

Point Richmond Ridge Homeowners Association

Bank Statement Attachments



Alliance Association Bank

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: January 31, 2020
This statement: February 29, 2020
Total days in statement period: 29

Page 1
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	\$40,752.74
Enclosures	1	Total additions	4,266.01
Low balance	\$12.11	Total subtractions	45,000.00
Average balance	\$23,894.55	Ending balance	\$18.75
Avg collected balance	\$23,894		
Interest paid year to date	\$18.75		

DEBITS

Date	Description	Subtractions
02-18	Miscellaneous Debit	45,000.00

CREDITS

Date	Description	Additions
02-18	' Online Transfer Cr REF 0491147L FUNDS TRANSFER FRMDEP XXXXXX9091 FROM PER BOARD	4,259.37
02-29	' Interest Credit	6.64

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	40,752.74	02-18	12.11	02-29	18.75

INTEREST INFORMATION

Annual percentage yield earned	0.35%
Interest-bearing days	29
Average balance for APY	\$23,894.55
Interest earned	\$6.64

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

Account:*****5357

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02/18/2020	\$45,000.00
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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:

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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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PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: February 18, 2020
This statement: February 29, 2020
Total days in statement period: 12

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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	\$45,000.00
Total current balance	\$45,000.00

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-18	Beginning balance			\$0.00
02-18	New Certificate # 1	45,000.00		45,000.00
02-29	Ending totals	45,000.00	.00	\$45,000.00

Thank you for banking with Alliance Association Bank

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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	\$

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Return Service Requested

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

Last statement: January 31, 2020
This statement: February 29, 2020
Total days in statement period: 29

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XXXXXX9091
(3)

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	\$17,684.09
Enclosures	3	Total additions	2,661.34
Low balance	\$14,419.39	Total subtractions	5,274.70
Average balance	\$16,953.78	Ending balance	\$15,070.73
Avg collected balance	\$16,855		

CHECKS

Number	Date	Amount	Number	Date	Amount
1321	02-07	480.69	1322	02-04	324.64

DEBITS

Date	Description	Subtractions
02-03	Miscellaneous Debit 20316832	200.00
02-03	' Service Charge E-CHECK RETURN FEE	10.00
02-18	' Online Transfer Dr REF 0491147L FUNDS TRANSFER TO DEP XXXXXX5357 FROM PER BOARD	4,259.37

CREDITS

Date	Description	Additions
01-31	' Remote Deposit	210.00
02-03	' Lockbox Deposit	600.00

POINT RICHMOND RIDGE HOMEOWNERS
February 29, 2020

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XXXXXX9091

Date	Description	Additions
02-04	' Lockbox Deposit	400.00
02-05	' Lockbox Deposit	200.00
02-07	' Lockbox Deposit	200.00
02-11	' Lockbox Deposit	200.00
02-13	' Lockbox Deposit	200.00
02-20	' Lockbox Deposit	420.00
02-21	' Lockbox Deposit	10.00
02-24	' Lockbox Deposit	220.00
02-29	' Interest Credit	1.34

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	17,894.09	02-07	18,278.76	02-20	14,839.39
02-03	18,284.09	02-11	18,478.76	02-21	14,849.39
02-04	18,359.45	02-13	18,678.76	02-24	15,069.39
02-05	18,559.45	02-18	14,419.39	02-29	15,070.73

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	29
Average balance for APY	\$16,855.85
Interest earned	\$1.34

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

AAB OPERATING ACCT		ALLIANCE ASSOCIATION BANK	1321
Point Richmond Ridge Homeowners Association		2700 W. Sahara Avenue	
P.O. Box 364		Las Vegas, NV 89102	
Gig Harbor, WA 98335			
253-885-3812			
		DATE 2/9/2020	
PAY TO THE ORDER OF: Thornhill Services Inc			
FOUR HUNDRED EIGHTY DOLLARS AND 69/100		\$ 480.69	
Thornhill Services Inc		<i>Alivia Holm</i>	
P.O. Box 64			
Gig Harbor, WA 98335			
THE BACK OF THE DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND CAN BE ACTIVE FOR			
⑈00⑆3⑆2⑆⑈ ⑆⑆2⑆2⑆0⑆5⑆9⑆8⑆0⑆⑆ 8⑆2⑆4⑆3⑆4⑆5⑆9⑆0⑆9⑆⑈			

02/07/2020 1321 \$480.69

AAB OPERATING ACCT		ALLIANCE ASSOCIATION BANK	1322
Point Richmond Ridge Homeowners Association		2700 W. Sahara Avenue	
P.O. Box 364		Las Vegas, NV 89102	
Gig Harbor, WA 98335			
253-885-3812			
		DATE 2/9/2020	
PAY TO THE ORDER OF: HOA Community Solutions			
THREE HUNDRED TWENTY FOUR DOLLARS AND 64/100		\$ 324.64	
HOA Community Solutions		<i>Alivia Holm</i>	
P.O. Box 364			
Gig Harbor, WA 98335			
THE BACK OF THE DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND CAN BE ACTIVE FOR			
⑈00⑆3⑆2⑆⑈ ⑆⑆2⑆2⑆0⑆5⑆9⑆8⑆0⑆⑆ 8⑆2⑆4⑆3⑆4⑆5⑆9⑆0⑆9⑆⑈			

02/04/2020 1322 \$324.64

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Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 02/29/2020

Operating Reserves Total

Assets

Bank

AAB OPERATING ACCT	15,070.73		15,070.73
Reserve Account		18.75	18.75
AAB CD RES 9138 8.18.2020		45,000.00	45,000.00
<u>Total Bank</u>	<u>15,070.73</u>	<u>45,018.75</u>	<u>60,089.48</u>
<u>Total Assets</u>	<u>15,070.73</u>	<u>45,018.75</u>	<u>60,089.48</u>

Liabilities & Equity

Prepaid Assessment	410.00		410.00
	<u>410.00</u>		<u>410.00</u>

Equity

Operations Retained Earnings	4,495.98		4,495.98
Reserves Retained Earnings		40,740.63	40,740.63
Net Income	10,164.75	4,278.12	14,442.87
<u>Total Equity</u>	<u>14,660.73</u>	<u>45,018.75</u>	<u>59,679.48</u>
<u>Total Liabilities & Equity</u>	<u>15,070.73</u>	<u>45,018.75</u>	<u>60,089.48</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 2/1/2020 To 2/29/2020 11:59:00 PM

	Current Month Operating		Year to Date Operating				
	Actual	Budget	Actual	Budget	\$ Var	% Var	Annual
Income							
Dues Income	2,200.00	16,600.00	16,000.00	16,600.00	(600.00)	3.61%	33,200.00
Late Fees	40.00	0.00	70.00	0.00	70.00	-100.00%	0.00
Recovered NSF Fees	10.00	0.00	10.00	0.00	10.00	-100.00%	0.00
Investment/Interest Income	1.34	25.00	2.33	50.00	(47.67)	95.34%	300.00
TOTAL	2,251.34	16,625.00	16,082.33	16,650.00	(567.67)	3.41%	33,500.00
TOTAL Income	2,251.34	16,625.00	16,082.33	16,650.00	(567.67)	3.41%	33,500.00
Expense							
Landscape Maintenance Cc	480.69	500.00	961.38	1,000.00	38.62	3.86%	6,000.00
Tree Pruning/Removal	0.00	167.00	0.00	334.00	334.00	100.00%	2,000.00
Water	0.00	56.00	0.00	112.00	112.00	100.00%	675.00
TOTAL	480.69	723.00	961.38	1,446.00	484.62	33.51%	8,675.00
<u>Administrative</u>							
Bank Fees	10.00	0.00	10.00	0.00	(10.00)	-100.00%	0.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
Legal/Lien Fees	0.00	104.00	0.00	208.00	208.00	100.00%	1,250.00
Management	314.00	315.00	613.00	630.00	17.00	2.70%	3,780.00
Filing Fees	10.00	75.00	10.00	75.00	65.00	86.67%	75.00
Office Supplies	0.09	48.00	25.56	96.00	70.44	73.38%	575.00
Postage	0.55	0.00	38.27	0.00	(38.27)	-100.00%	0.00
TOTAL Administrative	334.64	542.00	696.83	1,009.00	312.17	30.94%	8,680.00
<u>Non-Operating Expense</u>							
Reserve Contribution	4,259.37	943.00	4,259.37	1,886.00	(2,373.37)	-125.84%	11,320.00
TOTAL Non-Operating Expen	4,259.37	943.00	4,259.37	1,886.00	(2,373.37)	-125.84%	11,320.00
<u>Other Expense</u>							
Contingencies	0.00	360.00	0.00	720.00	720.00	100.00%	4,325.00
TOTAL Other Expense	0.00	360.00	0.00	720.00	720.00	100.00%	4,325.00
<u>Taxes</u>							
Taxes Property	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
TOTAL Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
TOTAL Expense	5,074.70	2,568.00	5,917.58	5,061.00	(856.58)	-16.93%	33,500.00
Excess Revenue / Expense	(2,823.36)	14,057.00	10,164.75	11,589.00	(1,424.25)	12.29%	0.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 2/1/2020 To 2/29/2020 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	6.64	0.00	18.75	0.00	18.75	-100.00%	0.00
TOTAL	6.64	0.00	18.75	0.00	18.75	0.00%	0.00
<u>Non-Operating Income</u>							
Reserve Income (Transfers)	4,259.37	0.00	4,259.37	0.00	4,259.37	-100.00%	0.00
TOTAL Non-Operating Income	4,259.37	0.00	4,259.37	0.00	4,259.37	0.00%	0.00
TOTAL Income	4,266.01	0.00	4,278.12	0.00	4,278.12	0.00%	0.00
Excess Revenue / Expense	4,266.01	0.00	4,278.12	0.00	4,278.12	0.00%	0.00

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 2/1/2020 To 2/29/2020 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
410000	Dues Income	2,200.00	97.72%	16,000.00	99.49%
410001	Late Fees	40.00	1.78%	70.00	0.44%
410161	Recovered NSF Fees	10.00	0.44%	10.00	0.06%
420003	Investment/Interest Income	1.34	0.06%	2.33	0.01%
Total Income		2,251.34	100.00%	16,082.33	100.00%
<u>Expense</u>					
610005	Landscape Maintenance Contr	480.69	9.47%	961.38	16.25%
Administrative					
500080	Bank Fees	10.00	0.20%	10.00	0.17%
501006	Management	314.00	6.19%	613.00	10.36%
501010	Filing Fees	10.00	0.20%	10.00	0.17%
503000	Office Supplies	0.09	0.00%	25.56	0.43%
503010	Postage	0.55	0.01%	38.27	0.65%
Total Administrative		334.64	6.59%	696.83	11.78%
Non-Operating Expense					
990000	Reserve Contribution	4,259.37	83.93%	4,259.37	71.98%
Total Non-Operating Expense		4,259.37	83.93%	4,259.37	71.98%
Total Expense		5,074.70	100.00%	5,917.58	100.00%
Net Income		(2,823.36)		10,164.75	

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 2/1/2020 To 2/29/2020 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003	Investment/Interest Income	6.64	0.16%	18.75	0.44%
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Non-Operating Income

890000	Reserve Income (Transferred fr	4,259.37	99.84%	4,259.37	99.56%
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Total Non-Operating Income		4,259.37	99.84%	4,259.37	99.56%
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Total Income		4,266.01	100.00%	4,278.12	100.00%
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Net Income		4,266.01		4,278.12	
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Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 2/29/2020

G/L Balance: 18.75

Linked Statement: 030320150336_5357_022920.PDF

Statement Balance: 18.75

Item	Date	Check #	Amount	Balance
			Previous Balance:	40,752.74
GL Entry RECORD NEW AAB CD OPENED 2.18.20	2/18/2020		-45,000.00	-4,247.26
GL Entry RECORD TRANSFER TO RESERVE TO OPE	2/18/2020		4,259.37	12.11
Bank Reconcile: Interest Earned	2/29/2020		6.64	18.75
Total Deposits / Adjustments:			-40,733.99	
			Statement Balance:	18.75

Outstanding Items:

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

G/L Balance:	18.75
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	18.75
Statement Balance:	18.75
G/L and Balance Difference:	0.00

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

Bank: AAB CD RES 9138 8.18.2020 Account: *****9138

Statement Date: 2/29/2020

G/L Balance: 45,000.00

Linked Statement: 030320150452_9138_030320.PDF

Statement Balance: 45,000.00

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
GL Entry RECORD NEW AAB RESERVE CD 9138	2/18/2020		45,000.00	45,000.00
		Total Deposits / Adjustments:	45,000.00	
		Statement Balance:		45,000.00

Outstanding Items:

Bank Reconciliation Summary: AAB CD RES 9138 8.18.2020 Account: *****9138

G/L Balance:	45,000.00
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,000.00
Statement Balance:	45,000.00
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: 2/29/2020

G/L Balance: 15,070.73

Linked Statement: 030520131526_9091_022920.PDF

Statement Balance: 15,070.73

Item	Date	Check #	Amount	Balance
			Previous Balance:	17,684.09
Thornhill Services Inc	2/3/2020	1321	-480.69	17,203.40
HOA Community Solutions	2/3/2020	1322	-324.64	16,878.76
		Total Checks:	-805.33	
Adjustment Batch	1/31/2020		210.00	17,088.76
Lockbox	2/3/2020		600.00	17,688.76
Lockbox	2/4/2020		400.00	18,088.76
Account Void: Void Transaction	2/5/2020		-200.00	17,888.76
Lockbox	2/5/2020		200.00	18,088.76
Lockbox	2/7/2020		200.00	18,288.76
Lockbox	2/11/2020		200.00	18,488.76
Lockbox	2/13/2020		200.00	18,688.76
GL Entry RECORD TRANSFER TO RESERVE TO OPE	2/18/2020		-4,259.37	14,429.39
Lockbox	2/20/2020		420.00	14,849.39
Lockbox	2/21/2020		10.00	14,859.39
Lockbox	2/24/2020		220.00	15,079.39
Bank Reconcile: Interest Earned	2/29/2020		1.34	15,080.73
Bank Reconcile: Service Fee Charge	2/29/2020		-10.00	15,070.73
		Total Deposits / Adjustments:	-1,808.03	
			Statement Balance:	15,070.73

Outstanding Items:

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

G/L Balance:	15,070.73
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	15,070.73
Statement Balance:	15,070.73
G/L and Balance Difference:	0.00

Aging Delinquency

Wednesday, March 11, 2020

16:37

Active Flag Yes

Posted Date 02/29/2020

Point Richmond Ridge Homeowners Association

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17274	Owner LATE FEE	Pullin,Gary	10.00	200.00	0.00	0.00	210.00
17267	Owner LATE FEE	Lopez,Jose & Chrisangela	10.00	200.00	0.00	0.00	210.00
17230	Owner LATE FEE	Becker,Michael & Laila	10.00	200.00	0.00	0.00	210.00
20808	Owner	Berry,Matthew	10.00	0.00	0.00	0.00	10.00
17275	Owner LATE FEE	Labowitz,Jeff & Rana	10.00	0.00	0.00	0.00	10.00
Count: 5			50.00	600.00	0.00	0.00	650.00

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
83	0	83	83	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
Dues	110000	600.00
Late Fees	110000	40.00
NSF Fee	110000	10.00
		650.00

Aging DS Applied with Breakdown

Wednesday, March 11, 2020 4:37:21 PM

Active Flag Yes

Posted Date 02/29/2020

Point Richmond Ridge Homeowners Association

Resident Contact			Last Payment	Amount	Memo		
Property Address	Type	Acct: Status	Delq. Status		Mth Delq	Account Description	Amount
A #: 17274	Owner		10/24/2019	-495.00			
Pullin,Gary			LATE FEE				
1107 138th Street NW							
2/10/2020	Process Sequence: No Letter				1	Dues	200.00
					0	Late Fees	10.00
							210.00
A #: 17267	Owner		10/22/2019	-495.00			
Lopez,Jose & Chrisangela			LATE FEE				
13801 11th Avenue NW							
2/10/2020	Process Sequence: No Letter				1	Dues	200.00
					0	Late Fees	10.00
							210.00
A #: 17230	Owner		7/15/2019	-200.00		AAFSLB-190715.txt	
Becker,Michael & Laila			LATE FEE				
13408 13th Avenue NW							
2/10/2020	Process Sequence: No Letter				1	Dues	200.00
					0	Late Fees	10.00
							210.00
A #: 20808	Owner		2/5/2020	200.00		no acct. unable to locate acct.	
Berry,Matthew							
13614 13th Avenue NW							
					0	NSF Fee	10.00
							10.00
A #: 17275	Owner		2/13/2020	-200.00		AAFSLB-200213.txt	
Labowitz,Jeff & Rana			LATE FEE				
1111 138th Street NW							
2/10/2020	Process Sequence: No Letter				0	Late Fees	10.00
							10.00
Count: 5						Total:	650.00

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
83	0	83	83	0	100.00%

Aging DS Applied with Breakdown

Wednesday, March 11, 2020 4:37:22 PM

Active Flag Yes

Posted Date 02/29/2020

Point Richmond Ridge Homeowners Association

Resident Contact		Last Payment		Amount	Memo		
Property Address	Type	Acct: Status	Delq. Status		Mth Delq	Account Description	Amount

Charge Code Summary

Description	G/L Acct #	Amount
Dues	110000	600.00
Late Fees	110000	40.00
NSF Fee	110000	10.00
		650.00

Active Flag Yes

Posted Date 02/29/2020

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
17278	Owner	Smith,Robert & Mari	0.00	0.00	0.00	0.00	0.00	0.00
17263	Owner	Reker,Marsha	0.00	0.00	0.00	0.00	0.00	0.00
17258	Owner	Miller,Lisa	0.00	0.00	0.00	0.00	0.00	0.00
28809	Owner	Ecker,Norbert & Emi	0.00	0.00	0.00	0.00	0.00	0.00
17262	Owner	Thwaites,Marilyn	0.00	0.00	0.00	0.00	0.00	0.00
17277	Owner	Cizin,John & Elizabe	0.00	0.00	0.00	0.00	0.00	0.00
17259	Owner	Lee,Jennifer & Rand	0.00	0.00	0.00	0.00	0.00	0.00
19142	Owner	Hanson,Dennis & St	0.00	0.00	0.00	0.00	0.00	0.00
17260	Owner	Seltzer,Albert & Mat	0.00	0.00	0.00	0.00	0.00	0.00
17300	Owner	Fahmy,Raed N.	0.00	0.00	0.00	0.00	0.00	0.00
28930	Owner	LATE FEE Brantner,Fred & Poll	0.00	0.00	0.00	0.00	0.00	0.00
25514	Owner	Abeyta/White,Denni	0.00	0.00	0.00	0.00	0.00	0.00
17301	Owner	Redlin,Wesley & Yo	0.00	0.00	0.00	0.00	0.00	0.00
23976	Owner	Franke,Kristen	0.00	0.00	0.00	0.00	0.00	0.00
17234	Owner	Jackson,Anthony & I	0.00	0.00	0.00	0.00	0.00	0.00
17235	Owner	Jacobs,Jeffrey & Lor	0.00	0.00	0.00	0.00	0.00	0.00
17233	Owner	Amrine,Byran & Lilli	0.00	0.00	0.00	0.00	0.00	0.00
28538	Owner	Cooney,Brian & Tara	0.00	0.00	0.00	0.00	0.00	0.00
17237	Owner	LATE FEE Farmer,Darrin & Lisa	0.00	0.00	0.00	0.00	0.00	0.00
17231	Owner	Bunn,Jenny & Mike	0.00	0.00	0.00	0.00	0.00	0.00
17238	Owner	McKee,Tom & Laura	0.00	0.00	0.00	0.00	0.00	0.00
17279	Owner	Johnson/Felcher,Th	0.00	0.00	0.00	0.00	0.00	0.00
17257	Owner	Schunzel,Steven & .	0.00	0.00	0.00	0.00	0.00	0.00
17282	Owner	Focht,Jeffrey & Carc	0.00	0.00	0.00	0.00	0.00	0.00
22937	Owner	Mizera,Ronald & Bo	0.00	0.00	0.00	0.00	0.00	0.00
17247	Owner	Janes,Marc & Turi	0.00	0.00	0.00	0.00	0.00	0.00
20974	Owner	Treese,Steven & Ba	0.00	0.00	0.00	0.00	0.00	0.00
17273	Owner	Herzberger,Hal & Le	0.00	0.00	0.00	0.00	0.00	0.00
17246	Owner	Stava,John & Sherry	0.00	0.00	0.00	0.00	0.00	0.00
17375	Owner	Thrush/Lee,Judy & F	0.00	0.00	0.00	0.00	0.00	0.00
28870	Owner	Kearney/Millsap,Da	0.00	0.00	0.00	0.00	0.00	0.00
30389	Owner	LATE FEE Streeby,Eric & Kare	0.00	0.00	0.00	0.00	0.00	0.00
17240	Owner	Carlson,Bradley P &	0.00	0.00	0.00	0.00	0.00	0.00
17228	Owner	LATE FEE Lee,David A	0.00	0.00	0.00	0.00	0.00	0.00
32733	Owner	Carlson,Sarah	0.00	0.00	0.00	0.00	0.00	0.00
17244	Owner	Gilich,Dennis Jr. & L	0.00	0.00	0.00	0.00	0.00	0.00
17227	Owner	Watterson,James &	0.00	0.00	0.00	0.00	0.00	0.00
17245	Owner	Montgomery,Andrew	0.00	0.00	0.00	0.00	0.00	0.00
25725	Owner	Hickey,Walter & Kat	0.00	0.00	0.00	0.00	0.00	0.00
17226	Owner	Malady,Sharon & Bc	0.00	0.00	0.00	0.00	0.00	0.00
17292	Owner	Balionis,Linsay J	0.00	0.00	0.00	0.00	0.00	0.00
17256	Owner	Reed,Gerald & Bonn	0.00	0.00	0.00	0.00	0.00	0.00

Active Flag Yes

Posted Date 02/29/2020

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
17249	Owner	Garrigan,James J	0.00	0.00	0.00	0.00	0.00	0.00
17225	Owner	Moran,Jerrold & Mys	0.00	0.00	0.00	0.00	0.00	0.00
17290	Owner	Davis,Micheal & Eri	0.00	0.00	0.00	0.00	0.00	0.00
17255	Owner	Baldwin,Thomas & J	0.00	0.00	0.00	0.00	0.00	0.00
17250	Owner	Jaff/Schreiner,Thom	0.00	0.00	0.00	0.00	0.00	0.00
17293	Owner	DELINQUENT Baldwin,Matt & Eliza	0.00	0.00	0.00	0.00	0.00	0.00
17289	Owner	Sanchez,John & Nin	0.00	0.00	0.00	0.00	0.00	0.00
17254	Owner	Harrison,Lon & Mary	0.00	0.00	0.00	0.00	0.00	0.00
17223	Owner	Kim,Kailani	0.00	0.00	0.00	0.00	0.00	0.00
17251	Owner	Vigneron,Francois &	0.00	0.00	0.00	0.00	0.00	0.00
29461	Owner	Hunsicker,Billy Joe &	0.00	0.00	0.00	0.00	0.00	0.00
17253	Owner	Schunzel,Cathy	0.00	0.00	0.00	0.00	0.00	0.00
30012	Owner	Triumph MC, LP,*	0.00	0.00	0.00	0.00	0.00	0.00
17252	Owner	Price,Bruce & Janell	0.00	0.00	0.00	0.00	0.00	0.00
21632	Owner	Fuller,Scott & Gail	0.00	0.00	0.00	0.00	0.00	0.00
17288	Owner	Howell,Raymond & I	0.00	0.00	0.00	0.00	0.00	0.00
17261	Owner	Lee,Russell & Lisa	0.00	0.00	0.00	0.00	0.00	0.00
19140	Owner	Arnott,Tom & Nancy	0.00	0.00	0.00	0.00	0.00	0.00
19122	Owner	Nieves,James & Jes	0.00	0.00	0.00	0.00	0.00	0.00
17287	Owner	Howell,Raymond & I	0.00	0.00	0.00	0.00	0.00	0.00
17302	Owner	Benedict,Rich	0.00	0.00	0.00	0.00	0.00	0.00
17272	Owner	Stegeman/Witte,Dav	0.00	0.00	0.00	0.00	0.00	0.00
17269	Owner	Anderson,Kent & Ka	0.00	0.00	0.00	0.00	0.00	0.00
17270	Owner	Jaeger,Timothy & R	0.00	0.00	0.00	0.00	0.00	0.00
17271	Owner	Gallagher,James & .	0.00	0.00	0.00	0.00	0.00	0.00
17286	Owner	Frisino,Elizabeth M &	0.00	0.00	0.00	0.00	0.00	0.00
17276	Owner	Allen,Greg & Tiffani	0.00	0.00	0.00	0.00	0.00	0.00
17298	Owner	Franklin,Michael & C	0.00	0.00	0.00	0.00	0.00	0.00
17303	Owner	Wilson,Alexis	0.00	0.00	0.00	0.00	0.00	0.00
17285	Owner	Cory,Rex & Kelsey	0.00	0.00	0.00	0.00	0.00	0.00
28901	Owner	Bracken,Christopher	0.00	0.00	0.00	0.00	0.00	0.00
17304	Owner	Marquardt,Patrick &	0.00	0.00	-10.00	0.00	0.00	-10.00
17284	Owner	Percy,Dennis G & Ju	0.00	-200.00	0.00	0.00	0.00	-200.00
17229	Owner	Faeth,Amy & Craig	0.00	-200.00	0.00	0.00	0.00	-200.00
Count: 76			0.00	-400.00	-10.00	0.00	0.00	-410.00

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
83	0	83	83	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
-------------	------------	--------

*Aging 120 Days Prepaid w/Zero

Wednesday, March 11, 2020 16:37

Active Flag Yes

Posted Date 02/29/2020

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
Payment		000100	-410.00					
			-410.00					

* AP Check Detail Report

Wednesday, March 11, 2020 16:37

Created Date 2/1/2020 To 2/29/2020 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				
53128		2/3/2020 AAB OPERATING	(503010: Postage	0.55	1322	2/3/2020		PAID
53128		2/3/2020 AAB OPERATING	(501010: Filing Fees	10.00	1322	2/3/2020	annual report filing	PAID
53128		2/3/2020 AAB OPERATING	(503000: Office Supplies	0.09	1322	2/3/2020		PAID
53128		2/3/2020 AAB OPERATING	(501006: Management	314.00	1322	2/3/2020		PAID
				324.64				
Thornhill Services Inc			Location:	Thornhill Services Inc				
53127		2/3/2020 AAB OPERATING	(610005: Landscape Maintenance	480.69	1321	2/3/2020	January maintenance	PAID
				480.69				
Count: 5	at Richmond Ridge Homeowners Association			\$805.33				

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	1/30/2020
Due Date	Amount Due:
02/28/20	324.64

Point Richmond Ridge
Point Richmond Ridge

Make checks payable to your association

Send payment To:

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

DATE	TRANSACTION	AMOUNT	BALANCE	MEMO
	Balance Forward:		0.00	
2/1/2020	Monthly Management Fees	314.00	314.00	Monthly Management Fee
2/1/2020	Postage Reimbursement	0.55	314.55	January postage
2/1/2020	Reimbursement for	10.00	324.55	Annual report filing
2/1/2020	Supplies/Copies Reimbursement	0.09	324.64	January Office Supplies

Pay This Amount: \$324.64

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

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

Account Number:	Payment Due By:
17904	02/28/20
Amount Due:	Amount Enclosed:
324.64	

Property: Point Richmond Ridge

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

6835 000000 0000000000017904 POINTRICHMO 032464 0

Mailing

[illegible]



Secretary of State

Ken Wyman

*File
VTD*

Washington Secretary of State
Corporations and Charities Division
801 Capitol Way South
PO Box 40234
Olympia, WA 98504-0234
(360) 725-0377
corps@sos.wa.gov

12/01/2019

54425

POINT RICHMOND RIDGE HOMEOWNERS ASSOCIATION
POINT RICHMOND RIDGE HOMEOWNERS ASSOCIATION
PO BOX 364
GIG HARBOR WA 98335-0364



08500006-054425-01-00000000

ANNUAL REPORT DUE DATE NOTICE

Dear Sir/Madam,

UBI #: 601 768 206

Entity Name: POINT RICHMOND RIDGE HOMEOWNERS ASSOCIATION

The above listed entity's annual report is due on 01/31/2020. To remain in active status, please submit an annual report by the due date above.

Failure to file the necessary report will result in delinquent status and may result in administrative dissolution or termination of your registration.

You can file online using the Washington Secretary of State, Corporations and Charities Filing System (CCFS) using the following website <https://www.sos.wa.gov/corps>.

Sincerely,

Washington Secretary of State
Corporations and Charities Division
corps@sos.wa.gov

Note: If your documents were recently submitted, please disregard this notice. If you have any questions concerning this matter please contact our office at the address or phone number shown above.

*Steven Treese-
Jennifer Lee-
Karen Streeby
Randall Lee-
Jim Watterson*

THORNHILL SERVICES INC

P.O. BOX 84

GIG HARBOR, WA 98335

(253) 858-8812

238

01/25/20

JAN 29 2019

\$ 480.69

Date Due: 02/09/20

POINT RICHMOND RIDGE HOA

Lindsay Thule

PO Box 364

Gig Harbor, WA 98335

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

01/07/20	Check #1318	CR	480.69
12/30/19	applied moss control to planting areas		0.00
12/30/19	blow off entrances, cleanup various areas as needed		0.00
01/06/20	blow off entrances, cleanup areas as needed		0.00
01/10/20	Prune shrubs		0.00
01/21/20	blow off entrances, cleanup various areas		0.00
01/25/20	Installment for the month of Jan		445.50
01/25/20	sales tax rate 7.9%		35.19

Current
480.69

Over 30

Over 60

Over 90

\$ 480.69

Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 2/1/2020 To 2/29/2020 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment						
Payment	2/3/2020	Lockbox	17242	13518 11th Avenue CT NW	Mark R & Julie W Reed	-200.00
Payment	2/3/2020	Lockbox	23976	1310 134th Street NW	Kristen Franke	-200.00
Payment	2/3/2020	Lockbox	28901	13807 11th Avenue NW	Christopher & Alisha Bracke	-200.00
					2/3/2020 Count: 3	-600.00
Payment	2/4/2020	Lockbox	17273	1103 138th Street NW	Hal & Lenore Herzberger	-200.00
Payment	2/4/2020	Lockbox	17276	13803 12th Avenue NW	Greg & Tiffani Allen	-200.00
					2/4/2020 Count: 2	-400.00
Payment	2/5/2020	Lockbox	20808	13614 13th Avenue NW	Matthew Berry	-200.00
Payment	2/5/2020	Account Void	20808	13614 13th Avenue NW	Matthew Berry	200.00
					2/5/2020 Count: 2	0.00
Payment	2/7/2020	Lockbox	19142	1126 136th Street NW	Dennis & Sharon Hanson	-200.00
					2/7/2020 Count: 1	-200.00
Payment	2/11/2020	Lockbox	28930	1205 136th Street NW	Fred & Polly Brantner	-200.00
					2/11/2020 Count: 1	-200.00
Payment	2/13/2020	Lockbox	17275	1111 138th Street NW	Jeff & Rana Labowitz	-200.00
					2/13/2020 Count: 1	-200.00
Payment	2/20/2020	Lockbox	17228	13504 13th Avenue NW	David A Lee	-210.00
Payment	2/20/2020	Lockbox	30389	1106 138th Street NW	Eric & Karen Streeby	-210.00
					2/20/2020 Count: 2	-420.00
Payment	2/21/2020	Lockbox	28930	1205 136th Street NW	Fred & Polly Brantner	-10.00
					2/21/2020 Count: 1	-10.00
Payment	2/24/2020	Lockbox	17237	13317 13th Avenue NW	Darrin & Lisa Farmer	-220.00
					2/24/2020 Count: 1	-220.00
					Count: 14	-2,250.00