

January 2023



To: Point Richmond Ridge Board of Directors

From: Kylee Giovannini

Re: February 13, 2023 Monthly Closing & Reports

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

Collections & Financials:

1/13 – CD 9138 maturing 2/18 – current rate sheet sent to BOD for review – to be cashed out to reserves for use on some large projects this year

1/25 – transfer to reserves in the amount of \$15,500 initiated

Administrative:

1/19 – Sent strongroom indicia to BOD for signatures – board to sign and return in March

1/20 – 2023 Annual budget entered

CC&R Enforcement:

1/23 – Sent status update regarding Nieves compliance issue to BOD & double checked with compliance department that we have not received a response from the owner

Architectural (ACC):

None to Report

New Owner(s):

1/23 – New owner information for lot 1 sent to BOD

Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 01/31/2023

Operating Reserves Total

Assets

Bank

AAB Operating Account	20,751.19		20,751.19
Reserve Account		34,799.89	34,799.89
AAB CD RES 9138 2.18.2023		46,076.10	46,076.10
<u>Total Bank</u>	<u>20,751.19</u>	<u>80,875.99</u>	<u>101,627.18</u>
<u>Total Assets</u>	<u>20,751.19</u>	<u>80,875.99</u>	<u>101,627.18</u>

Liabilities & Equity

Prepaid Assessment	250.00		250.00
	<u>250.00</u>		<u>250.00</u>

Equity

Operations Retained Earnings	21,006.34		21,006.34
Reserves Retained Earnings		65,333.99	65,333.99
Net Income	(505.15)	15,542.00	15,036.85
<u>Total Equity</u>	<u>20,501.19</u>	<u>80,875.99</u>	<u>101,377.18</u>
<u>Total Liabilities & Equity</u>	<u>20,751.19</u>	<u>80,875.99</u>	<u>101,627.18</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Posted 1/1/2023 To 1/31/2023 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Dues Income	16,125.00	20,750.00	16,125.00	20,750.00	(4,625.00)	22.29%	41,500.00
Fines Income	125.00	0.00	125.00	0.00	125.00	-100.00%	0.00
Investment/Interest Income	0.58	0.00	0.58	0.00	0.58	-100.00%	0.00
TOTAL	16,250.58	20,750.00	16,250.58	20,750.00	(4,499.42)	21.68%	41,500.00
TOTAL Income	16,250.58	20,750.00	16,250.58	20,750.00	(4,499.42)	21.68%	41,500.00
Expense							
Landscape Maintenance Cc	483.81	700.00	483.81	700.00	216.19	30.88%	8,400.00
Tree Pruning/Removal	0.00	42.00	0.00	42.00	42.00	100.00%	500.00
Backflow Testing	0.00	3.00	0.00	3.00	3.00	100.00%	30.00
Water	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
TOTAL	483.81	745.00	483.81	745.00	261.19	35.06%	9,430.00
Administrative							
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
Legal/Lien Fees	0.00	42.00	0.00	42.00	42.00	100.00%	500.00
Management	600.00	600.00	600.00	600.00	0.00	0.00%	7,200.00
Filing Fees	20.22	0.00	20.22	0.00	(20.22)	-100.00%	75.00
Office Supplies	65.77	48.00	65.77	48.00	(17.77)	-37.02%	575.00
Postage	85.93	50.00	85.93	50.00	(35.93)	-71.86%	600.00
TOTAL Administrative	771.92	740.00	771.92	740.00	(31.92)	-4.31%	11,950.00
Non-Operating Expense							
Reserve Contribution	15,500.00	15,000.00	15,500.00	15,000.00	(500.00)	-3.33%	15,000.00
TOTAL Non-Operating Expen	15,500.00	15,000.00	15,500.00	15,000.00	(500.00)	-3.33%	15,000.00
Other Expense							
Contingencies	0.00	309.00	0.00	309.00	309.00	100.00%	3,710.00
TOTAL Other Expense	0.00	309.00	0.00	309.00	309.00	100.00%	3,710.00
Taxes							
Taxes Property	0.00	0.00	0.00	0.00	0.00	0.00%	585.00
Taxes Federal	0.00	6.00	0.00	6.00	6.00	100.00%	75.00
TOTAL Taxes	0.00	6.00	0.00	6.00	6.00	100.00%	660.00
TOTAL Expense	16,755.73	16,800.00	16,755.73	16,800.00	44.27	0.26%	40,750.00
Excess Revenue / Expense	(505.15)	3,950.00	(505.15)	3,950.00	(4,455.15)	112.79%	750.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Posted 1/1/2023 To 1/31/2023 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	42.00	0.00	42.00	0.00	42.00	-100.00%	0.00
TOTAL	<u>42.00</u>	<u>0.00</u>	<u>42.00</u>	<u>0.00</u>	<u>42.00</u>	<u>0.00%</u>	<u>0.00</u>
Non-Operating Income							
Reserve Income (Transfers)	15,500.00	15,000.00	15,500.00	15,000.00	500.00	-3.33%	15,000.00
TOTAL Non-Operating Income	<u>15,500.00</u>	<u>15,000.00</u>	<u>15,500.00</u>	<u>15,000.00</u>	<u>500.00</u>	<u>-3.33%</u>	<u>15,000.00</u>
TOTAL Income	<u>15,542.00</u>	<u>15,000.00</u>	<u>15,542.00</u>	<u>15,000.00</u>	<u>542.00</u>	<u>-3.61%</u>	<u>15,000.00</u>
Expense							
Road Maintenance	0.00	5,600.00	0.00	5,600.00	5,600.00	100.00%	67,200.00
TOTAL	<u>0.00</u>	<u>5,600.00</u>	<u>0.00</u>	<u>5,600.00</u>	<u>5,600.00</u>	<u>100.00%</u>	<u>67,200.00</u>
TOTAL Expense	<u>0.00</u>	<u>5,600.00</u>	<u>0.00</u>	<u>5,600.00</u>	<u>5,600.00</u>	<u>100.00%</u>	<u>67,200.00</u>
Excess Revenue / Expense	<u>15,542.00</u>	<u>9,400.00</u>	<u>15,542.00</u>	<u>9,400.00</u>	<u>6,142.00</u>	<u>-65.34%</u>	<u>(52,200.00)</u>

Aging 120 Days Delinquency

Monday, February 13, 2023

11:48

Active Flag Yes

Posted Date 01/31/2023

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
29461	Owner	LATE FEE Hunsicker,Billy Joe & Lisa	25.00	275.00	25.00	25.00	300.00	650.00
17267	Owner	LATE FEE Lopez,Jose & Christa	25.00	275.00	25.00	25.00	300.00	650.00
19122	Owner	LATE FEE Nieves,James & Jessica	0.00	250.00	0.00	0.00	25.00	275.00
17235	Owner	LATE FEE Jacobs,Jeffrey & Lori	0.00	250.00	0.00	0.00	0.00	250.00
35178	Owner	LATE FEE Huffman,Thomas & Lisa	0.00	250.00	0.00	0.00	0.00	250.00
25514	Owner	Abeyta/White,Dennis	0.00	250.00	0.00	0.00	0.00	250.00
17375	Owner	Thrush/Lee,Judy & Fred	0.00	250.00	0.00	0.00	0.00	250.00
17278	Owner	LATE FEE Smith,Robert & Maria	0.00	250.00	0.00	0.00	0.00	250.00
17293	Owner	LATE FEE Baldwin,Matt & Eliza	0.00	250.00	0.00	0.00	0.00	250.00
17223	Owner	Kim,Kailani	0.00	250.00	0.00	0.00	0.00	250.00
25725	Owner	Hickey,Walter & Kathleen	0.00	250.00	0.00	0.00	0.00	250.00
32733	Owner	Carlson,Sarah	0.00	250.00	0.00	0.00	0.00	250.00
17231	Owner	LATE FEE Bunn,Jenny & Mike	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
17288	Owner	LATE FEE Howell,Raymond & Lisa	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
17230	Owner	LATE FEE Becker,Michael & Lisa	0.00	250.00	0.00	0.00	0.00	250.00
17287	Owner	LATE FEE Howell,Raymond & Lisa	0.00	250.00	0.00	0.00	0.00	250.00
35177	Owner	LATE FEE Potts,Joseph	0.00	125.00	0.00	0.00	0.00	125.00
Count:	19		50.00	4,675.00	50.00	50.00	625.00	5,450.00

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	5,125.00
Late Fees	110000	325.00
		<u>5,450.00</u>

Posting Code Transaction Detail

Posted Date 1/1/2023 To 1/31/2023 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Dues						
Dues	1/1/2023	Billing	17278	1112 139th Street NW	Robert & Maria Smith	250.00
Dues	1/1/2023	Billing	17275	1111 138th Street NW	Jeff & Rana Labowitz	250.00
Dues	1/1/2023	Billing	17235	13307 13th Avenue NW	Jeffrey & Lorin Jacobs	250.00
Dues	1/1/2023	Billing	17258	1115 136th Street NW	Lisa Miller	250.00
Dues	1/1/2023	Billing	17256	13606 11th Avenue NW	Gerald & Bonnie Reed	250.00
Dues	1/1/2023	Billing	17267	13801 11th Avenue NW	Jose & Chrisangela Lopez	250.00
Dues	1/1/2023	Billing	17254	13620 11th Avenue NW	Lon & Mary Ann Harrison	250.00
Dues	1/1/2023	Billing	17252	13627 11th Avenue NW	Bruce & Janelle Price	250.00
Dues	1/1/2023	Billing	17251	13621 11th Avenue NW	Francois & Cherilynn Vigner	250.00
Dues	1/1/2023	Billing	17250	13615 11th Avenue NW	Thomas & Patricia Jaff/Sch	250.00
Dues	1/1/2023	Billing	17245	13519 11th Avenue CT NW	Andrew & Kristie Montgome	250.00
Dues	1/1/2023	Billing	17259	1121 136th Street NW	Jennifer & Randall Lee	250.00
Dues	1/1/2023	Billing	17244	13511 11th Avenue CT NW	Dennis Jr. & Loren Gilich	250.00
Dues	1/1/2023	Billing	17263	1114 138th Street NW	Marsha Reker	250.00
Dues	1/1/2023	Billing	17261	13707 12th Avenue NW	Russell & Lisa Lee	250.00
Dues	1/1/2023	Billing	17260	1127 136th Street NW	Albert & Matha Seltzer	250.00
Dues	1/1/2023	Billing	17231	13402 13th Avenue NW	Jenny & Mike Bunn	250.00
Dues	1/1/2023	Billing	17230	13408 13th Avenue NW	Michael & Laila Becker	250.00
Dues	1/1/2023	Billing	17229	13414 13th Avenue NW	Amy Faeth	250.00
Dues	1/1/2023	Billing	17228	13504 13th Avenue NW	David A Lee	250.00
Dues	1/1/2023	Billing	17227	13512 13th Avenue NW	James & Carrie Watterson	250.00
Dues	1/1/2023	Billing	17225	13608 13th Avenue NW	Jerrod & Mystical Moran	250.00
Dues	1/1/2023	Billing	17240	13501 13th Avenue NW	Bradley P & Becky N Carlso	250.00
Dues	1/1/2023	Billing	17226	13602 13th Avenue NW	Sharon & Bob Malady	250.00
Dues	1/1/2023	Billing	17223	13620 13th Avenue NW	Kailani Kim	250.00
Dues	1/1/2023	Billing	17282	1109 139th Street NW	Jeffrey & Carol Focht	250.00
Dues	1/1/2023	Billing	23976	1310 134th Street NW	Kristen Franke	250.00
Dues	1/1/2023	Billing	17302	13812 13th Avenue NW	Rich Benedict	250.00
Dues	1/1/2023	Billing	17285	13806 12th Avenue NW	Rex & Kelsey Cory	250.00
Dues	1/1/2023	Billing	17286	13802 12th Avenue NW	Elizabeth M & Patricia Frisin	250.00
Dues	1/1/2023	Billing	19122	13409 13th Avenue NW	James & Jessica Nieves	250.00
Dues	1/1/2023	Billing	28809	1117 139th Street NW	Norbert & Emily Ecker	250.00
Dues	1/1/2023	Billing	17375	1104 139th Street NW	Judy & Patricia Thrush/Lee	250.00
Dues	1/1/2023	Billing	28870	1105 139th Street NW	David & Andrea Kearney/Mi	250.00
Dues	1/1/2023	Billing	20808	13614 13th Avenue NW	Matthew Berry	250.00
Dues	1/1/2023	Billing	19142	1126 136th Street NW	Dennis & Sharon Hanson	250.00
Dues	1/1/2023	Billing	17303	13804 13th Avenue NW	Alexis Wilson	250.00
Dues	1/1/2023	Billing	17304	13714 13th Avenue NW	Patrick & Jessica Marquardt	250.00
Dues	1/1/2023	Billing	29461	13621 13th Avenue NW	Billy Joe & Melissa Hunsicker	250.00
Dues	1/1/2023	Billing	17298	13803 13th Avenue NW	Michael & Catherine Frankli	250.00
Dues	1/1/2023	Billing	25514	1206 139th Street NW	Dennis & Angela Abeyta/Wf	250.00
Dues	1/1/2023	Billing	17300	1201 139th Street NW	Raed N. Fahmy	250.00
Dues	1/1/2023	Billing	17284	13810 12th Avenue NW	Dennis G & Judy K Percy	250.00
Dues	1/1/2023	Billing	28930	1205 136th Street NW	Fred & Polly Brantner	250.00
Dues	1/1/2023	Billing	33713	13707 13th Avenue NW	Robert & Renee Ariza/Fonta	250.00
Dues	1/1/2023	Billing	19140	13713 13th Avenue NW	Tom & Nancy Arnott	250.00
Dues	1/1/2023	Billing	17293	13615 13th Avenue NW	Matt & Elizabeth Baldwin	250.00
Dues	1/1/2023	Billing	21632	13627 13th Avenue NW	Scott & Gail Fuller	250.00

Posting Code Transaction Detail

Posted Date 1/1/2023 To 1/31/2023 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount	
Dues	1/1/2023	Billing	17287	13716 12th Avenue NW	Raymond & Lisa Howell	250.00	
Dues	1/1/2023	Billing	17288	13706 12th Avenue NW	Raymond & Lisa Howell	250.00	
Dues	1/1/2023	Billing	17301	1207 139th Street NW	Wesley & Yong Redlin	250.00	
Dues	1/1/2023	Billing	17289	13618 12th Avenue NW	John & Nina Sanchez	250.00	
Dues	1/1/2023	Billing	17290	13610 12th Avenue NW	Micheal & Erin Davis	250.00	
Dues	1/1/2023	Billing	20974	1102 138th Street NW	Steven & Barbara Treese	250.00	
Dues	1/1/2023	Billing	25725	13601 11th Avenue NW	Walter & Kathleen Hickey	250.00	
Dues	1/1/2023	Billing	30389	1106 138th Street NW	Eric & Karen Streeby	250.00	
Dues	1/1/2023	Billing	22937	1110 138th Street NW	Ronald & Bonnie Mizera	250.00	
Dues	1/1/2023	Billing	34556	13311 13th Avenue NW	Robert & Judith Strzelec	250.00	
Dues	1/1/2023	Billing	34575	13803 12th Avenue NW	Bruce & Patricia Harjehause	250.00	
Dues	1/1/2023	Billing	32733	13510 11th Avenue CT NW	Sarah Carlson	250.00	
Dues	1/1/2023	Billing	33732	13518 11th Avenue CT NW	Gavin & Laura Grinnell	250.00	
Dues	1/1/2023	Billing	28901	13807 11th Avenue NW	Christopher & Alisha Bracke	250.00	
Dues	1/1/2023	Billing	40629	1120 139th Street NW	Brent & Melody Nakagawa/	250.00	
Dues	1/1/2023	Billing	40229	1103 138th Street NW	Lynwood III & Mary MacLea	250.00	
Dues	1/1/2023	Billing	37560	13821 11th Avenue NW	Thomas Schuder	250.00	
Dues	1/1/2023	Billing	35178	1118 138th Street NW	Thomas & Nancy Huffman	250.00	
Dues	1/1/2023	Billing	40673	1109 136th Street NW	Jonathon & Elizabeth Dougl	250.00	
Dues	1/1/2023	Billing	39557	13614 11th Avenue NW	Dennis & Barbara Pearl/Cof	250.00	
Dues	1/1/2023	Billing	35177	13822 11th Avenue NW	Joseph Potts	250.00	
Dues	1/1/2023	Billing	41481	1107 138th Street NW	Benjamin & Lauren Wagner.	250.00	
Dues	1/1/2023	Billing	36138	13605 13th Avenue NW	Jeri Valdez	250.00	
Dues	1/1/2023	Billing	42077	13626 13th Avenue NW	Roger & Erin LHommedieu	250.00	
Dues	1/1/2023	Billing	38824	1108 139th Street NW	Michael & Deborah Bird	250.00	
Dues	1/1/2023	Billing	17247	1102 136th Street NW	Marc & Turi Janes	250.00	
Dues	1/1/2023	Billing	17246	1104 136th Street NW	John & Sherry Stava	250.00	
Dues	1/1/2023	Billing	17249	13607 11th Avenue NW	James J Garrigan	250.00	
Dues	1/1/2023	Billing	17253	13626 11th Avenue NW	Cathy Schunzel	250.00	
Dues	1/1/2023	Billing	17234	13303 13th Avenue NW	Anthony & Diane Jackson	250.00	
Dues	1/1/2023	Billing	17233	13310 13th Avenue NW	Byran & Lillian Amrine	250.00	
Dues	1/1/2023	Billing	17269	13815 11th Avenue NW	Kent & Karen Anderson	250.00	
Dues	1/1/2023	Billing	17272	13814 11th Avenue NW	David and Heather Stegeme	250.00	
Dues	1/1/2023	Billing	17238	13403 13th Avenue NW	Tom & Laura McKee	250.00	
Dues	1/1/2023	Billing	17237	13317 13th Avenue NW	Darrin & Lisa Farmer	250.00	
						1/1/2023 Count: 83	20,750.00
						Count: 83	20,750.00
Late Fees							
Late Fees	1/8/2023	Late Fee	29461	13621 13th Avenue NW	Billy Joe & Melissa Hunsick	25.00	
Late Fees	1/8/2023	Late Fee	17267	13801 11th Avenue NW	Jose & Chrisangela Lopez	25.00	
						1/8/2023 Count: 2	50.00
						Count: 2	50.00
Payment							
Payment	1/3/2023	Lockbox	17301	1207 139th Street NW	Wesley & Yong Redlin	-250.00	
Payment	1/3/2023	Lockbox	23976	1310 134th Street NW	Kristen Franke	-250.00	
Payment	1/3/2023	Lockbox	17249	13607 11th Avenue NW	James J Garrigan	-250.00	
Payment	1/3/2023	Lockbox	17245	13519 11th Avenue CT NW	Andrew & Kristie Montgome	-250.00	
Payment	1/3/2023	Lockbox	17225	13608 13th Avenue NW	Jerrod & Mystical Moran	-250.00	

Posting Code Transaction Detail

Posted Date 1/1/2023 To 1/31/2023 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
					1/3/2023 Count: 5	-1,250.00
Payment	1/4/2023	Lockbox	17227	13512 13th Avenue NW	James & Carrie Watterson	-250.00
Payment	1/4/2023	Lockbox	17233	13310 13th Avenue NW	Byran & Lillian Amrine	-250.00
Payment	1/4/2023	Lockbox	40673	1109 136th Street NW	Jonathon & Elizabeth Dougl	-250.00
					1/4/2023 Count: 3	-750.00
Payment	1/5/2023	Lockbox	38824	1108 139th Street NW	Michael & Deborah Bird	-250.00
					1/5/2023 Count: 1	-250.00
Payment	1/6/2023	Lockbox	28870	1105 139th Street NW	David & Andrea Kearney/Mi	-250.00
					1/6/2023 Count: 1	-250.00
Payment	1/9/2023	Lockbox	17289	13618 12th Avenue NW	John & Nina Sanchez	-250.00
Payment	1/9/2023	Lockbox	17303	13804 13th Avenue NW	Alexis Wilson	-250.00
Payment	1/9/2023	Lockbox	20974	1102 138th Street NW	Steven & Barbara Treese	-250.00
Payment	1/9/2023	Lockbox	17247	1102 136th Street NW	Marc & Turi Janes	-250.00
Payment	1/9/2023	Lockbox	40229	1103 138th Street NW	Lynwood III & Mary MacLea	-250.00
Payment	1/9/2023	Lockbox	28809	1117 139th Street NW	Norbert & Emily Ecker	-250.00
Payment	1/9/2023	Lockbox	22937	1110 138th Street NW	Ronald & Bonnie Mizera	-250.00
					1/9/2023 Count: 7	-1,750.00
Payment	1/10/2023	Lockbox	17269	13815 11th Avenue NW	Kent & Karen Anderson	-250.00
Payment	1/10/2023	Lockbox	17228	13504 13th Avenue NW	David A Lee	-250.00
Payment	1/10/2023	Lockbox	17290	13610 12th Avenue NW	Micheal & Erin Davis	-250.00
Payment	1/10/2023	Lockbox	17254	13620 11th Avenue NW	Lon & Mary Ann Harrison	-250.00
Payment	1/10/2023	Lockbox	17246	1104 136th Street NW	John & Sherry Stava	-250.00
					1/10/2023 Count: 5	-1,250.00
Payment	1/11/2023	Lockbox	36138	13605 13th Avenue NW	Jeri Valdez	-250.00
					1/11/2023 Count: 1	-250.00
Payment	1/12/2023	Lockbox	17260	1127 136th Street NW	Albert & Matha Seltzer	-250.00
Payment	1/12/2023	Batch Adjustment	17229	13414 13th Avenue NW	Amy Faeth	-250.00
					1/12/2023 Count: 2	-500.00
Payment	1/13/2023	Lockbox	17263	1114 138th Street NW	Marsha Reker	-250.00
					1/13/2023 Count: 1	-250.00
Payment	1/17/2023	Lockbox	17272	13814 11th Avenue NW	David and Heather Stegema	-250.00
Payment	1/17/2023	Lockbox	17244	13511 11th Avenue CT NW	Dennis Jr. & Loren Gilich	-250.00
Payment	1/17/2023	Lockbox	19142	1126 136th Street NW	Dennis & Sharon Hanson	-250.00
Payment	1/17/2023	Lockbox	17258	1115 136th Street NW	Lisa Miller	-225.00
Payment	1/17/2023	Lockbox	17286	13802 12th Avenue NW	Elizabeth M & Patricia Frisin	-250.00
Payment	1/17/2023	Lockbox	21632	13627 13th Avenue NW	Scott & Gail Fuller	-250.00
Payment	1/17/2023	Lockbox	19140	13713 13th Avenue NW	Tom & Nancy Arnott	-250.00
Payment	1/17/2023	Lockbox	35177	13822 11th Avenue NW	Joseph Potts	-250.00
Payment	1/17/2023	Lockbox	30389	1106 138th Street NW	Eric & Karen Streeby	-250.00
Payment	1/17/2023	Lockbox	34556	13311 13th Avenue NW	Robert & Judith Strzelec	-250.00
Payment	1/17/2023	Lockbox	28930	1205 136th Street NW	Fred & Polly Brantner	-250.00
					1/17/2023 Count: 11	-2,725.00
Payment	1/18/2023	Lockbox	17226	13602 13th Avenue NW	Sharon & Bob Malady	-250.00
					1/18/2023 Count: 1	-250.00
Payment	1/19/2023	Lockbox	17253	13626 11th Avenue NW	Cathy Schunzel	-250.00
					1/19/2023 Count: 1	-250.00
Payment	1/20/2023	Lockbox	34575	13803 12th Avenue NW	Bruce & Patricia Harjehause	-250.00
Payment	1/20/2023	Lockbox	17300	1201 139th Street NW	Raed N. Fahmy	-250.00
Payment	1/20/2023	Lockbox	17238	13403 13th Avenue NW	Tom & Laura McKee	-250.00

Posting Code Transaction Detail

Posted Date 1/1/2023 To 1/31/2023 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
					1/20/2023 Count: 3	-750.00
Payment	1/23/2023	Lockbox	17282	1109 139th Street NW	Jeffrey & Carol Focht	-250.00
Payment	1/23/2023	Lockbox	17275	1111 138th Street NW	Jeff & Rana Labowitz	-250.00
					1/23/2023 Count: 2	-500.00
Payment	1/25/2023	Lockbox	17302	13812 13th Avenue NW	Rich Benedict	-250.00
Payment	1/25/2023	Lockbox	17284	13810 12th Avenue NW	Dennis G & Judy K Percy	-250.00
Payment	1/25/2023	Lockbox	17237	13317 13th Avenue NW	Darrin & Lisa Farmer	-250.00
Payment	1/25/2023	Lockbox	17240	13501 13th Avenue NW	Bradley P & Becky N Carlso	-250.00
Payment	1/25/2023	Lockbox	17259	1121 136th Street NW	Jennifer & Randall Lee	-250.00
					1/25/2023 Count: 5	-1,250.00
Payment	1/26/2023	Lockbox	17250	13615 11th Avenue NW	Thomas & Patricia Jaff/Sch	-250.00
Payment	1/26/2023	Lockbox	28901	13807 11th Avenue NW	Christopher & Alisha Bracke	-250.00
					1/26/2023 Count: 2	-500.00
					Count: 51	-12,725.00

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
RESERVE
PO BOX 364
GIG HARBOR WA 98335-0364

Last statement: December 31, 2022
This statement: January 31, 2023
Total days in statement period: 31

Page 1
XXXXXX5357
(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX5357	Beginning balance	\$19,296.99
Low balance	\$19,296.99	Total additions	15,502.90
Average balance	\$22,796.99	Total subtractions	0.00
Avg collected balance	\$22,796	Ending balance	\$34,799.89
Interest paid year to date	\$2.90		

CREDITS

Date	Description	Additions
01-25	' Online Transfer Cr REF 0251257L FUNDS TRANSFER FRMDEP XXXXXX9091 FROM PER BOD	15,500.00
01-31	' Interest Credit	2.90

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	19,296.99	01-25	34,796.99	01-31	34,799.89

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$22,796.99
Interest earned	\$2.90

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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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.

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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

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: December 31, 2022
This statement: January 31, 2023
Total days in statement period: 31

Page 1
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	\$25,031.34
Enclosures	4	Total additions	12,725.58
Low balance	\$20,250.61	Total subtractions	17,005.73
Average balance	\$27,980.26	Ending balance	\$20,751.19
Avg collected balance	\$27,698		

CHECKS

Number	Date	Amount	Number	Date	Amount
1333	01-04	250.00	100119	01-18	151.04
100117 *	01-12	483.81	* Skip in check sequence		
100118	01-12	620.88			

DEBITS

Date	Description	Subtractions
01-25	' Online Transfer Dr REF 0251257L FUNDS TRANSFER TO DEP XXXXXX5357 FROM PER BOD	15,500.00

CREDITS

Date	Description	Additions
01-03	' Lockbox Deposit	1,250.00
01-04	' Lockbox Deposit	750.00
01-05	' Lockbox Deposit	250.00
01-06	' Lockbox Deposit	250.00

Date	Description	Additions
01-09	' Lockbox Deposit	1,750.00
01-10	' Lockbox Deposit	1,250.00
01-11	' Lockbox Deposit	250.00
01-12	' Remote Deposit	250.00
01-12	' Lockbox Deposit	250.00
01-13	' Lockbox Deposit	250.00
01-17	' Lockbox Deposit	2,725.00
01-18	' Lockbox Deposit	250.00
01-19	' Lockbox Deposit	250.00
01-20	' Lockbox Deposit	750.00
01-23	' Lockbox Deposit	500.00
01-25	' Lockbox Deposit	1,250.00
01-26	' Lockbox Deposit	500.00
01-31	' Interest Credit	0.58

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	25,031.34	01-10	30,281.34	01-19	33,250.61
01-03	26,281.34	01-11	30,531.34	01-20	34,000.61
01-04	26,781.34	01-12	29,926.65	01-23	34,500.61
01-05	27,031.34	01-13	30,176.65	01-25	20,250.61
01-06	27,281.34	01-17	32,901.65	01-26	20,750.61
01-09	29,031.34	01-18	33,000.61	01-31	20,751.19

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$27,698.81
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

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

AAB Operating Account
Point Richmond Ridge Homeowners Association
P.O. Box 364
Gig Harbor, WA 98335
253-555-3612

Alliance Association Bank
2700194 Sahara Avenue
Las Vegas, NV 89102

1333

DATE: 12/23/2022

PAY TO THE ORDER OF: Thomas Schuder
TWO HUNDRED FIFTY DOLLARS AND 00/100

\$ 250.00

Thomas Schuder
13923 118th Avenue SE
Gig Harbor, WA 98332

Resident Refund, Thomas Schuder

Olivia Hakim

⑆001333⑆ ⑆122105980⑆ 8243469091⑆

01/04/2023 1333 \$250.00

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

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

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

100117

DATE: 01/05/2023

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

\$ 483.81

memo: Inv: 1270

Jessie Johnson

⑆100117⑆ ⑆122105980⑆ 8243469091⑆

01/12/2023 100117 \$483.81

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

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

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

100118

DATE: 01/05/2023

PAY TO THE ORDER OF: HOA Community Solutions
Six Hundred Twenty Dollars and Eighty-Eight Cents

\$ 620.88

memo: Ac: 17904, Inv: 010223-7904

Jessie Johnson

⑆100118⑆ ⑆122105980⑆ 8243469091⑆

01/12/2023 100118 \$620.88

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

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

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

100119

DATE: 01/11/2023

PAY TO THE ORDER OF: SouthData Inc
One Hundred Fifty-One Dollars and Four Cents

\$ 151.04

memo: Ac: 010228, Inv: 99363802

Jessie Johnson

⑆100119⑆ ⑆122105980⑆ 8243469091⑆

01/18/2023 100119 \$151.04

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.

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

Last statement: December 31, 2022
This statement: January 31, 2023
Total days in statement period: 31

Page 1
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	\$45,883.44
Total current balance	\$46,076.10
Total interest year to date	\$39.10

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$46,037.00
01-17	Interest Credit	39.10		46,076.10
01-31	Ending totals	39.10	.00	\$46,076.10

Thank you for banking with Alliance Association Bank

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

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Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 1/31/2023

G/L Balance: 34,799.89

Linked Statement: 020223141204_5357_013123.PDF

Statement Balance: 34,799.89

Item	Date	Check #	Amount	Balance
			Previous Balance:	19,296.99
GL Entry RESERVE CONTRIBUTION PER BOD	1/25/2023		15,500.00	34,796.99
Bank Reconcile: Interest Earned	1/31/2023		2.90	34,799.89
		Total Deposits / Adjustments:	15,502.90	
			Statement Balance:	34,799.89

Outstanding Items:

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

G/L Balance:	34,799.89
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	34,799.89
Statement Balance:	34,799.89
G/L and Balance Difference:	0.00

Point Richmond Ridge Homeowners Association
Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 1/31/2023

G/L Balance: 20,751.19

Linked Statement: 020223141418_9091_013123.PDF

Statement Balance: 20,751.19

Item	Date	Check #	Amount	Balance
			Previous Balance:	25,031.34
Thomas Schuder	12/28/2022	1333	-250.00	24,781.34
Thornhill Landscaping Services LLC	1/5/2023	100117	-483.81	24,297.53
HOA Community Solutions	1/5/2023	100118	-620.88	23,676.65
SouthData Inc	1/11/2023	100119	-151.04	23,525.61
		Total Checks:	-1,505.73	
Lockbox	1/3/2023		1,250.00	24,775.61
Lockbox	1/4/2023		750.00	25,525.61
Lockbox	1/5/2023		250.00	25,775.61
Lockbox	1/6/2023		250.00	26,025.61
Lockbox	1/9/2023		1,750.00	27,775.61
Lockbox	1/10/2023		1,250.00	29,025.61
Lockbox	1/11/2023		250.00	29,275.61
Adjustment Batch	1/12/2023		250.00	29,525.61
Lockbox	1/12/2023		250.00	29,775.61
Lockbox	1/13/2023		250.00	30,025.61
Lockbox	1/17/2023		2,725.00	32,750.61
Lockbox	1/18/2023		250.00	33,000.61
Lockbox	1/19/2023		250.00	33,250.61
Lockbox	1/20/2023		750.00	34,000.61
Lockbox	1/23/2023		500.00	34,500.61
GL Entry RESERVE CONTRIBUTION PER BOD	1/25/2023		-15,500.00	19,000.61
Lockbox	1/25/2023		1,250.00	20,250.61
Lockbox	1/26/2023		500.00	20,750.61
Bank Reconcile: Interest Earned	1/31/2023		0.58	20,751.19
		Total Deposits / Adjustments:	-2,774.42	
			Statement Balance:	20,751.19

Outstanding Items:

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

G/L Balance:	20,751.19
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	20,751.19
Statement Balance:	20,751.19
G/L and Balance Difference:	0.00

* voided check

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 1/31/2023

G/L Balance: 46,076.10

Linked Statement: 020323131003_9138_013123.PDF

Statement Balance: 46,076.10

Item	Date	Check #	Amount	Balance
			Previous Balance:	46,037.00
Bank Reconcile: Interest Earned	1/31/2023		39.10	46,076.10
		Total Deposits / Adjustments:	39.10	
			Statement Balance:	46,076.10

Outstanding Items:

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

G/L Balance:	46,076.10
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	46,076.10
Statement Balance:	46,076.10
G/L and Balance Difference:	0.00

AP Expense Register

Monday, February 13, 2023 11:48

Check Date 1/1/2023 To 1/31/2023 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
HOA Community Solutions			Location: HOA Community Solutions					
105064	010223-7904	1/2/2023 AAB Operating A	501006: Management	600.00	100118	1/5/2023		PAID
105064	010223-7904	1/2/2023 AAB Operating A	503010: Postage	0.60	100118	1/5/2023		PAID
105064	010223-7904	1/2/2023 AAB Operating A	503000: Office Supplies	0.06	100118	1/5/2023		PAID
105064	010223-7904	1/2/2023 AAB Operating A	501010: Filing Fees	20.22	100118	1/5/2023	annual report	PAID
				620.88				
SouthData Inc			Location: SouthData Inc					
105567	993838802	12/31/2022 AAB Operating A	503010: Postage	85.33	100119	1/11/2023		PAID
105567	993838802	12/31/2022 AAB Operating A	503000: Office Supplies	65.71	100119	1/11/2023		PAID
				151.04				
Thornhill Landscaping Services LLC			Location: Thornhill Landscaping Services LLC					
105063	1270	12/29/2022 AAB Operating A	610005: Landscape Maintenanc	483.81	100117	1/5/2023	Invoice 1270	PAID
				483.81				
Count: 7	Point Richmond Ridge Homeowners Association			\$1,255.73				

Point Richmond Ridge Homeowners Association

AP Attachments



Thornhill Landscaping Services LLC

PO Box 1174 | Gig Harbor, Washington 98335
(253)-514-5308 | thornhilllandscapingservicellc@gmail.com

RECIPIENT:

Point Richmond Ridge

14315 62nd Avenue Northwest
Gig Harbor, Washington 98332

SERVICE ADDRESS:

14315 62nd Avenue Northwest
Gig Harbor, Washington 98332

For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Dec 29, 2022				
Monthly Installment		1	\$445.50	\$445.50

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

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

Invoice #1270

Issued	Dec 29, 2022
Due	Jan 28, 2023

Total \$483.81

INVOICE 993838802



SouthData[®]
AN OSG COMPANY

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

010228 HOA Community Solutions

Invoice Date: Dec 31, 2022
Due Date: Jan 15, 2023

0228PRRH Point Richmond Ridge

12867107 12/30/22 Point Richmond Ridge

83 Mailing Sheet	\$0.0100	\$0.83
83 Duplex Letter	\$0.1611	\$13.37
83 Outer Envelope	\$0.0537	\$4.46
83 Assembly Fee	\$0.0500	\$4.15
1 Recovery Surcharge		\$5.00
1 Sales Tax		\$2.23
1 Postage Discount on First Class Mai		\$-5.81
1 Postage To Mail Items To Users		\$49.80

12830098 12/20/22 Point Richmond Ridge

77 FlexBill Color Statements	\$0.2255	\$17.36
76 Simplex Letter	\$0.1074	\$8.16
1 Recovery Surcharge		\$6.83
1 HouseHolding Fee		\$0.15
1 Sales Tax		\$2.60
1 Postage To Mail Items To Users		\$45.60
76 Postage Discount on First Class Mai	\$-0.0700	\$-5.32

Continued on next page

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

LATE NOTICES TO THE RESCUE

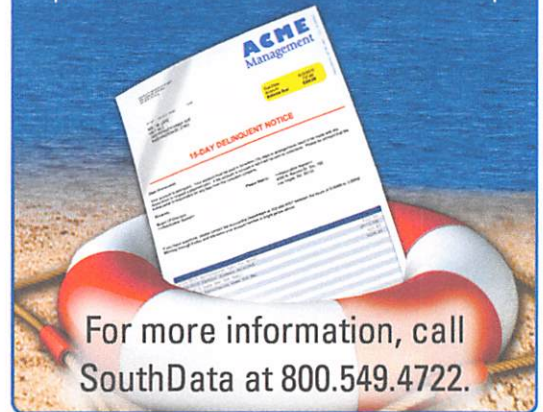
Besides putting the squeeze on cash flow, non-payments exert an additional drain on your resources and overhead. Mailed on-demand, SouthData's Late Notices are designed to meet your specifications and legal requirements.

Customize your message with every order

Save a message on file to use every time

Full color with highlighted amount due

Order, proof and track your orders online



For more information, call SouthData at 800.549.4722.

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$60.84	\$85.33	\$0.00	\$4.87	\$0.00	\$151.04	\$151.04

Page 1 of 2

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



SouthData[®]
AN OSG COMPANY

201 Technology Lane Mount Airy, NC 27030-6684

INVOICE #	993838802	AMOUNT DUE \$151.04
CLIENT #	010228	
DUE DATE	Jan 15, 2023	

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

993838802010228000151044



12878199-37-85-212

010228 HOA Community Solutions

Invoice Date: Dec 31, 2022

Due Date: Jan 15, 2023



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

LATE NOTICES TO THE RESCUE

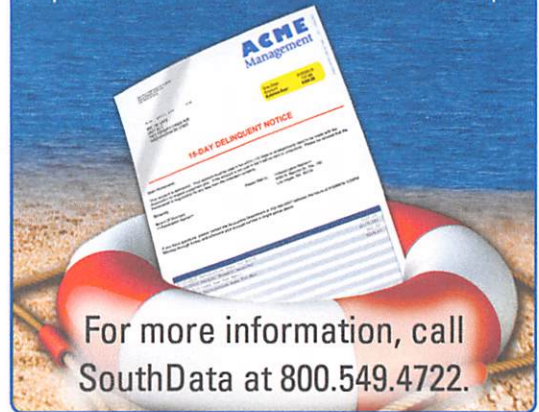
Besides putting the squeeze on cash flow, non-payments exert an additional drain on your resources and overhead. Mailed on-demand, SouthData's Late Notices are designed to meet your specifications and legal requirements.

Customize your message with every order

Save a message on file to use every time

Full color with highlighted amount due

Order, proof and track your orders online



For more information, call SouthData at 800.549.4722.

12813274	12/14/22	Point Richmond Ridge		
2	Mailing Sheet		\$0.0100	\$0.02
2	Simplex Letter		\$0.1074	\$0.21
2	Outer Envelope		\$0.0537	\$0.11
2	Assembly Fee		\$0.0500	\$0.10
1	Recovery Surcharge			\$0.09
1	Sales Tax			\$0.04
1	Postage To Mail Items To Users			\$1.20
1	Postage Discount on First Class Mai			\$-0.14
Total Charges For 0228PRRH				\$151.04



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

Phone: 253-985-3812

Account Number:	Statement Date
17904	1/2/2023
Due Date	Amount Due:
01/30/23	620.88

Point Richmond Ridge
Point Richmond Ridge

Make checks payable to your association

Send payment To:

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

DATE	TRANSACTION	AMOUNT	BALANCE	MEMO
	Balance Forward:		0.00	
1/1/2023	Monthly Management Fees	600.00	600.00	Monthly Management Fee
1/1/2023	Postage Reimbursement	0.60	600.60	December postage
1/1/2023	Supplies/Copies Reimbursement	0.06	600.66	December office supplies
1/1/2023	Reimbursement for	20.22	620.88	Annual report filing

Pay This Amount: \$620.88

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	01/30/23
Amount Due:	Amount Enclosed:
620.88	

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 P0INTORICHM0 062088 0



WASHINGTON
 Secretary of State
 Corporations & Charities Division

Customer Care
#775

Washington Secretary of State
 Corporations and Charities Division
 801 Capitol Way South
 PO Box 40234
 Olympia, WA 98504-0234
 (360) 725-0377
corps@sos.wa.gov

12/01/2022

POINT RICHMOND RIDGE HOMEOWNERS ASSOCIATION
 POINT RICHMOND RIDGE HOMEOWNERS ASSOCIATION
 PO BOX 364
 GIG HARBOR WA 98335-0364

ANNUAL REPORT DUE DATE NOTICE

Greetings!

57-1136706

UBI #: 601 768 206

Entity Name: POINT RICHMOND RIDGE HOMEOWNERS ASSOCIATION

The above listed entity's annual report is due on 01/31/2023. To remain in active status, please submit an annual report by the due date above.

Failure to file the necessary report will result in delinquent status and may result in administrative dissolution or termination of your registration.

Please verify the registered agent information is correct, including email address and update as needed.

You can file online using the Washington Secretary of State, Corporations and Charities Filing System (CCFS) using the following website <https://www.sos.wa.gov/corps>

However, at this time, Nonprofit Corporations are unable to use CCFS. This is due to law changes that took effect on 1/1/2022. Please visit our forms page at <https://www.sos.wa.gov/corps/forms.aspx> for a .pdf fillable form that can be submitted to our office by mail. We apologize for any inconvenience.

Sincerely,

Washington Secretary of State
 Corporations and Charities Division
corps@sos.wa.gov

Note: If your documents were recently submitted, please disregard this notice. If you have any questions concerning this matter please contact our office at the address or phone number shown above.

Tom Melke
Patty Lee
Steven Treese
Karen Streeby
Bruce Harjehausen
Marc Janes