

Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 06/30/2022

Operating Reserves Total

Assets

Bank

AAB OPERATING ACCT	37,198.54		37,198.54
Reserve Account		4,288.29	4,288.29
AAB CD RES 9138 8.18.2022		45,848.95	45,848.95
<u>Total Bank</u>	<u>37,198.54</u>	<u>50,137.24</u>	<u>87,335.78</u>
<u>Total Assets</u>	<u>37,198.54</u>	<u>50,137.24</u>	<u>87,335.78</u>

Liabilities & Equity

Prepaid Assessment	9,140.00		9,140.00
	<u>9,140.00</u>		<u>9,140.00</u>

Equity

Operations Retained Earnings	14,782.38		14,782.38
Reserves Retained Earnings		55,645.12	55,645.12
Net Income	13,276.16	(5,507.88)	7,768.28
<u>Total Equity</u>	<u>28,058.54</u>	<u>50,137.24</u>	<u>78,195.78</u>
<u>Total Liabilities & Equity</u>	<u>37,198.54</u>	<u>50,137.24</u>	<u>87,335.78</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Posted 6/1/2022 To 6/30/2022 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	20,750.00	20,750.00	0.00	0.00%	41,500.00
Late Fees	0.00	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	0.68	0.00	3.62	0.00	3.62	-100.00%	0.00
TOTAL	0.68	0.00	21,168.62	20,750.00	418.62	-2.02%	41,500.00
TOTAL Income	0.68	0.00	21,168.62	20,750.00	418.62	-2.02%	41,500.00
Expense							
Landscaping Miscel/Special	59.49	0.00	59.49	0.00	(59.49)	-100.00%	0.00
Landscape Maintenance Cc	483.81	700.00	2,902.86	4,200.00	1,297.14	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	30.00	0.00	30.00	30.00	100.00%	30.00
Road Maintenance	0.00	42.00	0.00	252.00	252.00	100.00%	500.00
Water	0.00	42.00	0.00	252.00	252.00	100.00%	500.00
TOTAL	543.30	814.00	2,962.35	4,734.00	1,771.65	37.42%	9,930.00
Administrative							
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	252.00	252.00	100.00%	500.00
Management	600.00	600.00	3,600.00	3,600.00	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	32.35	48.00	482.27	288.00	(194.27)	-67.45%	575.00
Postage	49.68	50.00	110.97	300.00	189.03	63.01%	600.00
TOTAL Administrative	682.03	740.00	4,238.21	4,515.00	276.79	6.13%	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	195.98	1,980.00	1,784.02	90.10%	3,960.00
TOTAL Other Expense	0.00	330.00	195.98	1,980.00	1,784.02	90.10%	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	1,225.33	1,884.00	7,892.46	11,889.00	3,996.54	33.62%	41,500.00
Excess Revenue / Expense	(1,224.65)	(1,884.00)	13,276.16	8,861.00	4,415.16	-49.83%	0.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Posted 6/1/2022 To 6/30/2022 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	18.33	0.00	108.12	0.00	108.12	-100.00%	0.00
TOTAL	<u>18.33</u>	<u>0.00</u>	<u>108.12</u>	<u>0.00</u>	<u>108.12</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>18.33</u>	<u>0.00</u>	<u>108.12</u>	<u>0.00</u>	<u>108.12</u>	<u>0.00%</u>	<u>15,000.00</u>
Expense							
Landscaping Miscel/Special	5,616.00	0.00	5,616.00	0.00	(5,616.00)	-100.00%	0.00
Storm Pond Management/C	0.00	208.00	0.00	1,248.00	1,248.00	100.00%	2,500.00
Road Maintenance	0.00	583.00	0.00	3,498.00	3,498.00	100.00%	7,000.00
TOTAL	<u>5,616.00</u>	<u>791.00</u>	<u>5,616.00</u>	<u>4,746.00</u>	<u>(870.00)</u>	<u>-18.33%</u>	<u>9,500.00</u>
TOTAL Expense	<u>5,616.00</u>	<u>791.00</u>	<u>5,616.00</u>	<u>4,746.00</u>	<u>(870.00)</u>	<u>-18.33%</u>	<u>9,500.00</u>
Excess Revenue / Expense	<u>(5,597.67)</u>	<u>(791.00)</u>	<u>(5,507.88)</u>	<u>(4,746.00)</u>	<u>(761.88)</u>	<u>-16.05%</u>	<u>5,500.00</u>

Aging 120 Days Delinquency

Tuesday, July 12, 2022

9:15

Active Flag Yes

Posted Date 06/30/2022

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	275.00	375.00
Count: 1			25.00	25.00	25.00	25.00	275.00	375.00

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	125.00
		<u>375.00</u>

Posting Code Transaction Detail

Posted Date 6/1/2022 To 6/30/2022 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Late Fees						
Late Fees	6/8/2022	Late Fee	17274	1107 138th Street NW	Gary Pullin	25.00
					6/8/2022 Count: 1	25.00
					Count: 1	25.00
Payment						
Payment	6/3/2022	Lockbox	17304	13714 13th Avenue NW	Patrick & Jessica Marquardt	-250.00
					6/3/2022 Count: 1	-250.00
Payment	6/6/2022	Lockbox	40629	1120 139th Street NW	Brent & Melody Nakagawa/	-250.00
					6/6/2022 Count: 1	-250.00
Payment	6/7/2022	Lockbox	17256	13606 11th Avenue NW	Gerald & Bonnie Reed	-250.00
Payment	6/7/2022	Lockbox	17298	13803 13th Avenue NW	Michael & Catherine Frankli	-250.00
					6/7/2022 Count: 2	-500.00
Payment	6/10/2022	Lockbox	23976	1310 134th Street NW	Kristen Franke	-250.00
					6/10/2022 Count: 1	-250.00
Payment	6/13/2022	Lockbox	17249	13607 11th Avenue NW	James J Garrigan	-250.00
					6/13/2022 Count: 1	-250.00
Payment	6/14/2022	Lockbox	17289	13618 12th Avenue NW	John & Nina Sanchez	-250.00
					6/14/2022 Count: 1	-250.00
Payment	6/15/2022	Lockbox	38824	1108 139th Street NW	Michael & Deborah Bird	-250.00
Payment	6/15/2022	Lockbox	17247	1102 136th Street NW	Marc & Turi Janes	-250.00
Payment	6/15/2022	Lockbox	22937	1110 138th Street NW	Ronald & Bonnie Mizera	-250.00
Payment	6/15/2022	Lockbox	39557	13614 11th Avenue NW	Dennis & Barbara Pearl/Col	-250.00
					6/15/2022 Count: 4	-1,000.00
Payment	6/16/2022	Lockbox	17251	13621 11th Avenue NW	Francois & Cherilynn Vigner	-250.00
Payment	6/16/2022	Lockbox	17244	13511 11th Avenue CT NW	Dennis Jr. & Loren Gilich	-250.00
Payment	6/16/2022	Lockbox	28809	1117 139th Street NW	Norbert & Emily Ecker	-250.00
Payment	6/16/2022	Lockbox	17253	13626 11th Avenue NW	Cathy Schunzel	-250.00
					6/16/2022 Count: 4	-1,000.00
Payment	6/17/2022	Lockbox	17288	13706 12th Avenue NW	Raymond & Lisa Howell	-250.00
Payment	6/17/2022	Lockbox	17287	13716 12th Avenue NW	Raymond & Lisa Howell	-100.00
Payment	6/17/2022	Lockbox	17275	1111 138th Street NW	Jeff & Rana Labowitz	-250.00
					6/17/2022 Count: 3	-600.00
Payment	6/21/2022	Batch Adjustment	34906	13626 13th Avenue NW	Glen & Sondra Wilcox	-250.00
Payment	6/21/2022	Batch Adjustment	17229	13414 13th Avenue NW	Amy Faeth	-250.00
					6/21/2022 Count: 2	-500.00
Payment	6/22/2022	Lockbox	21632	13627 13th Avenue NW	Scott & Gail Fuller	-250.00
Payment	6/22/2022	Lockbox	37560	13821 11th Avenue NW	Thomas Schuder	-250.00
					6/22/2022 Count: 2	-500.00
Payment	6/23/2022	Lockbox	20974	1102 138th Street NW	Steven & Barbara Treese	-250.00
Payment	6/23/2022	Lockbox	17303	13804 13th Avenue NW	Alexis Wilson	-250.00
Payment	6/23/2022	Lockbox	17290	13610 12th Avenue NW	Micheal & Erin Davis	-250.00
Payment	6/23/2022	Lockbox	17284	13810 12th Avenue NW	Dennis G & Judy K Percy	-250.00
Payment	6/23/2022	Lockbox	17272	13814 11th Avenue NW	David and Heather Stegem	-250.00
Payment	6/23/2022	Lockbox	17260	1127 136th Street NW	Albert & Matha Seltzer	-250.00
Payment	6/23/2022	Lockbox	28870	1105 139th Street NW	David & Andrea Kearney/Mi	-250.00
					6/23/2022 Count: 7	-1,750.00
Payment	6/27/2022	Lockbox	17228	13504 13th Avenue NW	David A Lee	-250.00
Payment	6/27/2022	Lockbox	17285	13806 12th Avenue NW	Rex & Kelsey Cory	-250.00

Posting Code Transaction Detail

Posted Date 6/1/2022 To 6/30/2022 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment	6/27/2022	Lockbox	17245	13519 11th Avenue CT NW	Andrew & Kristie Montgome	-250.00
					6/27/2022 Count: 3	-750.00
Payment	6/28/2022	Lockbox	34575	13803 12th Avenue NW	Bruce & Patricia Harjehause	-250.00
					6/28/2022 Count: 1	-250.00
Payment	6/30/2022	Lockbox	17301	1207 139th Street NW	Wesley & Yong Redlin	-250.00
					6/30/2022 Count: 1	-250.00
					Count: 34	-8,350.00

Point Richmond Ridge Homeowners Association
Bank Statement Attachments

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

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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	\$30,073.19
Enclosures	4	Total additions	8,350.68
Low balance	\$30,073.19	Total subtractions	1,225.33
Average balance	\$32,928.70	Ending balance	\$37,198.54
Avg collected balance	\$32,735		

CHECKS

Number	Date	Amount	Number	Date	Amount
100086	06-13	600.00	100088	06-22	82.03
100087	06-13	483.81	100089	06-27	59.49

CREDITS

Date	Description	Additions
06-03	' Lockbox Deposit	250.00
06-06	' Lockbox Deposit	250.00
06-07	' Lockbox Deposit	500.00
06-10	' Lockbox Deposit	250.00
06-13	' Lockbox Deposit	250.00
06-14	' Lockbox Deposit	250.00
06-15	' Lockbox Deposit	1,000.00
06-16	' Lockbox Deposit	1,000.00
06-17	' Lockbox Deposit	600.00
06-21	' Remote Deposit	250.00
06-21	' Remote Deposit	250.00
06-22	' Lockbox Deposit	500.00

Date	Description	Additions
06-23	' Lockbox Deposit	1,750.00
06-27	' Lockbox Deposit	750.00
06-28	' Lockbox Deposit	250.00
06-30	' Lockbox Deposit	250.00
06-30	' Interest Credit	0.68

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	30,073.19	06-14	30,739.38	06-23	36,007.35
06-03	30,323.19	06-15	31,739.38	06-27	36,697.86
06-06	30,573.19	06-16	32,739.38	06-28	36,947.86
06-07	31,073.19	06-17	33,339.38	06-30	37,198.54
06-10	31,323.19	06-21	33,839.38		
06-13	30,489.38	06-22	34,257.35		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$32,735.36
Interest earned	\$0.68

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 MICROPRINTS IN THE BONDING

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 300 Chandler, AZ 85283	100086 DATE: 06/03/2022
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PAY TO HOA Community Solutions \$ 600.00
THE ORDER OF Six Hundred Dollars and Zero Cents DOLLARS

memo: Act: 17904; Inv: 053122-7904

Jessie Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100086 122105980 8243469091

1 of 1 2684

06/13/2022 100086 \$600.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BONDING

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 300 Chandler, AZ 85283	100087 DATE: 06/03/2022
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PAY TO Thornhill Landscaping Services LLC \$ 483.81
THE ORDER OF Four Hundred Eighty-Three Dollars and Eighty-One Cents DOLLARS

memo: Inv: 834

Jessie Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100087 122105980 8243469091

1 of 1 2684

06/13/2022 100087 \$483.81

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BONDING

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 300 Chandler, AZ 85283	100088 DATE: 06/16/2022
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PAY TO SouthData Inc \$ 82.03
THE ORDER OF Eighty-Two Dollars and Three Cents DOLLARS

memo: Act: 010226; Inv: 993663386

Jessie Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100088 122105980 8243469091

1 of 1 2684

06/22/2022 100088 \$82.03

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BONDING

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 300 Chandler, AZ 85283	100089 DATE: 06/16/2022
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PAY TO Tom McKee \$ 59.49
THE ORDER OF Fifty-Nine Dollars and Forty-Nine Cents DOLLARS

memo: Inv: 061422

Jessie Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100089 122105980 8243469091

1 of 1 2684

06/27/2022 100089 \$59.49

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, 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: May 31, 2022
This statement: June 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	\$9,903.47
Low balance	\$9,903.47	Total additions	.82
Average balance	\$9,903.47	Total subtractions	0.00
Avg collected balance	\$9,903	Ending balance	\$9,904.29
Interest paid year to date	\$5.38		

CREDITS

Date	Description	Additions
06-30	Interest Credit	.82

DAILY BALANCES

Date	Amount	Date	Amount
05-31	9,903.47	06-30	9,904.29

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$9,903.47
Interest earned	\$0.82

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

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Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 6/30/2022

G/L Balance: 45,848.95

Linked Statement: 070822095113_9138_063022.PDF

Statement Balance: 45,848.95

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,831.44
Bank Reconcile: Interest Earned	6/30/2022		17.51	45,848.95
		Total Deposits / Adjustments:	17.51	
			Statement Balance:	45,848.95

Outstanding Items:

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

G/L Balance:	45,848.95
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,848.95
Statement Balance:	45,848.95
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: 6/30/2022

G/L Balance: 37,198.54

Linked Statement: 071122160734_9091_063022.PDF

Statement Balance: 37,198.54

Item	Date	Check #	Amount	Balance
			Previous Balance:	30,073.19
Thornhill Landscaping Services LLC	6/3/2022	100087	-483.81	29,589.38
HOA Community Solutions	6/3/2022	100086	-600.00	28,989.38
Tom McKee	6/16/2022	100089	-59.49	28,929.89
SouthData Inc	6/16/2022	100088	-82.03	28,847.86
		Total Checks:	-1,225.33	
Lockbox	6/3/2022		250.00	29,097.86
Lockbox	6/6/2022		250.00	29,347.86
Lockbox	6/7/2022		500.00	29,847.86
Lockbox	6/10/2022		250.00	30,097.86
Lockbox	6/13/2022		250.00	30,347.86
Lockbox	6/14/2022		250.00	30,597.86
Lockbox	6/15/2022		1,000.00	31,597.86
Lockbox	6/16/2022		1,000.00	32,597.86
Lockbox	6/17/2022		600.00	33,197.86
Adjustment Batch	6/21/2022		500.00	33,697.86
Lockbox	6/22/2022		500.00	34,197.86
Lockbox	6/23/2022		1,750.00	35,947.86
Lockbox	6/27/2022		750.00	36,697.86
Lockbox	6/28/2022		250.00	36,947.86
Bank Reconcile: Interest Earned	6/30/2022		0.68	36,948.54
Lockbox	6/30/2022		250.00	37,198.54
		Total Deposits / Adjustments:	8,350.68	
			Statement Balance:	37,198.54

Outstanding Items:

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

G/L Balance:	37,198.54
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	37,198.54
Statement Balance:	37,198.54
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: 6/30/2022

G/L Balance: 4,288.29

Linked Statement: 071122160843_5357_063022.PDF

Statement Balance: 9,904.29

Item	Date	Check #	Amount	Balance
			Previous Balance:	9,903.47
Bank Reconcile: Interest Earned	6/30/2022		0.82	9,904.29
		Total Deposits / Adjustments:	0.82	
		Statement Balance:		9,904.29

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
9003	6/14/2022	Aardvark Bark Blowing and Landscape S	5,616.00
			5,616.00

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

G/L Balance:	4,288.29
Uncleared Checks, Credits:	5,616.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	9,904.29
Statement Balance:	9,904.29
G/L and Balance Difference:	0.00

AP Expense Register

Tuesday, July 12, 2022

9:15

Check Date 6/1/2022 To 6/30/2022 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
Aardvark Bark Blowing and Landscape Services, LLC			Location: Aardvark Bark Blowing and Landscape Services, LLC					
93616		6/14/2022 Reserve Account	610001: Landscaping Miscel/Sp	5,616.00	9003	6/14/2022		PAID
				5,616.00				
HOA Community Solutions			Location: HOA Community Solutions					
93153	053122-7904	5/31/2022 AAB OPERATIN	(501006: Management	600.00	100086	6/3/2022		PAID
				600.00				
SouthData Inc			Location: SouthData Inc					
94002	993663586	5/31/2022 AAB OPERATIN	(503000: Office Supplies	32.35	100088	6/16/2022		PAID
94002	993663586	5/31/2022 AAB OPERATIN	(503010: Postage	49.68	100088	6/16/2022		PAID
				82.03				
Thornhill Landscaping Services LLC			Location: Thornhill Landscaping Services LLC					
93152	834	5/31/2022 AAB OPERATIN	(610005: Landscape Maintenanc	483.81	100087	6/3/2022	Invoice 834 - May maintenance	PAID
				483.81				
Tom McKee			Location: Tom McKee					
94001	061422-	6/14/2022 AAB OPERATIN	(610001: Landscaping Miscel/Sp	59.49	100089	6/16/2022	Bark and Dump Fee	PAID
				59.49				
Count: 6	Point Richmond Ridge Homeowners Association			\$6,841.33				

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

Invoice #834	
Issued	May 31, 2022
Due	Jun 30, 2022
Total	\$483.81
Account Balance	\$483.81

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
May 03, 2022				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
May 09, 2022				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
May 17, 2022				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
May 23, 2022				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
May 31, 2022				
Monthly Installment		1	\$445.50	\$445.50



Thornhill Landscaping Services LLC

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

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
Account balance	\$483.81

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

Phone: 253-985-3812

Account Number:	Statement Date
17904	5/31/2022
Due Date	Amount Due:
06/30/22	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
		Balance Forward:	0.00	
6/1/2022	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	06/30/22
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

010228 HOA Community Solutions

Invoice Date: May 31, 2022
Due Date: Jun 15, 2022



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

0228PRRH Point Richmond Ridge				
11901702	5/27/22 Point Richmond Ridge			
83	Mailing Sheet	\$0.0100		\$0.83
83	Simplex Letter	\$0.1074		\$8.91
83	Outer Envelope	\$0.0537		\$4.46
83	Assembly Fee	\$0.0500		\$4.15
1	Recovery Surcharge			\$3.50
1	Sales Tax			\$1.75
1	Postage Discount on First Class Mail			\$-5.81
1	Postage To Mail Items To Users			\$48.14
11873075	5/20/22 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			\$0.38
1	Sales Tax			\$0.20
1	Postage Discount on First Class Mail			\$-0.07
1	Postage To Mail Items To Users			\$1.96

Continued on next page

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

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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
\$29.95	\$49.68	\$0.00	\$2.40	\$0.00	\$82.03	\$82.03

Page 1 of 2

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



201 Technology Lane Mount Airy, NC 27030-6684

INVOICE #	993663586	AMOUNT DUE \$82.03
CLIENT #	010228	
DUE DATE	Jun 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

993663586010228000082034

11920686-26-104-254



010228 HOA Community Solutions

Invoice Date: May 31, 2022

Due Date: Jun 15, 2022



SouthData
AN OSG COMPANY

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

11849182	5/17/22	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			\$0.05
1	Sales Tax			\$0.02
1	Postage Discount on First Class Mail			-\$0.07
1	Postage To Mail Items To Users			\$0.58
11822604	5/11/22	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			\$0.38
1	Sales Tax			\$0.20
1	Postage Discount on First Class Mail			-\$0.07
1	Postage To Mail Items To Users			\$1.96
11817534	5/11/22	Point Richmond Ridge		
8	Mailing Sheet		\$0.0100	\$0.08
14	Simplex Letter		\$0.1074	\$1.50
6	Outer Envelope		\$0.0537	\$0.32
6	Assembly Fee		\$0.0500	\$0.30
1	Recovery Surcharge			\$0.48
2	HouseHolding Fee		\$0.1500	\$0.30
1	Sales Tax			\$0.23
1	Postage Discount on First Class Mail			-\$0.42
1	Postage To Mail Items To Users			\$3.48
Total Charges For 0228PRRH				\$82.03

Eliminate Certified Mail Receipts With SouthData's CertMail

Restricted Delivery Feature Available

No More Trips To The Post Office!

CERTIFIED MAIL

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 using their username and password, and click on CertMail Center.

800.549.4722 or www.southdata.com

11920686-26-105-254



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

PURDY TOPSOIL
 5819 133RD ST NW
 GIG HARBOR, WA 98335

SITES: Fredrickson Accounting Office: (253) 531-6835
 MAILING ADDRESS: 5802 192nd St. E., Puyallup, WA 98375
 Randles Sand & Gravel Dispatch Office: (253) 531-6800
 Lynch Creek Quarry: 1 Mile N. on Weyerhaeuser Rd., Eatonville (360) 832-4269
 Purdy Topsoil & Gravel: 5819 133rd NW, Gig Harbor (253) 857-5850

597413 TICKET

DATE	TIME	ACCOUNT	PRODUCT	HAULER	TRUCK	TAX	LOCATION
5/19/2022	12:26	CASH	560M	CASH	2	2787	5

CUSTOMER NAME
 CASH SALES PICKED UP
 Order No: 2022
 Loads Today: 7
 Qty. Today: 20.75

QUANTITY	UNIT	PRODUCT	PRICE	AMOUNT
0.50	Cubic	MEDIUM BARK	34.99	23.02
The customer assumes all responsibility for damages inside the curb or property line to property or persons.			TAX 6.60%	1.98
Any applicable towing charges are customer's responsibility.			TOTAL DUE	25.00

	POUNDS	TONS
GROSS:	0	0.00
TARE:	0	0.00
NET:	0	0.00

* Terms net 20th, 1.5% per month on all accounts overdue.
 Delinquent accounts may be placed on a cash-only basis.

DELIVER TO MATERIAL PICKED UP @ PURDY TOPSOI
 NANCY
 RECEIVED BY

PCRCO,LLC dba LRI
17925 Meridian St E
Puyallup, WA 98375
(253) 847-7555

SALE

Terminal ID XXXXXXXXXXXXXXXX
Trans ID 000000367609
Order ID 220531143845716D173
Receipt # 220531143845716D173
Trans Type Purchase
Date/Time 2022-05-31 14:38:52
Card Type Visa
Card Number XXXXXXXXXXXXX1193
Entry Legend CHIP READ
Entry Method CONTACTLESS
Approval Code 00893D
AC B5E6D10F8DB48FCB
ATC 0018
AID A0000000031010
AID NAME VISA CREDIT
TVR 0000000000
Resp CD 00
TRN REF # 462151779328217
VAL CODE TWQX

Total Amount USD\$34.49

Description: _____

Approved - Thank You

No Signature Required

****Customer Copy****
Retain this copy for statement
verification

PCRCO,LLC dba LRI
Weighed at:
PURDY TRANSFER STATION
17925 Meridian St E
Puyallup, WA 98375

Deputy: Lolly

Deposit: KATHERINE G

BILL TO: 0
CASH CUSTOMER

Vehicle ID: 48

Reference:

Origin: 332

DATE IN: 05/31/2022 TIME IN: 14:29:24
DATE OUT: 05/31/2022 TIME OUT: 14:39:00

INBOUND TICKET Number: 07-01706389

SCALE 1 GROSS WT.	6120	LB
SCALE 2 TARE WT.	5880	LB
NET WEIGHT	240	LB

Qty	Description	Amount
0.120	MSW-RESIDENTIAL	33.29

ST REFUSE	1.20	
NET CASH AMOUNT:		34.49

AMT. TENDERED:	34.49
CHANGE AMOUNT:	0.00

X