

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

Last statement: October 31, 2020
This statement: November 30, 2020
Total days in statement period: 30

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

Page 1
XXXXXX5357
(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX5357	Beginning balance	\$18.77
Low balance	\$18.77	Total additions	.00
Average balance	\$18.77	Total subtractions	0.00
Avg collected balance	\$18	Ending balance	18.77
Interest paid year to date	\$18.77		

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	30
Average balance for APY	\$18.77
Interest earned	\$0.00

**** No activity this statement period ****

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

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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.
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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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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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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: October 31, 2020
This statement: November 30, 2020
Total days in statement period: 30

Page 1
XXXXXX9138
(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB CD

Account number	XXXXXX9138
Total principal	\$45,404.29
Total current balance	\$45,472.99
Total interest year to date	\$472.99

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$45,449.83
11-17	Interest Credit	23.16		45,472.99
11-30	Ending totals	23.16	.00	\$45,472.99

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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 HOA COMMUNITY SOLUTIONS, LLC
OPERATING
PO BOX 364
GIG HARBOR WA 98335-0364

Last statement: October 31, 2020
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Page 1
XXXXXX9091
(4)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX9091	Beginning balance	\$22,866.03
Enclosures	4	Total additions	.81
Low balance	\$19,084.23	Total subtractions	3,781.80
Average balance	\$19,933.97	Ending balance	\$19,085.04
Avg collected balance	\$19,933		

CHECKS

Number	Date	Amount	Number	Date	Amount
100024	11-06	2,897.00	100028 *	11-20	2.82
100025	11-17	480.69	* Skip in check sequence		
100026	11-10	314.00			

DEBITS

Date	Description	Subtractions
11-06	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100027*Wash ington Water Service\52412264	87.29

CREDITS

Date	Description	Additions
11-30	' Interest Credit	0.81

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	22,866.03	11-10	19,567.74	11-20	19,084.23
11-06	19,881.74	11-17	19,087.05	11-30	19,085.04

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$19,933.97
Interest earned	\$0.81

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 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

100024
DATE: 10/27/2020

PAY TO Community Association Underwriters \$ 2,897.00
THE ORDER OF Two Thousand Eight Hundred Ninety-Seven Dollars and Zero Cents DOLLARS

memo: Act 1831; Inv: 100220-8311

Jessie Labanoff

SECURITY FEATURES INCLUDED: DETAILS ON BACK

1000 24 1 2 2 105980 8 24 34 6909 1

11/06/2020 100024 \$2,897.00

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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

100025
DATE: 11/03/2020

PAY TO Thornhill Services Inc \$ 480.69
THE ORDER OF Four Hundred Eighty Dollars and Sixty-Nine Cents DOLLARS

memo: Inv: 238.0

Jessie Labanoff

SECURITY FEATURES INCLUDED: DETAILS ON BACK

1000 25 1 2 2 105980 8 24 34 6909 1

11/17/2020 100025 \$480.69

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PO Box 364
Gig Harbor, WA 98335-0364

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

100026
DATE: 11/04/2020

PAY TO HOA Community Solutions \$ 314.00
THE ORDER OF Three Hundred Fourteen Dollars and Zero Cents DOLLARS

memo: Act 17904; Inv: 110220-7904

Jessie Labanoff

SECURITY FEATURES INCLUDED: DETAILS ON BACK

1000 26 1 2 2 105980 8 24 34 6909 1

11/10/2020 100026 \$314.00

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PO Box 364
Gig Harbor, WA 98335-0364

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

100028
DATE: 11/09/2020

PAY TO SouthData Inc \$ 2.82
THE ORDER OF Two Dollars and Eighty-Two Cents DOLLARS

memo: Act: 01028; Inv: 993188879

Jessie Labanoff

SECURITY FEATURES INCLUDED: DETAILS ON BACK

1000 28 1 2 2 105980 8 24 34 6909 1

11/20/2020 100028 \$2.82

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TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

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Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 11/30/2020

Operating Reserves Total

Assets

Bank

AAB OPERATING ACCT	19,085.04		19,085.04
Reserve Account		18.77	18.77
AAB CD RES 9138 8.18.2021		45,472.99	45,472.99
<u>Total Bank</u>	<u>19,085.04</u>	<u>45,491.76</u>	<u>64,576.80</u>
<u>Total Assets</u>	<u>19,085.04</u>	<u>45,491.76</u>	<u>64,576.80</u>

Liabilities & Equity

Prepaid Assessment	20.00		20.00
	<u>20.00</u>		<u>20.00</u>

Equity

Operations Retained Earnings	4,495.98		4,495.98
Reserves Retained Earnings		40,740.63	40,740.63
Net Income	14,569.06	4,751.13	19,320.19
<u>Total Equity</u>	<u>19,065.04</u>	<u>45,491.76</u>	<u>64,556.80</u>
<u>Total Liabilities & Equity</u>	<u>19,085.04</u>	<u>45,491.76</u>	<u>64,576.80</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 11/1/2020 To 11/30/2020 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Dues Income	0.00	0.00	32,200.00	33,200.00	(1,000.00)	3.01%	33,200.00
Late Fees	0.00	0.00	110.00	0.00	110.00	-100.00%	0.00
Recovered NSF Fees	0.00	0.00	20.00	0.00	20.00	-100.00%	0.00
Investment/Interest Income	0.81	25.00	9.90	275.00	(265.10)	96.40%	300.00
TOTAL	0.81	25.00	32,339.90	33,475.00	(1,135.10)	3.39%	33,500.00
TOTAL Income	0.81	25.00	32,339.90	33,475.00	(1,135.10)	3.39%	33,500.00
Expense							
Landscape Maintenance Cc	480.69	500.00	5,287.59	5,500.00	212.41	3.86%	6,000.00
Tree Pruning/Removal	0.00	167.00	0.00	1,837.00	1,837.00	100.00%	2,000.00
Backflow Testing	0.00	0.00	30.00	0.00	(30.00)	-100.00%	0.00
Water	87.29	56.00	988.83	616.00	(372.83)	-60.52%	675.00
TOTAL	567.98	723.00	6,306.42	7,953.00	1,646.58	20.70%	8,675.00
Administrative							
Bank Fees	0.00	0.00	10.00	0.00	(10.00)	-100.00%	0.00
Insurance Expense	0.00	0.00	2,897.00	3,000.00	103.00	3.43%	3,000.00
Legal/Lien Fees	0.00	104.00	0.00	1,144.00	1,144.00	100.00%	1,250.00
Management	314.00	315.00	3,439.00	3,465.00	26.00	0.75%	3,780.00
Filing Fees	0.00	0.00	10.00	75.00	65.00	86.67%	75.00
Office Supplies	0.90	48.00	276.98	528.00	251.02	47.54%	575.00
Postage	1.92	0.00	94.08	0.00	(94.08)	-100.00%	0.00
TOTAL Administrative	316.82	467.00	6,727.06	8,212.00	1,484.94	18.08%	8,680.00
Non-Operating Expense							
Reserve Contribution	0.00	943.00	4,259.37	10,373.00	6,113.63	58.94%	11,320.00
TOTAL Non-Operating Expen	0.00	943.00	4,259.37	10,373.00	6,113.63	58.94%	11,320.00
Other Expense							
Contingencies	0.00	360.00	0.00	3,960.00	3,960.00	100.00%	4,325.00
TOTAL Other Expense	0.00	360.00	0.00	3,960.00	3,960.00	100.00%	4,325.00
Taxes							
Taxes Property	0.00	0.00	423.99	500.00	76.01	15.20%	500.00
Taxes Federal	0.00	0.00	54.00	0.00	(54.00)	-100.00%	0.00
TOTAL Taxes	0.00	0.00	477.99	500.00	22.01	4.40%	500.00
TOTAL Expense	884.80	2,493.00	17,770.84	30,998.00	13,227.16	42.67%	33,500.00
Excess Revenue / Expense	(883.99)	(2,468.00)	14,569.06	2,477.00	12,092.06	-488.17%	0.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 11/1/2020 To 11/30/2020 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	23.16	0.00	491.76	0.00	491.76	-100.00%	0.00
TOTAL	<u>23.16</u>	<u>0.00</u>	<u>491.76</u>	<u>0.00</u>	<u>491.76</u>	<u>0.00%</u>	<u>0.00</u>
<u>Non-Operating Income</u>							
Reserve Income (Transferr	0.00	0.00	4,259.37	0.00	4,259.37	-100.00%	0.00
TOTAL Non-Operating Incom	<u>0.00</u>	<u>0.00</u>	<u>4,259.37</u>	<u>0.00</u>	<u>4,259.37</u>	<u>0.00%</u>	<u>0.00</u>
TOTAL Income	<u>23.16</u>	<u>0.00</u>	<u>4,751.13</u>	<u>0.00</u>	<u>4,751.13</u>	<u>0.00%</u>	<u>0.00</u>
Excess Revenue / Expense	<u>23.16</u>	<u>0.00</u>	<u>4,751.13</u>	<u>0.00</u>	<u>4,751.13</u>	<u>0.00%</u>	<u>0.00</u>

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 11/1/2020 To 11/30/2020 11:59:00 PM

Month to Date % Year to Date %

Operating

Income

410000	Dues Income	0.00	0.00%	32,200.00	99.57%
410001	Late Fees	0.00	0.00%	110.00	0.34%
410161	Recovered NSF Fees	0.00	0.00%	20.00	0.06%
420003	Investment/Interest Income	0.81	100.00%	9.90	0.03%
Total Income		0.81	100.00%	32,339.90	100.00%

Expense

610005	Landscape Maintenance Contr	480.69	54.33%	5,287.59	29.75%
610130	Backflow Testing	0.00	0.00%	30.00	0.17%
750001	Water	87.29	9.87%	988.83	5.56%

Administrative

500080	Bank Fees	0.00	0.00%	10.00	0.06%
501003	Insurance Expense	0.00	0.00%	2,897.00	16.30%
501006	Management	314.00	35.49%	3,439.00	19.35%
501010	Filing Fees	0.00	0.00%	10.00	0.06%
503000	Office Supplies	0.90	0.10%	276.98	1.56%
503010	Postage	1.92	0.22%	94.08	0.53%
Total Administrative		316.82	35.81%	6,727.06	37.85%

Non-Operating Expense

990000	Reserve Contribution	0.00	0.00%	4,259.37	23.97%
Total Non-Operating Expense		0.00	0.00%	4,259.37	23.97%

Taxes

504000	Taxes Property	0.00	0.00%	423.99	2.39%
504080	Taxes Federal	0.00	0.00%	54.00	0.30%
Total Taxes		0.00	0.00%	477.99	2.69%

Total Expense		884.80	100.00%	17,770.84	100.00%
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Net Income		(883.99)		14,569.06	
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Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 11/1/2020 To 11/30/2020 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003 Investment/Interest Income 23.16 100.00% 491.76 10.35%

Non-Operating Income

890000 Reserve Income (Transferred fr 0.00 0.00% 4,259.37 89.65%

Total Non-Operating Income 0.00 0.00% 4,259.37 89.65%

Total Income 23.16 100.00% 4,751.13 100.00%

Net Income 23.16 4,751.13

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 11/30/2020

G/L Balance: 18.77

Linked Statement: 120220111356_5357_113020.PDF

Statement Balance: 18.77

Item	Date	Check #	Amount	Balance
			Previous Balance:	18.77
			Statement Balance:	18.77

Outstanding Items:

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

G/L Balance:	18.77
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	18.77
Statement Balance:	18.77
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: 11/30/2020

G/L Balance: 45,472.99

Linked Statement: 120220111442_9138_113020.PDF

Statement Balance: 45,472.99

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,449.83
Bank Reconcile: Interest Earned	11/30/2020		23.16	45,472.99
		Total Deposits / Adjustments:	23.16	
		Statement Balance:		45,472.99

Outstanding Items:

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

G/L Balance:	45,472.99
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,472.99
Statement Balance:	45,472.99
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: 11/30/2020

G/L Balance: 19,085.04

Linked Statement: 120320201301_9091_113020.PDF

Statement Balance: 19,085.04

Item	Date	Check #	Amount	Balance
			Previous Balance:	22,866.03
Community Association Underwriters	10/27/2020	100024	-2,897.00	19,969.03
Thornhill Services Inc	11/3/2020	100025	-480.69	19,488.34
HOA Community Solutions	11/4/2020	100026	-314.00	19,174.34
Washington Water Service	11/5/2020	100027	-87.29	19,087.05
SouthData Inc	11/9/2020	100028	-2.82	19,084.23
		Total Checks:	-3,781.80	
Bank Reconcile: Interest Earned	11/30/2020		0.81	19,085.04
		Total Deposits / Adjustments:	0.81	
		Statement Balance:		19,085.04

Outstanding Items:

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

G/L Balance:	19,085.04
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	19,085.04
Statement Balance:	19,085.04
G/L and Balance Difference:	0.00

* AP Check Detail Report

Monday, December 07, 2020 11:21

Check Date 11/1/2020 To 11/30/2020 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
HOA Community Solutions			Location: HOA Community Solutions					
64259	110220-7904	11/2/2020 AAB OPERATIN	(501006: Management	314.00	100026	11/4/2020		PAID
				314.00				
SouthData Inc			Location: SouthData Inc					
64588	993188879	10/31/2020 AAB OPERATIN	(503010: Postage	1.92	100028	11/9/2020		PAID
64588	993188879	10/31/2020 AAB OPERATIN	(503000: Office Supplies	0.90	100028	11/9/2020		PAID
				2.82				
Thornhill Services Inc			Location: Thornhill Services Inc					
64187	238-0	10/25/2020 AAB OPERATIN	(610005: Landscape Maintenanc	480.69	100025	11/3/2020	October maintenance	PAID
				480.69				
Washington Water Service			Location: Washington Water Service					
64466	102020-5055	10/20/2020 AAB OPERATIN	(750001: Water	87.29	100027	11/5/2020		PAID
				87.29				
Count: 5	Point Richmond Ridge Homeowners Association			\$884.80				

Point Richmond Ridge Homeowners Association

AP Attachments



WASHINGTON WATER SERVICE
Quality. Service. Value.

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 20, 2020
Account Number: 0419085055

Customer Message(s)

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 October 20, 2020	
Current charges - Water: Metered	87.29
Subtotal	87.29
Prior Balance	220.46
Payment Received - 10/17/20	-220.46
Total Amount Due - 11/10/20	\$87.29

Current Charges Delinquent on 11/11/20

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

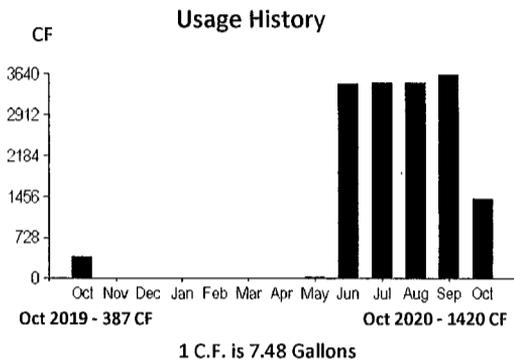
Service Details



Water

Service From 9/15/20 - 10/14/20

3/4" Base - Zero Usage	23.60
3/4" Step 1: 0-600cf(600cf)	23.10
3/4" Step 2: 601-1,600cf(820cf)	40.59
3/4" Step 3: Over 1,600cf(0cf)	0.00
	\$87.29



Meter ID	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	10/14/2020	110699	09/14/2020	109279	1420 CF

C1201021.0627-12-000002548

RETURN THIS PORTION WITH PAYMENT
Please make checks payable to Washington Water Service Company

Account Number	Billing Date	Prior Balance	Payment(s)	Current Charges	Total Amt Due 11/10/20
0419085055	10/20/20	\$220.46	-\$220.46	87.29	\$87.29

NW M-15

000012 000002548



To enroll in Automatic Payment Service, sign below and return with a voided check.



X _____



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

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:
 Attn: Payments
 P.O. Box 35134
 Seattle, WA 98124

Office Locations:
Gig Harbor
 Customer Center
 14519 Peacock Hill Avenue NW
 Gig Harbor, WA 98332
 Fax: (253) 857-4001

Olympia
 Engineering and Water Quality
 6800 Meridian Road SE
 Olympia, WA 98513
 Fax: (360) 459-3259

Orcas Island
 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 (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.** We also have a night drop at our 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 Service" 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 SERVICES INC

P.O. BOX 84

GIG HARBOR, WA 98335

(253) 858-8812

238

10/25/20

\$ 480.69

Date Due: 11/09/20

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

10/12/20	Check #100020	CR	480.69
10/06/20	lawn mowing playground area		0.00
10/06/20	blow off entrances, cleanup various areas		0.00
10/13/20	lawn mowing playground area		0.00
10/13/20	blow off entrances, cleanup various areas		0.00
10/22/20	lawn mowing playground area		0.00
10/22/20	blow off entrances, blow off various areas		0.00
10/25/20	Installment for the month of Oct		445.50
10/25/20	sales tax rate 7.9%		35.19

Current
480.69

Over 30

Over 60

Over 90

\$ 480.69

010228 HOA Community Solutions

Invoice Date: Oct 31, 2020
Due Date: Nov 15, 2020



SouthData
 AN OSG COMPANY

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

0228PRRH Point Richmond Ridge

9413355 10/18/20 Point Richmond Ridge

4 FlexBill Color Statements	\$0.2100	\$0.84
1 Sales Tax		\$0.06
1 Postage To Mail Items To Users		\$2.20
4 Postage Discount on First Class Mai	\$-0.0700	\$-0.28
Total Charges For 0228PRRH		\$2.82

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

Combine Mailings To Save \$\$\$



= Savings!

SouthData's FlexBill® System allows you the flexibility to include Billing Inserts with your statement or coupon book mailing, which reduces postage and mailing expenses.

Call 800.549.4722 to learn more.



Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$0.84	\$1.92	\$0.00	\$0.06	\$0.00	\$2.82	\$2.82

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 #	993188879	AMOUNT DUE \$2.82
CLIENT #	010228	
DUE DATE	Nov 15, 2020	

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

993188879010228000002821

9483875-24-83-200



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

Phone: 253-985-3812

Account Number:	Statement Date
17904	11/2/2020
Due Date	Amount Due:
11/30/20	314.00

Make checks payable to your association

Point Richmond Ridge
Point Richmond Ridge

Send payment To:

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

DATE	TRANSACTION	AMOUNT	BALANCE	MEMO
	Balance Forward:		0.00	
11/1/2020	Monthly Management Fees	314.00	314.00	Monthly Management Fee

Pay This Amount: \$314.00

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

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

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

Date Paid: _____

Check #: _____

Point Richmond Ridge
Point Richmond Ridge

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

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

Account Number:	Payment Due By:
17904	11/30/20
Amount Due:	Amount Enclosed:
314.00	

Property: Point Richmond Ridge

In accordance with the rules of the National Automated Clearing House, information from the check sent with this payment may be used to create an electronic debit to your account. The electronic debit on your statement is valid as proof of payment.

6835 000000 00000000000017904 POINTRICHM0 031400 0

Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 11/1/2020 To 11/30/2020 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
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