statement period: 30

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(6)

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	\$24,640.81
Enclosures	6	Total additions	40.49
Low balance	\$22,682.24	Total subtractions	1,983.57
Average balance	\$23,768.64	Ending balance	\$22,697.73
Avg collected balance	\$23,767		

CHECKS

Number	Date	Amount	Number	Date	Amount
1332	11-17	215.64	100112	11-22	483.81
100105 *	11-07	483.81	100113	11-22	.90
100110 *	11-23	600.69	* Skip in check sequence		
100111	11-17	88.86			

DEBITS

Date	Description	Subtractions
11-14	' ACH Debit WASHINGTON WATER WATER BILL 221114	109.86

CREDITS

Date	Description	Additions
11-03	' Lockbox Deposit	25.00
11-28	' Lockbox Deposit	15.00
11-30	' Interest Credit	0.49

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	24,640.81	11-14	24,072.14	11-23	22,682.24
11-03	24,665.81	11-17	23,767.64	11-28	22,697.24
11-07	24,182.00	11-22	23,282.93	11-30	22,697.73

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$23,767.81
Interest earned	\$0.49

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

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

Point Richmond Ridge Homeowners Association
P.O. Box 364
Gig Harbor, WA 98335
253-955-3812

Alliance Association Bank
2730 W. Sahara Avenue
Las Vegas, NV 89102

1332

DATE: 11/14/2022

PAY TO THE ORDER OF: Bruce Harjehausen
****TWO HUNDRED FIFTEEN DOLLARS AND 64/100****

\$ 215.64

Bruce Harjehausen
13803 12th Ave NW
Gig Harbor, WA 98332

Alicia Holman

replacement check of 1021722 - 3 yr website

⑈ 1001332⑈ ⑆ 122105980⑆ ⑈ 243469091⑈

11/17/2022 1332 \$215.64

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

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

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

100105

DATE: 10/04/2022

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

\$ 483.81

memo: Inv:1144

Jeanette Labanoff

⑈ 100105⑈ ⑆ 122105980⑆ ⑈ 243469091⑈

11/07/2022 100105 \$483.81

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

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

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

100110

DATE: 11/07/2022

PAY TO THE ORDER OF: HOA Community Solutions
Six Hundred Dollars and Sixty-Nine Cents

\$ 600.69

memo: Act: 12904; Inv: 103122-7904

Jeanette Labanoff

⑈ 100110⑈ ⑆ 122105980⑆ ⑈ 243469091⑈

11/23/2022 100110 \$600.69

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

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

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

100111

DATE: 11/09/2022

PAY TO THE ORDER OF: SouthData Inc
Eighty-Eight Dollars and Eighty-Six Cents

\$ 88.86

memo: Act: 010228; Inv: 993775625

Jeanette Labanoff

⑈ 100111⑈ ⑆ 122105980⑆ ⑈ 243469091⑈

11/17/2022 100111 \$88.86

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

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

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

100112

DATE: 11/09/2022

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

\$ 483.81

memo: Inv:1180

Jeanette Labanoff

⑈ 100112⑈ ⑆ 122105980⑆ ⑈ 243469091⑈

11/22/2022 100112 \$483.81

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

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

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

100113

DATE: 11/16/2022

PAY TO THE ORDER OF: SouthData Inc
Zero Dollars and Ninety Cents

\$ 0.90

memo: Act: 010228; Inv: 993779091

Jeanette Labanoff

⑈ 100113⑈ ⑆ 122105980⑆ ⑈ 243469091⑈

11/22/2022 100113 \$.90

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.

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

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The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 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.





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: October 31, 2022
This statement: November 30, 2022
Total days in statement period: 30

Page 1
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	\$19,292.15
Low balance	\$19,292.15	Total additions	2.38
Average balance	\$19,292.15	Total subtractions	0.00
Avg collected balance	\$19,292	Ending balance	\$19,294.53
Interest paid year to date	\$11.62		

CREDITS

Date	Description	Additions
11-30	Interest Credit	2.38

DAILY BALANCES

Date	Amount	Date	Amount
10-31	19,292.15	11-30	19,294.53

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$19,292.15
Interest earned	\$2.38

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.

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 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.



Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 11/30/2022

Linked Statement: 120622115527_5357_113022.PDF

G/L Balance: 19,294.53

Statement Balance: 19,294.53

Item	Date	Check #	Amount	Balance
			Previous Balance:	19,292.15
Bank Reconcile: Interest Earned	11/30/2022		2.38	19,294.53
		Total Deposits / Adjustments:	2.38	
		Statement Balance:		19,294.53

Outstanding Items:

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

G/L Balance:	19,294.53
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	19,294.53
Statement Balance:	19,294.53
G/L and Balance Difference:	0.00

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

Bank: AAB Operating Account Account: *****9091

Statement Date: 11/30/2022

G/L Balance: 22,697.73

Linked Statement: 120622115454_9091_113022.PDF

Statement Balance: 22,697.73

Item	Date	Check #	Amount	Balance
			Previous Balance:	24,640.81
Thornhill Landscaping Services LLC	10/4/2022	100105	-483.81	24,157.00
HOA Community Solutions	11/7/2022	100110	-600.69	23,556.31
SouthData Inc	11/9/2022	100111	-88.86	23,467.45
Thornhill Landscaping Services LLC	11/9/2022	100112	-483.81	22,983.64
Washington Water Service - Seattle	11/10/2022	300012	-109.86	22,873.78
Bruce Harjehausen	11/14/2022	1332	-215.64	22,658.14
SouthData Inc	11/16/2022	100113	-0.90	22,657.24
		Total Checks:	-1,983.57	
Lockbox	11/3/2022		25.00	22,682.24
Lockbox	11/28/2022		15.00	22,697.24
Bank Reconcile: Interest Earned	11/30/2022		0.49	22,697.73
		Total Deposits / Adjustments:	40.49	
			Statement Balance:	22,697.73

Voided Checks In Period:

Check #	Date	Reference	Voided Checks
* 100109	10/21/2022	Bruce Harjehausen	215.64
			<u>215.64</u>

Outstanding Items:

Bank Reconciliation Summary: AAB Operating Account Account: ***9091**

G/L Balance:	22,697.73
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	22,697.73
Statement Balance:	22,697.73
G/L and Balance Difference:	0.00

* voided check

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

Bank: AAB CD RES 9138 2.18.2023 Account: *****9138

Statement Date: 11/30/2022

G/L Balance: 45,999.19

Linked Statement: 120522193606_9138_113022.PDF

Statement Balance: 45,999.19

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,960.16
Bank Reconcile: Interest Earned	11/30/2022		39.03	45,999.19
		Total Deposits / Adjustments:	39.03	
			Statement Balance:	45,999.19

Outstanding Items:

Bank Reconciliation Summary: AAB CD RES 9138 2.18.2023 Account: ***9138**

G/L Balance:	45,999.19
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,999.19
Statement Balance:	45,999.19
G/L and Balance Difference:	0.00

AP Expense Register

Thursday, December 15, 2022 15:12

Check Date 11/1/2022 To 11/30/2022 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
Bruce Harjehausen			Location: Bruce Harjehausen					
102271		11/14/2022 AAB Operating A	830150: Contingencies	215.64	1332	11/14/2022	replacement check of 10/21/22 - 3-yr website	PAID
				215.64				
HOA Community Solutions			Location: HOA Community Solutions					
101927	103122-7904	10/31/2022 AAB Operating A	503010: Postage	0.60	100110	11/7/2022		PAID
101927	103122-7904	10/31/2022 AAB Operating A	503000: Office Supplies	0.09	100110	11/7/2022		PAID
101927	103122-7904	10/31/2022 AAB Operating A	501006: Management	600.00	100110	11/7/2022		PAID
				600.69				
SouthData Inc			Location: SouthData Inc					
102220	993775625	10/31/2022 AAB Operating A	503010: Postage	48.76	100111	11/9/2022		PAID
102220	993775625	10/31/2022 AAB Operating A	503000: Office Supplies	40.10	100111	11/9/2022		PAID
102593	993779091	10/31/2022 AAB Operating A	503010: Postage	0.53	100113	11/16/2022		PAID
102593	993779091	10/31/2022 AAB Operating A	503000: Office Supplies	0.37	100113	11/16/2022		PAID
				89.76				
Thornhill Landscaping Services LLC			Location: Thornhill Landscaping Services LLC					
102221	1180	11/4/2022 AAB Operating A	610005: Landscape Maintenanc	483.81	100112	11/9/2022	Invoice 1180 - October maintenance	PAID
				483.81				
Washington Water Service			Location: Washington Water Service - Seattle					
101679	102022-5055	10/20/2022 AAB Operating A	750001: Water	109.86	300012	11/10/2022		PAID
				109.86				
Count: 10	Point Richmond Ridge Homeowners Association			\$1,499.76				

Point Richmond Ridge Homeowners Association

AP Attachments



WASHINGTON WATER SERVICE
Quality. Service. Value.

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: October 20, 2022
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 2022-11-10<

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 October 20, 2022	
Current charges - Water: Metered	109.86
Subtotal	109.86
Prior Balance	113.59
Payment Received - 10/12/22	-113.59
Total Amount Due	\$109.86

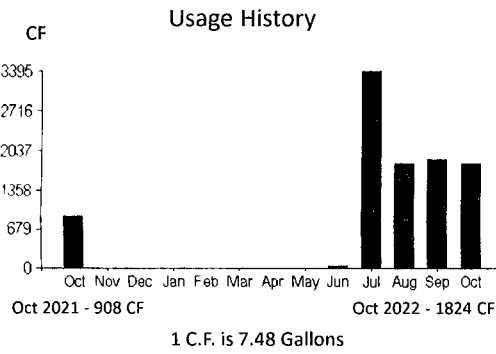
Current Charges Delinquent on 11/11/22

Automatic payment of amount due will be debited from your bank account on 11/10/22

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

Service Details

Water



Service From 9/13/22 - 10/12/22

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(224cf)	13.66
Total	\$109.86

Meter #	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	10/12/2022	127357	09/12/2022	125533	1824 CF

CI221021.0702-17-000003281

Account Number	Billing Date	Payment Information
0419085055	10/20/22	Automatic payment of \$109.86 will be applied on 11/10/22

NW M-15

Provide your email address below and sign for paperless billing.

Email: _____

X _____

000017 000003281



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	10/31/2022
Due Date	Amount Due:
11/30/22	600.69

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	
11/1/2022	Monthly Management Fees	600.00	600.00	Monthly Management Fee
11/1/2022	Postage Reimbursement	0.60	600.60	October Postage
11/1/2022	Supplies/Copies Reimbursement	0.09	600.69	October office supplies

Pay This Amount: \$600.69

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	11/30/22
Amount Due:	Amount Enclosed:
600.69	

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 POINTRICHMO 060069 0

Point Richmond Ridge

Date **October**

Mailing

		<u>Type</u>	<u>Description</u>	<u># of Pieces</u>	<u>Postage Amt</u> <u>per piece</u>	<u>Total postage</u> <u>cost</u>
		25-Oct pmt sent to McKee	Williams Tree & Stump	1	0.6	0.6
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
					Total \$	0.60
Copies & Supplies				<u># of pages</u>	<u>Cost</u>	<u>Total</u>
		25-Oct pmt sent to McKee	Williams Tree & Stump	1	0.09	0.09
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
					Total \$	0.09
Other Expenses						
					Total \$	-
Total					Total \$	0.69



010228 HOA Community Solutions

Invoice Date: Oct 31, 2022
Due Date: Nov 15, 2022

201 Technology Lane Mount Airy, NC 27030-6684
www.southdata.com 800.549.4722

0228PRRH Point Richmond Ridge

12579308	10/18/22 Point Richmond Ridge		
3	Mailing Sheet	\$0.0100	\$0.03
3	Simplex Letter	\$0.1074	\$0.32
3	Outer Envelope	\$0.0537	\$0.16
3	Assembly Fee	\$0.0500	\$0.15
1	Recovery Surcharge		\$0.18
1	Sales Tax		\$0.06
1	Postage To Mail Items To Users		\$1.80
1	Postage Discount on First Class Mai		-\$0.21
12579307	10/18/22 Point Richmond Ridge		
6	Late Statement	\$0.0000	\$0.00
6	Mailing Sheet	\$0.0100	\$0.06
6	Simplex Letter	\$0.1074	\$0.64
6	Outer Envelope	\$0.0537	\$0.32
6	Assembly Fee	\$0.0500	\$0.30
1	Recovery Surcharge		\$0.36
1	Sales Tax		\$0.14
1	Postage To Mail Items To Users		\$3.60
1	Postage Discount on First Class Mai		-\$0.42

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
\$37.13	\$48.76	\$0.00	\$2.97	\$0.00	\$88.86	\$88.86

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



201 Technology Lane Mount Airy, NC 27030-6684

INVOICE #	993775625	AMOUNT DUE \$88.86
CLIENT #	010228	
DUE DATE	Nov 15, 2022	

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

993775625010228000088869

12640372-24-94-243



010228 HOA Community Solutions

Invoice Date: Oct 31, 2022
Due Date: Nov 15, 2022



12540707	10/6/22	Point Richmond Ridge		
83		Mailing Sheet	\$0.0100	\$0.83
166		Simplex Letter	\$0.1074	\$17.83
83		Outer Envelope	\$0.0537	\$4.46
83		Assembly Fee	\$0.0500	\$4.15
1		Recovery Surcharge		\$7.34
1		Sales Tax		\$2.77
1		Postage Discount on First Class Mai		-\$5.81
1		Postage To Mail Items To Users		\$49.80
Total Charges For 0228PRRH				\$88.86

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.





201 Technology Lane Mount Airy, NC 27030-6684
www.southdata.com 800.549.4722

010228 HOA Community Solutions

Invoice Date: Oct 31, 2022
Due Date: Nov 15, 2022

0228PRRH Point Richmond Ridge		
12631572	10/31/22 Point Richmond Ridge	
1	Mailing Sheet	\$0.01
1	Duplex Letter	\$0.16
1	Outer Envelope	\$0.05
1	Assembly Fee	\$0.05
1	Recovery Surcharge	\$0.07
1	Sales Tax	\$0.03
1	Postage Discount on First Class Mai	\$-0.07
1	Postage To Mail Items To Users	\$0.60
Total Charges For 0228PRRH		\$0.90

**New Homeowner?
Lost book?**

**Correction
Required?**



order: 1, 2 or 10

**Need a few FlexBill®
Coupon Books?**
No Problem

With SouthData's Enter Data Option, you can easily order payment coupon books throughout the year.

- 1 Logon to www.southdata.com.
- 2 Select order FlexBill HOA Payment Coupon Books.
- 3 Select Enter Your Recipients.
- 4 Enter your information.

SouthData will mail the books directly to your clients. Order as you need. No minimum run charge applies. Order online at www.southdata.com



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

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$0.34	\$0.53	\$0.00	\$0.03	\$0.00	\$0.90	\$0.90

Page 1 of 1

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



201 Technology Lane Mount Airy, NC 27030-6684

INVOICE #	993779091	AMOUNT DUE \$0.90
CLIENT #	010228	
DUE DATE	Nov 15, 2022	

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

993779091010228000000903

12642753-36-6-11





Thornhill Landscaping Services LLC

PO Box 1174 | Gig Harbor, Washington 98335
(253)-514-5308 | thornhilllandscapingservicellc@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
Oct 31, 2022				
Monthly Installment		1	\$445.50	\$445.50

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

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

Invoice #1180

Issued	Nov 04, 2022
Due	Nov 19, 2022

Total \$483.81

Volunteer Reimbursement Form

HOA

Volunteer Name

Address 1

Address 2

Items Purchased:

Reason for purchase

Approved by:

Amount

Charge to:

Memo:

Please attach any receipts with this form

Receipt

CONTACT US 24/7 1-480-505-8877

No 2342602096

DATE:
10/10/2022

CUSTOMER #:
544748028

BILL TO:
Bruce Harjehausen
13803 12th Ave NW,
Gig Harbor, Washington 98332,
United States
PRRHOA
+1.2533583642

PAYMENT:
Visa **** 8485

POINT RICHMOND RIDGE H.O.A.
APPROVED FOR REIMBURSEMENT

TO
APPROVALS:
[Signature] 10/15/2022
PRESIDENT, PRRHOA
CHARGE TO CONTINGENCY

[Signature] 10/15/22
Karen Streeby, Secretary
\$215.64

Previous Balance	\$215.64
Received Payment	(\$215.64)
Balance Due (USD)	\$0.00

Term	Product	Amount
3 yrs	Economy Windows Hosting with Plesk	\$215.64
1 yr	Microsoft 365 Email Essentials Free Trial From GoDaddy	\$0.00
Total (USD)		\$215.64

REFERENCE

Taxes

00.00

Taxes

\$0.00

GoDaddy.com, LLC
2155 E GoDaddy Way,
Tempe, Arizona 85284,
United States

\$0.00

Fees

\$0.00

[Universal Terms of Service](#)