

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  
OPERATING  
PO BOX 364  
GIG HARBOR WA 98335-0364

Last statement: October 31, 2021  
This statement: November 30, 2021  
Total days in statement period: 30

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XXXXXX9091  
( 4)

Direct inquiries to:  
888-734-4567

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

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**THANK YOU FOR BANKING WITH US!**

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## AAB Community Checking

Account number	XXXXXX9091	Beginning balance	\$19,984.86
Enclosures	4	Total additions	890.39
Low balance	\$16,543.19	Total subtractions	4,331.67
Average balance	\$18,962.56	Ending balance	\$16,543.58
Avg collected balance	\$18,962		

### CHECKS

Number	Date	Amount	Number	Date	Amount
100064	11-09	483.81	100066	11-22	186.57
100065	11-10	601.34	100067	11-24	2,998.00

### DEBITS

Date	Description	Subtractions
11-12	' ACH Debit	61.95
	WASHINGTON WATER WATER BILL 211110	

### CREDITS

Date	Description	Additions
11-03	' Lockbox Deposit	325.00
11-18	' Remote Deposit	565.00
11-30	' Interest Credit	0.39

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
10-31	19,984.86	11-10	19,224.71	11-22	19,541.19
11-03	20,309.86	11-12	19,162.76	11-24	16,543.19
11-09	19,826.05	11-18	19,727.76	11-30	16,543.58

**INTEREST INFORMATION**

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$18,962.56
Interest earned	\$0.39

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with Alliance Association Bank*

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

Point Richmond Ridge Homeowners Association  
C/O HOA Community Solutions  
PO Box 364  
Gig Harbor, WA 98335-0364

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

DATE: 11/02/2021

100064

PAY TO Thornhill Landscaping Services LLC \$ 483.81

THE ORDER OF Four Hundred Eighty-Three Dollars and Eighty-One Cents DOLLARS

memo: Inv: 345

*Janice Labadie*

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100064 1221059802 8243469091

1 of 1 8292

11/09/2021 100064 \$483.81

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

DATE: 11/03/2021

100065

PAY TO HOA Community Solutions \$ 601.34

THE ORDER OF Six Hundred One Dollars and Thirty-Four Cents DOLLARS

memo: Act: 11904; Inv: 110131-1904

*Janice Labadie*

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100065 1221059802 8243469091

1 of 1 8292

11/10/2021 100065 \$601.34

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

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

DATE: 11/09/2021

100066

PAY TO SouthData Inc \$ 186.57

THE ORDER OF One Hundred Eighty-Six Dollars and Fifty-Seven Cents DOLLARS

memo: Act: 010238; Inv: 993478843

*Janice Labadie*

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100066 1221059802 8243469091

1 of 1 8750

11/22/2021 100066 \$186.57

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

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PO Box 364  
Gig Harbor, WA 98335-0364

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

DATE: 11/17/2021

100067

PAY TO Community Association Underwriters - PO Box \$ 2,998.00

THE ORDER OF Two Thousand Nine Hundred Ninety-Eight Dollars and Zero Cents DOLLARS

memo: Act: 18311; Inv: 111521-8311

*Janice Labadie*

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100067 1221059802 8243469091

1 of 1 875

11/24/2021 100067 \$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](mailto: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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- We can apply any unpaid amount against your credit limit.

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





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

Last statement: October 31, 2021  
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Alliance Association Bank  
3033 W Ray Road, Ste 200  
Chandler AZ 85226

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**THANK YOU FOR BANKING WITH US!**

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## AAB Association MMA

Account number	XXXXXX5357	Beginning balance	\$9,897.09
Low balance	\$9,897.09	Total additions	.82
Average balance	\$9,897.09	Total subtractions	0.00
Avg collected balance	\$9,897	Ending balance	\$9,897.91
Interest paid year to date	\$10.69		

### CREDITS

Date	Description	Additions
11-30	Interest Credit	.82

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	9,897.09	11-30	9,897.91		

### INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$9,897.09
Interest earned	\$0.82

**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

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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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C O D  
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3033 W Ray Road, Ste 200  
Chandler AZ 85226

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**THANK YOU FOR BANKING WITH US!**

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## AAB CD

Account number	XXXXXX9138
Total principal	\$45,677.47
Total current balance	\$45,729.30
Total interest year to date	\$233.88

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$45,711.83
11-17	Interest Credit	17.47		45,729.30
11-30	Ending totals	17.47	.00	\$45,729.30

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# Point Richmond Ridge Homeowners Association

## GL Balance Sheet Standard

Posted 11/30/2021

	Operating	Reserves	Total
<b>Assets</b>			
<u>Bank</u>			
AAB OPERATING ACCT	16,543.58		16,543.58
Reserve Account		9,897.91	9,897.91
AAB CD RES 9138 8.18.2022		45,729.30	45,729.30
<u>Total Bank</u>	<u>16,543.58</u>	<u>55,627.21</u>	<u>72,170.79</u>
<u>Total Assets</u>	<u>16,543.58</u>	<u>55,627.21</u>	<u>72,170.79</u>
<b>Liabilities &amp; Equity</b>			
Prepaid Assessment	400.00		400.00
	<u>400.00</u>		<u>400.00</u>
<u>Equity</u>			
Operations Retained Earnings	7,148.27		7,148.27
Reserves Retained Earnings		56,834.32	56,834.32
Net Income	8,995.31	(1,207.11)	7,788.20
<u>Total Equity</u>	<u>16,143.58</u>	<u>55,627.21</u>	<u>71,770.79</u>
<u>Total Liabilities &amp; Equity</u>	<u>16,543.58</u>	<u>55,627.21</u>	<u>72,170.79</u>

# Point Richmond Ridge Homeowners Association

## Budget Comparison YTD Variance

Period 11/1/2021 To 11/30/2021 11:59:00 PM

	Current Month Operating		Year to Date Operating				
	Actual	Budget	Actual	Budget	\$ Var	% Var	Annual
<b>Income</b>							
Dues Income	670.00	0.00	42,050.00	41,500.00	550.00	-1.33%	41,500.00
Late Fees	150.00	0.00	315.00	0.00	315.00	-100.00%	0.00
Fines Income	0.00	0.00	125.00	0.00	125.00	-100.00%	0.00
Notice of Lien/Collections C	70.00	0.00	35.00	0.00	35.00	-100.00%	0.00
Investment/Interest Income	0.39	29.00	6.90	319.00	(312.10)	97.84%	350.00
TOTAL	890.39	29.00	42,531.90	41,819.00	712.90	-1.70%	41,850.00
TOTAL Income	890.39	29.00	42,531.90	41,819.00	712.90	-1.70%	41,850.00
<b>Expense</b>							
Landscape Maintenance Cc	483.81	542.00	5,297.85	5,962.00	664.15	11.14%	6,500.00
Tree Pruning/Removal	0.00	292.00	357.50	3,212.00	2,854.50	88.87%	3,500.00
Backflow Testing	0.00	0.00	30.00	0.00	(30.00)	-100.00%	0.00
Water	61.95	42.00	504.67	462.00	(42.67)	-9.24%	500.00
TOTAL	545.76	876.00	6,190.02	9,636.00	3,445.98	35.76%	10,500.00
<b>Administrative</b>							
Insurance Expense	2,998.00	0.00	2,998.00	3,000.00	2.00	0.07%	3,000.00
Legal/Lien Fees	0.00	42.00	670.00	462.00	(208.00)	-45.02%	500.00
Management	600.00	615.00	5,742.00	6,165.00	423.00	6.86%	6,780.00
Filing Fees	0.00	0.00	10.00	75.00	65.00	86.67%	75.00
Reserve Study	0.00	0.00	1,315.00	0.00	(1,315.00)	-100.00%	0.00
Office Supplies	79.51	48.00	576.50	528.00	(48.50)	-9.19%	575.00
Postage	108.40	0.00	430.59	0.00	(430.59)	-100.00%	0.00
TOTAL Administrative	3,785.91	705.00	11,742.09	10,230.00	(1,512.09)	-14.78%	10,930.00
<b>Non-Operating Expense</b>							
Reserve Contribution	0.00	0.00	15,000.00	0.00	(15,000.00)	-100.00%	15,320.00
TOTAL Non-Operating Expen	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00%	15,320.00
<b>Other Expense</b>							
Contingencies	0.00	326.00	0.00	3,586.00	3,586.00	100.00%	3,915.00
TOTAL Other Expense	0.00	326.00	0.00	3,586.00	3,586.00	100.00%	3,915.00
<b>Taxes</b>							
Taxes Property	0.00	0.00	533.48	585.00	51.52	8.81%	585.00
Taxes Federal	0.00	0.00	71.00	0.00	(71.00)	-100.00%	0.00
TOTAL Taxes	0.00	0.00	604.48	585.00	(19.48)	-3.33%	585.00
TOTAL Expense	4,331.67	1,907.00	33,536.59	24,037.00	(9,499.59)	-39.52%	41,250.00
Excess Revenue / Expense	(3,441.28)	(1,878.00)	8,995.31	17,782.00	(8,786.69)	49.41%	600.00

# Point Richmond Ridge Homeowners Association

## Budget Comparison YTD Variance

Period 11/1/2021 To 11/30/2021 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
<b>Income</b>							
Investment/Interest Income	18.29	0.00	244.57	0.00	244.57	-100.00%	0.00
TOTAL	18.29	0.00	244.57	0.00	244.57	0.00%	0.00
<b><u>Non-Operating Income</u></b>							
Reserve Income (Transfers)	0.00	0.00	15,000.00	0.00	15,000.00	-100.00%	0.00
TOTAL Non-Operating Income	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	0.00
TOTAL Income	18.29	0.00	15,244.57	0.00	15,244.57	0.00%	0.00
<b>Expense</b>							
Road Maintenance	0.00	0.00	16,451.68	0.00	(16,451.68)	-100.00%	0.00
TOTAL	0.00	0.00	16,451.68	0.00	(16,451.68)	0.00%	0.00
TOTAL Expense	0.00	0.00	16,451.68	0.00	(16,451.68)	0.00%	0.00
Excess Revenue / Expense	18.29	0.00	(1,207.11)	0.00	(1,207.11)	0.00%	0.00

# Point Richmond Ridge Homeowners Association

## Income/Expense Statement

Posted 11/1/2021 To 11/30/2021 11:59:00 PM

		Month to Date	%	Year to Date	%
<b>Operating</b>					
<b><u>Income</u></b>					
410000	Dues Income	670.00	75.25%	42,050.00	98.87%
410001	Late Fees	150.00	16.85%	315.00	0.74%
410006	Fines Income	0.00	0.00%	125.00	0.29%
410900	Notice of Lien/Collections Char	70.00	7.86%	35.00	0.08%
420003	Investment/Interest Income	0.39	0.04%	6.90	0.02%
<b>Total Income</b>		<b>890.39</b>	<b>100.00%</b>	<b>42,531.90</b>	<b>100.00%</b>
<b><u>Expense</u></b>					
610005	Landscape Maintenance Contr	483.81	11.17%	5,297.85	15.80%
610062	Tree Pruning/Removal	0.00	0.00%	357.50	1.07%
610130	Backflow Testing	0.00	0.00%	30.00	0.09%
750001	Water	61.95	1.43%	504.67	1.50%
<b>Administrative</b>					
501003	Insurance Expense	2,998.00	69.21%	2,998.00	8.94%
501004	Legal/Lien Fees	0.00	0.00%	670.00	2.00%
501006	Management	600.00	13.85%	5,742.00	17.12%
501010	Filing Fees	0.00	0.00%	10.00	0.03%
501190	Reserve Study	0.00	0.00%	1,315.00	3.92%
503000	Office Supplies	79.51	1.84%	576.50	1.72%
503010	Postage	108.40	2.50%	430.59	1.28%
<b>Total Administrative</b>		<b>3,785.91</b>	<b>87.40%</b>	<b>11,742.09</b>	<b>35.01%</b>
<b>Non-Operating Expense</b>					
990000	Reserve Contribution	0.00	0.00%	15,000.00	44.73%
<b>Total Non-Operating Expense</b>		<b>0.00</b>	<b>0.00%</b>	<b>15,000.00</b>	<b>44.73%</b>
<b>Taxes</b>					
504000	Taxes Property	0.00	0.00%	533.48	1.59%
504080	Taxes Federal	0.00	0.00%	71.00	0.21%
<b>Total Taxes</b>		<b>0.00</b>	<b>0.00%</b>	<b>604.48</b>	<b>1.80%</b>
<b>Total Expense</b>		<b>4,331.67</b>	<b>100.00%</b>	<b>33,536.59</b>	<b>100.00%</b>
<b>Net Income</b>		<b>(3,441.28)</b>		<b>8,995.31</b>	

# Point Richmond Ridge Homeowners Association

## Income/Expense Statement

Posted 11/1/2021 To 11/30/2021 11:59:00 PM

Month to Date      %      Year to Date      %

### Reserves

#### Income

420003	Investment/Interest Income	18.29	100.00%	244.57	1.60%
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#### **Non-Operating Income**

890000	Reserve Income (Transferred fr	0.00	0.00%	15,000.00	98.40%
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<b>Total Non-Operating Income</b>		<b>0.00</b>	<b>0.00%</b>	<b>15,000.00</b>	<b>98.40%</b>
-----------------------------------	--	-------------	--------------	------------------	---------------

<b>Total Income</b>		<b>18.29</b>	<b>100.00%</b>	<b>15,244.57</b>	<b>100.00%</b>
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#### Expense

630012	Road Maintenance	0.00	0.00%	16,451.68	100.00%
--------	------------------	------	-------	-----------	---------

<b>Total Expense</b>		<b>0.00</b>	<b>0.00%</b>	<b>16,451.68</b>	<b>100.00%</b>
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<b>Net Income</b>		<b>18.29</b>		<b>(1,207.11)</b>	
-------------------	--	--------------	--	-------------------	--

# Point Richmond Ridge Homeowners Association

## Bank Reconciliation Expanded Detail Consolidated

Bank: AAB OPERATING ACCT Account: \*\*\*\*\*9091

Statement Date: 11/30/2021

G/L Balance: 16,543.58

Linked Statement: 120621125447\_9091\_113021.PDF

Statement Balance: 16,543.58

Item	Date	Check #	Amount	Balance
			Previous Balance:	19,984.86
Thornhill Landscaping Services LLC	11/2/2021	100064	-483.81	19,501.05
HOA Community Solutions	11/3/2021	100065	-601.34	18,899.71
SouthData Inc	11/9/2021	100066	-186.57	18,713.14
Washington Water Service - Seattle	11/9/2021	300006	-61.95	18,651.19
Community Association Underwriters - PO Box	11/17/2021	100067	-2,998.00	15,653.19
		<b>Total Checks:</b>	<b>-4,331.67</b>	
Lockbox	11/3/2021		325.00	15,978.19
Adjustment Batch	11/18/2021		565.00	16,543.19
Bank Reconcile: Interest Earned	11/30/2021		0.39	16,543.58
		<b>Total Deposits / Adjustments:</b>	<b>890.39</b>	
			<b>Statement Balance:</b>	<b>16,543.58</b>

### Outstanding Items:

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

G/L Balance:	16,543.58
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	16,543.58
Statement Balance:	16,543.58
G/L and Balance Difference:	0.00



# Point Richmond Ridge Homeowners Association

## Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 11/30/2021

G/L Balance: 9,897.91

Linked Statement: 120921112947\_5357\_113021.PDF

Statement Balance: 9,897.91

Item	Date	Check #	Amount	Balance
			Previous Balance:	9,897.09
Bank Reconcile: Interest Earned	11/30/2021		0.82	9,897.91
		<b>Total Deposits / Adjustments:</b>	<b>0.82</b>	
		<b>Statement Balance:</b>		<b>9,897.91</b>

### Outstanding Items:

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

G/L Balance:	9,897.91
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	9,897.91
Statement Balance:	9,897.91
G/L and Balance Difference:	0.00

# Point Richmond Ridge Homeowners Association

## Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 11/30/2021

G/L Balance: 45,729.30

Linked Statement: 120921113028\_9138\_113021.PDF

Statement Balance: 45,729.30

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,711.83
Bank Reconcile: Interest Earned	11/30/2021		17.47	45,729.30
	<b>Total Deposits / Adjustments:</b>		<b>17.47</b>	
			<b>Statement Balance:</b>	<b>45,729.30</b>

### Outstanding Items:

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

G/L Balance:	45,729.30
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,729.30
Statement Balance:	45,729.30
G/L and Balance Difference:	0.00

# \* AP Check Detail Report

Friday, December 10, 2021 14:30

Check Date 11/1/2021 To 11/30/2021 11:59:00 PM

## Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
Community Association Underwriters			Location:	Community Association Underwriters - PO Box				
83276	111521-8311	11/15/2021 AAB OPERATING	(501003: Insurance Expense	2,998.00	100067	11/17/2021		PAID
				2,998.00				
HOA Community Solutions			Location:	HOA Community Solutions				
82557	110121-7904	11/1/2021 AAB OPERATING	(503010: Postage	1.16	100065	11/3/2021		PAID
82557	110121-7904	11/1/2021 AAB OPERATING	(503000: Office Supplies	0.18	100065	11/3/2021		PAID
82557	110121-7904	11/1/2021 AAB OPERATING	(501006: Management	600.00	100065	11/3/2021		PAID
				601.34				
SouthData Inc			Location:	SouthData Inc				
82863	993478843	10/30/2021 AAB OPERATING	(503010: Postage	107.24	100066	11/9/2021		PAID
82863	993478843	10/30/2021 AAB OPERATING	(503000: Office Supplies	79.33	100066	11/9/2021		PAID
				186.57				
Thornhill Landscaping Services LLC			Location:	Thornhill Landscaping Services LLC				
82279	345	11/1/2021 AAB OPERATING	(610005: Landscape Maintenance	483.81	100064	11/2/2021	Invoice 345 - October maintenance	PAID
				483.81				
Washington Water Service			Location:	Washington Water Service - Seattle				
83275	101921-5055	10/19/2021 AAB OPERATING	(750001: Water	61.95	300006	11/9/2021		PAID
				61.95				
Count: 8			at Richmond Ridge Homeowners Association	\$4,331.67				

Point Richmond Ridge Homeowners Association

AP Attachments



**WASHINGTON WATER SERVICE**  
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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:** October 19, 2021  
**Account Number:** 0419085055

Page 1 of 1

**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 2021-11-09<*

*Visit [www.wawater.com](http://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 October 19, 2021**

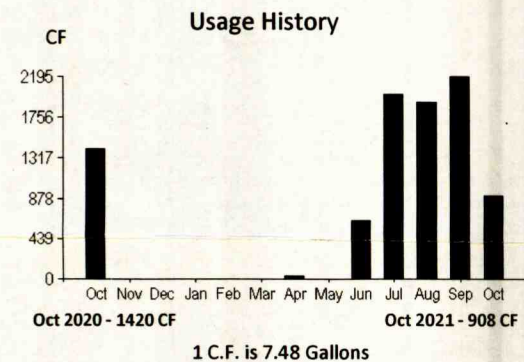
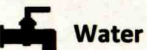
Current charges - Water: Metered	61.95
Subtotal	61.95
Prior Balance	132.50
Payment Received - 10/07/21	-132.50
<b>Total Amount Due</b>	<b>\$61.95</b>

Current Charges Delinquent on 11/10/21

**Automatic payment of amount due will be debited from your bank account on 11/09/21**

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

**Service Details**



**Service From 9/14/21 - 10/12/21**

3/4" Base - Zero Usage	23.60
3/4" Step 1: 0-600cf(600cf)	23.10
3/4" Step 2: 601-1,600cf(308cf)	15.25
3/4" Step 3: Over 1,600cf(0cf)	0.00
	<b>\$61.95</b>

Meter ID	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	10/12/2021	118401	09/13/2021	117493	908 CF

C1211020-12-000002541

Account Number	Billing Date	
0419085055	10/19/21	Automatic payment of \$61.95 will be applied on 11/09/21

NW M-15

000012 000002541



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



Provide your email address below and sign for paperless billing.

Email: \_\_\_\_\_

**X** \_\_\_\_\_

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

0000008041908505500006195010192101





Washington Water Service  
P.O. Box 336, Gig Harbor, WA 98335  
Toll-Free (877) 408-4060  
[www.wawater.com](http://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 P.O. Box 35134 Seattle, WA 98124	<u>East Pierce</u> Customer Center 5410 189th Street East Puyallup, WA 98375 Fax: (253) 875-7747	<u>Gig Harbor</u> Customer Center 14519 Peacock Hill Avenue NW Gig Harbor, WA 98332 Fax: (253) 857-4001	<u>Olympia</u> Engineering and Water Quality 6800 Meridian Road SE Olympia, WA 98513 Fax: (360) 459-3259	<u>Orcas Island</u> Field Office 107 Firehouse Lane Eastsound, WA 98245 Fax: (360) 376-2722

**Rates, Water Quality, Conservation and Other Important information:**

Headquartered in Gig Harbor, Washington Water Service (Wawater) 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](http://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](http://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](http://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](http://www.utc.wa.gov)




**010228 HOA Community Solutions**
**Invoice Date: Oct 30, 2021**
**Due Date: Nov 14, 2021**
**0228PRRH Point Richmond Ridge**

10980418 10/20/21 Point Richmond Ridge

83	Mailing Sheet	\$0.0100	\$0.83
82	Duplex Letter	\$0.1611	\$13.21
82	Outer Envelope	\$0.0537	\$4.40
82	Assembly Fee	\$0.0500	\$4.10
1	HouseHolding Fee		\$0.15
1	Sales Tax		\$1.82
1	Postage Discount on First Class Mai		\$-5.74
1	Postage To Mail Items To Users		\$47.56

**Total Charges For Point Richmond Ridge**
**66.33**

10962672 10/18/21 Point Richmond Ridge

83	Mailing Sheet	\$0.0100	\$0.83
328	Simplex Letter	\$0.1074	\$35.23
82	Outer Envelope	\$0.0537	\$4.40
82	Return Envelope	\$0.0537	\$4.40
82	Assembly Fee	\$0.0500	\$4.10
1	HouseHolding Fee		\$0.15
1	Sales Tax		\$3.92
1	Postage Discount on First Class Mai		\$-5.74
1	Postage To Mail Items To Users		\$63.96

**Total Charges For Point Richmond Ridge**
**111.25**

Continued on next page

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

**New Homeowner?  
Lost book?**
**Correction  
Required?**

order: 1, 2 or 10

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Coupon Books?**
**No Problem**

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- 2 Select order FlexBill HOA Payment Coupon Books.
- 3 Select Enter Your Recipients.
- 4 Enter your information.

SouthData will mail the books directly to your clients. Order as you need. No minimum run charge applies.

 Order online at [www.southdata.com](http://www.southdata.com)


Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$73.46	\$107.24	\$0.00	\$5.87	\$0.00	\$186.57	\$186.57

Page 1 of 2

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


**SouthData®**  
 AN OSG COMPANY

201 Technology Lane Mount Airy, NC 27030-6684

**INVOICE # 993478843**
**CLIENT # 010228**
**DUE DATE Nov 14, 2021**
**AMOUNT DUE**
**\$186.57**
**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

993478843010228000186570



**010228 HOA Community Solutions**
**Invoice Date: Oct 30, 2021**
**Due Date: Nov 14, 2021**

**SouthData®**  
AN OSG COMPANY

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

10936750	10/12/21	Point Richmond Ridge	
1	Mailing Sheet		\$0.01
1	Simplex Letter		\$0.11
1	Certified Envelope		\$0.05
1	Certified Mailing Fee		\$1.00
1	Sales Tax		\$0.10
1	Postage To Mail Items To Users		\$0.58
1	Certified Postage		\$3.75
1	Certified Return Signature		\$1.85
<b>Total Charges For Point Richmond Ridge</b>			<b>7.45</b>

10936750	10/12/21	Point Richmond Ridge	
1	NOILC		\$0.00
1	Mailing Sheet		\$0.01
1	Simplex Letter		\$0.11
1	Outer Envelope		\$0.05
1	Assembly Fee		\$0.05
1	Sales Tax		\$0.01
1	Postage Discount on First Class Mai		\$-0.07
1	Postage To Mail Items To Users		\$0.58
<b>Total Charges For Point Richmond Ridge</b>			<b>0.74</b>

10930350	10/13/21	Point Richmond Ridge	
1	Mailing Sheet		\$0.01
1	Duplex Letter		\$0.16
1	Outer Envelope		\$0.05
1	Assembly Fee		\$0.05
1	Sales Tax		\$0.02
1	Postage Discount on First Class Mai		\$-0.07
1	Postage To Mail Items To Users		\$0.58
<b>Total Charges For Point Richmond Ridge</b>			<b>0.80</b>
<b>Total Charges For 0228PRRH</b>			<b>\$186.57</b>

**New Homeowner?  
Lost book?**
**Correction  
Required?**

order: **1, 2 or 10**
**Need a few FlexBill®  
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**No Problem**

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- 2 Select order FlexBill HOA Payment Coupon Books.
- 3 Select Enter Your Recipients.
- 4 Enter your information.

SouthData will mail the books directly to your clients. Order as you need. No minimum run charge applies.

Order online at [www.southdata.com](http://www.southdata.com)







# Thornhill Landscaping Services LLC

PO Box 775 | Lakebay, Washington 98349  
(253) 236-7457 | thornhillservicesllc@gmail.com |  
<https://thornhilllandscaping.com>

## RECIPIENT:

### Point Richmond Ridge

14315 62nd Avenue Northwest  
Gig Harbor, Washington 98332

## Invoice #345

Issued Nov 01, 2021

Due Dec 01, 2021

**Total \$483.81**

Account Balance \$968.07

## For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
<b>Oct 04, 2021</b>				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
<b>Oct 11, 2021</b>				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
<b>Oct 18, 2021</b>				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
<b>Oct 25, 2021</b>				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
Fertilize		1	\$0.00	\$0.00
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**

Account balance **\$968.07**

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

Phone: 253-985-3812

Account Number:	Statement Date
17904	11/1/2021
Due Date	Amount Due:
11/30/21	601.34

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
	<b>Balance Forward:</b>		0.00	
11/1/2021	Monthly Management Fees	600.00	600.00	Monthly Management Fee
11/1/2021	Supplies/Copies Reimbursement	0.18	600.18	October office supplies
11/1/2021	Postage Reimbursement	1.16	601.34	October Postage

**Pay This Amount: \$601.34**

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

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

Questions? Email us at [office@hoacommunitysolutions.com](mailto:office@hoacommunitysolutions.com) or visit our website [www.hoacommunitysolutions.com](http://www.hoacommunitysolutions.com)

*The homestead exemption under Chapter 6.13 of the Revised Code of Washington  
does not apply in an action to foreclose on an Association lien.*

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

Point Richmond Ridge  
Point Richmond Ridge

Account Number:	Payment Due By:
17904	11/30/21
Amount Due:	Amount Enclosed:
601.34	

Make checks payable to your association  
Detach and return this portion with your remittance

Property: Point Richmond Ridge

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

**Please include your Association's ID  
letters and your account number in  
the memo line on your check.**

6835 000000 0000000000017904 POINTRICHMO 060134 0

Date **October**  
Mailing

[illegible]

# COMMUNITY ASSOCIATION UNDERWRITERS RENEWAL INVOICE

**INSURED NAME AND MAILING ADDRESS**

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

**PRODUCER NAME & ADDRESS**

Community Association Underwriters Of America  
40 Lake Bellevue, Suite 100  
Bellevue, WA 98005

C14

**ACCOUNT #**

18311

**POLICY #**

CAU504016-4

**INSURANCE COMPANY**

AAICO

**LINE OF BUSINESS**

CPKGE

**INVOICE DATE**

11/15/2021

THE INSURED HAS THE OPTION OF PAYING THE YEAR ONE POLICY PREMIUM OF \$2,998.00 BY 12/01/2021 OR CHOOSING OUR INSTALLMENT PLAN. IF THE INSURED CHOOSES TO BE BILLED IN INSTALLMENTS, A FIRST PAYMENT OF \$998.00 IS DUE BY 12/01/2021. THERE WILL BE AN INSTALLMENT CHARGE OF \$8.00 PER INSTALLMENT.

## INSTALLMENT SCHEDULE

INSTALLMENT	DUE DATE	INSTALLMENT AMOUNT	INSTALLMENT CHARGE	TOTAL INSTALLMENT
DOWN PAYMENT	12/01/2021	\$998.00	\$0.00	\$998.00
1.	01/15/2022	\$250.00	\$8.00	\$258.00
2.	02/15/2022	\$250.00	\$8.00	\$258.00
3.	03/15/2022	\$250.00	\$8.00	\$258.00
4.	04/15/2022	\$250.00	\$8.00	\$258.00
5.	05/15/2022	\$250.00	\$8.00	\$258.00
6.	06/15/2022	\$250.00	\$8.00	\$258.00
7.	07/15/2022	\$250.00	\$8.00	\$258.00
8.	08/15/2022	\$250.00	\$8.00	\$258.00
		<b>\$2,998.00</b>	<b>\$64.00</b>	<b>\$3,062.00</b>

**NOTE: THIS INVOICE DOES NOT REFLECT ANY PAYMENTS ALREADY MADE. THIS INSTALLMENT SCHEDULE IS SUBJECT TO CHANGE IN THE EVENT OF AN ENDORSEMENT OR REVISION TO THE POLICY.**

PLEASE MAKE CHECKS PAYABLE TO: Community Association Underwriters

MAIL TO: P.O. Box 1100  
Newtown, PA 18940

If you have any questions, please call (800) 228-1930.

**ACCOUNT #**

18311

**AAICO  
POLICY #**

CAU504016-4

**EFFECTIVE  
DATE**

11/15/2021

**EXPIRATION  
DATE**

11/15/2023

**YEAR 1  
PREMIUM**

\$2,998.00

**STATE  
FEE**

\$0.00

**YEAR 1 TOTAL  
PREMIUM**

\$2,998.00

INSURED NAME AND MAILING 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

## Posting Code Transaction Detail

Posted Date 11/1/2021 To 11/30/2021 11:59:00 PM

### Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
<b>Late Fees</b>						
Late Fees	11/8/2021	Late Fee	17252	13627 11th Avenue NW	Bruce & Janelle Price	25.00
					<b>11/8/2021 Count: 1</b>	<b>25.00</b>
					<b>Count: 1</b>	<b>25.00</b>
<b>Payment</b>						
Payment	11/3/2021	Lockbox	33732	13518 11th Avenue CT NW	Gavin & Laura Grinnell	-325.00
					<b>11/3/2021 Count: 1</b>	<b>-325.00</b>
Payment	11/18/2021	Batch Adjustment	17274	1107 138th Street NW	Gary Pullin	-565.00
					<b>11/18/2021 Count: 1</b>	<b>-565.00</b>
					<b>Count: 2</b>	<b>-890.00</b>