

October 2022



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

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

Collections & Financials:

- 10/19-Processed reimbursement for Bruce for website/GoDaddy
- 10/24-check request to Tom McKee sent to office to be processed for payment to Williams Tree & Stump Removal and allocated \$500-Tree Removal, \$580-Contingencies
- 10/27-\$125 Violation fine applied to Potts account

Administrative:

- 10/5-Sent annual meeting mailing to all residents
- 10/21-Sent sign-in sheet & resident list by email to Marc to prepare for annual meeting
- 10/26-Past due invoice received from Thornhill Landscape – Sent Tyler @ Thornhill confirmation of payment by check #100104 and check has been deposited to their account. Invoice is not past due.
- 10/27-Reached out to Rose at CAU to inquire about insurance policy set to expire on 11/15/22.
 - 10/31-insurance auto renews through 11/15/23. Uploaded future certificate on HomewiseDocs & saved to association files.

CC&R Enforcement:

- 10/3-Received Homeowner Response Form from 13409 13th Ave. N.W. regarding animal violation – forwarded letter & documents to BOD for review. How would the board like to respond?

Architectural (ACC):

- None to Report

New Owner(s):

- None to Report

Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 10/31/2022

Operating Reserves Total

Assets

Bank

AAB Operating Account	23,941.36		23,941.36
Reserve Account		19,292.15	19,292.15
AAB CD RES 9138 2.18.2023		45,960.16	45,960.16
<u>Total Bank</u>	<u>23,941.36</u>	<u>65,252.31</u>	<u>89,193.67</u>
<u>Total Assets</u>	<u>23,941.36</u>	<u>65,252.31</u>	<u>89,193.67</u>

Liabilities & Equity

Prepaid Assessment	500.00		500.00
	<u>500.00</u>		<u>500.00</u>

Equity

Operations Retained Earnings	14,782.38		14,782.38
Reserves Retained Earnings		55,645.12	55,645.12
Net Income	8,658.98	9,607.19	18,266.17
<u>Total Equity</u>	<u>23,441.36</u>	<u>65,252.31</u>	<u>88,693.67</u>
<u>Total Liabilities & Equity</u>	<u>23,941.36</u>	<u>65,252.31</u>	<u>89,193.67</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Posted 10/1/2022 To 10/31/2022 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Dues Income	500.00	0.00	41,250.00	41,500.00	(250.00)	0.60%	41,500.00
Late Fees	150.00	0.00	815.00	0.00	815.00	-100.00%	0.00
Recovered NSF Fees	0.00	0.00	10.00	0.00	10.00	-100.00%	0.00
Investment/Interest Income	0.59	0.00	6.88	0.00	6.88	-100.00%	0.00
TOTAL	650.59	0.00	42,081.88	41,500.00	581.88	-1.40%	41,500.00
TOTAL Income	650.59	0.00	42,081.88	41,500.00	581.88	-1.40%	41,500.00
Expense							
Landscaping Miscel/Special	0.00	0.00	89.12	0.00	(89.12)	-100.00%	0.00
Landscape Maintenance Cc	483.81	700.00	4,859.82	7,000.00	2,140.18	30.57%	8,400.00
Tree Pruning/Removal	500.00	0.00	500.00	500.00	0.00	0.00%	500.00
Backflow Testing	0.00	0.00	0.00	30.00	30.00	100.00%	30.00
Irrigation Repairs	0.00	0.00	733.05	0.00	(733.05)	-100.00%	0.00
Road Maintenance	0.00	42.00	0.00	420.00	420.00	100.00%	500.00
Water	113.59	42.00	453.63	420.00	(33.63)	-8.01%	500.00
TOTAL	1,097.40	784.00	6,635.62	8,370.00	1,734.38	20.72%	9,930.00
Administrative							
Bank Fees	0.00	0.00	10.00	0.00	(10.00)	-100.00%	0.00
Insurance Expense	2,998.00	0.00	2,998.00	0.00	(2,998.00)	-100.00%	3,000.00
Legal/Lien Fees	0.00	42.00	0.00	420.00	420.00	100.00%	500.00
Management	600.00	600.00	6,000.00	6,000.00	0.00	0.00%	7,200.00
Filing Fees	0.00	0.00	34.97	75.00	40.03	53.37%	75.00
Office Supplies	77.54	48.00	623.09	480.00	(143.09)	-29.81%	575.00
Postage	68.94	50.00	235.44	500.00	264.56	52.91%	600.00
TOTAL Administrative	3,744.48	740.00	9,901.50	7,475.00	(2,426.50)	-32.46%	11,950.00
Non-Operating Expense							
Reserve Contribution	0.00	0.00	15,000.00	0.00	(15,000.00)	-100.00%	15,000.00
TOTAL Non-Operating Expen	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00%	15,000.00
Other Expense							
Contingencies	795.64	330.00	1,389.86	3,300.00	1,910.14	57.88%	3,960.00
TOTAL Other Expense	795.64	330.00	1,389.86	3,300.00	1,910.14	57.88%	3,960.00
Taxes							
Taxes Property	0.00	0.00	495.92	585.00	89.08	15.23%	585.00
Taxes Federal	0.00	0.00	0.00	75.00	75.00	100.00%	75.00
TOTAL Taxes	0.00	0.00	495.92	660.00	164.08	24.86%	660.00
TOTAL Expense	5,637.52	1,854.00	33,422.90	19,805.00	(13,617.90)	-68.76%	41,500.00
Excess Revenue / Expense	(4,986.93)	(1,854.00)	8,658.98	21,695.00	(13,036.02)	60.09%	0.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Posted 10/1/2022 To 10/31/2022 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	40.15	0.00	223.19	0.00	223.19	-100.00%	0.00
TOTAL	40.15	0.00	223.19	0.00	223.19	0.00%	0.00
Non-Operating Income							
Reserve Income (Transferr	0.00	0.00	15,000.00	0.00	15,000.00	-100.00%	15,000.00
TOTAL Non-Operating Incom	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	15,000.00
TOTAL Income	40.15	0.00	15,223.19	0.00	15,223.19	0.00%	15,000.00
Expense							
Landscaping Miscel/Special	0.00	0.00	5,616.00	0.00	(5,616.00)	-100.00%	0.00
Storm Pond Management/C	0.00	208.00	0.00	2,080.00	2,080.00	100.00%	2,500.00
Road Maintenance	0.00	583.00	0.00	5,830.00	5,830.00	100.00%	7,000.00
TOTAL	0.00	791.00	5,616.00	7,910.00	2,294.00	29.00%	9,500.00
TOTAL Expense	0.00	791.00	5,616.00	7,910.00	2,294.00	29.00%	9,500.00
Excess Revenue / Expense	40.15	(791.00)	9,607.19	(7,910.00)	17,517.19	221.46%	5,500.00

Aging 120 Days Delinquency

Tuesday, November 15, 2022

7:27

Active Flag Yes

Posted Date 10/31/2022

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	25.00	25.00	25.00	0.00	250.00	325.00
17267	Owner	LATE FEE Lopez,Jose & Chris	25.00	25.00	25.00	0.00	250.00	325.00
35177	Owner	Potts,Joseph	125.00	0.00	0.00	0.00	0.00	125.00
19122	Owner	Nieves,James & Jes	0.00	0.00	25.00	0.00	0.00	25.00
17230	Owner	Becker,Michael & Le	0.00	0.00	15.00	0.00	0.00	15.00
Count: 5			175.00	50.00	90.00	0.00	500.00	815.00

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	500.00
Fine	110000	125.00
Late Fees	110000	190.00
		<u>815.00</u>

Posting Code Transaction Detail

Posted Date 10/1/2022 To 10/31/2022 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Fine						
Fine	10/27/2022	Batch Adjustment	35177	13822 11th Avenue NW	Joseph Potts	125.00
					10/27/2022 Count: 1	125.00
					Count: 1	125.00
Late Fees						
Late Fees	10/8/2022	Late Fee	17267	13801 11th Avenue NW	Jose & Chrisangela Lopez	25.00
Late Fees	10/8/2022	Late Fee	17235	13307 13th Avenue NW	Jeffrey & Lorin Jacobs	25.00
Late Fees	10/8/2022	Late Fee	29461	13621 13th Avenue NW	Billy Joe & Melissa Hunsicker	25.00
					10/8/2022 Count: 3	75.00
					Count: 3	75.00
Payment						
Payment	10/4/2022	Lockbox	20808	13614 13th Avenue NW	Matthew Berry	-300.00
					10/4/2022 Count: 1	-300.00
Payment	10/17/2022	Lockbox	17235	13307 13th Avenue NW	Jeffrey & Lorin Jacobs	-325.00
Payment	10/17/2022	Batch Adjustment	17258	1115 136th Street NW	Lisa Miller	-25.00
					10/17/2022 Count: 2	-350.00
Payment	10/25/2022	Lockbox	33732	13518 11th Avenue CT NW	Gavin & Laura Grinnell	-250.00
					10/25/2022 Count: 1	-250.00
					Count: 4	-900.00

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: September 30, 2022
This statement: October 31, 2022
Total days in statement period: 31

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(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	\$19,289.75
Low balance	\$19,289.75	Total additions	2.40
Average balance	\$19,289.75	Total subtractions	0.00
Avg collected balance	\$19,289	Ending balance	\$19,292.15
Interest paid year to date	\$9.24		

CREDITS

Date	Description	Additions
10-31	Interest Credit	2.40

DAILY BALANCES

Date	Amount	Date	Amount
09-30	19,289.75	10-31	19,292.15

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$19,289.75
Interest earned	\$2.40

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, 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: September 30, 2022
This statement: October 31, 2022
Total days in statement period: 31

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(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	\$45,960.16
Total interest year to date	\$213.95

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$45,922.41
10-17	Interest Credit	37.75		45,960.16
10-31	Ending totals	37.75	.00	\$45,960.16

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

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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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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: September 30, 2022
This statement: October 31, 2022
Total days in statement period: 31

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(5)

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	\$29,162.10
Enclosures	5	Total additions	900.59
Low balance	\$24,640.22	Total subtractions	5,421.88
Average balance	\$27,755.13	Ending balance	\$24,640.81
Avg collected balance	\$27,754		

CHECKS

Number	Date	Amount	Number	Date	Amount
1331	10-31	1,080.00	100107	10-18	146.48
100104 *	10-05	483.81	100108	10-21	2,998.00
100106 *	10-19	600.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
10-14	' ACH Debit WASHINGTON WATER WATER BILL 221013	113.59

CREDITS

Date	Description	Additions
10-04	' Lockbox Deposit	300.00
10-17	' Remote Deposit	25.00
10-17	' Lockbox Deposit	325.00
10-25	' Lockbox Deposit	250.00
10-31	' Interest Credit	0.59

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	29,162.10	10-17	29,214.70	10-25	25,720.22
10-04	29,462.10	10-18	29,068.22	10-31	24,640.81
10-05	28,978.29	10-19	28,468.22		
10-14	28,864.70	10-21	25,470.22		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$27,754.32
Interest earned	\$0.59

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 MICROPRINTED TEXT.

AAB Operating Account
Point Richmond Ridge Homeowners Association
P.O. Box 364
Gig Harbor, WA 98335
253-855-3812

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

1331

DATE: 10/25/2022

PAY TO THE ORDER OF: Williams Tree & Stump Removal LLC
ONE THOUSAND EIGHTY DOLLARS AND 00/100

\$ 1,080.00

Williams Tree & Stump Removal LLC
P.O. Box 874
Gig Harbor, WA 98335

Estimate 1237

J. L. [Signature]
Julia Holton

⑈ 100133 ⑆ ⑆ 122105980 ⑆ 8243469091 ⑆

10/31/2022 1331 \$1,080.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTED TEXT.

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

Alliance Association Bank
3033 West Ray Road
Suite 200
Chandler, AZ 85283

100104

DATE: 09/20/2022

PAY TO THE ORDER OF: Thornhill Landscaping Services LLC
\$ 483.81

Four Hundred Eighty-Three Dollars and Eighty-One Cents

memo: Inv: 1083

J. L. [Signature]

⑈ 100104 ⑆ ⑆ 122105980 ⑆ 8243469091 ⑆

10/05/2022 100104 \$483.81

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTED TEXT.

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

Alliance Association Bank
3033 West Ray Road
Suite 200
Chandler, AZ 85283

100106

DATE: 10/06/2022

PAY TO THE ORDER OF: HOA Community Solutions
\$ 600.00

Six Hundred Dollars and Zero Cents

memo: Act: 17904; Inv: 022822-7904

J. L. [Signature]

⑈ 100106 ⑆ ⑆ 122105980 ⑆ 8243469091 ⑆

10/19/2022 100106 \$600.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTED TEXT.

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

Alliance Association Bank
3033 West Ray Road
Suite 200
Chandler, AZ 85283

100107

DATE: 10/17/2022

PAY TO THE ORDER OF: SouthData Inc
\$ 146.48

One Hundred Forty-Six Dollars and Forty-Eight Cents

memo: Act: 018228; Inv: 993752038

J. L. [Signature]

⑈ 100107 ⑆ ⑆ 122105980 ⑆ 8243469091 ⑆

10/18/2022 100107 \$146.48

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTED TEXT.

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

Alliance Association Bank
3033 West Ray Road
Suite 200
Chandler, AZ 85283

100108

DATE: 10/14/2022

PAY TO THE ORDER OF: Community Association Underwriters - PO Box
\$ 2,998.00

Two Thousand Nine Hundred Ninety-Eight Dollars and Zero Cents

memo: Act: 18311; Inv: 100322-8511

J. L. [Signature]

⑈ 100108 ⑆ ⑆ 122105980 ⑆ 8243469091 ⑆

10/21/2022 100108 \$2,998.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
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.



Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 10/31/2022

G/L Balance: 19,292.15

Linked Statement: 110722023838_5357_103122.PDF

Statement Balance: 19,292.15

Item	Date	Check #	Amount	Balance
			Previous Balance:	19,289.75
Bank Reconcile: Interest Earned	10/31/2022		2.40	19,292.15
		Total Deposits / Adjustments:	2.40	
			Statement Balance:	19,292.15

Outstanding Items:

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

G/L Balance:	19,292.15
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	19,292.15
Statement Balance:	19,292.15
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: 10/31/2022

G/L Balance: 23,941.36

Linked Statement: 110722024033_9091_103122.PDF

Statement Balance: 24,640.81

Item	Date	Check #	Amount	Balance
			Previous Balance:	29,162.10
Thornhill Landscaping Services LLC	9/20/2022	100104	-483.81	28,678.29
HOA Community Solutions	10/6/2022	100106	-600.00	28,078.29
SouthData Inc	10/11/2022	100107	-146.48	27,931.81
Washington Water Service - Seattle	10/12/2022	300010	-113.59	27,818.22
Community Association Underwriters - PO Box	10/14/2022	100108	-2,998.00	24,820.22
Williams Tree & Stump Removal LLC	10/25/2022	1331	-1,080.00	23,740.22
		Total Checks:	-5,421.88	
Lockbox	10/4/2022		300.00	24,040.22
Lockbox	10/17/2022		325.00	24,365.22
Adjustment Batch	10/17/2022		25.00	24,390.22
Lockbox	10/25/2022		250.00	24,640.22
Bank Reconcile: Interest Earned	10/31/2022		0.59	24,640.81
		Total Deposits / Adjustments:	900.59	
			Statement Balance:	24,640.81

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100105	10/4/2022	Thornhill Landscaping Services LLC	483.81
* 100109	10/21/2022	Bruce Harjehausen	215.64
			699.45

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

G/L Balance:	23,941.36
Uncleared Checks, Credits:	699.45
Uncleared Deposits, Debits:	0.00
G/L Difference:	24,640.81
Statement Balance:	24,640.81
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: 10/31/2022

G/L Balance: 45,960.16

Linked Statement: 110722023922_9138_103122.PDF

Statement Balance: 45,960.16

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,922.41
Bank Reconcile: Interest Earned	10/31/2022		37.75	45,960.16
		Total Deposits / Adjustments:	37.75	
			Statement Balance:	45,960.16

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
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Bank Reconciliation Summary: AAB CD RES 9138 2.18.2023 Account: ***9138**

G/L Balance:	45,960.16
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,960.16
Statement Balance:	45,960.16
G/L and Balance Difference:	0.00

AP Expense Register

Tuesday, November 15, 2022 7:27

Check Date 10/1/2022 To 10/31/2022 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
Bruce Harjehausen			Location: Bruce Harjehausen					
101076	102022-	10/20/2022 AAB Operating A	830150: Contingencies	215.64	100109	10/21/2022	3 yr website	VOIDED
				0.00				
Community Association Underwriters			Location: Community Association Underwriters - PO Box					
100796	100322-8311	10/3/2022 AAB Operating A	501003: Insurance Expense	2,998.00	100108	10/14/2022		PAID
				2,998.00				
HOA Community Solutions			Location: HOA Community Solutions					
100130	092822-7904	9/28/2022 AAB Operating A	501006: Management	600.00	100106	10/6/2022		PAID
				600.00				
SouthData Inc			Location: SouthData Inc					
100612	993755038	9/30/2022 AAB Operating A	503010: Postage	68.94	100107	10/11/2022		PAID
100612	993755038	9/30/2022 AAB Operating A	503000: Office Supplies	77.54	100107	10/11/2022		PAID
				146.48				
Thornhill Landscaping Services LLC			Location: Thornhill Landscaping Services LLC					
99856	1144	9/27/2022 AAB Operating A	610005: Landscape Maintenanc	483.81	100105	10/4/2022	Invoice 1144	PAID
				483.81				
Washington Water Service			Location: Washington Water Service - Seattle					
100129	092122-5055	9/21/2022 AAB Operating A	750001: Water	113.59	300010	10/12/2022		PAID
				113.59				
Williams Tree & Stump Removal LLC			Location: Williams Tree & Stump Removal LLC					
101086		10/25/2022 AAB Operating A	610062: Tree Pruning/Removal	500.00	1331	10/25/2022		PAID
101086		10/25/2022 AAB Operating A	830150: Contingencies	580.00	1331	10/25/2022		PAID
				1,080.00				
Count: 9	Point Richmond Ridge Homeowners Association			\$5,421.88				

Point Richmond Ridge Homeowners Association

AP Attachments



FOR CUSTOMER SERVICE
(877) 408-4060
www.wawater.com
14519 Peacock Hill Ave. NW
Gig Harbor, WA 98332

Customer Name: PT RICHMOND RIDGE HOA
Billing Date: September 21, 2022
Account Number: 0419085055

Customer Message(s)

If you are signed up for automatic payment withdrawals and would like to go paperless and receive your bill via email, please provide your email address below.

>Amount due will be debited from your bank account on 2022-10-12<

Visit www.wawater.com to find out how you can save time, eliminate postage, and reduce clutter! We offer several easy payment options, including online billing and payment service, Automatic Payment Service, and pay-by-phone toll-free at (844)-850-9065.

Account Summary as of September 21, 2022

Current charges - Water: Metered	113.59
Subtotal	113.59
Prior Balance	109.32
Payment Received - 09/09/22	-109.32
Total Amount Due	\$113.59

Current Charges Delinquent on 10/13/22

Automatic payment of amount due will be debited from your bank account on 10/12/22

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

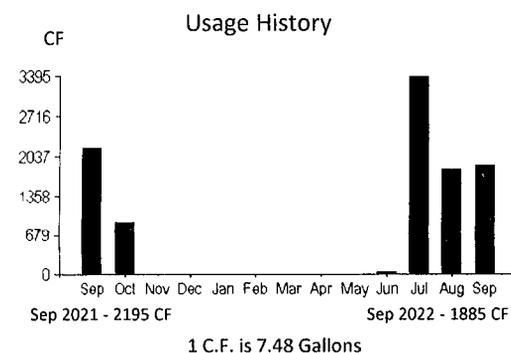
Service Details



Water

Service From 8/12/22 - 9/12/22

3/4" Base - Zero Usage	23.60
3/4" Step 1: 0-600cf(600cf)	23.10
3/4" Step 2: 601-1,600cf(1,000cf)	49.50
3/4" Step 3: Over 1,600cf(285cf)	17.39
	\$113.59



Meter #	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	09/12/2022	125533	08/11/2022	123648	1885 CF

CI220922.0632-17-000003272

Account Number	Billing Date
0419085055	09/21/22

Automatic payment of \$113.59 will be applied on 10/12/22

NW M-15

Provide your email address below and sign for paperless billing.

Email: _____

X _____

000017 000003272



PT RICHMOND RIDGE HOA
C/O DEPT 432-HOA CS
PO BOX 4579
HOUSTON TX 77210-4579 A

RETURN ADDRESS:
WASHINGTON WATER SERVICE
PO BOX 35134
SEATTLE WA 98124-5134



Washington Water Service
P.O. Box 336, Gig Harbor, WA 98335
Toll-Free (877) 408-4060
www.wawater.com

PLEASE SEND ALL PAYMENTS TO OUR PAYMENT-ONLY POST OFFICE BOX BELOW. PLEASE SEND ALL CORRESPONDENCE AND INQUIRIES TO OUR MAIN POST OFFICE BOX ABOVE.

Payments Only:	Office Locations:			
Attn: Payments	<u>East Pierce</u>	<u>Gig Harbor</u>	<u>Olympia</u>	<u>Orcas Island</u>
P.O. Box 35134	Customer Center	Customer Center	Engineering and Water Quality	Field Office
Seattle, WA 98124	5410 189th Street East	14519 Peacock Hill Avenue NW	6800 Meridian Road SE	107 Firehouse Lane
	Puyallup, WA 98375	Gig Harbor, WA 98332	Olympia, WA 98513	Eastsound, WA 98245
	Fax: (253) 875-7747	Fax: (253) 857-4001	Fax: (360) 459-3259	Fax: (360) 376-2722

Rates, Water Quality, Conservation and Other Important information:
 Headquartered in Gig Harbor, Washington Water Service (Washington Water) is a water utility regulated by the Washington Utilities and Transportation Commission (WUTC). The WUTC's contact information is provided below for your records.

WUTC-approved rate schedules and rules are available for your review at our Customer Center above and on our website at www.wawater.com. Additional information about water quality reports, conservation, emergency preparedness, and other service tips can also be found on our website.

Water Bill Due Dates: *This bill is due and payable upon receipt.*
 The current charges on this bill are due and payable upon receipt and become past due after 21 days. Any **prior balances** shown are considered past due and should be paid immediately to avoid interruption of service. If you question the accuracy of your bill, please contact our Customer Center toll-free at (877) 408-4060.

Payments
 Payments can be made online by visiting our website at www.wawater.com or by calling our automatic payment number at (844) 850-9065. Please be sure to have your account number and service zip code available when making your payment using the automatic payment line. We accept the following methods of payment: cash, personal check, money order, or Visa, MasterCard, and Discover at our Customer Center. Credit card payments can also be made over the phone during normal business hours by calling the toll-free number above. **Please note: Payments made over the phone with a customer service representative will be assessed a credit card processing fee, which we send to our payment processor.** We also have a night drop at our East Pierce, Gig Harbor, and Olympia locations, where you can drop your payment off for processing the next business day.

In addition to the payment methods previously mentioned, we offer automatic payment services that enable you to have your payment drafted from your checking /savings account or a credit card on a recurring basis. If you are interested in one of our auto-pay services, please visit our website and click on the "Customer Care" tab to learn more and sign up. You can also call our office for assistance with these payment options.

Washington Water also accepts payments from our customer's bill payer services. For those options, please reach out to your bank to set up your automatic payment option.

All check payments should include your payment remittance stub for proper processing and be mailed separately from your general correspondence and inquiries to the payment post office box above. **Please do not fold, staple, or clip your payments to your invoice, as automated equipment is used to process your payment.**

Emergency Services
 Our office hours are 8:00 a.m. to 4:30 p.m., Monday through Friday. Our office is closed on Mondays from noon to 1:00 p.m. and on weekends and holidays. For a list of our office closures, please visit our website at www.wawater.com. If you have an emergency during non-business hours, please call our toll-free number for assistance. For account information such as balance due, payment due dates, and other non-emergency services, please call our Customer Center during normal business hours.

Employee Identification
 All authorized employees carry Washington Water photo identification and also wear company clothing with our logo. Please ask for identification before admitting service representatives onto your property. If you have any concerns, please call our Customer Center.

NOTICE TO CUSTOMERS WITH A PAST-DUE, PRIOR BALANCE ON THEIR BILL:

Any prior balance shown on this bill is past due. Service may be interrupted if payment is not received immediately.

If you are unable to pay a past-due bill, please contact our Customer Center to make payment arrangements. If service is interrupted for non-payment, restoration of service will require the payment of a reconnection fee to turn your water back on.

If you have concerns about your water service or bill and have contacted our Customer Center, and you have not been able to resolve your concerns, please ask to speak to our customer service manager. If your concerns are still not addressed, you can contact the Washington Utilities and Transportation Commission for further assistance

Consumer Protection Division
 Washington Utilities and Transportation Commission
 P.O. Box 47250, Olympia, WA 98504-7250
 Telephone: (888) 333-WUTC (9882)
www.utc.wa.gov



Thornhill Landscaping Services LLC

PO Box 1174 | Gig Harbor, Washington 98335
(253)-514-5308 | thornhillservicesllc@gmail.com |
<https://thornhilllandscaping.com>

RECIPIENT:

Point Richmond Ridge

14315 62nd Avenue Northwest
Gig Harbor, Washington 98332

SERVICE ADDRESS:

14315 62nd Avenue Northwest
Gig Harbor, Washington 98332

For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Sep 27, 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 #1144

Issued Sep 27, 2022
Due Oct 27, 2022

Total \$483.81

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

Phone: 253-985-3812

Account Number:	17904	Statement Date	9/28/2022
Due Date	10/30/22	Amount Due:	600.00

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	
10/1/2022	Monthly Management Fees	600.00	600.00	Monthly Management Fee

Pay This Amount: \$600.00

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

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

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

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:	17904	Payment Due By:	10/30/22
Amount Due:	600.00	Amount Enclosed:	

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

Property: Point Richmond Ridge

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

6835 000000 0000000000017904 POINTORICHM0 060000 0



010228 HOA Community Solutions

Invoice Date: Sep 30, 2022
Due Date: Oct 15, 2022

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

0228PRRH Point Richmond Ridge

12511054	9/29/22	Point Richmond Ridge		
1		Mailing Sheet		\$0.01
13		Simplex Letter	\$0.1074	\$1.40
1		9x12 Outer Envelope		\$0.13
1		Assembly Fee		\$0.05
1		Recovery Surcharge		\$0.41
1		Sales Tax		\$0.16
1		Postage Discount on First Class Mai		-\$0.07
1		Postage To Mail Items To Users		\$1.92
12444484	9/16/22	Point Richmond Ridge		
1		Mailing Sheet		\$0.01
1		Duplex Letter		\$0.16
1		Outer Envelope		\$0.05
1		Assembly Fee		\$0.05
1		Recovery Surcharge		\$0.07
1		Sales Tax		\$0.03
1		Postage To Mail Items To Users		\$0.60
1		Postage Discount on First Class Mai		-\$0.07

Newsletters:



**Printed.
In the Mail.**

It's that easy.



SouthData takes away all the frustration, stress and worry from your time-consuming Newsletter projects.

We print small or large quantities, black and white or full-color. We also take care of the mailing for you — monthly, bimonthly, quarterly or whenever you need. Combine your Newsletter with a bill mailing and save.

**To make Newsletters easy,
Contact us today at 800.549.4722
or sales@southdata.com!**

Continued on next page

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

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$71.80	\$68.94	\$0.00	\$5.74	\$0.00	\$146.48	\$146.48

Page 1 of 2

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



201 Technology Lane Mount Airy, NC 27030-6684

INVOICE #	993755038	AMOUNT DUE \$146.48
CLIENT #	010228	
DUE DATE	Oct 15, 2022	

MAKE CHECK PAYABLE & REMIT TO:

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


SOUTHDATA, INC.
201 TECHNOLOGY LN
MOUNT AIRY NC 27030-6684

993755038010228000146484

12521489-25-85-202



010228 HOA Community Solutions

Invoice Date: Sep 30, 2022
Due Date: Oct 15, 2022



SouthData
AN OSG COMPANY

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

12410328	9/9/22	Point Richmond Ridge		
5		Courtesy Letters	\$0.0000	\$0.00
5		Mailing Sheet	\$0.0100	\$0.05
5		Simplex Letter	\$0.1074	\$0.54
5		Outer Envelope	\$0.0537	\$0.27
5		Assembly Fee	\$0.0500	\$0.25
1		Recovery Surcharge		\$0.28
1		Sales Tax		\$0.11
1		Postage Discount on First Class Mai		\$-0.35
1		Postage To Mail Items To Users		\$3.00
12391041	9/8/22	Point Richmond Ridge		
84		Mailing Sheet	\$0.0100	\$0.84
166		Simplex Letter	\$0.1074	\$17.83
166		Duplex Letter	\$0.1611	\$26.74
83		Outer Envelope	\$0.0537	\$4.46
83		Assembly Fee	\$0.0500	\$4.15
1		Recovery Surcharge		\$13.90
1		HouseHolding Fee		\$0.15
1		Sales Tax		\$5.44
1		Postage To Mail Items To Users		\$69.72
1		Postage Discount on First Class Mai		\$-5.81
Total Charges For 0228PRRH				\$146.48

Newsletters:



**Printed.
 In the Mail.**

It's that easy.



SouthData takes away all the frustration, stress and worry from your time-consuming Newsletter projects.

We print small or large quantities, black and white or full-color. We also take care of the mailing for you — monthly, bimonthly, quarterly or whenever you need. Combine your Newsletter with a bill mailing and save.

**To make Newsletters easy,
 Contact us today at 800.549.4722
 or sales@southdata.com!**





PAYMENT BILLING NOTICE

BILLING ADDRESS Point Richmond Ridge Homeowners Association C/O HOACS - Dept 432 PO Box 4579 Houston, TX 77210-4579	INSURED ADDRESS Point Richmond Ridge Homeowners Association C/O HOA Community Solutions P.O. Box 364 Gig Harbor, WA 98335	PRODUCER ADDRESS Community Association Underwriters Of America 40 Lake Bellevue, Suite 100 Bellevue, WA 98005 C14
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ACCOUNT # 18311	POLICY # CAU504016-4	INSURANCE COMPANY AAIC	LINE OF BUSINESS Commercial Package	INVOICE DATE 10/3/2022
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THE INSURED HAS THE OPTION OF PAYING THE YEAR 2 POLICY PREMIUM OF \$2,998.00 IN FULL BY 11/15/2022 OR CHOOSING OUR INSTALLMENT PAYMENT PLAN. IF THE INSURED CHOOSES TO BE BILLED IN INSTALLMENTS, A FIRST PAYMENT OF \$998.00 IS DUE BY 11/15/2022. THERE WILL BE A SERVICE FEE OF \$8.00 CHARGED ON EACH INSTALLMENT.

INSTALLMENT SCHEDULE

INSTALLMENT	DUE DATE	INSTALLMENT AMOUNT	INSTALLMENT CHARGE	TOTAL INSTALLMENT
DOWN PAYMENT	11/15/2022	\$998.00	\$0.00	\$998.00
1.	01/15/2023	\$250.00	\$8.00	\$258.00
2.	02/15/2023	\$250.00	\$8.00	\$258.00
3.	03/15/2023	\$250.00	\$8.00	\$258.00
4.	04/15/2023	\$250.00	\$8.00	\$258.00
5.	05/15/2023	\$250.00	\$8.00	\$258.00
6.	06/15/2023	\$250.00	\$8.00	\$258.00
7.	07/15/2023	\$250.00	\$8.00	\$258.00
8.	08/15/2023	\$250.00	\$8.00	\$258.00
		\$2,998.00	\$64.00	\$3,062.00

NOTE: THIS INSTALLMENT SCHEDULE IS SUBJECT TO CHANGE IN THE EVENT OF AN ENDORSEMENT OR REVISION TO THE POLICY. IF YOU HAVE SPECIFIC BILLING QUESTIONS YOU MAY CONTACT OUR BILLING DEPARTMENT AT (800) 228-1930. WRITE YOUR POLICY NUMBER ON YOUR CHECK AND MAKE PAYABLE TO COMMUNITY ASSOCIATION UNDERWRITERS.

ACCOUNT # 18311	AAIC POLICY # CAU504016-4	ANNIVERSARY DATE 11/15/2022	EXPIRATION DATE 11/15/2023	YEAR 2 PREMIUM \$2,998.00	STATE FEE \$0.00	YEAR 2 TOTAL PREMIUM \$2,998.00
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DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT IN THE ENVELOPE PROVIDED.



TO ENSURE THAT YOUR ACCOUNT IS PROPERLY CREDITED PLEASE INCLUDE THE COUPON WITH YOUR PAYMENT.

AMOUNT ENCLOSED
\$

ACCOUNT # 18311	POLICY NUMBER CAU504016-4 AAIC	ANNIVERSARY DATE 11/15/2022	DUE DATE 11/15/2022	YEAR 2 PREMIUM \$2,998.00	DOWN PAYMENT \$998.00
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PLEASE INDICATE ANY CHANGES IN BILLING ADDRESS

Point Richmond Ridge Homeowners Association
C/O HOACS - Dept 432
PO Box 4579
Houston, TX 77210-4579

PAY ELECTRONICALLY AT:
<https://cauinsure.epaypolicy.com>

MAKE CHECK PAYABLE AND MAIL TO:
Community Association Underwriters
P.O. Box 1100
Newtown, PA 18940

Volunteer Reimbursement Form

HOA

Volunteer Name

Address 1

Address 2

Items Purchased:

Reason for purchase

Approved by:

Amount

Charge to:

Memo:

Please attach any receipts with this form

Receipt

CONTACT US 24/7 1-480-505-8877

No 2342602096

DATE:
10/10/2022

CUSTOMER #:
544748028

BILL TO:
Bruce Harjehausen
13803 12th Ave NW,
Gig Harbor, Washington 98332,
United States
PRRHOA
+1.2533583642

PAYMENT:
Visa **** 8485

POINT RICHMOND RIDGE H.O.A.
APPROVED FOR REIMBURSEMENT

TO
APPROVALS:
Al Q. Jay 10/15/2022
PRESIDENT, PRRHOA
CHARGE TO CONTINGENCY

Karen Su 10/15/22
Karen Streeby, Secretary
\$215.64

Previous Balance	\$215.64
Received Payment	(\$215.64)
Balance Due (USD)	\$0.00

Term	Product	Amount
3 yrs	Economy Windows Hosting with Plesk	\$215.64
1 yr	Microsoft 365 Email Essentials Free Trial From GoDaddy	\$0.00
Total (USD)		\$215.64

REFERENCE

Taxes

00.00

Taxes

\$0.00

GoDaddy.com, LLC
2155 E GoDaddy Way,
Tempe, Arizona 85284,
United States

\$0.00

Fees

\$0.00

[Universal Terms of Service](#)



Thomas McKee <thom3537@gmail.com>

Estimate 1237 from WILLIAMS TREE & STUMP REMOVAL LLC

1 message

Williams Tree & Stump Removal <quickbooks@notification.intuit.com>
Reply-To: mike@williamstreeandstump.com
To: thom3537@gmail.com

Tue, Sep 27, 2022 at 9:11 PM

Dear Point Richmond Ridge HOA,

Please review the estimate below. Feel free to contact me directly if you have any questions.
We look forward to working with you.

Thanks for your business!
Mike Williams 253-229-4119

WILLIAMS TREE & STUMP REMOVAL LLC

----- Estimate -----

PO BOX 674
Gig Harbor, WA 98335 US
253-229-4119

Estimate #: 1237
Date: 09/27/2022
Exp. Date: \$1,080.00

Address:

Point Richmond Ridge HOA
13607 12th Ave NW
Box 12
Gig Harbor, WA 98332

Ship To:

Point Richmond Ridge HOA
13607 12th Ave NW
Box 12
Gig Harbor, WA 98332

Service	Description	Qty	Rate	Amount
Tree remov	Tree Removal of large dead Western Hemlock located behind 1102 138th St. Nw Gig Harbor, WA 98332	2	500.00	1,000.00T
	tree to be cut down to a safe habitat pole and			

debris to be left in
green belt.

SubTotal:	\$1,000.00
Tax:	\$80.00

Total:	\$1,080.00

Acceptance of proposal. The above prices, specifications and conditions are satisfactory and hereby accepted. Williams Tree and Stump Removal LLC is authorized to do the work as specified. Payment is due upon completion of work.

Authorized Signature: _____

[Handwritten Signature]
President, PRRHOA

[Handwritten Signature]
Treasurer PRRHOA

Estimate_1237_from_Williams_Tree_Stump_Removal.pdf
66K