

Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 05/31/2022

Operating Reserves Total

**Assets**

Bank

AAB OPERATING ACCT	30,073.19		30,073.19
Reserve Account		9,903.47	9,903.47
AAB CD RES 9138 8.18.2022		45,831.44	45,831.44
<u>Total Bank</u>	<u>30,073.19</u>	<u>55,734.91</u>	<u>85,808.10</u>
<u>Total Assets</u>	<u>30,073.19</u>	<u>55,734.91</u>	<u>85,808.10</u>

**Liabilities & Equity**

Prepaid Assessment	790.00		790.00
	<u>790.00</u>		<u>790.00</u>

Equity

Operations Retained Earnings	14,782.38		14,782.38
Reserves Retained Earnings		55,645.12	55,645.12
Net Income	14,500.81	89.79	14,590.60
<u>Total Equity</u>	<u>29,283.19</u>	<u>55,734.91</u>	<u>85,018.10</u>
<u>Total Liabilities &amp; Equity</u>	<u>30,073.19</u>	<u>55,734.91</u>	<u>85,808.10</u>

# Point Richmond Ridge Homeowners Association

## Budget Comparison YTD Variance

Posted 5/1/2022 To 5/31/2022 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
<b>Income</b>							
Dues Income	250.00	0.00	20,750.00	20,750.00	0.00	0.00%	41,500.00
Late Fees	150.00	0.00	405.00	0.00	405.00	-100.00%	0.00
Recovered NSF Fees	0.00	0.00	10.00	0.00	10.00	-100.00%	0.00
Investment/Interest Income	0.64	0.00	2.94	0.00	2.94	-100.00%	0.00
<b>TOTAL</b>	<b>400.64</b>	<b>0.00</b>	<b>21,167.94</b>	<b>20,750.00</b>	<b>417.94</b>	<b>-2.01%</b>	<b>41,500.00</b>
<b>TOTAL Income</b>	<b>400.64</b>	<b>0.00</b>	<b>21,167.94</b>	<b>20,750.00</b>	<b>417.94</b>	<b>-2.01%</b>	<b>41,500.00</b>
<b>Expense</b>							
Landscape Maintenance Cc	483.81	700.00	2,419.05	3,500.00	1,080.95	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	210.00	210.00	100.00%	500.00
Water	0.00	42.00	0.00	210.00	210.00	100.00%	500.00
<b>TOTAL</b>	<b>483.81</b>	<b>784.00</b>	<b>2,419.05</b>	<b>3,920.00</b>	<b>1,500.95</b>	<b>38.29%</b>	<b>9,930.00</b>
<b>Administrative</b>							
Bank Fees	0.00	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	210.00	210.00	100.00%	500.00
Management	600.00	600.00	3,000.00	3,000.00	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	8.99	48.00	449.92	240.00	(209.92)	-87.47%	575.00
Postage	10.56	50.00	61.29	250.00	188.71	75.48%	600.00
<b>TOTAL Administrative</b>	<b>619.55</b>	<b>740.00</b>	<b>3,556.18</b>	<b>3,775.00</b>	<b>218.82</b>	<b>5.80%</b>	<b>11,950.00</b>
<b>Non-Operating Expense</b>							
Reserve Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
<b>TOTAL Non-Operating Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>15,000.00</b>
<b>Other Expense</b>							
Contingencies	0.00	330.00	195.98	1,650.00	1,454.02	88.12%	3,960.00
<b>TOTAL Other Expense</b>	<b>0.00</b>	<b>330.00</b>	<b>195.98</b>	<b>1,650.00</b>	<b>1,454.02</b>	<b>88.12%</b>	<b>3,960.00</b>
<b>Taxes</b>							
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
<b>TOTAL Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>495.92</b>	<b>660.00</b>	<b>164.08</b>	<b>24.86%</b>	<b>660.00</b>
<b>TOTAL Expense</b>	<b>1,103.36</b>	<b>1,854.00</b>	<b>6,667.13</b>	<b>10,005.00</b>	<b>3,337.87</b>	<b>33.36%</b>	<b>41,500.00</b>
<b>Excess Revenue / Expense</b>	<b>(702.72)</b>	<b>(1,854.00)</b>	<b>14,500.81</b>	<b>10,745.00</b>	<b>3,755.81</b>	<b>-34.95%</b>	<b>0.00</b>

# Point Richmond Ridge Homeowners Association

## Budget Comparison YTD Variance

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	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
<b>Income</b>							
Investment/Interest Income	17.79	0.00	89.79	0.00	89.79	-100.00%	0.00
<b>TOTAL</b>	<u>17.79</u>	<u>0.00</u>	<u>89.79</u>	<u>0.00</u>	<u>89.79</u>	<u>0.00%</u>	<u>0.00</u>
<b>Non-Operating Income</b>							
Reserve Income (Transferr	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
<b>TOTAL Non-Operating Incom</b>	<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>
<b>TOTAL Income</b>	<u>17.79</u>	<u>0.00</u>	<u>89.79</u>	<u>0.00</u>	<u>89.79</u>	<u>0.00%</u>	<u>15,000.00</u>
<b>Expense</b>							
Storm Pond Management/C	0.00	208.00	0.00	1,040.00	1,040.00	100.00%	2,500.00
Road Maintenance	0.00	583.00	0.00	2,915.00	2,915.00	100.00%	7,000.00
<b>TOTAL</b>	<u>0.00</u>	<u>791.00</u>	<u>0.00</u>	<u>3,955.00</u>	<u>3,955.00</u>	<u>100.00%</u>	<u>9,500.00</u>
<b>TOTAL Expense</b>	<u>0.00</u>	<u>791.00</u>	<u>0.00</u>	<u>3,955.00</u>	<u>3,955.00</u>	<u>100.00%</u>	<u>9,500.00</u>
<b>Excess Revenue / Expense</b>	<u>17.79</u>	<u>(791.00)</u>	<u>89.79</u>	<u>(3,955.00)</u>	<u>4,044.79</u>	<u>102.27%</u>	<u>5,500.00</u>

# Aging 120 Days Delinquency

Tuesday, June 14, 2022

9:16

Active Flag Yes

Posted Date 05/31/2022

## Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
17274	Owner	LATE FEE Pullin,Gary	25.00	25.00	25.00	25.00	250.00	350.00
<b>Count: 1</b>			25.00	25.00	25.00	25.00	250.00	350.00

### 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	250.00
Late Fees	110000	100.00
		<u>350.00</u>

# Posting Code Transaction Detail

Posted Date 5/1/2022 To 5/31/2022 11:59:00 PM

## Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
<b>Late Fees</b>						
Late Fees	5/8/2022	Late Fee	33732	13518 11th Avenue CT NW	Gavin & Laura Grinnell	25.00
Late Fees	5/8/2022	Late Fee	17274	1107 138th Street NW	Gary Pullin	25.00
					<b>5/8/2022 Count: 2</b>	<b>50.00</b>
Late Fees	5/20/2022	Account Void	19142	1126 136th Street NW	Dennis & Sharon Hanson	-25.00
Late Fees	5/20/2022	Account Void	39557	13614 11th Avenue NW	Dennis & Barbara Pearl/Cot	-25.00
Late Fees	5/20/2022	Account Void	39557	13614 11th Avenue NW	Dennis & Barbara Pearl/Cot	-25.00
Late Fees	5/20/2022	Account Void	39557	13614 11th Avenue NW	Dennis & Barbara Pearl/Cot	-25.00
					<b>5/20/2022 Count: 4</b>	<b>-100.00</b>
					<b>Count: 6</b>	<b>-50.00</b>
<b>Payment</b>						
Payment	5/18/2022	Lockbox	33732	13518 11th Avenue CT NW	Gavin & Laura Grinnell	-350.00
					<b>5/18/2022 Count: 1</b>	<b>-350.00</b>
Payment	5/31/2022	Lockbox	17240	13501 13th Avenue NW	Bradley P & Becky N Carlso	-50.00
					<b>5/31/2022 Count: 1</b>	<b>-50.00</b>
					<b>Count: 2</b>	<b>-400.00</b>

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  
OPERATING  
PO BOX 364  
GIG HARBOR WA 98335-0364

Last statement: April 30, 2022  
This statement: May 31, 2022  
Total days in statement period: 31

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XXXXXX9091  
( 3)

Direct inquiries to:  
888-734-4567

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

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**THANK YOU FOR BANKING WITH US!**

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## AAB Community Checking

Account number	XXXXXX9091	Beginning balance	\$30,775.91
Enclosures	3	Total additions	400.64
Low balance	\$29,672.55	Total subtractions	1,103.36
Average balance	\$30,160.72	Ending balance	\$30,073.19
Avg collected balance	\$30,159		

### CHECKS

Number	Date	Amount	Number	Date	Amount
100083	05-09	483.81	100085	05-17	19.55
100084	05-11	600.00			

### CREDITS

Date	Description	Additions
05-18	' Lockbox Deposit	350.00
05-31	' Lockbox Deposit	50.00
05-31	' Interest Credit	0.64

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	30,775.91	05-11	29,692.10	05-18	30,022.55
05-09	30,292.10	05-17	29,672.55	05-31	30,073.19

**INTEREST INFORMATION**

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$30,159.11
Interest earned	\$0.64

**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 BACK OF THIS DOCUMENT CONTAINS A COLORFUL BACKGROUND AND MICROPRINTS IN THE BORDER.

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

100083  
DATE: 05/02/2022

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

memo: Inv:777

*Jessie Labadie*

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈ 100083 ⑈ ⑆ 22105980 ⑆ ⑈ 24346909 ⑈ ⑆

v.12

05/09/2022 100083 \$483.81

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS A COLORFUL BACKGROUND AND MICROPRINTS IN THE BORDER.

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

100084  
DATE: 05/04/2022

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

memo: Act: 17904, Inv: 050222-7904

*Jessie Labadie*

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈ 100084 ⑈ ⑆ 22105980 ⑆ ⑈ 24346909 ⑈ ⑆

v.12

05/11/2022 100084 \$600.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS A COLORFUL BACKGROUND AND MICROPRINTS IN THE BORDER.

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

100085  
DATE: 05/17/2022

PAY TO SouthData Inc \$ 19.55  
THE ORDER OF Nineteen Dollars and Fifty-Five Cents DOLLARS

memo: Act: 010728, Inv: 993639511

*Jessie Labadie*

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈ 100085 ⑈ ⑆ 22105980 ⑆ ⑈ 24346909 ⑈ ⑆

v.12

05/17/2022 100085 \$19.55

**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](mailto: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, a division of Western Alliance Bank.  
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PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: April 30, 2022  
This statement: May 31, 2022  
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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Direct inquiries to:  
888-734-4567

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

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**THANK YOU FOR BANKING WITH US!**

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## AAB Association MMA

Account number	XXXXXX5357	Beginning balance	\$9,902.63
Low balance	\$9,902.63	Total additions	.84
Average balance	\$9,902.63	Total subtractions	0.00
Avg collected balance	\$9,902	Ending balance	\$9,903.47
Interest paid year to date	\$4.56		

### CREDITS

Date	Description	Additions
05-31	Interest Credit	.84

### DAILY BALANCES

Date	Amount	Date	Amount
04-30	9,902.63	05-31	9,903.47

### INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$9,902.63
Interest earned	\$0.84

**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*

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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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- Tell us the dollar amount of the suspected error.

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**The Annual Percentage Rate and Daily Periodic Rate may vary.**

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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.



# Point Richmond Ridge Homeowners Association

## Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 5/31/2022

G/L Balance: 45,831.44

Linked Statement: NONE

Statement Balance: 45,831.44

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,814.49
Bank Reconcile: Interest Earned	5/31/2022		16.95	45,831.44
		<b>Total Deposits / Adjustments:</b>	<b>16.95</b>	
			<b>Statement Balance:</b>	<b>45,831.44</b>

**Outstanding Items:**

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

G/L Balance:	45,831.44
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,831.44
Statement Balance:	45,831.44
G/L and Balance Difference:	0.00

\* voided check

# Point Richmond Ridge Homeowners Association

## Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 5/31/2022

G/L Balance: 30,073.19

Linked Statement: 060722102839\_9091\_053122.PDF

Statement Balance: 30,073.19

Item	Date	Check #	Amount	Balance
			Previous Balance:	30,775.91
Thornhill Landscaping Services LLC	5/2/2022	100083	-483.81	30,292.10
HOA Community Solutions	5/4/2022	100084	-600.00	29,692.10
SouthData Inc	5/11/2022	100085	-19.55	29,672.55
		<b>Total Checks:</b>	<b>-1,103.36</b>	
Lockbox	5/18/2022		350.00	30,022.55
Bank Reconcile: Interest Earned	5/31/2022		0.64	30,023.19
Lockbox	5/31/2022		50.00	30,073.19
		<b>Total Deposits / Adjustments:</b>	<b>400.64</b>	
			<b>Statement Balance:</b>	<b>30,073.19</b>

**Outstanding Items:**

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

G/L Balance:	30,073.19
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	30,073.19
Statement Balance:	30,073.19
G/L and Balance Difference:	0.00

\* voided check

**Point Richmond Ridge Homeowners Association**

**Bank Reconciliation Expanded Detail Consolidated**

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

Statement Date: 5/31/2022

G/L Balance: 9,903.47

Linked Statement: 060722102926\_5357\_053122.PDF

Statement Balance: 9,903.47

Item	Date	Check #	Amount	Balance
			Previous Balance:	9,902.63
Bank Reconcile: Interest Earned	5/31/2022		0.84	9,903.47
		<b>Total Deposits / Adjustments:</b>	<b>0.84</b>	
		<b>Statement Balance:</b>		<b>9,903.47</b>

**Outstanding Items:**

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

G/L Balance:	9,903.47
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	9,903.47
Statement Balance:	9,903.47
G/L and Balance Difference:	0.00



# AP Expense Register

Tuesday, June 14, 2022 9:16

Check Date 5/1/2022 To 5/31/2022 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					
91793	050222-7904	5/2/2022 AAB OPERATIN	(501006: Management	600.00	100084	5/4/2022		PAID
				<b>600.00</b>				
SouthData Inc			Location: SouthData Inc					
92119	993639511	4/30/2022 AAB OPERATIN	(503000: Office Supplies	8.99	100085	5/11/2022		PAID
92119	993639511	4/30/2022 AAB OPERATIN	(503010: Postage	10.56	100085	5/11/2022		PAID
				<b>19.55</b>				
Thornhill Landscaping Services LLC			Location: Thornhill Landscaping Services LLC					
91424	777	4/29/2022 AAB OPERATIN	(610005: Landscape Maintenanc	483.81	100083	5/2/2022	Invoice 777 - April maintenance	PAID
				<b>483.81</b>				
<b>Count: 4</b>	<b>Point Richmond Ridge Homeowners Association</b>			<b>\$1,103.36</b>				

Point Richmond Ridge Homeowners Association

AP Attachments



# 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
<b>Apr 05, 2022</b>				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
<b>Apr 18, 2022</b>				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
<b>Apr 26, 2022</b>				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
<b>Apr 29, 2022</b>				
Monthly Installment		1	\$445.50	\$445.50

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

<b>Invoice #777</b>	
Issued	Apr 29, 2022
Due	May 29, 2022
<b>Total</b>	<b>\$483.81</b>
Account Balance	\$483.81

Subtotal	\$445.50
Gig Harbor (8.6%)	\$38.31
<b>Total</b>	<b>\$483.81</b>
Account balance	<b>\$483.81</b>



**010228 HOA Community Solutions**

**Invoice Date: Apr 30, 2022**  
**Due Date: May 15, 2022**

<b>0228PRRH</b>	<b>Point Richmond Ridge</b>		
11744219	4/27/22	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		\$0.04
1	Sales Tax		\$0.02
1	Postage Discount on First Class Mai		-\$0.07
1	Postage To Mail Items To Users		\$0.58
11736155	4/26/22	Point Richmond Ridge	
4	Mailing Sheet	\$0.0100	\$0.04
4	Duplex Letter	\$0.1611	\$0.64
4	Outer Envelope	\$0.0537	\$0.21
4	Assembly Fee	\$0.0500	\$0.20
1	Recovery Surcharge		\$0.17
1	Sales Tax		\$0.10
1	Postage Discount on First Class Mai		-\$0.28
1	Postage To Mail Items To Users		\$2.32

Continued on next page

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

**Eliminate Certified Mail Receipts With SouthData's CertMail**

**Restricted Delivery Feature Available**

**No More Trips To The Post Office!**

**CertMail**  
SouthData's Online Certified Mail Service

- Easily order First Class letters along with Certified Mail.
- Upload letters, track orders and view signatures from SouthData's CertMail Center.
- Current clients simply need to login to www.southdata.com using their username and password, and click on CertMail Center.

800.549.4722 or www.southdata.com

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$8.33	\$10.56	\$0.00	\$0.66	\$0.00	\$19.55	\$19.55

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



INVOICE #	993639511	AMOUNT DUE <b>\$19.55</b>
CLIENT #	010228	
DUE DATE	May 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

993639511010228000019555

11778389-26-111-242





**010228 HOA Community Solutions**

**Invoice Date: Apr 30, 2022**  
**Due Date: May 15, 2022**



**SouthData**  
AN OSG COMPANY

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

11721800	4/21/22	Point Richmond Ridge			
1		Mailing Sheet		\$0.01	
17		Simplex Letter	\$0.1074	\$1.83	
1		9x12 Outer Envelope		\$0.13	
1		Assembly Fee		\$0.05	
1		Recovery Surcharge		\$0.31	
1		Sales Tax		\$0.18	
1		Postage Discount on First Class Mai		\$-0.07	
1		Postage To Mail Items To Users		\$1.96	
11667955	4/11/22	Point Richmond Ridge			
10		Mailing Sheet	\$0.0100	\$0.10	
20		Simplex Letter	\$0.1074	\$2.15	
10		Outer Envelope	\$0.0537	\$0.54	
10		Assembly Fee	\$0.0500	\$0.50	
1		Recovery Surcharge		\$0.51	
1		Sales Tax		\$0.31	
1		Postage To Mail Items To Users		\$5.80	
1		Postage Discount on First Class Mai		\$-0.70	
11649100	4/6/22	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		Recovery Surcharge		\$0.08	
1		Sales Tax		\$0.05	
1		Postage To Mail Items To Users		\$1.16	
1		Postage Discount on First Class Mai		\$-0.14	
		<b>Total Charges For 0228PRRH</b>		<b>\$19.55</b>	

**Eliminate Certified Mail Receipts With SouthData's CertMail**

**Restricted Delivery Feature Available**

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**CertMail**  
 SouthData's Online Certified Mail Service

- Easily order First Class letters along with Certified Mail.
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- Current clients simply need to login to [www.southdata.com](http://www.southdata.com) using their username and password, and click on CertMail Center.

800.549.4722 or [www.southdata.com](http://www.southdata.com)



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

Phone: 253-985-3812

Account Number:	Statement Date
17904	5/2/2022
Due Date	Amount Due:
05/30/22	600.00

**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
	<b>Balance Forward:</b>		0.00	
5/1/2022	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](mailto:info@hoacommunitysolutions.com) or visit our website [www.hoacommunitysolutions.com](http://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	05/30/22
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 POINTORICHM0 060000 0