

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: February 28, 2022  
This statement: March 31, 2022  
Total days in statement period: 31

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XXXXXX5357  
( 0)

Direct inquiries to:  
888-734-4567

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

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**THANK YOU FOR BANKING WITH US!**

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## AAB Association MMA

Account number	XXXXXX5357	Beginning balance	\$9,900.98
Low balance	\$9,900.98	Total additions	.84
Average balance	\$9,900.98	Total subtractions	0.00
Avg collected balance	\$9,900	Ending balance	\$9,901.82
Interest paid year to date	\$2.91		

### CREDITS

Date	Description	Additions
03-31	' Interest Credit	.84

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	9,900.98	03-31	9,901.82		

### INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$9,900.98
Interest earned	\$0.84

**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:**

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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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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.

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C O D  
PO BOX 364  
GIG HARBOR WA 98335-0364

Last statement: February 28, 2022  
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XXXXXX9138  
( 0)

Direct inquiries to:  
888-734-4567

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

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**THANK YOU FOR BANKING WITH US!**

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## AAB CD

Account number	XXXXXX9138
Total principal	\$45,677.47
Total current balance	\$45,796.99
Total interest year to date	\$50.78

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$45,781.19
03-17	Interest Credit	15.80		45,796.99
03-31	Ending totals	15.80	.00	\$45,796.99

*Thank you for banking with Alliance Association Bank*

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Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
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TOTAL CHECKS OUTSTANDING						\$	
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( 3)

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

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**THANK YOU FOR BANKING WITH US!**

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## AAB Community Checking

Account number	XXXXXX9091	Beginning balance	\$32,062.98
Enclosures	3	Total additions	910.66
Low balance	\$30,878.71	Total subtractions	1,984.27
Average balance	\$31,355.15	Ending balance	\$30,989.37
Avg collected balance	\$31,347		

### CHECKS

Number	Date	Amount	Number	Date	Amount
1330	03-24	495.92	100079	03-16	483.81
100078 *	03-09	1,004.54	* Skip in check sequence		

### CREDITS

Date	Description	Additions
03-14	' Lockbox Deposit	250.00
03-15	' Lockbox Deposit	300.00
03-22	' Lockbox Deposit	250.00
03-25	' Lockbox Deposit	110.00
03-31	' Interest Credit	0.66

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	32,062.98	03-15	31,608.44	03-24	30,878.71
03-09	31,058.44	03-16	31,124.63	03-25	30,988.71
03-14	31,308.44	03-22	31,374.63	03-31	30,989.37

POINT RICHMOND RIDGE HOMEOWNERS  
March 31, 2022

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XXXXXX9091

**INTEREST INFORMATION**

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$31,347.09
Interest earned	\$0.66

**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  
Point Richmond Ridge Homeowners Association  
P.O. Box 364  
Gig Harbor, WA 98335  
253-985-3812

Alliance Association Bank  
2700 W. Sahara Avenue  
Las Vegas, NV 89102

1330

DATE: 3/21/2022

PAY TO THE ORDER OF: Pierce County Finance  
\*\*\*FOUR HUNDRED NINETY FIVE DOLLARS AND 92/100 \*\*\*\*

Pierce County Finance  
P.O. Box 11621  
Tacoma, WA 98411-6621

\$ 495.92

*Kim H. Scott*

⑈001330⑈ ⑆22105980⑆ 8243469091⑈

03/24/2022 1330 \$495.92

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

100078

DATE: 03/03/2022

PAY TO THE ORDER OF: HOA Community Solutions  
One Thousand Four Dollars and Fifty-Four Cents

memo: A/E 17594, line 030122 7904

\$ 1,004.54

*Frank Labadie*

⑈100078⑈ ⑆22105980⑆ 8243469091⑈

03/09/2022 100078 \$1,004.54

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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

100079

DATE: 03/04/2022

PAY TO THE ORDER OF: Thornhill Landscaping Services LLC  
Four Hundred Eighty-Three Dollars and Eighty-One Cents

memo: 416619

\$ 483.81

*Frank Labadie*

⑈100079⑈ ⑆22105980⑆ 8243469091⑈

03/16/2022 100079 \$483.81

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# Point Richmond Ridge Homeowners Association

## GL Balance Sheet Standard

Posted 03/31/2022

	Operating	Reserves	Total
<b>Assets</b>			
<u>Bank</u>			
AAB OPERATING ACCT	30,989.37		30,989.37
Reserve Account		9,901.82	9,901.82
AAB CD RES 9138 8.18.2022		45,796.99	45,796.99
<u>Total Bank</u>	<u>30,989.37</u>	<u>55,698.81</u>	<u>86,688.18</u>
<u>Total Assets</u>	<u>30,989.37</u>	<u>55,698.81</u>	<u>86,688.18</u>
<b>Liabilities &amp; Equity</b>			
Prepaid Assessment	640.00		640.00
	<u>640.00</u>		<u>640.00</u>
<u>Equity</u>			
Operations Retained Earnings	14,782.38		14,782.38
Reserves Retained Earnings		55,645.12	55,645.12
Net Income	15,566.99	53.69	15,620.68
<u>Total Equity</u>	<u>30,349.37</u>	<u>55,698.81</u>	<u>86,048.18</u>
<u>Total Liabilities &amp; Equity</u>	<u>30,989.37</u>	<u>55,698.81</u>	<u>86,688.18</u>

# Point Richmond Ridge Homeowners Association

## Budget Comparison YTD Variance

Period 3/1/2022 To 3/31/2022 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
<b>Income</b>							
Dues Income	860.00	0.00	19,950.00	20,750.00	(800.00)	3.86%	41,500.00
Late Fees	50.00	0.00	80.00	0.00	80.00	-100.00%	0.00
Investment/Interest Income	0.66	0.00	1.67	0.00	1.67	-100.00%	0.00
<b>TOTAL</b>	<b>910.66</b>	<b>0.00</b>	<b>20,031.67</b>	<b>20,750.00</b>	<b>(718.33)</b>	<b>3.46%</b>	<b>41,500.00</b>
<b>TOTAL Income</b>	<b>910.66</b>	<b>0.00</b>	<b>20,031.67</b>	<b>20,750.00</b>	<b>(718.33)</b>	<b>3.46%</b>	<b>41,500.00</b>
<b>Expense</b>							
Landscape Maintenance Cc	483.81	700.00	1,451.43	2,100.00	648.57	30.88%	8,400.00
Tree Pruning/Removal	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
Backflow Testing	0.00	0.00	0.00	0.00	0.00	0.00%	30.00
Road Maintenance	0.00	42.00	0.00	126.00	126.00	100.00%	500.00
Water	0.00	42.00	0.00	126.00	126.00	100.00%	500.00
<b>TOTAL</b>	<b>483.81</b>	<b>784.00</b>	<b>1,451.43</b>	<b>2,352.00</b>	<b>900.57</b>	<b>38.29%</b>	<b>9,930.00</b>
<b>Administrative</b>							
Bank Fees	0.00	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	42.00	0.00	126.00	126.00	100.00%	500.00
Management	600.00	600.00	1,800.00	1,800.00	0.00	0.00%	7,200.00
Filing Fees	14.97	0.00	34.97	75.00	40.03	53.37%	75.00
Office Supplies	388.99	48.00	433.78	144.00	(289.78)	-201.24%	575.00
Postage	0.58	50.00	42.60	150.00	107.40	71.60%	600.00
<b>TOTAL Administrative</b>	<b>1,004.54</b>	<b>740.00</b>	<b>2,321.35</b>	<b>2,295.00</b>	<b>(26.35)</b>	<b>-1.15%</b>	<b>11,950.00</b>
<b>Non-Operating Expense</b>							
Reserve Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
<b>TOTAL Non-Operating Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>15,000.00</b>
<b>Other Expense</b>							
Contingencies	0.00	330.00	195.98	990.00	794.02	80.20%	3,960.00
<b>TOTAL Other Expense</b>	<b>0.00</b>	<b>330.00</b>	<b>195.98</b>	<b>990.00</b>	<b>794.02</b>	<b>80.20%</b>	<b>3,960.00</b>
<b>Taxes</b>							
Taxes Property	495.92	585.00	495.92	585.00	89.08	15.23%	585.00
Taxes Federal	0.00	0.00	0.00	0.00	0.00	0.00%	75.00
<b>TOTAL Taxes</b>	<b>495.92</b>	<b>585.00</b>	<b>495.92</b>	<b>585.00</b>	<b>89.08</b>	<b>15.23%</b>	<b>660.00</b>
<b>TOTAL Expense</b>	<b>1,984.27</b>	<b>2,439.00</b>	<b>4,464.68</b>	<b>6,222.00</b>	<b>1,757.32</b>	<b>28.24%</b>	<b>41,500.00</b>
<b>Excess Revenue / Expense</b>	<b>(1,073.61)</b>	<b>(2,439.00)</b>	<b>15,566.99</b>	<b>14,528.00</b>	<b>1,038.99</b>	<b>-7.15%</b>	<b>0.00</b>

# Point Richmond Ridge Homeowners Association

## Budget Comparison YTD Variance

Period 3/1/2022 To 3/31/2022 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
<b>Income</b>							
Investment/Interest Income	16.64	0.00	53.69	0.00	53.69	-100.00%	0.00
TOTAL	16.64	0.00	53.69	0.00	53.69	0.00%	0.00
<b>Non-Operating Income</b>							
Reserve Income (Transfers)	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
TOTAL Non-Operating Income	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
TOTAL Income	16.64	0.00	53.69	0.00	53.69	0.00%	15,000.00
<b>Expense</b>							
Storm Pond Management/C	0.00	208.00	0.00	624.00	624.00	100.00%	2,500.00
Road Maintenance	0.00	583.00	0.00	1,749.00	1,749.00	100.00%	7,000.00
TOTAL	0.00	791.00	0.00	2,373.00	2,373.00	100.00%	9,500.00
TOTAL Expense	0.00	791.00	0.00	2,373.00	2,373.00	100.00%	9,500.00
Excess Revenue / Expense	16.64	(791.00)	53.69	(2,373.00)	2,426.69	102.26%	5,500.00

# Point Richmond Ridge Homeowners Association

## Income/Expense Statement

Posted 3/1/2022 To 3/31/2022 11:59:00 PM

		Month to Date	%	Year to Date	%
<b>Operating</b>					
<b><u>Income</u></b>					
410000	Dues Income	860.00	94.44%	19,950.00	99.59%
410001	Late Fees	50.00	5.49%	80.00	0.40%
420003	Investment/Interest Income	0.66	0.07%	1.67	0.01%
<b>Total Income</b>		<b>910.66</b>	<b>100.00%</b>	<b>20,031.67</b>	<b>100.00%</b>
<b><u>Expense</u></b>					
610005	Landscape Maintenance Contr	483.81	24.38%	1,451.43	32.51%
<b>Administrative</b>					
500080	Bank Fees	0.00	0.00%	10.00	0.22%
501006	Management	600.00	30.24%	1,800.00	40.32%
501010	Filing Fees	14.97	0.75%	34.97	0.78%
503000	Office Supplies	388.99	19.60%	433.78	9.72%
503010	Postage	0.58	0.03%	42.60	0.95%
<b>Total Administrative</b>		<b>1,004.54</b>	<b>50.63%</b>	<b>2,321.35</b>	<b>51.99%</b>
<b>Other Expense</b>					
830150	Contingencies	0.00	0.00%	195.98	4.39%
<b>Total Other Expense</b>		<b>0.00</b>	<b>0.00%</b>	<b>195.98</b>	<b>4.39%</b>
<b>Taxes</b>					
504000	Taxes Property	495.92	24.99%	495.92	11.11%
<b>Total Taxes</b>		<b>495.92</b>	<b>24.99%</b>	<b>495.92</b>	<b>11.11%</b>
<b>Total Expense</b>		<b>1,984.27</b>	<b>100.00%</b>	<b>4,464.68</b>	<b>100.00%</b>
<b>Net Income</b>		<b>(1,073.61)</b>		<b>15,566.99</b>	

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 3/1/2022 To 3/31/2022 11:59:00 PM

Month to Date      %      Year to Date      %

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**Reserves**

**Income**

420003	Investment/Interest Income	16.64	100.00%	53.69	100.00%
<b>Total Income</b>		<b>16.64</b>	<b>100.00%</b>	<b>53.69</b>	<b>100.00%</b>
<b>Net Income</b>		<b>16.64</b>		<b>53.69</b>	

# Point Richmond Ridge Homeowners Association

## Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 3/31/2022

G/L Balance: 9,901.82

Linked Statement: 040422142411\_5357\_033122.PDF

Statement Balance: 9,901.82

Item	Date	Check #	Amount	Balance
			Previous Balance:	9,900.98
Bank Reconcile: Interest Earned	3/31/2022		0.84	9,901.82
		<b>Total Deposits / Adjustments:</b>	<b>0.84</b>	
		<b>Statement Balance:</b>		<b>9,901.82</b>

### Outstanding Items:

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

G/L Balance:	9,901.82
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	9,901.82
Statement Balance:	9,901.82
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: 3/31/2022

G/L Balance: 45,796.99

Linked Statement: 040422142445\_9138\_033122.PDF

Statement Balance: 45,796.99

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,781.19
Bank Reconcile: Interest Earned	3/31/2022		15.80	45,796.99
		<b>Total Deposits / Adjustments:</b>	<b>15.80</b>	
		<b>Statement Balance:</b>		<b>45,796.99</b>

### Outstanding Items:

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

G/L Balance:	45,796.99
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,796.99
Statement Balance:	45,796.99
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: 3/31/2022

G/L Balance: 30,989.37

Linked Statement: 040722112157\_9091\_033122.PDF

Statement Balance: 30,989.37

Item	Date	Check #	Amount	Balance
			Previous Balance:	32,062.98
HOA Community Solutions	3/3/2022	100078	-1,004.54	31,058.44
Thornhill Landscaping Services LLC	3/4/2022	100079	-483.81	30,574.63
Pierce County Finance	3/21/2022	1330	-495.92	30,078.71
		<b>Total Checks:</b>	<b>-1,984.27</b>	
Lockbox	3/14/2022		250.00	30,328.71
Lockbox	3/15/2022		300.00	30,628.71
Lockbox	3/22/2022		250.00	30,878.71
Lockbox	3/25/2022		110.00	30,988.71
Bank Reconcile: Interest Earned	3/31/2022		0.66	30,989.37
		<b>Total Deposits / Adjustments:</b>	<b>910.66</b>	
			<b>Statement Balance:</b>	<b>30,989.37</b>

### Outstanding Items:

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

G/L Balance:	30,989.37
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	30,989.37
Statement Balance:	30,989.37
G/L and Balance Difference:	0.00

# Aging Delinquency

Monday, April 11, 2022

10:54

Active Flag Yes

Posted Date 03/31/2022

## 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	25.00	25.00	250.00	0.00	300.00
17235	Owner LATE FEE	Jacobs,Jeffrey & Lorin	25.00	25.00	250.00	0.00	300.00
33732	Owner LATE FEE	Grinnell,Gavin & Laura	25.00	25.00	250.00	0.00	300.00
39557	Owner LATE FEE	Pearl/Cohen,Dennis & Barbara	25.00	25.00	250.00	0.00	300.00
17287	Owner	Howell,Raymond & Lisa;Musgr	0.00	0.00	150.00	0.00	150.00
19142	Owner LATE FEE	Hanson,Dennis & Sharon	25.00	25.00	50.00	0.00	100.00
17233	Owner	Amrine,Byran & Lillian	25.00	25.00	0.00	0.00	50.00
17240	Owner	Carlson,Bradley P & Becky N	25.00	25.00	0.00	0.00	50.00
28870	Owner	Kearney/Millsap,David & Andre	0.00	10.00	0.00	0.00	10.00
<b>Count: 9</b>			175.00	185.00	1,200.00	0.00	1,560.00

### Property Totals

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

## Charge Code Summary

Description	G/L Acct #	Amount
Dues	110000	1,050.00
Fine	110000	150.00
Late Fees	110000	350.00
NSF Fee	110000	10.00
		1,560.00

# Aging DS Applied with Breakdown

Monday, April 11, 2022 10:54:04 AM

Active Flag Yes

Posted Date 03/31/2022

## 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		11/18/2021	-565.00			
Pullin,Gary			LATE FEE				
1107 138th Street NW							
4/8/2022	Process Sequence: No Letter				2	Dues	250.00
					1	Late Fees	50.00
							300.00
A #: 17235	Owner		8/23/2021	-275.00	AAFSLB-210823.txt		
Jacobs,Jeffrey & Lorin			LATE FEE				
13307 13th Avenue NW							
4/8/2022	Process Sequence: No Letter				2	Dues	250.00
					1	Late Fees	50.00
							300.00
A #: 33732	Owner		11/3/2021	-325.00	AAFSLB-211103.txt		
Grinnell,Gavin & Laura			LATE FEE				
13518 11th Avenue CT NW							
4/8/2022	Process Sequence: No Letter				2	Dues	250.00
					1	Late Fees	50.00
							300.00
A #: 39557	Owner						
Pearl/Cohen,Dennis & Barbara;Pearl/Cohen,Der			LATE FEE				
13614 11th Avenue NW							
4/8/2022	Process Sequence: No Letter				2	Dues	250.00
					1	Late Fees	50.00
							300.00
A #: 17287	Owner		1/10/2022	-265.00	AAFSLB-220110.txt		
Howell,Raymond & Lisa;Musgrave,Don & Laura							
13716 12th Avenue NW							
					2	Fine	150.00
							150.00
A #: 19142	Owner		1/14/2022	-200.00	AAFSLB-220114.txt		
Hanson,Dennis & Sharon			LATE FEE				
1126 136th Street NW							
4/8/2022	Process Sequence: No Letter				2	Dues	50.00
					1	Late Fees	50.00
							100.00

# Aging DS Applied with Breakdown

Monday, April 11, 2022 10:54:04 AM

Active Flag Yes

Posted Date 03/31/2022

## Point Richmond Ridge Homeowners Association

Resident Contact			Last Payment	Amount	Memo		
Property Address	Type	Acct: Status	Delq. Status		Mth Delq	Account Description	Amount
A #: 17233	Owner	OPT OUT OF	3/25/2022	-110.00		AAFSLB-220325.txt	
Amrine,Byran & Lillian							
13310 13th Avenue NW							
					1	Late Fees	50.00
							50.00
A #: 17240	Owner		3/14/2022	-250.00		AAFSLB-220314.txt	
Carlson,Bradley P & Becky N							
13501 13th Avenue NW							
					1	Late Fees	50.00
							50.00
A #: 28870	Owner		1/31/2022	250.00		No Account/Unable to Locate Account	
Kearney/Millsap,David & Andrea							
1105 139th Street NW							
					2	NSF Fee	10.00
							10.00
Count: 9						Total:	1,560.00

### Property Totals

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

## Charge Code Summary

Description	G/L Acct #	Amount
Dues	110000	1,050.00
Fine	110000	150.00
Late Fees	110000	350.00
NSF Fee	110000	10.00
		1,560.00

Active Flag Yes

Posted Date 03/31/2022

## Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
30389	Owner	Streeby,Eric & Karen	0.00	0.00	0.00	0.00	0.00	0.00
17228	Owner	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
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
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
34556	Owner	Strzelec,Robert & Ju	0.00	0.00	0.00	0.00	0.00	0.00
17237	Owner	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
17230	Owner	Becker,Michael & La	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
17229	Owner	Faeth,Amy	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	Brantner,Fred & Poll	0.00	0.00	0.00	0.00	0.00	0.00
25514	Owner	Abeyta/White,Dennis	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
38824	Owner	Bird,Michael & Debc	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
17275	Owner	Labowitz,Jeff & Ran	0.00	0.00	0.00	0.00	0.00	0.00
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
35178	Owner	Huffman,Thomas & I	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
17267	Owner	Lopez,Jose & Chris	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
34575	Owner	Harjehausen,Bruce	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
17284	Owner	Percy,Dennis G & Ju	0.00	0.00	0.00	0.00	0.00	0.00

# \*Aging 120 Days Prepaid w/Zero

Monday, April 11, 2022

10:54

Active Flag Yes

Posted Date 03/31/2022

## Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
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 & K	0.00	0.00	0.00	0.00	0.00	0.00
37560	Owner	Schuder,Thomas	0.00	0.00	0.00	0.00	0.00	0.00
35177	Owner	Potts,Joseph	0.00	0.00	0.00	0.00	0.00	0.00
20808	Owner	Berry,Matthew	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
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
33713	Owner	Ariza/Fontaine,Robe	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
17304	Owner	Marquardt,Patrick &	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
36138	Owner	Valdez,Jeri	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
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 & Eir	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
34906	Owner	Wilcox,Glen & Sond	0.00	0.00	0.00	0.00	0.00	0.00
17293	Owner	Baldwin,Matt & Eliza	0.00	0.00	0.00	0.00	-140.00	-140.00
17252	Owner	Price,Bruce & Janell	0.00	-250.00	0.00	0.00	0.00	-250.00
17234	Owner	Jackson,Anthony & I	0.00	0.00	-250.00	0.00	0.00	-250.00
<b>Count: 73</b>			0.00	-250.00	-250.00	0.00	-140.00	-640.00

### 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	-640.00
		-640.00

# \* AP Check Detail Report

Monday, April 11, 2022 10:54

Check Date 3/1/2022 To 3/31/2022 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				
88492	030122-7904	3/1/2022 AAB OPERATING	(501006: Management	600.00	100078	3/3/2022		PAID
88492	030122-7904	3/1/2022 AAB OPERATING	(503000: Office Supplies	388.80	100078	3/3/2022	Microsoft 365	PAID
88492	030122-7904	3/1/2022 AAB OPERATING	(503000: Office Supplies	0.19	100078	3/3/2022		PAID
88492	030122-7904	3/1/2022 AAB OPERATING	(501010: Filing Fees	14.97	100078	3/3/2022		PAID
88492	030122-7904	3/1/2022 AAB OPERATING	(503010: Postage	0.58	100078	3/3/2022		PAID
				1,004.54				
Pierce County Finance			Location:	Pierce County Finance				
89484		3/21/2022 AAB OPERATING	(504000: Taxes Property	495.92	1330	3/21/2022		PAID
				495.92				
Thornhill Landscaping Services LLC			Location:	Thornhill Landscaping Services LLC				
88628	619	3/2/2022 AAB OPERATING	(610005: Landscape Maintenan	483.81	100079	3/4/2022	Invoice 619 - February maintenance	PAID
				483.81				
Count: 7		at Richmond Ridge Homeowners Association		\$1,984.27				



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	3/1/2022
Due Date:	Amount Due:
03/31/22	1,004.54

***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
	<b>Balance Forward:</b>		0.00	
3/1/2022	Monthly Management Fees	600.00	600.00	Monthly Management Fee
3/1/2022	Reimbursement for	14.97	614.97	1099 filings
3/1/2022	Reimbursement for	388.80	1,003.77	Microsoft 365
3/1/2022	Postage Reimbursement	0.58	1,004.35	February Postage
3/1/2022	Supplies/Copies Reimbursement	0.19	1,004.54	February Office Supplies

**Pay This Amount: \$1,004.54**

**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](mailto:info@hoacommunitysolutions.com) or visit our website [www.hoacommunitysolutions.com](http://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	03/31/22
Amount Due:	Amount Enclosed:
1,004.54	

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 POINTRICHM0 100454 0

**Date**      **February**  
**Mailing**

[illegible]



# Invoice

December 2021

Invoice Date: 12/29/2021

Invoice Number: E0600H2QDA

Due Date: 01/28/2022

**388.80 USD**

**Sold-To**

PRRHOA  
13519 11th Ave Ct NW  
Gig Harbor WA 98332  
United States

**Bill-To**

PRRHOA  
P.O. Box 364  
Gig Harbor wa 98335  
United States

**Sold-To**

PRRHOA  
13607 12th Ave NW  
BOX 12  
Gig Harbor wa 98332  
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	360.00
Customer PO Number:		Discounts:	0.00
Order Number:	86702486-aa54-4994-91f8-a4f2a492dee9	Credits:	0.00
Billing Period:	12/29/2020 - 12/28/2021	Tax:	28.80
Payment Terms:	Net 30	<b>Total:</b>	<b>388.80</b>
Due Date:	01/28/2022		
Payment Instructions:	Please DO NOT PAY. You will be charged the amount due through your selected method of payment.		

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way Redmond, WA 98052 United States

US FEIN 91-1144442

*ft Richmond Ridge*



# Invoice

December 2021

Invoice Date: 12/29/2021

Invoice Number: E0600H2QDA

Due Date: 01/28/2022

**388.80 USD**

## Microsoft 365 Business Basic

### Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

### New charges

These are your charges for the next billing period for your current number of licenses.

Service Period	Details	Licenses in service period	Yearly price/license	Days in service period	Charges	Discounts	Credits	SubTotal	Tax %	Tax	Total
12/22/2021 - 12/21/2022	Prepay yearly subscription charges	6	60.00	365	360.00	0.00	0.00	360.00	8.00 %	28.80	388.80
SubTotal					360.00	0.00	0.00	360.00		28.80	388.80
Grand Total					360.00	0.00	0.00	360.00		28.80	388.80

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way Redmond, WA 98052 United States

US FEIN 91-1144442



# 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

## SERVICE ADDRESS:

14315 62nd Avenue Northwest  
Gig Harbor, Washington 98332

## For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
<b>Jan 31, 2022</b>				
Clean-up		1	\$0.00	\$0.00
<b>Feb 03, 2022</b>				
Clean-up		1	\$0.00	\$0.00
Pruning		1	\$0.00	\$0.00
<b>Feb 07, 2022</b>				
Clean-up		1	\$0.00	\$0.00
<b>Feb 21, 2022</b>				
Clean-up		1	\$0.00	\$0.00
<b>Feb 25, 2022</b>				
Monthly Installment		1	\$445.50	\$445.50

Thank you for your business. Please contact us with any questions regarding this invoice.

## Invoice #619

Issued Mar 02, 2022

Due Apr 01, 2022

**Total \$483.81**

Account Balance \$483.81

Subtotal \$445.50

Gig Harbor (8.6%) \$38.31

**Total \$483.81**

Account balance **\$483.81**



**Pierce County**  
Assessor-Treasurer  
Mike Lonergan

2401 South 35th Street, Rm 142  
Tacoma, WA 98409-7498  
(253) 798-6111  
(800) 992-2456 (outside local area, WA only)  
Printed: 02/14/2022

PARCEL NUMBER: 4001640860

## 2022 Tax Information

PT RICHMOND RIDGE HOMEOWNERS ASSN  
PO BOX 364  
GIG HARBOR WA 98335

### TAX PROPERTY DESCRIPTION

Parcel Location: XXX 136TH ST NW  
TAX AREA CODE: 472

Section 21 Township 22 Range 02 Quarter 42 POINT RICHMOND RIDGE: POINT  
RICHMOND RIDGE SW OF NE 21-22-2E TR C D F G H I J OPEN SPACE TO BE DED TO PT  
RICHMOND HOMEOWNERS ASSN INC TR C APPROX 44,823 SQ F

eNoticesOnline.com Authorization Code: PRC - PBNH8H4A

### VALUE INFORMATION FOR 2022 TAX

MARKET LAND:	17,300
TOTAL MARKET VALUE:	17,300
TAXABLE VALUE:	17,300
GENERAL LEVY RATE PER \$1,000 OF VALUE:	9.83509755
CALCULATED GENERAL TAX:	170.15

**Physical Inspections Required:** Once every six years, an appraiser from the Pierce County Assessor-Treasurer's office is required by State Law to inspect every parcel of real estate in the County. To determine if your property may be subject to a property inspection this year, and learn more about the process, please visit our website at: [www.piercecountywa.gov/atr](http://www.piercecountywa.gov/atr).

**Tax Reduction:** If your property is damaged or destroyed, you may be eligible for reduced assessed value for taxes payable in the year that the loss occurred. Please call (253) 798-6111 for additional information, or go to [www.piercecountywa.gov/atr](http://www.piercecountywa.gov/atr).

**3-year Deferral:** If you improve your single family residence by adding new rooms, decks, patios or other improvements, you may apply for a 3-year exemption from taxes on the value of the physical improvement. You must apply for the deferral before construction is complete. Please call (253) 798-6111 for additional information.

**Current Use/Open Space:** If you have agricultural, open space or timber lands, you may apply to qualify for the Current Use/Open Space Program. This generally means a reduced assessed value for the duration of the classification but removal may result in penalties and interest charges. Please call (253) 798-6111 for additional information.

### GENERAL TAX DISTRIBUTION

ALL STATUTORY LIMITS HAVE BEEN APPLIED	
STATE SCHOOLS	46.00
LOCAL SCHOOLS	34.84
COUNTY	14.64
CONSERVATION FUTURES	0.55
PARKS AND RECREATION	0.00
CITY	0.00
METROPOLITAN PARK DISTRICT	11.60
PORT	2.67
ROADS	20.05
FIRE/EMS	31.30
LIBRARY	6.77
WATER	0.00
FLOOD CONTROL ZONE	1.73
TRANSIT	0.00
TOTAL GENERAL TAX DISTRIBUTION	170.15
\$42.44 OF THE GENERAL TAX WAS APPROVED BY THE VOTERS	

### 2022 CURRENT CHARGES

GENERAL PROPERTY TAX:	170.15
ASSESSMENTS/CHARGES:	
SURFACE WATER CHARGE:	23.51
NOXIOUS WEED CONTROL:	4.14
PIERCE CONSERVATION DISTRICT:	8.78
ASSESS/CHARGES SUB-TOTAL:	36.43
2022 CURRENT AMOUNT DUE:	206.58

PAID

Date \_\_\_\_\_

Amt. 495.92

Initials \_\_\_\_\_

Check # \_\_\_\_\_

**TOTAL  
AMOUNT DUE:**

**\$206.58**





**Pierce County**  
Assessor-Treasurer  
Mike Loneragan

2401 South 35th Street, Rm 142  
Tacoma, WA 98409-7498  
(253) 798-6111  
(800) 992-2456 (outside local area, WA only)  
Printed: 02/14/2022

PARCEL NUMBER: 4001640850

## 2022 Tax Information

PT RICHMOND RIDGE HOMEOWNERS ASSN  
PO BOX 364  
GIG HARBOR WA 98335

### TAX PROPERTY DESCRIPTION

Parcel Location: XXX 12TH AVE NW  
TAX AREA CODE: 472

Section 21 Township 22 Range 02 Quarter 13 POINT RICHMOND RIDGE: POINT  
RICHMOND RIDGE SW OF NE 21-22-2E TR B TR E PASSIVE RECREATION TO BE DED  
TO PT RICHMOND HOMEOWNERS ASSN INC TR A APPROX 26,011 SQ

eNoticesOnline.com Authorization Code: PRC - PBNH8H4A

### VALUE INFORMATION FOR 2022 TAX

MARKET LAND:	9,200
TOTAL MARKET VALUE:	9,200
TAXABLE VALUE:	9,200
GENERAL LEVY RATE PER \$1,000 OF VALUE:	9.83509755
CALCULATED GENERAL TAX:	90.49

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### GENERAL TAX DISTRIBUTION

ALL STATUTORY LIMITS HAVE BEEN APPLIED

STATE SCHOOLS	24.47
LOCAL SCHOOLS	18.53
COUNTY	7.79
CONSERVATION FUTURES	0.29
PARKS AND RECREATION	0.00
CITY	0.00
METROPOLITAN PARK DISTRICT	6.17
PORT	1.42
ROADS	10.66
FIRE/EMS	16.64
LIBRARY	3.60
WATER	0.00
FLOOD CONTROL ZONE	0.92
TRANSIT	0.00
TOTAL GENERAL TAX DISTRIBUTION	90.49

\$22.57 OF THE GENERAL TAX  
WAS APPROVED BY THE VOTERS

### 2022 CURRENT CHARGES

GENERAL PROPERTY TAX:	90.49
ASSESSMENTS/CHARGES:	
SURFACE WATER CHARGE:	23.51
NOXIOUS WEED CONTROL:	2.36
PIERCE CONSERVATION DISTRICT:	8.78
ASSESS/CHARGES SUB-TOTAL:	34.65
2022 CURRENT AMOUNT DUE:	125.14

**TOTAL  
AMOUNT DUE:**

**\$125.14**





**Pierce County**  
Assessor-Treasurer  
Mike Lonergan

2401 South 35th Street, Rm 142  
Tacoma, WA 98409-7498  
(253) 798-6111  
(800) 992-2456 (outside local area, WA only)  
Printed: 02/14/2022

PARCEL NUMBER: 4001640840

## 2022 Tax Information

PT RICHMOND RIDGE HOMEOWNERS ASSN  
PO BOX 364  
GIG HARBOR WA 98335

### TAX PROPERTY DESCRIPTION

Parcel Location: XXX 12TH AVE NW  
TAX AREA CODE: 472

Section 21 Township 22 Range 02 Quarter 13 POINT RICHMOND RIDGE: POINT  
RICHMOND RIDGE SW OF NE 21-22-2E TR A PRI RD DED TO PT RICHMOND  
HOMEOWNERS ASSN INC APPROX 349,656 SQ FT (8.03 AC) EASE OF REC OU

eNoticesOnline.com Authorization Code: PRC - PBNH8H4A

### VALUE INFORMATION FOR 2022 TAX

MARKET LAND:	13,100
TOTAL MARKET VALUE:	13,100
TAXABLE VALUE:	13,100
GENERAL LEVY RATE PER \$1,000 OF VALUE:	9.83509755
CALCULATED GENERAL TAX:	128.84

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### GENERAL TAX DISTRIBUTION

ALL STATUTORY LIMITS HAVE BEEN APPLIED	
STATE SCHOOLS	34.83
LOCAL SCHOOLS	26.38
COUNTY	11.09
CONSERVATION FUTURES	0.41
PARKS AND RECREATION	0.00
CITY	0.00
METROPOLITAN PARK DISTRICT	8.79
PORT	2.02
ROADS	15.18
FIRE/EMS	23.70
LIBRARY	5.13
WATER	0.00
FLOOD CONTROL ZONE	1.31
TRANSIT	0.00
TOTAL GENERAL TAX DISTRIBUTION	128.84
\$32.14 OF THE GENERAL TAX WAS APPROVED BY THE VOTERS	

### 2022 CURRENT CHARGES

GENERAL PROPERTY TAX:	128.84
ASSESSMENTS/CHARGES:	
SURFACE WATER CHARGE:	23.51
NOXIOUS WEED CONTROL:	3.07
PIERCE CONSERVATION DISTRICT:	8.78
ASSESS/CHARGES SUB-TOTAL:	35.36
2022 CURRENT AMOUNT DUE:	164.20

**TOTAL  
AMOUNT DUE:**

**\$164.20**

# Posting Code Transaction Detail

Posted Date 3/1/2022 To 3/31/2022 11:59:00 PM

## Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
<b>Late Fees</b>						
Late Fees	3/8/2022	Late Fee	39557	13614 11th Avenue NW	Dennis & Barbara Pearl/Col	25.00
Late Fees	3/8/2022	Late Fee	37560	13821 11th Avenue NW	Thomas Schuder	25.00
Late Fees	3/8/2022	Late Fee	19142	1126 136th Street NW	Dennis & Sharon Hanson	25.00
Late Fees	3/8/2022	Late Fee	17235	13307 13th Avenue NW	Jeffrey & Lorin Jacobs	25.00
Late Fees	3/8/2022	Late Fee	17233	13310 13th Avenue NW	Byran & Lillian Amrine	25.00
Late Fees	3/8/2022	Late Fee	17274	1107 138th Street NW	Gary Pullin	25.00
Late Fees	3/8/2022	Late Fee	17240	13501 13th Avenue NW	Bradley P & Becky N Carlso	25.00
Late Fees	3/8/2022	Late Fee	33732	13518 11th Avenue CT NW	Gavin & Laura Grinnell	25.00
Late Fees	3/8/2022	Late Fee	25514	1206 139th Street NW	Dennis & Angela Abeyta/Wt	25.00
<b>3/8/2022 Count: 9</b>						<b>225.00</b>
Late Fees	3/21/2022	Account Void	37560	13821 11th Avenue NW	Thomas Schuder	-25.00
Late Fees	3/21/2022	Account Void	37560	13821 11th Avenue NW	Thomas Schuder	-25.00
<b>3/21/2022 Count: 2</b>						<b>-50.00</b>
<b>Count: 11</b>						<b>175.00</b>
<b>Payment</b>						
Payment	3/14/2022	Lockbox	17240	13501 13th Avenue NW	Bradley P & Becky N Carlso	-250.00
<b>3/14/2022 Count: 1</b>						<b>-250.00</b>
Payment	3/15/2022	Lockbox	25514	1206 139th Street NW	Dennis & Angela Abeyta/Wt	-300.00
<b>3/15/2022 Count: 1</b>						<b>-300.00</b>
Payment	3/22/2022	Lockbox	37560	13821 11th Avenue NW	Thomas Schuder	-250.00
<b>3/22/2022 Count: 1</b>						<b>-250.00</b>
Payment	3/25/2022	Lockbox	17233	13310 13th Avenue NW	Byran & Lillian Amrine	-110.00
<b>3/25/2022 Count: 1</b>						<b>-110.00</b>
<b>Count: 4</b>						<b>-910.00</b>