

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, 2019
This statement: January 31, 2020
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	\$40,740.63
Low balance	\$40,740.63	Total additions	12.11
Average balance	\$40,740.63	Total subtractions	0.00
Avg collected balance	\$40,740	Ending balance	\$40,752.74
Interest paid year to date	\$12.11		

CREDITS

Date	Description	Additions
01-31	' Interest Credit	12.11

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	40,740.63	01-31	40,752.74		

INTEREST INFORMATION

Annual percentage yield earned	0.35%
Interest-bearing days	31
Average balance for APY	\$40,740.63
Interest earned	\$12.11

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

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

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

- *Account information:* Your name and account number.
 - *Dollar amount:* The dollar amount of the suspected error.
 - *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION- We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

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





Alliance Association Bank

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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, 2019
This statement: January 31, 2020
Total days in statement period: 31

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XXXXXX9091
(3)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX9091	Beginning balance	\$7,105.98
Enclosures	3	Total additions	11,420.99
Low balance	\$7,705.98	Total subtractions	842.88
Average balance	\$12,115.82	Ending balance	\$17,684.09
Avg collected balance	\$11,721		

CHECKS

Number	Date	Amount	Number	Date	Amount
1318	01-08	480.69	1320	01-16	60.72
1319	01-07	301.47			

CREDITS

Date	Description	Additions
01-02	' Lockbox Deposit	600.00
01-03	' Lockbox Deposit	1,000.00
01-06	' Lockbox Deposit	200.00
01-07	' Lockbox Deposit	1,000.00
01-08	' Lockbox Deposit	210.00
01-09	' Lockbox Deposit	600.00
01-10	' Lockbox Deposit	600.00
01-13	' Lockbox Deposit	600.00
01-13	' Remote Deposit	400.00
01-14	' Lockbox Deposit	600.00
01-16	' Lockbox Deposit	600.00
01-21	' Lockbox Deposit	610.00

POINT RICHMOND RIDGE HOMEOWNERS
January 31, 2020

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XXXXXX9091

Date	Description	Additions
01-22	' Lockbox Deposit	400.00
01-23	' Lockbox Deposit	600.00
01-24	' Lockbox Deposit	400.00
01-27	' Lockbox Deposit	400.00
01-28	' Lockbox Deposit	400.00
01-29	' Lockbox Deposit	600.00
01-30	' Lockbox Deposit	400.00
01-31	' Lockbox Deposit	1,200.00
01-31	' Interest Credit	0.99

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	7,105.98	01-10	10,533.82	01-24	14,683.10
01-02	7,705.98	01-13	11,533.82	01-27	15,083.10
01-03	8,705.98	01-14	12,133.82	01-28	15,483.10
01-06	8,905.98	01-16	12,673.10	01-29	16,083.10
01-07	9,604.51	01-21	13,283.10	01-30	16,483.10
01-08	9,333.82	01-22	13,683.10	01-31	17,684.09
01-09	9,933.82	01-23	14,283.10		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$11,721.95
Interest earned	\$0.99

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

AAB OPERATING ACCT
Point Richmond Ridge Homeowners Association
P.O. Box 364
Gig Harbor, WA 98335
253-985-3812

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

1318

DATE 1/2/2020

PAY TO THE ORDER OF: Thornhill Services Inc
****FOUR HUNDRED EIGHTY DOLLARS AND 69/100****

Thornhill Services Inc
P.O. Box 84
Gig Harbor, WA 98335

\$ 5480.69

Alicia Holm

⑆00⑆1318⑆ ⑆122⑆05980⑆ 8243469091⑆

01/08/2020 1318 \$480.69

AAB OPERATING ACCT
Point Richmond Ridge Homeowners Association
P.O. Box 364
Gig Harbor, WA 98335
253-985-3812

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

1319

DATE 1/9/2020

PAY TO THE ORDER OF: HOA Community Solutions
****THREE HUNDRED ONE DOLLARS AND 47/100****

HOA Community Solutions
PO Box 364
Gig Harbor, WA 98335

\$ 301.47

Alicia Holm

⑆00⑆1319⑆ ⑆122⑆05980⑆ 8243469091⑆

01/07/2020 1319 \$301.47

AAB OPERATING ACCT
Point Richmond Ridge Homeowners Association
P.O. Box 364
Gig Harbor, WA 98335
253-985-3812

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

1320

DATE 1/7/2020

PAY TO THE ORDER OF: Bank-A-Count Corp
****SIXTY DOLLARS AND 72/100****

Bank-A-Count Corp
P.O. Box 167
Rudolph, WI 54475-0167

\$ 60.72

Alicia Holm

⑆00⑆1320⑆ ⑆122⑆05980⑆ 8243469091⑆

01/16/2020 1320 \$60.72

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Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 01/31/2020

	Operating	Reserves	Total
Assets			
<u>Bank</u>			
AAB OPERATING ACCT	17,894.09		17,894.09
Reserve Account		40,752.74	40,752.74
<u>Total Bank</u>	<u>17,894.09</u>	<u>40,752.74</u>	<u>58,646.83</u>
<i>Total Assets</i>	<u>17,894.09</u>	<u>40,752.74</u>	<u>58,646.83</u>
Liabilities & Equity			
Prepaid Assessment	410.00		410.00
	<u>410.00</u>		<u>410.00</u>
<u>Equity</u>			
Operations Retained Earnings	4,495.98		4,495.98
Reserves Retained Earnings		40,740.63	40,740.63
Net Income	12,988.11	12.11	13,000.22
<u>Total Equity</u>	<u>17,484.09</u>	<u>40,752.74</u>	<u>58,236.83</u>
<i>Total Liabilities & Equity</i>	<u>17,894.09</u>	<u>40,752.74</u>	<u>58,646.83</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 1/1/2020 To 1/31/2020 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Dues Income	13,800.00	0.00	13,800.00	0.00	13,800.00	-100.00%	33,200.00
Late Fees	30.00	0.00	30.00	0.00	30.00	-100.00%	0.00
Investment/Interest Income	0.99	25.00	0.99	25.00	(24.01)	96.04%	300.00
TOTAL	13,830.99	25.00	13,830.99	25.00	13,805.99	55223.96%	33,500.00
TOTAL Income	13,830.99	25.00	13,830.99	25.00	13,805.99	55223.96%	33,500.00
Expense							
Landscape Maintenance Cc	480.69	500.00	480.69	500.00	19.31	3.86%	6,000.00
Tree Pruning/Removal	0.00	167.00	0.00	167.00	167.00	100.00%	2,000.00
Water	0.00	56.00	0.00	56.00	56.00	100.00%	675.00
TOTAL	480.69	723.00	480.69	723.00	242.31	33.51%	8,675.00
Administrative							
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
Legal/Lien Fees	0.00	104.00	0.00	104.00	104.00	100.00%	1,250.00
Management	299.00	315.00	299.00	315.00	16.00	5.08%	3,780.00
Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00%	75.00
Office Supplies	25.47	48.00	25.47	48.00	22.53	46.94%	575.00
Postage	37.72	0.00	37.72	0.00	(37.72)	-100.00%	0.00
TOTAL Administrative	362.19	467.00	362.19	467.00	104.81	22.44%	8,680.00
Non-Operating Expense							
Reserve Contribution	0.00	943.00	0.00	943.00	943.00	100.00%	11,320.00
TOTAL Non-Operating Expen	0.00	943.00	0.00	943.00	943.00	100.00%	11,320.00
Other Expense							
Contingencies	0.00	360.00	0.00	360.00	360.00	100.00%	4,325.00
TOTAL Other Expense	0.00	360.00	0.00	360.00	360.00	100.00%	4,325.00
Taxes							
Taxes Property	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
TOTAL Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
TOTAL Expense	842.88	2,493.00	842.88	2,493.00	1,650.12	66.19%	33,500.00
Excess Revenue / Expense	12,988.11	(2,468.00)	12,988.11	(2,468.00)	15,456.11	626.26%	0.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 1/1/2020 To 1/31/2020 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	12.11	0.00	12.11	0.00	12.11	-100.00%	0.00
TOTAL	12.11	0.00	12.11	0.00	12.11	0.00%	0.00
TOTAL Income	12.11	0.00	12.11	0.00	12.11	0.00%	0.00
Excess Revenue / Expense	12.11	0.00	12.11	0.00	12.11	0.00%	0.00

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 1/1/2020 To 1/31/2020 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
410000	Dues Income	13,800.00	99.78%	13,800.00	99.78%
410001	Late Fees	30.00	0.22%	30.00	0.22%
420003	Investment/Interest Income	0.99	0.01%	0.99	0.01%
Total Income		13,830.99	100.00%	13,830.99	100.00%
<u>Expense</u>					
610005	Landscape Maintenance Contr	480.69	57.03%	480.69	57.03%
Administrative					
501006	Management	299.00	35.47%	299.00	35.47%
503000	Office Supplies	25.47	3.02%	25.47	3.02%
503010	Postage	37.72	4.48%	37.72	4.48%
Total Administrative		362.19	42.97%	362.19	42.97%
Total Expense		842.88	100.00%	842.88	100.00%
Net Income		12,988.11		12,988.11	

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 1/1/2020 To 1/31/2020 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003	Investment/Interest Income	12.11	100.00%	12.11	100.00%
Total Income		12.11	100.00%	12.11	100.00%
Net Income		12.11		12.11	

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 1/31/2020

G/L Balance: 40,752.74

Linked Statement: 020420131602_5357_013120.PDF

Statement Balance: 40,752.74

Item	Date	Check #	Amount	Balance
			Previous Balance:	40,740.63
Bank Reconcile: Interest Earned	1/31/2020		12.11	40,752.74
		Total Deposits / Adjustments:	12.11	
		Statement Balance:		40,752.74

Outstanding Items:

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

G/L Balance:	40,752.74
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	40,752.74
Statement Balance:	40,752.74
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: 1/31/2020

G/L Balance: 17,894.09

Linked Statement: 020720001428_9091_013120.PDF

Statement Balance: 17,684.09

Item	Date	Check #	Amount	Balance
			Previous Balance:	7,105.98
Thornhill Services Inc	1/2/2020	1318	-480.69	6,625.29
HOA Community Solutions	1/3/2020	1319	-301.47	6,323.82
Bank-A-Count Corp	1/7/2020	1320	-60.72	6,263.10
		Total Checks:	-842.88	
Lockbox	1/2/2020		600.00	6,863.10
Lockbox	1/3/2020		1,000.00	7,863.10
Lockbox	1/6/2020		200.00	8,063.10
Lockbox	1/7/2020		1,000.00	9,063.10
Lockbox	1/8/2020		210.00	9,273.10
Lockbox	1/9/2020		600.00	9,873.10
Lockbox	1/10/2020		600.00	10,473.10
Adjustment Batch	1/13/2020		400.00	10,873.10
Lockbox	1/13/2020		600.00	11,473.10
Lockbox	1/14/2020		600.00	12,073.10
Lockbox	1/16/2020		600.00	12,673.10
Lockbox	1/21/2020		610.00	13,283.10
Lockbox	1/22/2020		400.00	13,683.10
Lockbox	1/23/2020		600.00	14,283.10
Lockbox	1/24/2020		400.00	14,683.10
Lockbox	1/27/2020		400.00	15,083.10
Lockbox	1/28/2020		400.00	15,483.10
Lockbox	1/29/2020		600.00	16,083.10
Lockbox	1/30/2020		400.00	16,483.10
Bank Reconcile: Interest Earned	1/31/2020		0.99	16,484.09
Lockbox	1/31/2020		1,200.00	17,684.09
		Total Deposits / Adjustments:	11,420.99	
		Statement Balance:		17,684.09

Outstanding Items:

Date	Reference	Uncleared Deposits
1/31/2020	Adjustment Batch	210.00
		210.00

* voided check

2/10/2020 3:42:37 PM

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Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

G/L Balance:	17,894.09
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	210.00
G/L Difference:	17,684.09
Statement Balance:	17,684.09
G/L and Balance Difference:	0.00

Aging Delinquency

Monday, February 10, 2020

15:42

Active Flag Yes

Posted Date 01/31/2020

Point Richmond Ridge Homeowners Association

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17237	Owner	Farmer,Darrin & Lisa	0.00	200.00	0.00	10.00	210.00
28930	Owner	Brantner,Fred & Polly	0.00	200.00	0.00	0.00	200.00
17228	Owner	Lee,David A	0.00	200.00	0.00	0.00	200.00
19142	Owner	Hanson,Dennis & Sharon	0.00	200.00	0.00	0.00	200.00
23976	Owner	Franke,Kristen	0.00	200.00	0.00	0.00	200.00
17273	Owner	Herzberger,Hal & Lenore	0.00	200.00	0.00	0.00	200.00
30389	Owner	Streeby,Eric & Karen	0.00	200.00	0.00	0.00	200.00
17274	Owner	Pullin,Gary	0.00	200.00	0.00	0.00	200.00
17275	Owner	Labowitz,Jeff & Rana	0.00	200.00	0.00	0.00	200.00
17242	Owner	Reed,Mark R & Julie W	0.00	200.00	0.00	0.00	200.00
17230	Owner	Becker,Michael & Laila	0.00	200.00	0.00	0.00	200.00
17276	Owner	Allen,Greg & Tiffani	0.00	200.00	0.00	0.00	200.00
17267	Owner	Lopez,Jose & Chrisangela	0.00	200.00	0.00	0.00	200.00
28901	Owner	Bracken,Christopher & Alisha	0.00	200.00	0.00	0.00	200.00
Count: 14			0.00	2,800.00	0.00	10.00	2,810.00

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
83	0	83	82	1	98.80%

Charge Code Summary

Description	G/L Acct #	Amount
Dues	110000	2,800.00
NSF Fee	110000	10.00
		2,810.00

Aging DS Applied with Breakdown

Monday, February 10, 2020 3:42:39 PM

Active Flag Yes

Posted Date 01/31/2020

Point Richmond Ridge Homeowners Association

Resident Contact			Last Payment	Amount	Memo		
Property Address	Type	Acct: Status	Delq. Status		Mth Delq	Account Description	Amount
A #: 17237	Owner		8/27/2019	-345.00		AAFSLB-190827.txt	
Farmer,Darrin & Lisa							
13317 13th Avenue NW							
1/8/2020	Process Sequence: No Letter				0	Dues	200.00
					5	NSF Fee	10.00
							210.00
A #: 28930	Owner		8/2/2019	-200.00		AAFSLB-190802.txt	
Brantner,Fred & Polly							
1205 136th Street NW							
1/8/2020	Process Sequence: No Letter				0	Dues	200.00
							200.00
A #: 17228	Owner		8/20/2019	-210.00		AAFSLB-190820.txt	
Lee,David A							
13504 13th Avenue NW							
1/8/2020	Process Sequence: No Letter				0	Dues	200.00
							200.00
A #: 19142	Owner		7/29/2019	-200.00			
Hanson,Dennis & Sharon							
1126 136th Street NW							
1/8/2020	Process Sequence: No Letter				0	Dues	200.00
							200.00
A #: 23976	Owner		8/21/2019	-210.00		AAFSLB-190821.txt	
Franke,Kristen							
1310 134th Street NW							
1/8/2020	Process Sequence: No Letter				0	Dues	200.00
							200.00
A #: 17273	Owner		8/2/2019	-200.00		AAFSLB-190802.txt	
Herzberger,Hal & Lenore							
1103 138th Street NW							
1/8/2020	Process Sequence: No Letter				0	Dues	200.00
							200.00
A #: 30389	Owner		7/31/2019	-200.00		AAFSLB-190731.txt	
Streeby,Eric & Karen							
1106 138th Street NW							
1/8/2020	Process Sequence: No Letter				0	Dues	200.00
							200.00

Aging DS Applied with Breakdown

Monday, February 10, 2020 3:42:40 PM

Active Flag Yes

Posted Date 01/31/2020

Point Richmond Ridge Homeowners Association

Resident Contact Property Address	Type	Acct: Status	Last Payment Delq. Status	Amount	Memo Mth Delq Account Description	Amount
A #: 17274 Pullin,Gary 1107 138th Street NW	Owner		10/24/2019	-495.00		
1/8/2020	Process Sequence: No Letter				0 Dues	200.00
						200.00
A #: 17275 Labowitz,Jeff & Rana 1111 138th Street NW	Owner		7/18/2019	-200.00	AAFSLB-190718.txt	
1/8/2020	Process Sequence: No Letter				0 Dues	200.00
						200.00
A #: 17242 Reed,Mark R & Julie W 13518 11th Avenue CT NW	Owner		10/22/2019	-10.00	AAFSLB-191022.txt	
1/8/2020	Process Sequence: No Letter				0 Dues	200.00
						200.00
A #: 17230 Becker,Michael & Laila 13408 13th Avenue NW	Owner		7/15/2019	-200.00	AAFSLB-190715.txt	
1/8/2020	Process Sequence: No Letter				0 Dues	200.00
						200.00
A #: 17276 Allen,Greg & Tiffani 13803 12th Avenue NW	Owner		8/8/2019	-200.00	AAFSLB-190808.txt	
1/8/2020	Process Sequence: No Letter				0 Dues	200.00
						200.00
A #: 17267 Lopez,Jose & Chrisangela 13801 11th Avenue NW	Owner		10/22/2019	-495.00		
1/8/2020	Process Sequence: No Letter				0 Dues	200.00
						200.00
A #: 28901 Bracken,Christopher & Alisha 13807 11th Avenue NW	Owner		7/24/2019	-200.00	AAFSLB-190724.txt	
1/8/2020	Process Sequence: No Letter				0 Dues	200.00
						200.00

Aging DS Applied with Breakdown

Monday, February 10, 2020 3:42:40 PM

Active Flag Yes

Posted Date 01/31/2020

Point Richmond Ridge Homeowners Association

Resident Contact			Last Payment	Amount	Memo		
Property Address	Type	Acct: Status	Delq. Status		Mth Delq	Account Description	Amount
Count: 14						Total:	2,810.00

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
83	0	83	82	1	98.80%

Charge Code Summary

Description	G/L Acct #	Amount
Dues	110000	2,800.00
NSF Fee	110000	10.00
		2,810.00

*Aging 120 Days Prepaid w/Zero

Monday, February 10, 2020

15:42

Active Flag Yes

Posted Date 01/31/2020

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
17286	Owner	Frisino,Elizabeth M &	0.00	0.00	0.00	0.00	0.00	0.00
17302	Owner	Benedict,Rich	0.00	0.00	0.00	0.00	0.00	0.00
17272	Owner	Stegeman/Witte,Dav	0.00	0.00	0.00	0.00	0.00	0.00
17269	Owner	Anderson,Kent & K	0.00	0.00	0.00	0.00	0.00	0.00
17270	Owner	Jaeger,Timothy & R	0.00	0.00	0.00	0.00	0.00	0.00
17271	Owner	Gallagher,James & .	0.00	0.00	0.00	0.00	0.00	0.00
17298	Owner	Franklin,Michael & C	0.00	0.00	0.00	0.00	0.00	0.00
17303	Owner	Wilson,Alexis	0.00	0.00	0.00	0.00	0.00	0.00
17285	Owner	Cory,Rex & Kelsey	0.00	0.00	0.00	0.00	0.00	0.00
19122	Owner	Nieves,James & Jes	0.00	0.00	0.00	0.00	0.00	0.00
17240	Owner	Carlson,Bradley P &	0.00	0.00	0.00	0.00	0.00	0.00
17287	Owner	Howell,Raymond & I	0.00	0.00	0.00	0.00	0.00	0.00
17245	Owner	Montgomery,Andrew	0.00	0.00	0.00	0.00	0.00	0.00
25725	Owner	Hickey,Walter & Kat	0.00	0.00	0.00	0.00	0.00	0.00
17226	Owner	Malady,Sharon & Bc	0.00	0.00	0.00	0.00	0.00	0.00
17292	Owner	Balionis,Linsay J	0.00	0.00	0.00	0.00	0.00	0.00
17256	Owner	Reed,Gerald & Bonr	0.00	0.00	0.00	0.00	0.00	0.00
17249	Owner	Garrigan,James J	0.00	0.00	0.00	0.00	0.00	0.00
17225	Owner	Moran,Jerrold & Mys	0.00	0.00	0.00	0.00	0.00	0.00
17290	Owner	Davis,Micheal & Eri	0.00	0.00	0.00	0.00	0.00	0.00
17255	Owner	Baldwin,Thomas & J	0.00	0.00	0.00	0.00	0.00	0.00
20808	Owner	Berry,Matthew	0.00	0.00	0.00	0.00	0.00	0.00
17250	Owner	Jaff/Schreiner,Thom	0.00	0.00	0.00	0.00	0.00	0.00
17293	Owner	Baldwin,Matt & Eliza	0.00	0.00	0.00	0.00	0.00	0.00
17289	Owner	Sanchez,John & Nin	0.00	0.00	0.00	0.00	0.00	0.00
17254	Owner	Harrison,Lon & Mary	0.00	0.00	0.00	0.00	0.00	0.00
17223	Owner	Kim,Kailani	0.00	0.00	0.00	0.00	0.00	0.00
17251	Owner	Vigneron,Francois &	0.00	0.00	0.00	0.00	0.00	0.00
29461	Owner	Hunsicker,Billy Joe &	0.00	0.00	0.00	0.00	0.00	0.00
17253	Owner	Schunzel,Cathy	0.00	0.00	0.00	0.00	0.00	0.00
30012	Owner	Triumph MC, LP,*	0.00	0.00	0.00	0.00	0.00	0.00
17252	Owner	Price,Bruce & Janell	0.00	0.00	0.00	0.00	0.00	0.00
21632	Owner	Fuller,Scott & Gail	0.00	0.00	0.00	0.00	0.00	0.00
17288	Owner	Howell,Raymond & I	0.00	0.00	0.00	0.00	0.00	0.00
17261	Owner	Lee,Russell & Lisa	0.00	0.00	0.00	0.00	0.00	0.00
17296	Owner	Aldridge,Regina & D	0.00	0.00	0.00	0.00	0.00	0.00
19140	Owner	Arnott,Tom & Nancy	0.00	0.00	0.00	0.00	0.00	0.00
17278	Owner	Smith,Robert & Mari	0.00	0.00	0.00	0.00	0.00	0.00
17263	Owner	Reker,Marsha	0.00	0.00	0.00	0.00	0.00	0.00
17258	Owner	Miller,Lisa	0.00	0.00	0.00	0.00	0.00	0.00
28809	Owner	Ecker,Norbert & Emi	0.00	0.00	0.00	0.00	0.00	0.00
17262	Owner	Thwaites,Marilyn	0.00	0.00	0.00	0.00	0.00	0.00

*Aging 120 Days Prepaid w/Zero

Monday, February 10, 2020

15:42

Active Flag Yes

Posted Date 01/31/2020

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
17277	Owner	Cizin,John & Elizabeth	0.00	0.00	0.00	0.00	0.00	0.00
17259	Owner	Lee,Jennifer & Rand	0.00	0.00	0.00	0.00	0.00	0.00
17279	Owner	Johnson/Felcher,Th	0.00	0.00	0.00	0.00	0.00	0.00
17257	Owner	Schunzel,Steven & L	0.00	0.00	0.00	0.00	0.00	0.00
17282	Owner	Focht,Jeffrey & Carc	0.00	0.00	0.00	0.00	0.00	0.00
22937	Owner	Mizera,Ronald & Bo	0.00	0.00	0.00	0.00	0.00	0.00
17246	Owner	Stava,John & Sherry	0.00	0.00	0.00	0.00	0.00	0.00
17375	Owner	Thrush/Lee,Judy & F	0.00	0.00	0.00	0.00	0.00	0.00
28870	Owner	Kearney/Millsap,Dav	0.00	0.00	0.00	0.00	0.00	0.00
17234	Owner	Jackson,Anthony & I	0.00	0.00	0.00	0.00	0.00	0.00
17235	Owner	Jacobs,Jeffrey & Lor	0.00	0.00	0.00	0.00	0.00	0.00
17233	Owner	Amrine,Byran & Lilli	0.00	0.00	0.00	0.00	0.00	0.00
28538	Owner	Cooney,Brian & Tara	0.00	0.00	0.00	0.00	0.00	0.00
17260	Owner	Seltzer,Albert & Mat	0.00	0.00	0.00	0.00	0.00	0.00
17300	Owner	Fahmy,Raed N.	0.00	0.00	0.00	0.00	0.00	0.00
17247	Owner	Janes,Marc & Turi	0.00	0.00	0.00	0.00	0.00	0.00
20974	Owner	Treese,Steven & Ba	0.00	0.00	0.00	0.00	0.00	0.00
32733	Owner	Carlson,Sarah	0.00	0.00	0.00	0.00	0.00	0.00
17244	Owner	Gilich,Dennis Jr. & L	0.00	0.00	0.00	0.00	0.00	0.00
17227	Owner	Watterson,James &	0.00	0.00	0.00	0.00	0.00	0.00
25514	Owner	Abeyta/White,Dennis	0.00	0.00	0.00	0.00	0.00	0.00
17301	Owner	Redlin,Wesley & Yo	0.00	0.00	0.00	0.00	0.00	0.00
17231	Owner	Bunn,Jenny & Mike	0.00	0.00	0.00	0.00	0.00	0.00
17238	Owner	McKee,Tom & Laura	0.00	0.00	0.00	0.00	0.00	0.00
17304	Owner	Marquardt,Patrick &	0.00	-10.00	0.00	0.00	0.00	-10.00
17229	Owner	Faeth,Amy & Craig	-200.00	0.00	0.00	0.00	0.00	-200.00
17284	Owner	Percy,Dennis G & Ju	-200.00	0.00	0.00	0.00	0.00	-200.00
Count: 69			-400.00	-10.00	0.00	0.00	0.00	-410.00

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
83	0	83	82	1	98.80%

Charge Code Summary

Description	G/L Acct #	Amount
Payment	000100	-410.00
		-410.00

* AP Check Detail Report

Monday, February 10, 2020 15:42

Created Date 1/1/2020 To 1/31/2020 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
Bank-A-Count Corp			Location:	Bank-A-Count Corp				
52282		1/7/2020 AAB OPERATING	(503000: Office Supplies	25.20	1320	1/7/2020		PAID
52282		1/7/2020 AAB OPERATING	(503010: Postage	35.52	1320	1/7/2020		PAID
				60.72				
HOA Community Solutions			Location:	HOA Community Solutions				
52114		1/3/2020 AAB OPERATING	(501006: Management	299.00	1319	1/3/2020		PAID
52114		1/3/2020 AAB OPERATING	(503010: Postage	2.20	1319	1/3/2020		PAID
52114		1/3/2020 AAB OPERATING	(503000: Office Supplies	0.27	1319	1/3/2020		PAID
				301.47				
Thornhill Services Inc			Location:	Thornhill Services Inc				
52062		1/2/2020 AAB OPERATING	(610005: Landscape Maintenance	480.69	1318	1/2/2020	December maintenance	PAID
				480.69				
Count: 6	at Richmond Ridge Homeowners Association			\$842.88				

Point Richmond Ridge Homeowners Association

AP Attachments

THORNHILL SERVICES INC

P.O. BOX 84

GIG HARBOR, WA 98335

(253) 858-8812

238

12/25/19

\$ 480.69

Date Due: 01/09/20

POINT RICHMOND RIDGE HOA

Lindsay Thule

PO Box 364

Gig Harbor, WA 98335

**Services Rendered At: POINT RICHMOND RIDGE HOA
13607 12th Ave. NW Box 12
Gig Harbor WA 98332**

Page # 1 REMIT TO: THORNHILL SERVICES INC

>

480.69 <

12/08/19	Check #1314	CR	480.69
12/02/19	blow off entrances, cleanup various areas		0.00
12/09/19	blow off entrances, cleanup areas as needed		0.00
12/16/19	cleanup areas as needed		0.00
12/23/19	blow off entrances, cleanup various areas		0.00
12/25/19	Installment for the month of Dec		445.50
12/25/19	sales tax rate 7.9%		35.19

**Current
480.69**

Over 30

Over 60

Over 90

\$ 480.69

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

Phone: 253-985-3812

Account Number:	Statement Date
17904	12/31/2019
Due Date	Amount Due:
01/30/20	301.47

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	
1/1/2020	Monthly Management Fees	299.00	299.00	Monthly Management Fee
1/1/2020	Postage Reimbursement	2.20	301.20	December Postage
1/1/2020	Supplies/Copies Reimbursement	0.27	301.47	December Office Supplies

Pay This Amount: \$301.47

Please send all correspondence or any inquiries on your invoice to:

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

Questions? Email us at info@hoacommunitysolutions.com or visit our website www.hoacommunitysolutions.com

FOLD ON PERFORATIONS, DETACH COUPON, AND RETURN IT WITH YOUR PAYMENT

Point Richmond Ridge
Point Richmond Ridge

Please make checks payable HOA Community Solutions.
Detach and return this portion with your remittance.

Account Number:	Payment Due By:
17904	01/30/20
Amount Due:	Amount Enclosed:
301.47	

Property: Point Richmond Ridge

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

6835 000000 0000000000017904 POINTRICHMO 030147 0

Mailing

	Total	\$ -
Total		\$ 2.47



PAYMENT COUPON BOOKS, CHECKS,
PRE-INKED STAMPS & RELATED PRODUCTS
www.bank-a-count.com

SUBTOTAL

DECEMBER 31, 2019

PAGE NO. 39

CUSTOMER NO. 985162 071

CPNS-372-001

02 **Bank-A-Count Corporation**
1666 Main Street - P.O. Box 167
Rudolph, WI 54475-0167

FEIN 39-0907656

ORDER NUMBER	DATE PROCESSED	DESCRIPTION	AMOUNT DUE
	12-17-19	83 STATEMENTS SHIPPING CHARGES SALES TAX	20.75 35.52 4.45
SUBTOTAL OF CURRENT CHARGES THAT COULD BE ITEMIZED TO THIS PARTICULAR PROPERTY/BRANCH/SUFFIX/SUB-ACCOUNT			60.72

ALSO SEE PAGE MARKED "FINAL TOTAL".

If you are remitting separate checks for SUBTOTAL amounts, detach the bottom portions & return with each remittance. When paying the FINAL TOTAL amount, you may return the stub from just the page that says "FINAL TOTAL", and in that case do not need to return the stubs from SUBTOTAL pages.

Bank-A-Count Corp

P.O. Box 167
Rudolph, WI 54475-0167
Phone (715) 435-3131



PM

985162 071

12-31-19

SUBTOTAL

\$60.72

PAYMENT INSTRUCTIONS

- This is one page of a multiple page invoice. This is a subtotal for your reference.
- Please remit the total amount shown on the page marked "FINAL TOTAL".
- If you prefer to remit with separate checks for each subtotal amount, please detach & return this portion for each applicable subtotal.
- If remitting the full FINAL TOTAL amount, please return just the FINAL TOTAL stub.
- Late fees apply if payment does not reach us by calendar month end.
- Questions? Please contact us at 715-435-3131, thank you.

MAKE CHECKS PAYABLE TO: "Bank-A-Count Corp"

PAY ON OR BEFORE JANUARY 20

Also see page marked "FINAL TOTAL" and instructions to the left.

POINT RICHMOND RIDGE HOA
% HOA COMMUNITY SOLUTIONS
P.O. BOX 364
GIG HARBOR, WA 98335



Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 1/1/2020 To 1/31/2020 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment						
Payment	1/2/2020	Lockbox	17270	13821 11th Avenue NW	Timothy & Rose Jaeger	-200.00
Payment	1/2/2020	Lockbox	28809	1117 139th Street NW	Norbert & Emily Ecker	-200.00
Payment	1/2/2020	Lockbox	21632	13627 13th Avenue NW	Scott & Gail Fuller	-200.00
					1/2/2020 Count: 3	-600.00
Payment	1/3/2020	Lockbox	17286	13802 12th Avenue NW	Elizabeth M & Patricia Frisin	-200.00
Payment	1/3/2020	Lockbox	17254	13620 11th Avenue NW	Lon & Mary Ann Harrison	-200.00
Payment	1/3/2020	Lockbox	17256	13606 11th Avenue NW	Gerald & Bonnie Reed	-200.00
Payment	1/3/2020	Lockbox	17231	13402 13th Avenue NW	Jenny & Mike Bunn	-200.00
Payment	1/3/2020	Lockbox	17234	13303 13th Avenue NW	Anthony & Diane Jackson	-200.00
					1/3/2020 Count: 5	-1,000.00
Payment	1/6/2020	Lockbox	17244	13511 11th Avenue CT NW	Dennis Jr. & Loren Gilich	-200.00
					1/6/2020 Count: 1	-200.00
Payment	1/7/2020	Lockbox	17263	1114 138th Street NW	Marsha Reker	-200.00
Payment	1/7/2020	Lockbox	20974	1102 138th Street NW	Steven & Barbara Treese	-200.00
Payment	1/7/2020	Lockbox	17279	1108 139th Street NW	Thor & Szilvia Johnson/Felc	-200.00
Payment	1/7/2020	Lockbox	19140	13713 13th Avenue NW	Tom & Nancy Arnott	-200.00
Payment	1/7/2020	Lockbox	17298	13803 13th Avenue NW	Michael & Catherine Frankli	-200.00
					1/7/2020 Count: 5	-1,000.00
Payment	1/8/2020	Lockbox	17255	13614 11th Avenue NW	Thomas & Jennifer Baldwin	-210.00
					1/8/2020 Count: 1	-210.00
Payment	1/9/2020	Lockbox	17252	13627 11th Avenue NW	Bruce & Janelle Price	-200.00
Payment	1/9/2020	Lockbox	17246	1104 136th Street NW	John & Sherry Stava	-200.00
Payment	1/9/2020	Lockbox	17300	1201 139th Street NW	Raed N. Fahmy	-200.00
					1/9/2020 Count: 3	-600.00
Payment	1/10/2020	Lockbox	17284	13810 12th Avenue NW	Dennis G & Judy K Percy	-200.00
Payment	1/10/2020	Lockbox	32733	13510 11th Avenue CT NW	Sarah Carlson	-200.00
Payment	1/10/2020	Lockbox	17262	1118 138th Street NW	Marilyn Thwaites	-200.00
					1/10/2020 Count: 3	-600.00
Payment	1/13/2020	Lockbox	17271	13822 11th Avenue NW	James & Jennifer Gallagher	-200.00
Payment	1/13/2020	Lockbox	17272	13814 11th Avenue NW	David and Heather Stegemæ	-200.00
Payment	1/13/2020	Lockbox	17288	13706 12th Avenue NW	Raymond & Lisa Howell	-200.00
Payment	1/13/2020	Batch Adjustment	17261	13707 12th Avenue NW	Russell & Lisa Lee	-200.00
Payment	1/13/2020	Batch Adjustment	17229	13414 13th Avenue NW	Amy & Craig Faeth	-200.00
					1/13/2020 Count: 5	-1,000.00
Payment	1/14/2020	Lockbox	28538	13311 13th Avenue NW	Brian & Tara Cooney	-200.00
Payment	1/14/2020	Lockbox	30012	13626 13th Avenue NW	* Triumph MC, LP	-200.00
Payment	1/14/2020	Lockbox	17287	13716 12th Avenue NW	Raymond & Lisa Howell	-200.00
					1/14/2020 Count: 3	-600.00
Payment	1/16/2020	Lockbox	17289	13618 12th Avenue NW	John & Nina Sanchez	-200.00
Payment	1/16/2020	Lockbox	17249	13607 11th Avenue NW	James J Garrigan	-200.00
Payment	1/16/2020	Lockbox	17253	13626 11th Avenue NW	Cathy Schunzel	-200.00
					1/16/2020 Count: 3	-600.00
Payment	1/21/2020	Lockbox	17235	13307 13th Avenue NW	Jeffrey & Lorin Jacobs	-210.00
Payment	1/21/2020	Lockbox	17223	13620 13th Avenue NW	Kailani Kim	-200.00
Payment	1/21/2020	Lockbox	17226	13602 13th Avenue NW	Sharon & Bob Malady	-200.00
					1/21/2020 Count: 3	-610.00
Payment	1/22/2020	Lockbox	17257	1109 136th Street NW	Steven & Jennifer Schunzel	-200.00

Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 1/1/2020 To 1/31/2020 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment	1/22/2020	Lockbox	28870	1105 139th Street NW	David & Andrea Kearney/Mi	-200.00
					1/22/2020 Count: 2	-400.00
Payment	1/23/2020	Lockbox	17285	13806 12th Avenue NW	Rex & Kelsey Cory	-200.00
Payment	1/23/2020	Lockbox	17292	13605 13th Avenue NW	Linsay J Balonis	-200.00
Payment	1/23/2020	Lockbox	17278	1112 139th Street NW	Robert & Maria Smith	-200.00
					1/23/2020 Count: 3	-600.00
Payment	1/24/2020	Lockbox	29461	13621 13th Avenue NW	Billy Joe & Melissa Hunsick	-200.00
Payment	1/24/2020	Lockbox	17250	13615 11th Avenue NW	Thomas & Patricia Jaff/Sch	-200.00
					1/24/2020 Count: 2	-400.00
Payment	1/27/2020	Lockbox	17227	13512 13th Avenue NW	James & Carrie Watterson	-200.00
Payment	1/27/2020	Lockbox	17240	13501 13th Avenue NW	Bradley P & Becky N Carlso	-200.00
					1/27/2020 Count: 2	-400.00
Payment	1/28/2020	Lockbox	17302	13812 13th Avenue NW	Rich Benedict	-200.00
Payment	1/28/2020	Lockbox	25514	1206 139th Street NW	Dennis & Angela Abeyta/Wf	-200.00
					1/28/2020 Count: 2	-400.00
Payment	1/29/2020	Lockbox	17296	13707 13th Avenue NW	Regina & Darius Aldridge	-200.00
Payment	1/29/2020	Lockbox	17259	1121 136th Street NW	Jennifer & Randall Lee	-200.00
Payment	1/29/2020	Lockbox	17238	13403 13th Avenue NW	Tom & Laura McKee	-200.00
					1/29/2020 Count: 3	-600.00
Payment	1/30/2020	Lockbox	20808	13614 13th Avenue NW	Matthew Berry	-200.00
Payment	1/30/2020	Lockbox	17282	1109 139th Street NW	Jeffrey & Carol Focht	-200.00
					1/30/2020 Count: 2	-400.00
Payment	1/31/2020	Lockbox	17375	1104 139th Street NW	Judy & Patricia Thrush/Lee	-200.00
Payment	1/31/2020	Lockbox	17293	13615 13th Avenue NW	Matt & Elizabeth Baldwin	-200.00
Payment	1/31/2020	Lockbox	17225	13608 13th Avenue NW	Jerrold & Mystical Moran	-200.00
Payment	1/31/2020	Lockbox	17233	13310 13th Avenue NW	Byran & Lillian Amrine	-200.00
Payment	1/31/2020	Lockbox	17277	1120 139th Street NW	John & Elizabeth Cizin	-200.00
Payment	1/31/2020	Lockbox	17258	1115 136th Street NW	Lisa Miller	-200.00
Payment	1/31/2020	Batch Adjustment	19122	13409 13th Avenue NW	James & Jessica Nieves	-210.00
					1/31/2020 Count: 7	-1,410.00
					Count: 58	-11,630.00