

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

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XXXXXX5357
(1)

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	\$9,897.91
Enclosures	1	Total additions	15,321.00
Low balance	\$9,897.91	Total subtractions	0.00
Average balance	\$11,874.68	Ending balance	\$25,218.91
Avg collected balance	\$11,874		
Interest paid year to date	\$11.69		

CREDITS

Date	Description	Additions
12-28	Miscellaneous Credit EXTERNAL WEB API -	15,320.00
12-31	Interest Credit	1.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	9,897.91	12-28	25,217.91	12-31	25,218.91

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$11,874.68
Interest earned	\$1.00

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

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

Last statement: November 30, 2021
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XXXXXX9138
(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB CD

Account number	XXXXXX9138
Total principal	\$45,677.47
Total current balance	\$45,746.21
Total interest year to date	\$250.79

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$45,729.30
12-17	Interest Credit	16.91		45,746.21
12-31	Ending totals	16.91	.00	\$45,746.21

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

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OPERATING
PO BOX 364
GIG HARBOR WA 98335-0364

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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	\$16,543.58
Enclosures	4	Total additions	4,500.31
Low balance	\$3,112.07	Total subtractions	16,681.51
Average balance	\$14,832.00	Ending balance	\$4,362.38
Avg collected balance	\$14,727		

CHECKS

Number	Date	Amount	Number	Date	Amount
100068	12-14	635.00	100070	12-17	242.70
100069	12-14	483.81			

DEBITS

Date	Description	Subtractions
12-28	Miscellaneous Debit EXTERNAL WEB API -	15,320.00

CREDITS

Date	Description	Additions
12-03	' Lockbox Deposit	250.00
12-22	' Remote Deposit	250.00
12-22	' Lockbox Deposit	500.00
12-23	' Lockbox Deposit	750.00
12-24	' Lockbox Deposit	250.00
12-27	' Lockbox Deposit	500.00

Date	Description	Additions
12-28	' Lockbox Deposit	750.00
12-29	' Remote Deposit	250.00
12-29	' Lockbox Deposit	250.00
12-30	' Lockbox Deposit	750.00
12-31	' Interest Credit	0.31

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	16,543.58	12-22	16,182.07	12-28	3,112.07
12-03	16,793.58	12-23	16,932.07	12-29	3,612.07
12-14	15,674.77	12-24	17,182.07	12-30	4,362.07
12-17	15,432.07	12-27	17,682.07	12-31	4,362.38

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$14,727.16
Interest earned	\$0.31

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

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: 12/03/2021

100068

PAY TO HOA Community Solutions \$ 635.00
THE ORDER OF Six Hundred Thirty-Five Dollars and Zero Cents DOLLARS

memo: Act: 17904; Inv: 1130217904

Jennifer Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑆ 100068⑆ ⑆ 122405980⑆ ⑆ 243469091⑆

V.12 12/1 2021

12/14/2021 100068 \$635.00

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: 12/06/2021

100069

PAY TO Thornhill Landscaping Services LLC \$ 483.81
THE ORDER OF Four Hundred Eighty-Three Dollars and Eighty-One Cents DOLLARS

memo: Inv: 412

Jennifer Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑆ 100069⑆ ⑆ 122405980⑆ ⑆ 243469091⑆

V.12

12/14/2021 100069 \$483.81

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: 12/10/2021

100070

PAY TO SouthData Inc \$ 242.70
THE ORDER OF Two Hundred Forty-Two Dollars and Seventy Cents DOLLARS

memo: Act: 010228; Inv: 933501083

Jennifer Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑆ 100070⑆ ⑆ 122405980⑆ ⑆ 243469091⑆

V.12 12/1 2021

12/17/2021 100070 \$242.70

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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 12/31/2021

Operating Reserves Total

Assets

Bank

AAB OPERATING ACCT	4,362.38		4,362.38
Reserve Account		25,218.91	25,218.91
AAB CD RES 9138 8.18.2022		45,746.21	45,746.21
<u>Total Bank</u>	<u>4,362.38</u>	<u>70,965.12</u>	<u>75,327.50</u>
<u>Total Assets</u>	<u>4,362.38</u>	<u>70,965.12</u>	<u>75,327.50</u>

Liabilities & Equity

Prepaid Assessment	4,900.00		4,900.00
	<u>4,900.00</u>		<u>4,900.00</u>

Equity

Operations Retained Earnings	7,148.27		7,148.27
Reserves Retained Earnings		56,834.32	56,834.32
Net Income	(7,685.89)	14,130.80	6,444.91
<u>Total Equity</u>	<u>(537.62)</u>	<u>70,965.12</u>	<u>70,427.50</u>
<u>Total Liabilities & Equity</u>	<u>4,362.38</u>	<u>70,965.12</u>	<u>75,327.50</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 12/1/2021 To 12/31/2021 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	42,050.00	41,500.00	550.00	-1.33%	41,500.00
Late Fees	0.00	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	(35.00)	0.00	0.00	0.00	0.00	0.00%	0.00
Investment/Interest Income	0.31	31.00	7.21	350.00	(342.79)	97.94%	350.00
TOTAL	(34.69)	31.00	42,497.21	41,850.00	647.21	-1.55%	41,850.00
TOTAL Income	(34.69)	31.00	42,497.21	41,850.00	647.21	-1.55%	41,850.00
Expense							
Landscape Maintenance Cc	483.81	538.00	5,781.66	6,500.00	718.34	11.05%	6,500.00
Tree Pruning/Removal	0.00	288.00	357.50	3,500.00	3,142.50	89.79%	3,500.00
Backflow Testing	0.00	0.00	30.00	0.00	(30.00)	-100.00%	0.00
Water	0.00	38.00	504.67	500.00	(4.67)	-0.93%	500.00
TOTAL	483.81	864.00	6,673.83	10,500.00	3,826.17	36.44%	10,500.00
Administrative							
Insurance Expense	0.00	0.00	2,998.00	3,000.00	2.00	0.07%	3,000.00
Legal/Lien Fees	0.00	38.00	670.00	500.00	(170.00)	-34.00%	500.00
Management	600.00	615.00	6,342.00	6,780.00	438.00	6.46%	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	118.83	47.00	695.33	575.00	(120.33)	-20.93%	575.00
Postage	123.87	0.00	554.46	0.00	(554.46)	-100.00%	0.00
TOTAL Administrative	842.70	700.00	12,584.79	10,930.00	(1,654.79)	-15.14%	10,930.00
Non-Operating Expense							
Reserve Contribution	15,320.00	15,320.00	30,320.00	15,320.00	(15,000.00)	-97.91%	15,320.00
TOTAL Non-Operating Expen	15,320.00	15,320.00	30,320.00	15,320.00	(15,000.00)	-97.91%	15,320.00
Other Expense							
Contingencies	0.00	329.00	0.00	3,915.00	3,915.00	100.00%	3,915.00
TOTAL Other Expense	0.00	329.00	0.00	3,915.00	3,915.00	100.00%	3,915.00
Taxes							
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	16,646.51	17,213.00	50,183.10	41,250.00	(8,933.10)	-21.66%	41,250.00
Excess Revenue / Expense	(16,681.20)	(17,182.00)	(7,685.89)	600.00	(8,285.89)	0.00%	600.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 12/1/2021 To 12/31/2021 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	17.91	0.00	262.48	0.00	262.48	-100.00%	0.00
TOTAL	17.91	0.00	262.48	0.00	262.48	0.00%	0.00
Non-Operating Income							
Reserve Income (Transferr	15,320.00	0.00	30,320.00	0.00	30,320.00	-100.00%	0.00
TOTAL Non-Operating Incom	15,320.00	0.00	30,320.00	0.00	30,320.00	0.00%	0.00
TOTAL Income	15,337.91	0.00	30,582.48	0.00	30,582.48	0.00%	0.00
Expense							
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	15,337.91	0.00	14,130.80	0.00	14,130.80	0.00%	0.00

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 12/1/2021 To 12/31/2021 11:59:00 PM

Month to Date % Year to Date %

Operating

Income

410000	Dues Income	0.00	0.00%	42,050.00	98.95%
410001	Late Fees	0.00	0.00%	315.00	0.74%
410006	Fines Income	0.00	0.00%	125.00	0.29%
410900	Notice of Lien/Collections Char	(35.00)	100.89%	0.00	0.00%
420003	Investment/Interest Income	0.31	-0.89%	7.21	0.02%
Total Income		(34.69)	100.00%	42,497.21	100.00%

Expense

610005	Landscape Maintenance Contr	483.81	2.91%	5,781.66	11.52%
610062	Tree Pruning/Removal	0.00	0.00%	357.50	0.71%
610130	Backflow Testing	0.00	0.00%	30.00	0.06%
750001	Water	0.00	0.00%	504.67	1.01%

Administrative

501003	Insurance Expense	0.00	0.00%	2,998.00	5.97%
501004	Legal/Lien Fees	0.00	0.00%	670.00	1.34%
501006	Management	600.00	3.60%	6,342.00	12.64%
501010	Filing Fees	0.00	0.00%	10.00	0.02%
501190	Reserve Study	0.00	0.00%	1,315.00	2.62%
503000	Office Supplies	118.83	0.71%	695.33	1.39%
503010	Postage	123.87	0.74%	554.46	1.10%
Total Administrative		842.70	5.06%	12,584.79	25.08%

Non-Operating Expense

990000	Reserve Contribution	15,320.00	92.03%	30,320.00	60.42%
Total Non-Operating Expense		15,320.00	92.03%	30,320.00	60.42%

Taxes

504000	Taxes Property	0.00	0.00%	533.48	1.06%
504080	Taxes Federal	0.00	0.00%	71.00	0.14%
Total Taxes		0.00	0.00%	604.48	1.20%

Total Expense		16,646.51	100.00%	50,183.10	100.00%
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Net Income		(16,681.20)		(7,685.89)	
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Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 12/1/2021 To 12/31/2021 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003	Investment/Interest Income	17.91	0.12%	262.48	0.86%
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Non-Operating Income

890000	Reserve Income (Transferred fr	15,320.00	99.88%	30,320.00	99.14%
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Total Non-Operating Income		15,320.00	99.88%	30,320.00	99.14%
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Total Income		15,337.91	100.00%	30,582.48	100.00%
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Expense

630012	Road Maintenance	0.00	0.00%	16,451.68	100.00%
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Total Expense		0.00	0.00%	16,451.68	100.00%
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Net Income		15,337.91		14,130.80	
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Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 12/31/2021

G/L Balance: 25,218.91

Linked Statement: 010422111441_5357_123121.PDF

Statement Balance: 25,218.91

Item	Date	Check #	Amount	Balance
			Previous Balance:	9,897.91
ANNUAL YEAR END TRANSFER TO RESERVES	12/28/2021		15,320.00	25,217.91
Bank Reconcile: Interest Earned	12/31/2021		1.00	25,218.91
		Total Deposits / Adjustments:	15,321.00	
			Statement Balance:	25,218.91

Outstanding Items:

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

G/L Balance:	25,218.91
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	25,218.91
Statement Balance:	25,218.91
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: 12/31/2021

G/L Balance: 45,746.21

Linked Statement: 010422111525_9138_123121.PDF

Statement Balance: 45,746.21

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,729.30
Bank Reconcile: Interest Earned	12/31/2021		16.91	45,746.21
		Total Deposits / Adjustments:	16.91	
			Statement Balance:	45,746.21

Outstanding Items:

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

G/L Balance:	45,746.21
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,746.21
Statement Balance:	45,746.21
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: 12/31/2021

G/L Balance: 4,362.38

Linked Statement: 011022102956_9091_123121.PDF

Statement Balance: 4,362.38

Item	Date	Check #	Amount	Balance
			Previous Balance:	16,543.58
HOA Community Solutions	12/3/2021	100068	-635.00	15,908.58
Thornhill Landscaping Services LLC	12/6/2021	100069	-483.81	15,424.77
SouthData Inc	12/10/2021	100070	-242.70	15,182.07
		Total Checks:	-1,361.51	
Lockbox	12/3/2021		250.00	15,432.07
Adjustment Batch	12/22/2021		250.00	15,682.07
Lockbox	12/22/2021		500.00	16,182.07
Lockbox	12/23/2021		750.00	16,932.07
Lockbox	12/24/2021		250.00	17,182.07
Lockbox	12/27/2021		500.00	17,682.07
ANNUAL YEAR END TRANSFER TO RESERVES	12/28/2021		-15,320.00	2,362.07
Lockbox	12/28/2021		750.00	3,112.07
Adjustment Batch	12/29/2021		250.00	3,362.07
Lockbox	12/29/2021		250.00	3,612.07
Lockbox	12/30/2021		750.00	4,362.07
Bank Reconcile: Interest Earned	12/31/2021		0.31	4,362.38
		Total Deposits / Adjustments:	-10,819.69	
		Statement Balance:		4,362.38

Outstanding Items:

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

G/L Balance:	4,362.38
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	4,362.38
Statement Balance:	4,362.38
G/L and Balance Difference:	0.00

* voided check

*Aging 120 Days Prepaid w/Zero

Tuesday, January 11, 2022 11:47

Active Flag Yes

Posted Date 12/31/2021

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
Count: 79			-4,500.00	0.00	-390.00	0.00	-10.00	-4,900.00

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
Payment	000100	-4,900.00
		-4,900.00

* AP Check Detail Report

Tuesday, January 11, 2022 11:47

Check Date 12/1/2021 To 12/31/2021 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					
84045	113021-7904	11/30/2021 AAB OPERATIN	(501006: Management	600.00	100068	12/3/2021		PAID
84045	113021-7904	11/30/2021 AAB OPERATIN	(410900: Notice of Lien/Collectio	35.00	100068	12/3/2021		PAID
				635.00				
SouthData Inc			Location: SouthData Inc					
84455	993501983	11/30/2021 AAB OPERATIN	(503000: Office Supplies	118.83	100070	12/10/2021		PAID
84455	993501983	11/30/2021 AAB OPERATIN	(503010: Postage	123.87	100070	12/10/2021		PAID
				242.70				
Thornhill Landscaping Services LLC			Location: Thornhill Landscaping Services LLC					
84046	412	12/1/2021 AAB OPERATIN	(610005: Landscape Maintenanc	483.81	100069	12/6/2021	Invoice 412 - November maintenance	PAID
				483.81				
Count: 5	Point Richmond Ridge Homeowners Association			\$1,361.51				

Point Richmond Ridge Homeowners Association

AP Attachments

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

Phone: 253-985-3812

Account Number:	Statement Date
17904	11/30/2021
Due Date	Amount Due:
12/30/21	635.00

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	
12/1/2021	Monthly Management Fees	600.00	600.00	Monthly Management Fee
12/1/2021	Notice of Intent to Lien/Collect	35.00	635.00	1 NOILC

Pay This Amount: \$635.00

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:	Payment Due By:
17904	12/30/21
Amount Due:	Amount Enclosed:
635.00	

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 063500 0

Resident Transaction Detail

Company Post Hierarchy Key Notice of Intent to Lien, Notice of Intent to Lien, Notice of Intent to l

Posted Date 10/1/2021 To 10/31/2021 11:59:00 PM

Void Flag No

Point Richmond Ridge Homeowners Association

Account #: 17274 Pullin, Gary Address: 1107 138th Street NW Balance: 35.00

Code	Date	Amount	Balance	Check#	Memo
Notice of Intent to Lien/Collectio	10/8/2021	35.00	35.00		NOIL-C

Count: 1

Total Units: 83



010228 HOA Community Solutions

Invoice Date: Nov 30, 2021
Due Date: Dec 15, 2021

0228PRRH Point Richmond Ridge				
11146441	11/30/21 Point Richmond Ridge			
	1 Mailing Sheet		\$0.01	
	16 Simplex Letter	\$0.1074	\$1.72	
	1 9x12 Outer Envelope		\$0.13	
	1 Assembly Fee		\$0.05	
	1 Sales Tax		\$0.15	
	1 Postage Discount on First Class Mai		\$-0.07	
	1 Postage To Mail Items To Users		\$1.76	
11082706	11/15/21 Point Richmond Ridge			
	83 Mailing Sheet	\$0.0100	\$0.83	
	246 Simplex Letter	\$0.1074	\$26.42	
	410 Duplex Letter	\$0.1611	\$66.05	
	82 9x12 Outer Envelope	\$0.1289	\$10.57	
	82 Assembly Fee	\$0.0500	\$4.10	
	1 HouseHolding Fee		\$0.15	
	1 Sales Tax		\$8.65	
	1 Postage To Mail Items To Users		\$127.92	
	1 Postage Discount on First Class Mai		\$-5.74	
Total Charges For 0228PRRH			\$242.70	

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

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SouthData combines three services required by the United States Postal Service:

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- Delivery Point Validation
- Locatable Address Conversion Systems
- National Change of Address

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800.549.4722 or www.southdata.com

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$110.03	\$123.87	\$0.00	\$8.80	\$0.00	\$242.70	\$242.70

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



INVOICE #	993501983	AMOUNT DUE \$242.70
CLIENT #	010228	
DUE DATE	Dec 15, 2021	

MAKE CHECK PAYABLE & REMIT TO:

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


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

11157677-49-84-231





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 #412

Issued Dec 01, 2021

Due Dec 31, 2021

Total \$483.81

Account Balance \$967.62

For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Nov 01, 2021				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
Nov 08, 2021				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
Nov 15, 2021				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
Nov 22, 2021				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
Nov 25, 2021				
Monthly Installment		1	\$445.50	\$445.50
Nov 29, 2021				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00



Thornhill Landscaping Services LLC

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

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	\$967.62

Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 12/1/2021 To 12/31/2021 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment						
Payment	12/3/2021	Lockbox	17304	13714 13th Avenue NW	Patrick & Jessica Marquardt 12/3/2021 Count: 1	-250.00 -250.00
Payment	12/22/2021	Lockbox	20974	1102 138th Street NW	Steven & Barbara Treese	-250.00
Payment	12/22/2021	Lockbox	17247	1102 136th Street NW	Marc & Turi Janes	-250.00
Payment	12/22/2021	Batch Adjustment	23976	1310 134th Street NW	Kristen Franke 12/22/2021 Count: 3	-250.00 -750.00
Payment	12/23/2021	Lockbox	17228	13504 13th Avenue NW	David A Lee	-250.00
Payment	12/23/2021	Lockbox	17278	1112 139th Street NW	Robert & Maria Smith	-250.00
Payment	12/23/2021	Lockbox	38824	1108 139th Street NW	Michael & Deborah Bird 12/23/2021 Count: 3	-250.00 -750.00
Payment	12/24/2021	Lockbox	17289	13618 12th Avenue NW	John & Nina Sanchez 12/24/2021 Count: 1	-250.00 -250.00
Payment	12/27/2021	Lockbox	17260	1127 136th Street NW	Albert & Matha Seltzer	-250.00
Payment	12/27/2021	Lockbox	17230	13408 13th Avenue NW	Michael & Laila Becker 12/27/2021 Count: 2	-250.00 -500.00
Payment	12/28/2021	Lockbox	17245	13519 11th Avenue CT NW	Andrew & Kristie Montgome	-250.00
Payment	12/28/2021	Lockbox	17269	13815 11th Avenue NW	Kent & Karen Anderson	-250.00
Payment	12/28/2021	Lockbox	17300	1201 139th Street NW	Raed N. Fahmy 12/28/2021 Count: 3	-250.00 -750.00
Payment	12/29/2021	Lockbox	17284	13810 12th Avenue NW	Dennis G & Judy K Percy	-250.00
Payment	12/29/2021	Batch Adjustment	34906	13626 13th Avenue NW	Glen & Sondra Wilcox 12/29/2021 Count: 2	-250.00 -500.00
Payment	12/30/2021	Lockbox	22937	1110 138th Street NW	Ronald & Bonnie Mizera	-250.00
Payment	12/30/2021	Lockbox	19140	13713 13th Avenue NW	Tom & Nancy Arnott	-250.00
Payment	12/30/2021	Lockbox	17259	1121 136th Street NW	Jennifer & Randall Lee 12/30/2021 Count: 3	-250.00 -750.00
						Count: 18
						-4,500.00