

July 2022



To: Point Richmond Ridge Board of Directors
From: Kylee Giovannini
Re: August 15, 2022 Monthly Closing & Reports

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

Collections & Financials:

- 7/18- Notified BOD of CD maturing on 8/18 and sent rate sheet.
 - 7/22- BOD opted to reinvest funds into a 6 Month CD.
- 7/27-Reached out to AAB regarding interest bearing options.

Administrative:

- 7/1- Read and saved BOD Meeting agenda.
 - Emailed Steve to offer landscape bid help/recommendations

CC&R Enforcement:

- 7/22 Potts: Emailed compliance requesting that letter be processed for off leash dog, per Tom's request.
- 7/26- Drafted batch letters regarding weeds to Lots #1, #11, #18, #20, #46, #56, #64, #78, #79, #83
 - 7/29-Draft Letters sent to Tom

Architectural (ACC):

None to Report.

New Owner(s):

None to Report.

Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 07/31/2022

Operating Reserves Total

Assets

Bank

AAB OPERATING ACCT	43,629.84		43,629.84
Reserve Account		4,288.87	4,288.87
AAB CD RES 9138 8.18.2022		45,865.91	45,865.91
<u>Total Bank</u>	<u>43,629.84</u>	<u>50,154.78</u>	<u>93,784.62</u>
<i>Total Assets</i>	<u>43,629.84</u>	<u>50,154.78</u>	<u>93,784.62</u>

Liabilities & Equity

Equity

Operations Retained Earnings	14,782.38		14,782.38
Reserves Retained Earnings		55,645.12	55,645.12
Net Income	28,847.46	(5,490.34)	23,357.12
<u>Total Equity</u>	<u>43,629.84</u>	<u>50,154.78</u>	<u>93,784.62</u>
<i>Total Liabilities & Equity</i>	<u>43,629.84</u>	<u>50,154.78</u>	<u>93,784.62</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Posted 7/1/2022 To 7/31/2022 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Dues Income	17,140.00	0.00	37,890.00	20,750.00	17,140.00	-82.60%	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	0.86	0.00	4.48	0.00	4.48	-100.00%	0.00
TOTAL	17,140.86	0.00	38,309.48	20,750.00	17,559.48	-84.62%	41,500.00
TOTAL Income	17,140.86	0.00	38,309.48	20,750.00	17,559.48	-84.62%	41,500.00
Expense							
Landscaping Miscel/Special	0.00	0.00	59.49	0.00	(59.49)	-100.00%	0.00
Landscape Maintenance Cc	505.53	700.00	3,408.39	4,900.00	1,491.61	30.44%	8,400.00
Tree Pruning/Removal	0.00	500.00	0.00	500.00	500.00	100.00%	500.00
Backflow Testing	0.00	0.00	0.00	30.00	30.00	100.00%	30.00
Road Maintenance	0.00	42.00	0.00	294.00	294.00	100.00%	500.00
Water	25.02	42.00	25.02	294.00	268.98	91.49%	500.00
TOTAL	530.55	1,284.00	3,492.90	6,018.00	2,525.10	41.96%	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	294.00	294.00	100.00%	500.00
Management	600.00	600.00	4,200.00	4,200.00	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	55.82	48.00	538.09	336.00	(202.09)	-60.15%	575.00
Postage	44.40	50.00	155.37	350.00	194.63	55.61%	600.00
TOTAL Administrative	700.22	740.00	4,938.43	5,255.00	316.57	6.02%	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	338.79	330.00	534.77	2,310.00	1,775.23	76.85%	3,960.00
TOTAL Other Expense	338.79	330.00	534.77	2,310.00	1,775.23	76.85%	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	1,569.56	2,354.00	9,462.02	14,243.00	4,780.98	33.57%	41,500.00
Excess Revenue / Expense	15,571.30	(2,354.00)	28,847.46	6,507.00	22,340.46	-343.33%	0.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Posted 7/1/2022 To 7/31/2022 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	17.54	0.00	125.66	0.00	125.66	-100.00%	0.00
TOTAL	<u>17.54</u>	<u>0.00</u>	<u>125.66</u>	<u>0.00</u>	<u>125.66</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>17.54</u>	<u>0.00</u>	<u>125.66</u>	<u>0.00</u>	<u>125.66</u>	<u>0.00%</u>	<u>15,000.00</u>
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	1,456.00	1,456.00	100.00%	2,500.00
Road Maintenance	0.00	583.00	0.00	4,081.00	4,081.00	100.00%	7,000.00
TOTAL	<u>0.00</u>	<u>791.00</u>	<u>5,616.00</u>	<u>5,537.00</u>	<u>(79.00)</u>	<u>-1.43%</u>	<u>9,500.00</u>
TOTAL Expense	<u>0.00</u>	<u>791.00</u>	<u>5,616.00</u>	<u>5,537.00</u>	<u>(79.00)</u>	<u>-1.43%</u>	<u>9,500.00</u>
Excess Revenue / Expense	<u>17.54</u>	<u>(791.00)</u>	<u>(5,490.34)</u>	<u>(5,537.00)</u>	<u>46.66</u>	<u>0.84%</u>	<u>5,500.00</u>

Aging 120 Days Delinquency

Thursday, August 11, 2022

16:08

Active Flag Yes

Posted Date 07/31/2022

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	275.00	25.00	25.00	300.00	650.00
17231	Owner	Bunn,Jenny & Mike	0.00	250.00	0.00	0.00	0.00	250.00
17235	Owner LATE FEE	Jacobs,Jeffrey & Lor	0.00	250.00	0.00	0.00	0.00	250.00
20808	Owner LATE FEE	Berry,Matthew	0.00	250.00	0.00	0.00	0.00	250.00
17250	Owner	Jaff/Schreiner,Thom	0.00	250.00	0.00	0.00	0.00	250.00
29461	Owner LATE FEE	Hunsicker,Billy Joe &	0.00	250.00	0.00	0.00	0.00	250.00
17267	Owner LATE FEE	Lopez,Jose & Chris	0.00	250.00	0.00	0.00	0.00	250.00
17261	Owner	Lee,Russell & Lisa	0.00	250.00	0.00	0.00	0.00	250.00
35177	Owner	Potts,Joseph	0.00	250.00	0.00	0.00	0.00	250.00
40673	Owner LATE FEE	Douglas,Jonathon &	0.00	250.00	0.00	0.00	0.00	250.00
17282	Owner	Focht,Jeffrey & Carc	0.00	250.00	0.00	0.00	0.00	250.00
17258	Owner LATE FEE	Miller,Lisa	0.00	250.00	0.00	0.00	0.00	250.00
17230	Owner LATE FEE	Becker,Michael & Le	0.00	250.00	0.00	0.00	0.00	250.00
19122	Owner LATE FEE	Nieves,James & Jes	0.00	250.00	0.00	0.00	0.00	250.00
17293	Owner LATE FEE	Baldwin,Matt & Eliza	0.00	110.00	0.00	0.00	0.00	110.00
Count:	15		25.00	3,635.00	25.00	25.00	300.00	4,010.00

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	3,860.00
Late Fees	110000	150.00
		<u>4,010.00</u>

Posting Code Transaction Detail

Posted Date 7/1/2022 To 7/31/2022 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Dues						
Dues	7/1/2022	Billing	17234	13303 13th Avenue NW	Anthony & Diane Jackson	250.00
Dues	7/1/2022	Billing	17233	13310 13th Avenue NW	Byran & Lillian Amrine	250.00
Dues	7/1/2022	Billing	17231	13402 13th Avenue NW	Jenny & Mike Bunn	250.00
Dues	7/1/2022	Billing	17230	13408 13th Avenue NW	Michael & Laila Becker	250.00
Dues	7/1/2022	Billing	17229	13414 13th Avenue NW	Amy Faeth	250.00
Dues	7/1/2022	Billing	17228	13504 13th Avenue NW	David A Lee	250.00
Dues	7/1/2022	Billing	17227	13512 13th Avenue NW	James & Carrie Watterson	250.00
Dues	7/1/2022	Billing	17226	13602 13th Avenue NW	Sharon & Bob Malady	250.00
Dues	7/1/2022	Billing	17225	13608 13th Avenue NW	Jerrod & Mystical Moran	250.00
Dues	7/1/2022	Billing	17223	13620 13th Avenue NW	Kailani Kim	250.00
Dues	7/1/2022	Billing	17252	13627 11th Avenue NW	Bruce & Janelle Price	250.00
Dues	7/1/2022	Billing	17253	13626 11th Avenue NW	Cathy Schunzel	250.00
Dues	7/1/2022	Billing	17254	13620 11th Avenue NW	Lon & Mary Ann Harrison	250.00
Dues	7/1/2022	Billing	17235	13307 13th Avenue NW	Jeffrey & Lorin Jacobs	250.00
Dues	7/1/2022	Billing	17256	13606 11th Avenue NW	Gerald & Bonnie Reed	250.00
Dues	7/1/2022	Billing	17260	1127 136th Street NW	Albert & Matha Seltzer	250.00
Dues	7/1/2022	Billing	17261	13707 12th Avenue NW	Russell & Lisa Lee	250.00
Dues	7/1/2022	Billing	17258	1115 136th Street NW	Lisa Miller	250.00
Dues	7/1/2022	Billing	17259	1121 136th Street NW	Jennifer & Randall Lee	250.00
Dues	7/1/2022	Billing	17263	1114 138th Street NW	Marsha Reker	250.00
Dues	7/1/2022	Billing	17267	13801 11th Avenue NW	Jose & Chrisangela Lopez	250.00
Dues	7/1/2022	Billing	17251	13621 11th Avenue NW	Francois & Cherilynn Vigner	250.00
Dues	7/1/2022	Billing	17285	13806 12th Avenue NW	Rex & Kelsey Cory	250.00
Dues	7/1/2022	Billing	17286	13802 12th Avenue NW	Elizabeth M & Patricia Frisin	250.00
Dues	7/1/2022	Billing	17287	13716 12th Avenue NW	Raymond & Lisa Howell	250.00
Dues	7/1/2022	Billing	17269	13815 11th Avenue NW	Kent & Karen Anderson	250.00
Dues	7/1/2022	Billing	17237	13317 13th Avenue NW	Darrin & Lisa Farmer	250.00
Dues	7/1/2022	Billing	17244	13511 11th Avenue CT NW	Dennis Jr. & Loren Gilich	250.00
Dues	7/1/2022	Billing	17245	13519 11th Avenue CT NW	Andrew & Kristie Montgome	250.00
Dues	7/1/2022	Billing	17246	1104 136th Street NW	John & Sherry Stava	250.00
Dues	7/1/2022	Billing	17249	13607 11th Avenue NW	James J Garrigan	250.00
Dues	7/1/2022	Billing	17250	13615 11th Avenue NW	Thomas & Patricia Jaff/Sch	250.00
Dues	7/1/2022	Billing	17240	13501 13th Avenue NW	Bradley P & Becky N Carlso	250.00
Dues	7/1/2022	Billing	17247	1102 136th Street NW	Marc & Turi Janes	250.00
Dues	7/1/2022	Billing	17238	13403 13th Avenue NW	Tom & Laura McKee	250.00
Dues	7/1/2022	Billing	17272	13814 11th Avenue NW	David and Heather Stegem	250.00
Dues	7/1/2022	Billing	17274	1107 138th Street NW	Gary Pullin	250.00
Dues	7/1/2022	Billing	17275	1111 138th Street NW	Jeff & Rana Labowitz	250.00
Dues	7/1/2022	Billing	17278	1112 139th Street NW	Robert & Maria Smith	250.00
Dues	7/1/2022	Billing	17282	1109 139th Street NW	Jeffrey & Carol Focht	250.00
Dues	7/1/2022	Billing	17284	13810 12th Avenue NW	Dennis G & Judy K Percy	250.00
Dues	7/1/2022	Billing	17288	13706 12th Avenue NW	Raymond & Lisa Howell	250.00
Dues	7/1/2022	Billing	17289	13618 12th Avenue NW	John & Nina Sanchez	250.00
Dues	7/1/2022	Billing	17290	13610 12th Avenue NW	Micheal & Erin Davis	250.00
Dues	7/1/2022	Billing	28930	1205 136th Street NW	Fred & Polly Brantner	250.00
Dues	7/1/2022	Billing	17293	13615 13th Avenue NW	Matt & Elizabeth Baldwin	250.00
Dues	7/1/2022	Billing	29461	13621 13th Avenue NW	Billy Joe & Melissa Hunsick	250.00
Dues	7/1/2022	Billing	33713	13707 13th Avenue NW	Robert & Renee Ariza/Font	250.00

Posting Code Transaction Detail

Posted Date 7/1/2022 To 7/31/2022 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount	
Dues	7/1/2022	Billing	19140	13713 13th Avenue NW	Tom & Nancy Arnott	250.00	
Dues	7/1/2022	Billing	17298	13803 13th Avenue NW	Michael & Catherine Frankli	250.00	
Dues	7/1/2022	Billing	25514	1206 139th Street NW	Dennis & Angela Abeyta/Wf	250.00	
Dues	7/1/2022	Billing	17300	1201 139th Street NW	Raed N. Fahmy	250.00	
Dues	7/1/2022	Billing	17301	1207 139th Street NW	Wesley & Yong Redlin	250.00	
Dues	7/1/2022	Billing	17302	13812 13th Avenue NW	Rich Benedict	250.00	
Dues	7/1/2022	Billing	28809	1117 139th Street NW	Norbert & Emily Ecker	250.00	
Dues	7/1/2022	Billing	28870	1105 139th Street NW	David & Andrea Kearney/Mi	250.00	
Dues	7/1/2022	Billing	17375	1104 139th Street NW	Judy & Patricia Thrush/Lee	250.00	
Dues	7/1/2022	Billing	34575	13803 12th Avenue NW	Bruce & Patricia Harjehause	250.00	
Dues	7/1/2022	Billing	20974	1102 138th Street NW	Steven & Barbara Treese	250.00	
Dues	7/1/2022	Billing	17303	13804 13th Avenue NW	Alexis Wilson	250.00	
Dues	7/1/2022	Billing	17304	13714 13th Avenue NW	Patrick & Jessica Marquardt	250.00	
Dues	7/1/2022	Billing	36138	13605 13th Avenue NW	Jeri Valdez	250.00	
Dues	7/1/2022	Billing	21632	13627 13th Avenue NW	Scott & Gail Fuller	250.00	
Dues	7/1/2022	Billing	34906	13626 13th Avenue NW	Glen & Sondra Wilcox	250.00	
Dues	7/1/2022	Billing	19122	13409 13th Avenue NW	James & Jessica Nieves	250.00	
Dues	7/1/2022	Billing	34556	13311 13th Avenue NW	Robert & Judith Strzelec	250.00	
Dues	7/1/2022	Billing	23976	1310 134th Street NW	Kristen Franke	250.00	
Dues	7/1/2022	Billing	20808	13614 13th Avenue NW	Matthew Berry	250.00	
Dues	7/1/2022	Billing	19142	1126 136th Street NW	Dennis & Sharon Hanson	250.00	
Dues	7/1/2022	Billing	33732	13518 11th Avenue CT NW	Gavin & Laura Grinnell	250.00	
Dues	7/1/2022	Billing	25725	13601 11th Avenue NW	Walter & Kathleen Hickey	250.00	
Dues	7/1/2022	Billing	28901	13807 11th Avenue NW	Christopher & Alisha Bracke	250.00	
Dues	7/1/2022	Billing	22937	1110 138th Street NW	Ronald & Bonnie Mizera	250.00	
Dues	7/1/2022	Billing	30389	1106 138th Street NW	Eric & Karen Streeby	250.00	
Dues	7/1/2022	Billing	35178	1118 138th Street NW	Thomas & Nancy Huffman	250.00	
Dues	7/1/2022	Billing	35177	13822 11th Avenue NW	Joseph Potts	250.00	
Dues	7/1/2022	Billing	32733	13510 11th Avenue CT NW	Sarah Carlson	250.00	
Dues	7/1/2022	Billing	40673	1109 136th Street NW	Jonathon & Elizabeth Dougl	250.00	
Dues	7/1/2022	Billing	39557	13614 11th Avenue NW	Dennis & Barbara Pearl/Cof	250.00	
Dues	7/1/2022	Billing	37560	13821 11th Avenue NW	Thomas Schuder	250.00	
Dues	7/1/2022	Billing	40229	1103 138th Street NW	Lynwood III & Mary MacLea	250.00	
Dues	7/1/2022	Billing	40629	1120 139th Street NW	Brent & Melody Nakagawa/	250.00	
Dues	7/1/2022	Billing	38824	1108 139th Street NW	Michael & Deborah Bird	250.00	
					7/1/2022	Count: 83	20,750.00
					Count: 83		20,750.00
Late Fees							
Late Fees	7/8/2022	Late Fee	17274	1107 138th Street NW	Gary Pullin	25.00	
					7/8/2022	Count: 1	25.00
					Count: 1		25.00
Payment							
Payment	7/1/2022	Lockbox	17225	13608 13th Avenue NW	Jerrold & Mystical Moran	-250.00	
					7/1/2022	Count: 1	-250.00
Payment	7/5/2022	Lockbox	17238	13403 13th Avenue NW	Tom & Laura McKee	-250.00	
Payment	7/5/2022	Lockbox	17375	1104 139th Street NW	Judy & Patricia Thrush/Lee	-250.00	
Payment	7/5/2022	Lockbox	28901	13807 11th Avenue NW	Christopher & Alisha Bracke	-250.00	
					7/5/2022	Count: 3	-750.00

Posting Code Transaction Detail

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Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment	7/6/2022	Lockbox	17233	13310 13th Avenue NW	Byran & Lillian Amrine	-250.00
					7/6/2022 Count: 1	-250.00
Payment	7/8/2022	Lockbox	25725	13601 11th Avenue NW	Walter & Kathleen Hickey	-250.00
Payment	7/8/2022	Lockbox	17254	13620 11th Avenue NW	Lon & Mary Ann Harrison	-250.00
Payment	7/8/2022	Lockbox	33732	13518 11th Avenue CT NW	Gavin & Laura Grinnell	-250.00
					7/8/2022 Count: 3	-750.00
Payment	7/11/2022	Lockbox	17263	1114 138th Street NW	Marsha Reker	-250.00
Payment	7/11/2022	Lockbox	19142	1126 136th Street NW	Dennis & Sharon Hanson	-250.00
Payment	7/11/2022	Lockbox	17227	13512 13th Avenue NW	James & Carrie Watterson	-250.00
Payment	7/11/2022	Lockbox	17300	1201 139th Street NW	Raed N. Fahmy	-250.00
Payment	7/11/2022	Lockbox	17246	1104 136th Street NW	John & Sherry Stava	-250.00
					7/11/2022 Count: 5	-1,250.00
Payment	7/12/2022	Lockbox	32733	13510 11th Avenue CT NW	Sarah Carlson	-250.00
Payment	7/12/2022	Lockbox	33713	13707 13th Avenue NW	Robert & Renee Ariza/Fonta	-250.00
					7/12/2022 Count: 2	-500.00
Payment	7/13/2022	Lockbox	17286	13802 12th Avenue NW	Elizabeth M & Patricia Frisin	-250.00
Payment	7/13/2022	Lockbox	17226	13602 13th Avenue NW	Sharon & Bob Malady	-250.00
					7/13/2022 Count: 2	-500.00
Payment	7/15/2022	Lockbox	35178	1118 138th Street NW	Thomas & Nancy Huffman	-250.00
Payment	7/15/2022	Lockbox	30389	1106 138th Street NW	Eric & Karen Streeby	-250.00
Payment	7/15/2022	Lockbox	34556	13311 13th Avenue NW	Robert & Judith Strzelec	-250.00
					7/15/2022 Count: 3	-750.00
Payment	7/18/2022	Lockbox	28930	1205 136th Street NW	Fred & Polly Brantner	-250.00
					7/18/2022 Count: 1	-250.00
Payment	7/19/2022	Lockbox	17269	13815 11th Avenue NW	Kent & Karen Anderson	-250.00
					7/19/2022 Count: 1	-250.00
Payment	7/20/2022	Lockbox	17278	1112 139th Street NW	Robert & Maria Smith	-250.00
Payment	7/20/2022	Lockbox	40229	1103 138th Street NW	Lynwood III & Mary MacLea	-250.00
					7/20/2022 Count: 2	-500.00
Payment	7/25/2022	Lockbox	17237	13317 13th Avenue NW	Darrin & Lisa Farmer	-250.00
Payment	7/25/2022	Lockbox	25514	1206 139th Street NW	Dennis & Angela Abeyta/Wf	-250.00
Payment	7/25/2022	Lockbox	17240	13501 13th Avenue NW	Bradley P & Becky N Carlso	-250.00
					7/25/2022 Count: 3	-750.00
Payment	7/26/2022	Lockbox	17259	1121 136th Street NW	Jennifer & Randall Lee	-250.00
					7/26/2022 Count: 1	-250.00
Payment	7/27/2022	Lockbox	19140	13713 13th Avenue NW	Tom & Nancy Arnott	-250.00
					7/27/2022 Count: 1	-250.00
Payment	7/28/2022	Lockbox	17302	13812 13th Avenue NW	Rich Benedict	-250.00
Payment	7/28/2022	Lockbox	36138	13605 13th Avenue NW	Jeri Valdez	-250.00
					7/28/2022 Count: 2	-500.00
Payment	7/29/2022	Lockbox	17223	13620 13th Avenue NW	Kailani Kim	-250.00
					7/29/2022 Count: 1	-250.00
					Count: 32	-8,000.00

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

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XXXXXX9138
(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB CD

Account number	XXXXXX9138
Total principal	\$45,677.47
Total current balance	\$45,865.91
Total interest year to date	\$119.70

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$45,848.95
07-17	Interest Credit	16.96		45,865.91
07-31	Ending totals	16.96	.00	\$45,865.91

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.

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- 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.

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





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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

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XXXXXX9091
(3)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX9091	Beginning balance	\$37,198.54
Enclosures	3	Total additions	8,000.86
Low balance	\$37,448.54	Total subtractions	1,230.77
Average balance	\$40,767.15	Ending balance	\$43,968.63
Avg collected balance	\$40,630		

CHECKS

Number	Date	Amount	Number	Date	Amount
100090	07-12	505.53	100092	07-19	98.88
100091	07-12	601.34			

DEBITS

Date	Description	Subtractions
07-14	' ACH Debit WASHINGTON WATER WATER BILL 220713	25.02

CREDITS

Date	Description	Additions
07-01	' Lockbox Deposit	250.00
07-05	' Lockbox Deposit	750.00
07-06	' Lockbox Deposit	250.00
07-08	' Lockbox Deposit	750.00
07-11	' Lockbox Deposit	1,250.00
07-12	' Lockbox Deposit	500.00

Date	Description	Additions
07-13	' Lockbox Deposit	500.00
07-15	' Lockbox Deposit	750.00
07-18	' Lockbox Deposit	250.00
07-19	' Lockbox Deposit	250.00
07-20	' Lockbox Deposit	500.00
07-25	' Lockbox Deposit	750.00
07-26	' Lockbox Deposit	250.00
07-27	' Lockbox Deposit	250.00
07-28	' Lockbox Deposit	500.00
07-29	' Lockbox Deposit	250.00
07-31	' Interest Credit	0.86

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	37,198.54	07-13	40,341.67	07-26	42,967.77
07-01	37,448.54	07-14	40,316.65	07-27	43,217.77
07-05	38,198.54	07-15	41,066.65	07-28	43,717.77
07-06	38,448.54	07-18	41,316.65	07-29	43,967.77
07-08	39,198.54	07-19	41,467.77	07-31	43,968.63
07-11	40,448.54	07-20	41,967.77		
07-12	39,841.67	07-25	42,717.77		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$40,630.05
Interest earned	\$0.86

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 FRONT OF THIS DOCUMENT CONTAINS A COLORED 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

DATE: 07/05/2022

100090

PAY TO: Thornhill Landscaping Services LLC \$ 505.53
THE ORDER OF Five Hundred Five Dollars and Fifty-Three Cents DOLLARS

memo: Inv# 936

Janiel Abang

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100090 1222105980 8243469091

07/12/2022 100090 \$505.53

FOR SECURITY PURPOSES, THE FRONT OF THIS DOCUMENT CONTAINS A COLORED 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

DATE: 07/06/2022

100091

PAY TO: HOA Community Solutions \$ 601.34
THE ORDER OF Six Hundred One Dollars and Thirty-Four Cents DOLLARS

memo: Act: 17904; Inv: 070122-7904

Janiel Abang

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100091 1222105980 8243469091

07/12/2022 100091 \$601.34

FOR SECURITY PURPOSES, THE FRONT OF THIS DOCUMENT CONTAINS A COLORED 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

DATE: 07/13/2022

100092

PAY TO: SouthData Inc \$ 98.88
THE ORDER OF Ninety-Eight Dollars and Eighty-Eight Cents DOLLARS

memo: Act: 010228; Inv: 92386787

Janiel Abang

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100092 1222105980 8243469091

07/19/2022 100092 \$98.88

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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	\$

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

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(1)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX5357	Beginning balance	\$9,904.29
Enclosures	1	Total additions	.58
Low balance	\$4,288.29	Total subtractions	5,616.00
Average balance	\$6,824.55	Ending balance	\$4,288.87
Avg collected balance	\$6,824		
Interest paid year to date	\$5.96		

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
9003	07-15	5,616.00			

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-31	Interest Credit	.58

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	9,904.29	07-15	4,288.29	07-31	4,288.87

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$6,824.55
Interest earned	\$0.58

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

Reserve Account
Point Richmond Ridge Homeowners Association
P.O. Box 264
Gis Harbor, WA 98335
253-865-3812

Alliance Association Bank
2700 W. Sahara Avenue
Las Vegas, NV 89102

9003

DATE 6/14/2022

PAY TO THE ORDER OF: Aardvark Bark Blowing and Landscape Services, LLC
*****FIVE THOUSAND SIX HUNDRED SIXTEEN DOLLARS AND 00/100 ****

\$ 5,616.00

Aardvark Bark Blowing and Landscape Services, LLC
4906-B 112th ST E
Tacoma, WA 98446

⑆009003⑆ ⑆122105980⑆ 8011325357⑆

07/15/2022 9003 \$5,616.00

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

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

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Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 7/31/2022

G/L Balance: 45,865.91

Linked Statement: 080322000941_9138_073122.PDF

Statement Balance: 45,865.91

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,848.95
Bank Reconcile: Interest Earned	7/31/2022		16.96	45,865.91
		Total Deposits / Adjustments:	16.96	
			Statement Balance:	45,865.91

Outstanding Items:

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

G/L Balance:	45,865.91
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,865.91
Statement Balance:	45,865.91
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: 7/31/2022

G/L Balance: 43,629.84

Linked Statement: 080922141554_9091_073122.PDF

Statement Balance: 43,968.63

Item	Date	Check #	Amount	Balance
			Previous Balance:	37,198.54
Thornhill Landscaping Services LLC	7/5/2022	100090	-505.53	36,693.01
HOA Community Solutions	7/6/2022	100091	-601.34	36,091.67
Washington Water Service - Seattle	7/12/2022	300007	-25.02	36,066.65
SouthData Inc	7/13/2022	100092	-98.88	35,967.77
		Total Checks:	-1,230.77	
Lockbox	7/1/2022		250.00	36,217.77
Lockbox	7/5/2022		750.00	36,967.77
Lockbox	7/6/2022		250.00	37,217.77
Lockbox	7/8/2022		750.00	37,967.77
Lockbox	7/11/2022		1,250.00	39,217.77
Lockbox	7/12/2022		500.00	39,717.77
Lockbox	7/13/2022		500.00	40,217.77
Lockbox	7/15/2022		750.00	40,967.77
Lockbox	7/18/2022		250.00	41,217.77
Lockbox	7/19/2022		250.00	41,467.77
Lockbox	7/20/2022		500.00	41,967.77
Lockbox	7/25/2022		750.00	42,717.77
Lockbox	7/26/2022		250.00	42,967.77
Lockbox	7/27/2022		250.00	43,217.77
Lockbox	7/28/2022		500.00	43,717.77
Lockbox	7/29/2022		250.00	43,967.77
Bank Reconcile: Interest Earned	7/31/2022		0.86	43,968.63
		Total Deposits / Adjustments:	8,000.86	
			Statement Balance:	43,968.63

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100093	7/20/2022	AJ Montgomery	13.58
100094	7/20/2022	Steve Treese	210.02
100095	7/20/2022	Tom McKee	115.19
			338.79

* voided check

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

G/L Balance:	43,629.84
Uncleared Checks, Credits:	338.79
Uncleared Deposits, Debits:	0.00
G/L Difference:	43,968.63
Statement Balance:	43,968.63
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: 7/31/2022

G/L Balance: 4,288.87

Linked Statement: 080922141637_5357_073122.PDF

Statement Balance: 4,288.87

Item	Date	Check #	Amount	Balance
			Previous Balance:	9,904.29
Aardvark Bark Blowing and Landscape Services, LLC	6/14/2022	9003	-5,616.00	4,288.29
		Total Checks:	-5,616.00	
Bank Reconcile: Interest Earned	7/31/2022		0.58	4,288.87
		Total Deposits / Adjustments:	0.58	
			Statement Balance:	4,288.87

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
---------	------	-----------	------------------

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

G/L Balance:	4,288.87
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	4,288.87
Statement Balance:	4,288.87
G/L and Balance Difference:	0.00

AP Expense Register

Thursday, August 11, 2022 16:08

Check Date 7/1/2022 To 7/31/2022 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
AJ Montgomery			Location: AJ Montgomery					
95976	071922-	7/19/2022 AAB OPERATIN	(830150: Contingencies	13.58	100093	7/20/2022	Domain Registration	PAID
				13.58				
HOA Community Solutions			Location: HOA Community Solutions					
94901	070122-7904	7/1/2022 AAB OPERATIN	(503010: Postage	1.16	100091	7/6/2022		PAID
94901	070122-7904	7/1/2022 AAB OPERATIN	(501006: Management	600.00	100091	7/6/2022		PAID
94901	070122-7904	7/1/2022 AAB OPERATIN	(503000: Office Supplies	0.18	100091	7/6/2022		PAID
				601.34				
SouthData Inc			Location: SouthData Inc					
95581	993689787	6/30/2022 AAB OPERATIN	(503000: Office Supplies	55.64	100092	7/13/2022		PAID
95581	993689787	6/30/2022 AAB OPERATIN	(503010: Postage	43.24	100092	7/13/2022		PAID
				98.88				
Steve Treese			Location: Steve Treese					
95977	071922-	7/19/2022 AAB OPERATIN	(830150: Contingencies	210.02	100094	7/20/2022	Replace/Add Sign	PAID
				210.02				
Thornhill Landscaping Services LLC			Location: Thornhill Landscaping Services LLC					
94708	936	6/30/2022 AAB OPERATIN	(610005: Landscape Maintenanc	505.53	100090	7/5/2022	June 2022	PAID
				505.53				
Tom McKee			Location: Tom McKee					
95978	071922-	7/19/2022 AAB OPERATIN	(830150: Contingencies	115.19	100095	7/20/2022	New Sign Post	PAID
				115.19				
Washington Water Service			Location: Washington Water Service - Seattle					
94709	062122-5055	6/21/2022 AAB OPERATIN	(750001: Water	25.02	300007	7/12/2022		PAID
				25.02				

AP Expense Register

Check Date 7/1/2022 To 7/31/2022 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
Count:	10	it Richmond Ridge Homeowners Association		\$1,569.56				

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: June 21, 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 2022-07-12<

[Este informe contiene informacion importante acerca de su agua potable. Haga que alguien lo traduzca para usted, o hable con alguien que lo entienda.]

Your 2021 water quality report is available online at the following URL:
www.wawater.com/ccr/66637Q; it contains important information about the source(s) and quality of your drinking water. For more information, or to request a paper copy, please call our Customer Service Center at (877) 408-4060.

Account Summary as of June 21, 2022	
Current charges - Water: Metered	25.02
Subtotal	25.02
Prior Balance	0.00
Total Amount Due	\$25.02

Current Charges Delinquent on 07/13/22

Automatic payment of amount due will be debited from your bank account on 07/12/22

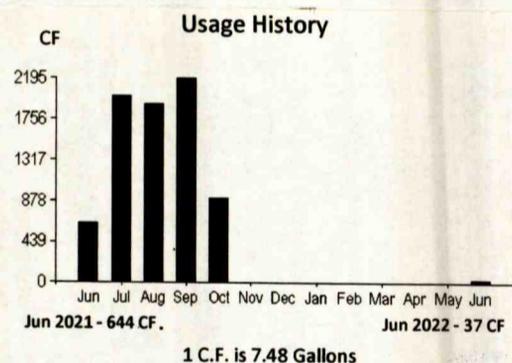
Service Address: 13602xxx 12th Ave NW, Gig Harbor, WA 98332
Service Area: Peacock Hill

Service Details

Water

Service From 5/12/22 - 6/10/22

3/4" Base - Zero Usage	23.60
3/4" Step 1: 0-600cf(37cf)	1.42
3/4" Step 2: 601-1,600cf(0cf)	0.00
3/4" Step 3: Over 1,600cf(0cf)	0.00
	\$25.02



Meter ID	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	06/10/2022	118438	05/11/2022	118401	37 CF

CI220622-19-000003245

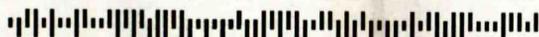
Account Number	Billing Date	Payment Information
0419085055	06/21/22	Automatic payment of \$25.02 will be applied on 07/12/22

NW M-15

Provide your email address below and sign for paperless billing.

Email: _____
X _____

000019 000003245



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



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 #936	
Issued	Jun 30, 2022
Due	Jul 30, 2022
Total	\$505.53
Account Balance	\$505.53

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
May 31, 2022				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
Jun 06, 2022				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
Jun 14, 2022				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
Jun 21, 2022				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
Jun 27, 2022				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
Jun 30, 2022				
Monthly Installment		1	\$445.50	\$445.50
Gas Surge Charge	This is a once a month charge we are adding due to the escalating rise in gas prices. I hope that you understand.	1	\$20.00	\$20.00



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	\$465.50
Gig Harbor (8.6%)	\$40.03
Total	\$505.53
Account balance	\$505.53



010228 HOA Community Solutions

Invoice Date: Jun 30, 2022
Due Date: Jul 15, 2022

0228PRRH Point Richmond Ridge				
12022324	6/22/22 Point Richmond Ridge			
4	Mailing Sheet	\$0.0100		\$0.04
4	Duplex Letter	\$0.1611		\$0.64
2	Outer Envelope	\$0.0537		\$0.11
2	Assembly Fee	\$0.0500		\$0.10
1	Recovery Surcharge			\$0.25
2	HouseHolding Fee	\$0.1500		\$0.30
1	Sales Tax			\$0.11
1	Postage Discount on First Class Mai			-\$0.14
1	Postage To Mail Items To Users			\$1.16
11984811	6/15/22 Point Richmond Ridge			
1	Courtesy Letters			\$0.00
1	Mailing Sheet			\$0.01
1	Simplex Letter			\$0.11
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 Mai			-\$0.07
1	Postage To Mail Items To Users			\$0.58

Continued on next page

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

Eliminate Returned Mail



SouthData's fully automated SignatureMail® Service streamlines the entire mailing process for you, saving time and money.

SouthData combines three services required by the United States Postal Service:

- Coding Accuracy Support System
- Delivery Point Validation
- Locatable Address Conversion Systems
- National Change of Address

Our SignatureMail® updates your addresses as your mail is processed, so you have a successful mailing the first time.

SignatureMail
SouthData's Streamlined Mailing Service

Contact SouthData to learn more about SignatureMail® Service: 800.549.4722 or www.southdata.com

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$51.52	\$43.24	\$0.00	\$4.12	\$0.00	\$98.88	\$98.88

Page 1 of 2

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



INVOICE #	993689787	AMOUNT DUE \$98.88
CLIENT #	010228	
DUE DATE	Jul 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

993689787010228000098887

12083788-30-91-256



010228 HOA Community Solutions

Invoice Date: Jun 30, 2022

Due Date: Jul 15, 2022



SouthData[®]

AN OSG COMPANY

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

11974624	6/15/22	Point Richmond Ridge			
4		Mailing Sheet	\$0.0100		\$0.04
4		Duplex Letter	\$0.1611		\$0.64
1		Outer Envelope			\$0.05
1		Assembly Fee			\$0.05
1		Recovery Surcharge			\$0.26
3		HouseHolding Fee	\$0.1500		\$0.45
1		Sales Tax			\$0.13
1		Postage Discount on First Class Mai			-\$0.07
1		Postage To Mail Items To Users			\$0.78
11908120	6/2/22	Point Richmond Ridge			
81		FlexBill Color Statements	\$0.2255		\$18.27
80		Simplex Letter	\$0.1074		\$8.59
80		Duplex Letter	\$0.1611		\$12.89
1		Recovery Surcharge			\$8.42
1		HouseHolding Fee			\$0.15
1		Sales Tax			\$3.86
1		Postage To Mail Items To Users			\$46.60
80		Postage Discount on First Class Mai	\$-0.0700		-\$5.60
Total Charges For 0228PRRH					\$98.88

Eliminate Returned Mail

SouthData's fully automated SignatureMail[®] Service streamlines the entire mailing process for you, saving time and money.

SouthData combines three services required by the United States Postal Service:

- Coding Accuracy Support System
- Delivery Point Validation
- Locatable Address Conversion Systems
- National Change of Address

Our SignatureMail[®] updates your addresses as your mail is processed, so you have a successful mailing the first time.



Contact **SouthData** to learn more about SignatureMail[®] Service: 800.549.4722 or www.southdata.com



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

Phone: 253-985-3812

Account Number:	Statement Date
17904	7/1/2022
Due Date	Amount Due:
07/30/22	601.34

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	
7/1/2022	Monthly Management Fees	600.00	600.00	Monthly Management Fee
7/1/2022	Postage Reimbursement	1.16	601.16	June postage
7/1/2022	Supplies/Copies Reimbursemei	0.18	601.34	June office supplies

Pay This Amount: \$601.34

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	07/30/22
Amount Due:	Amount Enclosed:
601.34	

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 POINTORICHMO 060134 0

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



Omnis Network, LLC
 1005 W Geneva Dr
 Tempe, AZ 85282
 (310) 316-9600
 billing@omnis.com

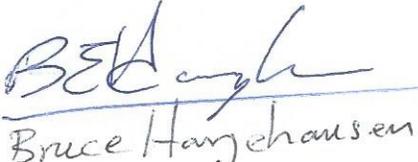
Andrew Montgomery
 13519 11th Ave Ct NW
 Gig Harbor, WA 98332
 United States of America
 2539739101
 email@ajmontgomery.com

Invoice: 5EH-20220627
 Date: Jun 27th, 2022
 Due: Upon Receipt

Description	Amount
prrhoa.org domain registration (Jul 29th, 2022 to Jul 28th, 2023)	
Domain Registration (1 year)	\$13.58
peninsulaproud.com domain registration (Aug 8th, 2022 to Aug 7th, 2023)	
Domain Registration (1 year)	\$11.50
	SubTotal: \$25.08
	Total: \$25.08

Point Richmond Ridge HOA - Account: CONTINGENCIES
 CHECK REQUEST - MAIL TO:
 ANDREW MONTGOMERY
 13519 11th AVE CT NW
 GIG HARBOR, WA. 98332
 CHECK AMOUNT: \$13.58

APPROVAL:

 STEVEN A. TREEESE, PRESIDENT, PRR HOA 6/29/2022

 Bruce Hargreaves 7/9/22
 PRR Treasurer

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

300 Cadman Plaza West, Suite 1303, Brooklyn, NY 11201

Invoice

Questions? Call (800) 952 1457

Bill To

Steven Treese
PRRHOA
1102 138TH ST NW
GIG HARBOR, WA 98332 9697
Phone: 832 247 5200
Email: streese256@aol.com

Ship To

Steven Treese
PRRHOA
1102 138TH ST NW
GIG HARBOR, WA 98332 9697
Phone: 832 247 5200

Order No.: SMT-504379

Date: June 20, 2022

Ship by: Two-Day

Item Description	Unit Price	Qty.	Amount
1. Custom Reflective Aluminum Designer Property Sign Size: 18" x 24" Part #: K-3062 • HTC Code: 8310.00.0000	\$64.82/Sign Package: 1 Sign	3 Signs	\$194.46
Adders: + Sign set-up charge	\$ 0.00/Order	1	\$ 0.00
Item Total :			\$194.46
Product Subtotal :			\$194.46
Shipping Charges :			Free
Tax :			\$15.56
Order Total :			\$210.02

Please make checks payable to SmartSign.

Print

Close

Paid by Credit Card

BED *[Signature]* - 7/9/22
Bruce Hanjehausen
PRR Treasurer

Kan *[Signature]* 7/9/22
Karen Streeby
PRR Secretary

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

HOA



How doers get more done.

5120 BORGEN BLVD GIG HARBOR, WA. 98332
(253)851-9404

4728 00003 48011 06/24/22 11:57 AM
SALE CASHIER KYLE

0000-842-303 50# FAST SET <A>
50LB QUIKRETE FAST SETTING CONCRETE
3@5.99 17.97

SUBTOTAL 17.97
SALES TAX 1.58
TOTAL \$19.55

XXXXXXXXXXXX1193 VISA USD\$ 19.55 TA

AUTH CODE 07793D/20301.
Chip Read
ATD A0000000031010 VISA CREDIT

4728 06/24/22 11:57 AM



4728 03 48011 06/24/2022 7927

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/22/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 101039 96314
PASSWORD: 22324 96311

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

BED
Bruce Hargenhansen
PRR Treasurer

Karen S
Karen Streeby
PRR Secretary

HOA



How doers get more done.

5120 BORGEN BLVD GIG HARBOR, WA. 98332
(253)851-9404

4728 00003 47997 06/24/22 11:54 AM
SALE CASHIER KYLE

099713055445 CORNER POST <A>
2.38"X6' EB GALV FENCE CORNER POST
3@24.48 73.44

099713049604 POST CAP <A>
2.375" EB ALUM SILVER POST CAP
3@2.48 7.44

AKB 3/8CUTWSHRSS <A>
FLAT WASHER STNLS 3/8 (AKB)
6@0.34 2.04

AJE 3/8X1HEXBOLT <A>
HEX BOLT ZINC 3/8 X 1 (AJE)
6@0.26 1.56

AWH GR5 CP SCW <A>
GR5 CAP SCRW ZINC 7/16 X 1 (AWH)
6@0.57 3.42

SUBTOTAL 87.90
SALES TAX 7.74
TOTAL \$95.64

XXXXXXXXXXXX1193 VISA USD\$ 95.64 TA

AUTH CODE 09883D/2030127
Chip Read
ATD A0000000031010 VISA CREDIT

4728 06/24/22 11:54 AM



4728 03 47997 06/24/2022 7927

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/22/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 101011 96286
PASSWORD: 22324 96283

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.