

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, 2020
This statement: January 31, 2021
Total days in statement period: 31

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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	\$11,338.90
Low balance	\$11,338.90	Total additions	.96
Average balance	\$11,338.90	Total subtractions	0.00
Avg collected balance	\$11,338	Ending balance	\$11,339.86
Interest paid year to date	\$0.96		

CREDITS

Date	Description	Additions
01-31	' Interest Credit	.96

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	11,338.90	01-31	11,339.86		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$11,338.90
Interest earned	\$0.96

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.

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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.





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C/O HOA COMMUNITY SOLUTIONS, LLC
C O D
PO BOX 364
GIG HARBOR WA 98335-0364

Last statement: December 31, 2020
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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	\$45,404.29
Total current balance	\$45,518.60
Total interest year to date	\$23.18

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$45,495.42
01-17	Interest Credit	23.18		45,518.60
01-31	Ending totals	23.18	.00	\$45,518.60

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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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(2)

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	\$8,408.27
Enclosures	2	Total additions	14,390.67
Low balance	\$9,158.27	Total subtractions	539.01
Average balance	\$16,048.43	Ending balance	\$22,259.93
Avg collected balance	\$15,609		

CHECKS

Number	Date	Amount	Number	Date	Amount
100032	01-15	480.69	100033	01-22	58.32

CREDITS

Date	Description	Additions
01-04	' Lockbox Deposit	750.00
01-05	' Lockbox Deposit	1,500.00
01-06	' Lockbox Deposit	250.00
01-07	' Lockbox Deposit	240.00
01-08	' Lockbox Deposit	1,500.00
01-11	' Lockbox Deposit	2,450.00
01-12	' Lockbox Deposit	450.00
01-13	' Lockbox Deposit	300.00
01-15	' Lockbox Deposit	500.00
01-19	' Lockbox Deposit	1,750.00
01-20	' Lockbox Deposit	1,250.00
01-21	' Lockbox Deposit	750.00
01-22	' Lockbox Deposit	250.00

POINT RICHMOND RIDGE HOMEOWNERS
January 31, 2021

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XXXXXX9091

Date	Description	Additions
01-25	' Lockbox Deposit	500.00
01-26	' Lockbox Deposit	450.00
01-27	' Lockbox Deposit	500.00
01-28	' Lockbox Deposit	750.00
01-29	' Lockbox Deposit	250.00
01-31	' Interest Credit	0.67

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	8,408.27	01-12	15,548.27	01-25	20,309.26
01-04	9,158.27	01-13	15,848.27	01-26	20,759.26
01-05	10,658.27	01-15	15,867.58	01-27	21,259.26
01-06	10,908.27	01-19	17,617.58	01-28	22,009.26
01-07	11,148.27	01-20	18,867.58	01-29	22,259.26
01-08	12,648.27	01-21	19,617.58	01-31	22,259.93
01-11	15,098.27	01-22	19,809.26		

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$15,609.72
Interest earned	\$0.67

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

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

100032

DATE: 01/04/2021

PAY TO THE ORDER OF: Thornhill Services Inc

\$ 480.69

Four Hundred Eighty Dollars and Sixty-Nine Cents

memo: Inv 238

Janice Labadie

100032 122105980 8243469091

1 of 1 3642

01/15/2021 100032 \$480.69

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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

100033

DATE: 01/11/2021

PAY TO THE ORDER OF: SouthData Inc

\$ 58.32

Fifty-Eight Dollars and Thirty-Two Cents

memo: Acc. 010228, Inv 99324366

Janice Labadie

100033 122105980 8243469091

1 of 1 365

01/22/2021 100033 \$58.32

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Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 01/31/2021

Operating Reserves Total

Assets

Bank

AAB OPERATING ACCT	22,259.93		22,259.93
Reserve Account		11,339.86	11,339.86
AAB CD RES 9138 8.18.2021		45,518.60	45,518.60
<u>Total Bank</u>	<u>22,259.93</u>	<u>56,858.46</u>	<u>79,118.39</u>
<u>Total Assets</u>	<u>22,259.93</u>	<u>56,858.46</u>	<u>79,118.39</u>

Liabilities & Equity

Equity

Operations Retained Earnings	7,148.27		7,148.27
Reserves Retained Earnings		56,834.32	56,834.32
Net Income	15,111.66	24.14	15,135.80
<u>Total Equity</u>	<u>22,259.93</u>	<u>56,858.46</u>	<u>79,118.39</u>
<u>Total Liabilities & Equity</u>	<u>22,259.93</u>	<u>56,858.46</u>	<u>79,118.39</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 1/1/2021 To 1/31/2021 11:59:00 PM

	Current Month Operating		Year to Date Operating				
	Actual	Budget	Actual	Budget	\$ Var	% Var	Annual
Income							
Dues Income	15,650.00	20,750.00	15,650.00	20,750.00	(5,100.00)	24.58%	41,500.00
Investment/Interest Income	0.67	29.00	0.67	29.00	(28.33)	97.69%	350.00
TOTAL	15,650.67	20,779.00	15,650.67	20,779.00	(5,128.33)	24.68%	41,850.00
TOTAL Income	15,650.67	20,779.00	15,650.67	20,779.00	(5,128.33)	24.68%	41,850.00
Expense							
Landscape Maintenance Cc	480.69	542.00	480.69	542.00	61.31	11.31%	6,500.00
Tree Pruning/Removal	0.00	292.00	0.00	292.00	292.00	100.00%	3,500.00
Water	0.00	42.00	0.00	42.00	42.00	100.00%	500.00
TOTAL	480.69	876.00	480.69	876.00	395.31	45.13%	10,500.00
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	0.00	315.00	0.00	315.00	315.00	100.00%	3,780.00
Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00%	75.00
Office Supplies	18.69	48.00	18.69	48.00	29.31	61.06%	575.00
Postage	39.63	0.00	39.63	0.00	(39.63)	-100.00%	0.00
TOTAL Administrative	58.32	405.00	58.32	405.00	346.68	85.60%	7,930.00
Non-Operating Expense							
Reserve Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	15,320.00
TOTAL Non-Operating Expen	0.00	0.00	0.00	0.00	0.00	0.00%	15,320.00
Other Expense							
Contingencies	0.00	326.00	0.00	326.00	326.00	100.00%	3,915.00
TOTAL Other Expense	0.00	326.00	0.00	326.00	326.00	100.00%	3,915.00
Taxes							
Taxes Property	0.00	0.00	0.00	0.00	0.00	0.00%	585.00
TOTAL Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	585.00
TOTAL Expense	539.01	1,607.00	539.01	1,607.00	1,067.99	66.46%	38,250.00
Excess Revenue / Expense	15,111.66	19,172.00	15,111.66	19,172.00	(4,060.34)	21.18%	3,600.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 1/1/2021 To 1/31/2021 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	24.14	0.00	24.14	0.00	24.14	-100.00%	0.00
TOTAL	24.14	0.00	24.14	0.00	24.14	0.00%	0.00
TOTAL Income	24.14	0.00	24.14	0.00	24.14	0.00%	0.00
Excess Revenue / Expense	24.14	0.00	24.14	0.00	24.14	0.00%	0.00

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 1/1/2021 To 1/31/2021 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
410000	Dues Income	15,650.00	100.00%	15,650.00	100.00%
420003	Investment/Interest Income	0.67	0.00%	0.67	0.00%
Total Income		15,650.67	100.00%	15,650.67	100.00%
<u>Expense</u>					
610005	Landscape Maintenance Contr	480.69	89.18%	480.69	89.18%
Administrative					
503000	Office Supplies	18.69	3.47%	18.69	3.47%
503010	Postage	39.63	7.35%	39.63	7.35%
Total Administrative		58.32	10.82%	58.32	10.82%
Total Expense		539.01	100.00%	539.01	100.00%
Net Income		15,111.66		15,111.66	

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 1/1/2021 To 1/31/2021 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003	Investment/Interest Income	24.14	100.00%	24.14	100.00%
Total Income		24.14	100.00%	24.14	100.00%
Net Income		24.14		24.14	

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 1/31/2021

G/L Balance: 11,339.86

Linked Statement: 020221152151_5357_013121.PDF

Statement Balance: 11,339.86

Item	Date	Check #	Amount	Balance
			Previous Balance:	11,338.90
Bank Reconcile: Interest Earned	1/31/2021		0.96	11,339.86
		Total Deposits / Adjustments:	0.96	
		Statement Balance:		11,339.86

Outstanding Items:

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

G/L Balance:	11,339.86
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	11,339.86
Statement Balance:	11,339.86
G/L and Balance Difference:	0.00

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

Bank: AAB CD RES 9138 8.18.2021 Account: *****9138

Statement Date: 1/31/2021

G/L Balance: 45,518.60

Linked Statement: 020221152233_9138_013121.PDF

Statement Balance: 45,518.60

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,495.42
Bank Reconcile: Interest Earned	1/31/2021		23.18	45,518.60
		Total Deposits / Adjustments:	23.18	
		Statement Balance:		45,518.60

Outstanding Items:

Bank Reconciliation Summary: AAB CD RES 9138 8.18.2021 Account: *****9138

G/L Balance:	45,518.60
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,518.60
Statement Balance:	45,518.60
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: 1/31/2021

G/L Balance: 22,259.93

Linked Statement: 020721121107_9091_013121.PDF

Statement Balance: 22,259.93

Item	Date	Check #	Amount	Balance
			Previous Balance:	8,408.27
Thornhill Services Inc	1/4/2021	100032	-480.69	7,927.58
SouthData Inc	1/11/2021	100033	-58.32	7,869.26
		Total Checks:	-539.01	
Lockbox	1/4/2021		750.00	8,619.26
Lockbox	1/5/2021		1,500.00	10,119.26
Lockbox	1/6/2021		250.00	10,369.26
Lockbox	1/7/2021		240.00	10,609.26
Lockbox	1/8/2021		1,500.00	12,109.26
Lockbox	1/11/2021		2,450.00	14,559.26
Lockbox	1/12/2021		450.00	15,009.26
Lockbox	1/13/2021		300.00	15,309.26
Lockbox	1/15/2021		500.00	15,809.26
Lockbox	1/19/2021		1,750.00	17,559.26
Lockbox	1/20/2021		1,250.00	18,809.26
Lockbox	1/21/2021		750.00	19,559.26
Lockbox	1/22/2021		250.00	19,809.26
Lockbox	1/25/2021		500.00	20,309.26
Lockbox	1/26/2021		450.00	20,759.26
Lockbox	1/27/2021		500.00	21,259.26
Lockbox	1/28/2021		750.00	22,009.26
Lockbox	1/29/2021		250.00	22,259.26
Bank Reconcile: Interest Earned	1/31/2021		0.67	22,259.93
		Total Deposits / Adjustments:	14,390.67	
			Statement Balance:	22,259.93

Outstanding Items:

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

G/L Balance:	22,259.93
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	22,259.93
Statement Balance:	22,259.93
G/L and Balance Difference:	0.00

* AP Check Detail Report

Monday, February 08, 2021

9:45

Check Date 1/1/2021 To 1/31/2021 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
SouthData Inc			Location:	SouthData Inc				
67092	993244386	12/31/2020 AAB OPERATING	503010: Postage	39.63	100033	1/11/2021		PAID
67092	993244386	12/31/2020 AAB OPERATING	503000: Office Supplies	18.69	100033	1/11/2021		PAID
				58.32				
Thornhill Services Inc			Location:	Thornhill Services Inc				
66676	238-	12/23/2020 AAB OPERATING	610005: Landscape Maintenance	480.69	100032	1/4/2021		PAID
				480.69				
Count: 3		at Richmond Ridge Homeowners Association		\$539.01				

Point Richmond Ridge Homeowners Association

AP Attachments

THORNHILL SERVICES INC

P.O. BOX 84

GIG HARBOR, WA 98335

(253) 858-8812

238

12/23/20

\$ 480.69

Date Due: 01/07/21

HOA Community Solutions**Pt. Richmond Ridge HOA****PO Box 4579 Dept. 432****Houston, Texas 77210-4579**

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** <

12/12/20	Check #100029	CR	480.69
11/30/20	blow off entrances, cleanup various areas		0.00
12/04/20	lawn mowing playground area		0.00
12/08/20	blow off entrances, cleanup various areas		0.00
12/14/20	applied weed spray to planting areas		0.00
12/14/20	blow off entrances, cleanup various areas		0.00
12/22/20	blow off entrances, cleanup various areas as needed		0.00
12/23/20	Installment for the month of Dec		445.50
12/23/20	sales tax rate 7.9%		35.19

Current
480.69

Over 30

Over 60

Over 90

\$ **480.69**

INVOICE 993244386

010228 HOA Community Solutions

Invoice Date: Dec 31, 2020
Due Date: Jan 15, 2021

0228PRRH Point Richmond Ridge

9659311 12/23/20 Point Richmond Ridge

83	FlexBill Color Statements	\$0.2100	\$17.43
1	HouseHolding Fee		\$0.15
1	Sales Tax		\$1.38
1	Postage To Mail Items To Users		\$45.10
82	Postage Discount on First Class Mai	\$-0.0700	\$-5.74
Total Charges For 0228PRRH			\$58.32

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



SouthData
AN OSG COMPANY

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

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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

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$17.58	\$39.36	\$0.00	\$1.38	\$0.00	\$58.32	\$58.32

Page 1 of 1

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 #	993244386	AMOUNT DUE \$58.32
CLIENT #	010228	
DUE DATE	Jan 15, 2021	

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

993244386010228000058325