

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, 2020
This statement: December 31, 2020
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	\$18.77
Enclosures	1	Total additions	11,320.13
Low balance	\$18.77	Total subtractions	0.00
Average balance	\$1,479.42	Ending balance	\$11,338.90
Avg collected balance	\$1,479		
Interest paid year to date	\$18.90		

CREDITS

Date	Description	Additions
12-28	Miscellaneous Credit EXTERNAL WEB API -	11,320.00
12-31	Interest Credit	.13

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	18.77	12-28	11,338.77	12-31	11,338.90

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$1,479.42
Interest earned	\$0.13

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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The Annual Percentage Rate and Daily Periodic Rate may vary.

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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, 2020
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XXXXXX9138
(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB CD

Account number	XXXXXX9138
Total principal	\$45,404.29
Total current balance	\$45,495.42
Total interest year to date	\$495.42

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$45,472.99
12-17	Interest Credit	22.43		45,495.42
12-31	Ending totals	22.43	.00	\$45,495.42

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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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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	\$19,085.04
Enclosures	4	Total additions	1,440.74
Low balance	\$7,207.53	Total subtractions	12,117.51
Average balance	\$17,474.12	Ending balance	\$8,408.27
Avg collected balance	\$17,467		

CHECKS

Number	Date	Amount	Number	Date	Amount
100029	12-16	480.69	100031	12-18	2.82
100030	12-15	314.00			

DEBITS

Date	Description	Subtractions
12-28	Miscellaneous Debit EXTERNAL WEB API -	11,320.00

CREDITS

Date	Description	Additions
12-03	' Lockbox Deposit	200.00
12-28	' Lockbox Deposit	40.00
12-29	' Lockbox Deposit	500.00
12-30	' Lockbox Deposit	250.00
12-31	' Lockbox Deposit	450.00
12-31	' Interest Credit	0.74

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	19,085.04	12-16	18,490.35	12-29	7,707.53
12-03	19,285.04	12-18	18,487.53	12-30	7,957.53
12-15	18,971.04	12-28	7,207.53	12-31	8,408.27

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$17,467.67
Interest earned	\$0.74

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTED BY THE ISSUER

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: 12/02/2020

100029

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

memo: Inv: 238-2

Jessica Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

1 of 1 3261

⑆ 100029⑆ ⑆ 122105980⑆ 8243469091⑆

12/16/2020 100029 \$480.69

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

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

DATE: 12/03/2020

100030

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

memo: A/c: 17904; Inv: 113020-7904

Jessica Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

1 of 1 3275

⑆ 100030⑆ ⑆ 122105980⑆ 8243469091⑆

12/15/2020 100030 \$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

DATE: 12/10/2020

100031

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

memo: A/c: 01028; Inv: 993210237

Jessica Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

1 of 1 3273

⑆ 100031⑆ ⑆ 122105980⑆ 8243469091⑆

12/18/2020 100031 \$2.82

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						\$	
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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 12/31/2020

Operating Reserves Total

Assets

Bank

AAB OPERATING ACCT	8,408.27		8,408.27
Reserve Account		11,338.90	11,338.90
AAB CD RES 9138 8.18.2021		45,495.42	45,495.42
<u>Total Bank</u>	<u>8,408.27</u>	<u>56,834.32</u>	<u>65,242.59</u>
<u>Total Assets</u>	<u>8,408.27</u>	<u>56,834.32</u>	<u>65,242.59</u>

Liabilities & Equity

Prepaid Assessment	1,260.00		1,260.00
	<u>1,260.00</u>		<u>1,260.00</u>

Equity

Operations Retained Earnings	4,495.98		4,495.98
Reserves Retained Earnings		40,740.63	40,740.63
Net Income	2,652.29	16,093.69	18,745.98
<u>Total Equity</u>	<u>7,148.27</u>	<u>56,834.32</u>	<u>63,982.59</u>
<u>Total Liabilities & Equity</u>	<u>8,408.27</u>	<u>56,834.32</u>	<u>65,242.59</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 12/1/2020 To 12/31/2020 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Dues Income	200.00	0.00	32,400.00	33,200.00	(800.00)	2.41%	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	0.74	25.00	10.64	300.00	(289.36)	96.45%	300.00
TOTAL	200.74	25.00	32,540.64	33,500.00	(959.36)	2.86%	33,500.00
TOTAL Income	200.74	25.00	32,540.64	33,500.00	(959.36)	2.86%	33,500.00
Expense							
Landscape Maintenance Cc	480.69	500.00	5,768.28	6,000.00	231.72	3.86%	6,000.00
Tree Pruning/Removal	0.00	163.00	0.00	2,000.00	2,000.00	100.00%	2,000.00
Backflow Testing	0.00	0.00	30.00	0.00	(30.00)	-100.00%	0.00
Water	0.00	59.00	988.83	675.00	(313.83)	-46.49%	675.00
TOTAL	480.69	722.00	6,787.11	8,675.00	1,887.89	21.76%	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	106.00	0.00	1,250.00	1,250.00	100.00%	1,250.00
Management	314.00	315.00	3,753.00	3,780.00	27.00	0.71%	3,780.00
Filing Fees	0.00	0.00	10.00	75.00	65.00	86.67%	75.00
Office Supplies	0.90	47.00	277.88	575.00	297.12	51.67%	575.00
Postage	1.92	0.00	96.00	0.00	(96.00)	-100.00%	0.00
TOTAL Administrative	316.82	468.00	7,043.88	8,680.00	1,636.12	18.85%	8,680.00
Non-Operating Expense							
Reserve Contribution	11,320.00	947.00	15,579.37	11,320.00	(4,259.37)	-37.63%	11,320.00
TOTAL Non-Operating Expen	11,320.00	947.00	15,579.37	11,320.00	(4,259.37)	-37.63%	11,320.00
Other Expense							
Contingencies	0.00	365.00	0.00	4,325.00	4,325.00	100.00%	4,325.00
TOTAL Other Expense	0.00	365.00	0.00	4,325.00	4,325.00	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	12,117.51	2,502.00	29,888.35	33,500.00	3,611.65	10.78%	33,500.00
Excess Revenue / Expense	(11,916.77)	(2,477.00)	2,652.29	0.00	2,652.29	0.00%	0.00

Point Richmond Ridge Homeowners Association
Budget Comparison YTD Variance

Period 12/1/2020 To 12/31/2020 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	22.56	0.00	514.32	0.00	514.32	-100.00%	0.00
TOTAL	<u>22.56</u>	<u>0.00</u>	<u>514.32</u>	<u>0.00</u>	<u>514.32</u>	<u>0.00%</u>	<u>0.00</u>
Non-Operating Income							
Reserve Income (Transferr	11,320.00	0.00	15,579.37	0.00	15,579.37	-100.00%	0.00
TOTAL Non-Operating Incom	<u>11,320.00</u>	<u>0.00</u>	<u>15,579.37</u>	<u>0.00</u>	<u>15,579.37</u>	<u>0.00%</u>	<u>0.00</u>
TOTAL Income	<u>11,342.56</u>	<u>0.00</u>	<u>16,093.69</u>	<u>0.00</u>	<u>16,093.69</u>	<u>0.00%</u>	<u>0.00</u>
Excess Revenue / Expense	<u><u>11,342.56</u></u>	<u><u>0.00</u></u>	<u><u>16,093.69</u></u>	<u><u>0.00</u></u>	<u><u>16,093.69</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 12/1/2020 To 12/31/2020 11:59:00 PM

Month to Date % Year to Date %

Operating

Income

410000	Dues Income	200.00	99.63%	32,400.00	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	0.74	0.37%	10.64	0.03%
Total Income		200.74	100.00%	32,540.64	100.00%

Expense

610005	Landscape Maintenance Contr	480.69	3.97%	5,768.28	19.30%
610130	Backflow Testing	0.00	0.00%	30.00	0.10%
750001	Water	0.00	0.00%	988.83	3.31%

Administrative

500080	Bank Fees	0.00	0.00%	10.00	0.03%
501003	Insurance Expense	0.00	0.00%	2,897.00	9.69%
501006	Management	314.00	2.59%	3,753.00	12.56%
501010	Filing Fees	0.00	0.00%	10.00	0.03%
503000	Office Supplies	0.90	0.01%	277.88	0.93%
503010	Postage	1.92	0.02%	96.00	0.32%
Total Administrative		316.82	2.61%	7,043.88	23.57%

Non-Operating Expense

990000	Reserve Contribution	11,320.00	93.42%	15,579.37	52.13%
Total Non-Operating Expense		11,320.00	93.42%	15,579.37	52.13%

Taxes

504000	Taxes Property	0.00	0.00%	423.99	1.42%
504080	Taxes Federal	0.00	0.00%	54.00	0.18%
Total Taxes		0.00	0.00%	477.99	1.60%

Total Expense		12,117.51	100.00%	29,888.35	100.00%
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Net Income		(11,916.77)		2,652.29	
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Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 12/1/2020 To 12/31/2020 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003 Investment/Interest Income 22.56 0.20% 514.32 3.20%

Non-Operating Income

890000 Reserve Income (Transferred fr 11,320.00 99.80% 15,579.37 96.80%

Total Non-Operating Income 11,320.00 99.80% 15,579.37 96.80%

Total Income 11,342.56 100.00% 16,093.69 100.00%

Net Income 11,342.56 16,093.69

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 12/31/2020

G/L Balance: 11,338.90

Linked Statement: 010621160356_5357_123120.PDF

Statement Balance: 11,338.90

Item	Date	Check #	Amount	Balance
			Previous Balance:	18.77
ANNUAL YEAR END TRANSFER TO RESERVES	12/28/2020		11,320.00	11,338.77
Bank Reconcile: Interest Earned	12/31/2020		0.13	11,338.90
		Total Deposits / Adjustments:	11,320.13	
			Statement Balance:	11,338.90

Outstanding Items:

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

G/L Balance:	11,338.90
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	11,338.90
Statement Balance:	11,338.90
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: 12/31/2020

G/L Balance: 45,495.42

Linked Statement: 010621160446_9138_123120.PDF

Statement Balance: 45,495.42

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,472.99
Bank Reconcile: Interest Earned	12/31/2020		22.43	45,495.42
		Total Deposits / Adjustments:	22.43	
		Statement Balance:		45,495.42

Outstanding Items:

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

G/L Balance:	45,495.42
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,495.42
Statement Balance:	45,495.42
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: 12/31/2020

G/L Balance: 8,408.27

Linked Statement: 012121132817_9091_123120.PDF

Statement Balance: 8,408.27

Item	Date	Check #	Amount	Balance
			Previous Balance:	19,085.04
Thornhill Services Inc	12/2/2020	100029	-480.69	18,604.35
HOA Community Solutions	12/3/2020	100030	-314.00	18,290.35
SouthData Inc	12/10/2020	100031	-2.82	18,287.53
		Total Checks:	-797.51	
Lockbox	12/3/2020		200.00	18,487.53
ANNUAL YEAR END TRANSFER TO RESERVES	12/28/2020		-11,320.00	7,167.53
Lockbox	12/28/2020		40.00	7,207.53
Lockbox	12/29/2020		500.00	7,707.53
Lockbox	12/30/2020		250.00	7,957.53
Bank Reconcile: Interest Earned	12/31/2020		0.74	7,958.27
Lockbox	12/31/2020		450.00	8,408.27
		Total Deposits / Adjustments:	-9,879.26	
			Statement Balance:	8,408.27

Outstanding Items:

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

G/L Balance:	8,408.27
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	8,408.27
Statement Balance:	8,408.27
G/L and Balance Difference:	0.00

* voided check

* AP Check Detail Report

Thursday, January 21, 2021 15:42

Check Date 12/1/2020 To 12/31/2020 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					
65608	113020-7904	11/30/2020 AAB OPERATIN	(501006: Management	314.00	100030	12/3/2020		PAID
				314.00				
SouthData Inc			Location: SouthData Inc					
65958	993210237	11/30/2020 AAB OPERATIN	(503010: Postage	1.92	100031	12/10/2020		PAID
65958	993210237	11/30/2020 AAB OPERATIN	(503000: Office Supplies	0.90	100031	12/10/2020		PAID
				2.82				
Thornhill Services Inc			Location: Thornhill Services Inc					
65607	238-2	11/26/2020 AAB OPERATIN	(610005: Landscape Maintenanc	480.69	100029	12/2/2020		PAID
				480.69				
Count: 4	Point Richmond Ridge Homeowners Association			\$797.51				

Point Richmond Ridge Homeowners Association

AP Attachments

THORNHILL SERVICES INC

P.O. BOX 84

GIG HARBOR, WA 98335

(253) 858-8812

238

11/26/20

\$ 480.69

Date Due: 12/11/20

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 <

11/14/20	Check #100025	CR	480.69
10/26/20	lawn mowing playground area		0.00
10/26/20	blow off entrances, cleanup various areas		0.00
11/02/20	lawn mowing playground area		0.00
11/02/20	blow off entrances, cleanup various areas		0.00
11/09/20	blow off entrances, cleanup various areas		0.00
11/16/20	blow off entrances, cleanup various areas		0.00
11/24/20	cleanup entrances, various areas		0.00
11/26/20	Installment for the month of Nov		445.50
11/26/20	sales tax rate 7.9%		35.19

Current	Over 30	Over 60	Over 90	
480.69				\$ 480.69

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

Phone: 253-985-3812

Account Number:	Statement Date
17904	11/30/2020
Due Date	Amount Due:
12/30/20	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	
12/1/2020	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

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

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

Point Richmond Ridge
Point Richmond Ridge

Account Number:	Payment Due By:
17904	12/30/20
Amount Due:	Amount Enclosed:
314.00	

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 00000000000017904 POINTRICHM0 031400 0

INVOICE 993210237



SouthData
AN OSG COMPANY

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

010228 HOA Community Solutions

Invoice Date: Nov 30, 2020
Due Date: Dec 15, 2020

0228PRRH Point Richmond Ridge			
9509474	11/10/20 Point Richmond Ridge		
4	FlexBill Color Statements	\$0.2100	\$0.84
1	Sales Tax		\$0.06
4	Postage Discount on First Class Mai	\$-0.0700	\$-0.28
1	Postage To Mail Items To Users		\$2.20
Total Charges For 0228PRRH			\$2.82

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

Eliminate Returned Mail

SouthData's fully automated SignatureMail® Service streamlines the entire mailing process for you, saving time and money.

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

- Coding Accuracy Support System
- Delivery Point Validation
- Locatable Address Conversion Systems
- National Change of Address

Our SignatureMail® updates your addresses as your mail is processed, so you have a successful mailing the first time.



Contact **SouthData** to learn more about SignatureMail® Service: 800.549.4722 or www.southdata.com

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$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 #	993210237	AMOUNT DUE \$2.82
CLIENT #	010228	
DUE DATE	Dec 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

993210237010228000002822



9592012-32-81-214

Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 12/1/2020 To 12/31/2020 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment						
Payment	12/3/2020	Lockbox	17304	13714 13th Avenue NW	Patrick & Jessica Marquardt 12/3/2020 Count: 1	-200.00 -200.00
Payment	12/28/2020	Lockbox	17304	13714 13th Avenue NW	Patrick & Jessica Marquardt 12/28/2020 Count: 1	-40.00 -40.00
Payment	12/29/2020	Lockbox	25514	1206 139th Street NW	Dennis & Angela Abeyta/Wf	-250.00
Payment	12/29/2020	Lockbox	17301	1207 139th Street NW	Wesley & Yong Redlin 12/29/2020 Count: 2	-250.00 -500.00
Payment	12/30/2020	Lockbox	17252	13627 11th Avenue NW	Bruce & Janelle Price 12/30/2020 Count: 1	-250.00 -250.00
Payment	12/31/2020	Lockbox	17233	13310 13th Avenue NW	Byran & Lillian Amrine	-250.00
Payment	12/31/2020	Lockbox	33732	13518 11th Avenue CT NW	Gavin & Laura Grinnell 12/31/2020 Count: 2	-200.00 -450.00
					Count: 7	-1,440.00