

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
OPERATING
PO BOX 364
GIG HARBOR WA 98335-0364

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

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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	\$15,070.73
Enclosures	4	Total additions	201.22
Low balance	\$14,044.66	Total subtractions	1,226.07
Average balance	\$14,396.44	Ending balance	\$14,045.88
Avg collected balance	\$14,377		

CHECKS

Number	Date	Amount	Number	Date	Amount
1323	03-03	315.44	1325	03-17	5.95
1324	03-06	480.69	1326	03-25	423.99

CREDITS

Date	Description	Additions
03-13	' Lockbox Deposit	200.00
03-31	' Interest Credit	1.22

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-29	15,070.73	03-13	14,474.60	03-31	14,045.88
03-03	14,755.29	03-17	14,468.65		
03-06	14,274.60	03-25	14,044.66		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$14,377.09
Interest earned	\$1.22

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

1323

DATE: 3/2/2020

PAY TO THE ORDER OF: HOA Community Solutions
THREE HUNDRED FIFTEEN DOLLARS AND 44/100

HOA Community Solutions
PO Box 364
Gig Harbor, WA 98335

\$ 315.44

03/03/2020 1323 \$315.44

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

1324

DATE: 3/3/2020

PAY TO THE ORDER OF: Thornhill Services Inc
FOUR HUNDRED EIGHTY DOLLARS AND 69/100

Thornhill Services Inc
P.O. Box 84
Gig Harbor, WA 98335

\$ 480.69

03/06/2020 1324 \$480.69

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

1325

DATE: 3/10/2020

PAY TO THE ORDER OF: Bank-A-Count Corp
FIVE DOLLARS AND 95/100

Bank-A-Count Corp
P.O. Box 167
Rudolph, WI 54475-0167

\$ 5.95

03/17/2020 1325 \$5.95

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

1326

DATE: 3/18/2020

PAY TO THE ORDER OF: Pierce County Office Of Budget & Finance
FOUR HUNDRED TWENTY THREE DOLLARS AND 99/100

Pierce County Office Of Budget & Finance
P.O. Box 11621
Tacoma, WA 98411-6821

\$ 423.99

03/25/2020 1326 \$423.99

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

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

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- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.





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Return Service Requested

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

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

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(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX5357	Beginning balance	\$18.75
Low balance	\$18.75	Total additions	.00
Average balance	\$18.75	Total subtractions	0.00
Avg collected balance	\$18	Ending balance	18.75
Interest paid year to date	\$18.75		

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	31
Average balance for APY	\$18.75
Interest earned	\$0.00

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

OVERDRAFT/RETURN ITEM FEES

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

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

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

Last statement: February 29, 2020
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(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	\$45,064.18
Total interest year to date	\$64.18

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-29	Beginning balance			\$45,000.00
03-17	Interest Credit	64.18		45,064.18
03-31	Ending totals	64.18	.00	\$45,064.18

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TOTAL CHECKS OUTSTANDING						\$	
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Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 03/31/2020

Operating Reserves Total

Assets

Bank

AAB OPERATING ACCT	14,045.88		14,045.88
Reserve Account		18.75	18.75
AAB CD RES 9138 8.18.2020		45,064.18	45,064.18
<u>Total Bank</u>	<u>14,045.88</u>	<u>45,082.93</u>	<u>59,128.81</u>
<u>Total Assets</u>	<u>14,045.88</u>	<u>45,082.93</u>	<u>59,128.81</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	9,139.90	4,342.30	13,482.20
<u>Total Equity</u>	<u>13,635.88</u>	<u>45,082.93</u>	<u>58,718.81</u>
<u>Total Liabilities & Equity</u>	<u>14,045.88</u>	<u>45,082.93</u>	<u>59,128.81</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 3/1/2020 To 3/31/2020 11:59:00 PM

	Current Month Operating		Year to Date Operating				
	Actual	Budget	Actual	Budget	\$ Var	% Var	Annual
Income							
Dues Income	200.00	0.00	16,200.00	16,600.00	(400.00)	2.41%	33,200.00
Late Fees	0.00	0.00	70.00	0.00	70.00	-100.00%	0.00
Recovered NSF Fees	0.00	0.00	10.00	0.00	10.00	-100.00%	0.00
Investment/Interest Income	1.22	25.00	3.55	75.00	(71.45)	95.27%	300.00
TOTAL	201.22	25.00	16,283.55	16,675.00	(391.45)	2.35%	33,500.00
TOTAL Income	201.22	25.00	16,283.55	16,675.00	(391.45)	2.35%	33,500.00
Expense							
Landscape Maintenance Cc	480.69	500.00	1,442.07	1,500.00	57.93	3.86%	6,000.00
Tree Pruning/Removal	0.00	167.00	0.00	501.00	501.00	100.00%	2,000.00
Water	0.00	56.00	0.00	168.00	168.00	100.00%	675.00
TOTAL	480.69	723.00	1,442.07	2,169.00	726.93	33.51%	8,675.00
<u>Administrative</u>							
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	104.00	0.00	312.00	312.00	100.00%	1,250.00
Management	314.00	315.00	927.00	945.00	18.00	1.90%	3,780.00
Filing Fees	0.00	0.00	10.00	75.00	65.00	86.67%	75.00
Office Supplies	2.78	48.00	28.34	144.00	115.66	80.32%	575.00
Postage	4.61	0.00	42.88	0.00	(42.88)	-100.00%	0.00
TOTAL Administrative	321.39	467.00	1,018.22	1,476.00	457.78	31.01%	8,680.00
<u>Non-Operating Expense</u>							
Reserve Contribution	0.00	943.00	4,259.37	2,829.00	(1,430.37)	-50.56%	11,320.00
TOTAL Non-Operating Expen	0.00	943.00	4,259.37	2,829.00	(1,430.37)	-50.56%	11,320.00
<u>Other Expense</u>							
Contingencies	0.00	360.00	0.00	1,080.00	1,080.00	100.00%	4,325.00
TOTAL Other Expense	0.00	360.00	0.00	1,080.00	1,080.00	100.00%	4,325.00
<u>Taxes</u>							
Taxes Property	423.99	0.00	423.99	0.00	(423.99)	-100.00%	500.00
TOTAL Taxes	423.99	0.00	423.99	0.00	(423.99)	0.00%	500.00
TOTAL Expense	1,226.07	2,493.00	7,143.65	7,554.00	410.35	5.43%	33,500.00
Excess Revenue / Expense	(1,024.85)	(2,468.00)	9,139.90	9,121.00	18.90	-0.21%	0.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 3/1/2020 To 3/31/2020 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	64.18	0.00	82.93	0.00	82.93	-100.00%	0.00
TOTAL	64.18	0.00	82.93	0.00	82.93	0.00%	0.00
<u>Non-Operating Income</u>							
Reserve Income (Transfers)	0.00	0.00	4,259.37	0.00	4,259.37	-100.00%	0.00
TOTAL Non-Operating Income	0.00	0.00	4,259.37	0.00	4,259.37	0.00%	0.00
TOTAL Income	64.18	0.00	4,342.30	0.00	4,342.30	0.00%	0.00
Excess Revenue / Expense	64.18	0.00	4,342.30	0.00	4,342.30	0.00%	0.00

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 3/1/2020 To 3/31/2020 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
410000	Dues Income	200.00	99.39%	16,200.00	99.49%
410001	Late Fees	0.00	0.00%	70.00	0.43%
410161	Recovered NSF Fees	0.00	0.00%	10.00	0.06%
420003	Investment/Interest Income	1.22	0.61%	3.55	0.02%
Total Income		201.22	100.00%	16,283.55	100.00%
<u>Expense</u>					
610005	Landscape Maintenance Contr	480.69	39.21%	1,442.07	20.19%
Administrative					
500080	Bank Fees	0.00	0.00%	10.00	0.14%
501006	Management	314.00	25.61%	927.00	12.98%
501010	Filing Fees	0.00	0.00%	10.00	0.14%
503000	Office Supplies	2.78	0.23%	28.34	0.40%
503010	Postage	4.61	0.38%	42.88	0.60%
Total Administrative		321.39	26.21%	1,018.22	14.25%
Non-Operating Expense					
990000	Reserve Contribution	0.00	0.00%	4,259.37	59.62%
Total Non-Operating Expense		0.00	0.00%	4,259.37	59.62%
Taxes					
504000	Taxes Property	423.99	34.58%	423.99	5.94%
Total Taxes		423.99	34.58%	423.99	5.94%
Total Expense		1,226.07	100.00%	7,143.65	100.00%
Net Income		(1,024.85)		9,139.90	

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 3/1/2020 To 3/31/2020 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003	Investment/Interest Income	64.18	100.00%	82.93	1.91%
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Non-Operating Income

890000	Reserve Income (Transferred fr	0.00	0.00%	4,259.37	98.09%
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Total Non-Operating Income		0.00	0.00%	4,259.37	98.09%
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Total Income		64.18	100.00%	4,342.30	100.00%
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Net Income		64.18		4,342.30	
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Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 3/31/2020

G/L Balance: 14,045.88

Linked Statement: 040320121510_9091_033120.PDF

Statement Balance: 14,045.88

Item	Date	Check #	Amount	Balance
			Previous Balance:	15,070.73
HOA Community Solutions	3/2/2020	1323	-315.44	14,755.29
Thornhill Services Inc	3/3/2020	1324	-480.69	14,274.60
Bank-A-Count Corp	3/10/2020	1325	-5.95	14,268.65
Pierce County Office Of Budget & Finance	3/18/2020	1326	-423.99	13,844.66
		Total Checks:	-1,226.07	
Lockbox	3/13/2020		200.00	14,044.66
Bank Reconcile: Interest Earned	3/31/2020		1.22	14,045.88
		Total Deposits / Adjustments:	201.22	
			Statement Balance:	14,045.88

Outstanding Items:

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

G/L Balance:	14,045.88
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	14,045.88
Statement Balance:	14,045.88
G/L and Balance Difference:	0.00

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 3/31/2020

G/L Balance: 18.75

Linked Statement: 040320123930_5357_033120.PDF

Statement Balance: 18.75

Item	Date	Check #	Amount	Balance
Previous Balance:				18.75
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: 3/31/2020

G/L Balance: 45,064.18

Linked Statement: 040320124037_9138_033120.PDF

Statement Balance: 45,064.18

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,000.00
Bank Reconcile: Interest Earned	3/31/2020		64.18	45,064.18
		Total Deposits / Adjustments:	64.18	
		Statement Balance:		45,064.18

Outstanding Items:

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

G/L Balance:	45,064.18
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,064.18
Statement Balance:	45,064.18
G/L and Balance Difference:	0.00

Aging Delinquency

Monday, April 06, 2020

11:03

Active Flag Yes

Posted Date 03/31/2020

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	10.00	0.00	200.00	220.00
17267	Owner LATE FEE	Lopez,Jose & Chrisangela	10.00	10.00	0.00	200.00	220.00
17230	Owner	Becker,Michael & Laila	0.00	10.00	0.00	0.00	10.00
20808	Owner	Berry,Matthew	0.00	10.00	0.00	0.00	10.00
17275	Owner	Labowitz,Jeff & Rana	0.00	10.00	0.00	0.00	10.00
Count: 5			20.00	50.00	0.00	400.00	470.00

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	400.00
Late Fees	110000	60.00
NSF Fee	110000	10.00
		470.00

Aging DS Applied with Breakdown

Monday, April 06, 2020 11:03:41 AM

Active Flag Yes

Posted Date 03/31/2020

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							
3/18/2020	Process Sequence: No Letter				2	Dues	200.00
					1	Late Fees	20.00
							220.00
A #: 17267	Owner		10/22/2019	-495.00			
Lopez,Jose & Chrisangela			LATE FEE				
13801 11th Avenue NW							
3/18/2020	Process Sequence: No Letter				2	Dues	200.00
					1	Late Fees	20.00
							220.00
A #: 17230	Owner		3/13/2020	-200.00		AAFSLB-200313.txt	
Becker,Michael & Laila							
13408 13th Avenue NW							
					1	Late Fees	10.00
							10.00
A #: 20808	Owner		2/5/2020	200.00		no acct. unable to locate acct.	
Berry,Matthew							
13614 13th Avenue NW							
					1	NSF Fee	10.00
							10.00
A #: 17275	Owner		2/13/2020	-200.00		AAFSLB-200213.txt	
Labowitz,Jeff & Rana							
1111 138th Street NW							
					1	Late Fees	10.00
							10.00
Count: 5						Total:	470.00

Property Totals

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

Aging DS Applied with Breakdown

Monday, April 06, 2020 11:03:41 AM

Active Flag Yes

Posted Date 03/31/2020

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	400.00
Late Fees	110000	60.00
NSF Fee	110000	10.00
		470.00

*Aging 120 Days Prepaid w/Zero

Monday, April 06, 2020

11:03

Active Flag Yes

Posted Date 03/31/2020

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	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	Farmer,Darrin & Lis	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 & Car	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	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	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

*Aging 120 Days Prepaid w/Zero

Monday, April 06, 2020

11:03

Active Flag Yes

Posted Date 03/31/2020

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	0.00	-10.00	0.00	-10.00
17284	Owner	Percy,Dennis G & Ju	0.00	0.00	-200.00	0.00	0.00	-200.00
17229	Owner	Faeth,Amy & Craig	0.00	0.00	-200.00	0.00	0.00	-200.00
Count: 76			0.00	0.00	-400.00	-10.00	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

Monday, April 06, 2020 11:03

Active Flag Yes

Posted Date 03/31/2020

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

Monday, April 06, 2020 11:03

Created Date 3/1/2020 To 3/31/2020 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
Bank-A-Count Corp			Location:	Bank-A-Count Corp				
54581		3/10/2020 AAB OPERATING	(503000: Office Supplies	2.44	1325	3/10/2020		PAID
54581		3/10/2020 AAB OPERATING	(503010: Postage	3.51	1325	3/10/2020		PAID
				5.95				
HOA Community Solutions			Location:	HOA Community Solutions				
54202		3/2/2020 AAB OPERATING	(501006: Management	314.00	1323	3/2/2020		PAID
54202		3/2/2020 AAB OPERATING	(503010: Postage	1.10	1323	3/2/2020		PAID
54202		3/2/2020 AAB OPERATING	(503000: Office Supplies	0.34	1323	3/2/2020		PAID
				315.44				
Pierce County Office Of Budget & Finance			Location:	Pierce County Office Of Budget & Finance				
55011		3/18/2020 AAB OPERATING	(504000: Taxes Property	423.99	1326	3/18/2020		PAID
				423.99				
Thornhill Services Inc			Location:	Thornhill Services Inc				
54253		3/3/2020 AAB OPERATING	(610005: Landscape Maintenan	480.69	1324	3/3/2020	February maintenance	PAID
				480.69				
Count: 7	at Richmond Ridge Homeowners Association			\$1,226.07				

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	2/27/2020
Due Date	Amount Due:
03/30/20	315.44

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	
3/1/2020	Monthly Management Fees	314.00	314.00	Monthly Management Fee
3/1/2020	Postage Reimbursement	1.10	315.10	February Postage
3/1/2020	Supplies/Copies Reimbursement	0.34	315.44	February Office Supplies

Pay This Amount: \$315.44

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	03/30/20
Amount Due:	Amount Enclosed:
315.44	

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 031544 0

Date **February**
Mailing

February

Mailing

Total \$ 1.10

<u># of pages</u>	<u>Cost</u>	<u>Total</u>
1	100	100
2	200	200
3	300	300
4	400	400
5	500	500
6	600	600
7	700	700
8	800	800
9	900	900
10	1000	1000
11	1100	1100
12	1200	1200
13	1300	1300
14	1400	1400
15	1500	1500
16	1600	1600
17	1700	1700
18	1800	1800
19	1900	1900
20	2000	2000
21	2100	2100
22	2200	2200
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24	2400	2400
25	2500	2500
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27	2700	2700
28	2800	2800
29	2900	2900
30	3000	3000
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43	4300	4300
44	4400	4400
45	4500	4500
46	4600	4600
47	4700	4700
48	4800	4800
49	4900	4900
50	5000	5000
51	5100	5100
52	5200	5200
53	5300	5300
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55	5500	5500
56	5600	5600
57	5700	5700
58	5800	5800
59	5900	5900
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61	6100	6100
62	6200	6200
63	6300	6300
64	6400	6400
65	6500	6500
66	6600	6600
67	6700	6700
68	6800	6800
69	6900	6900
70	7000	7000
71	7100	7100
72	7200	7200
73	7300	7300
74	7400	7400
75	7500	7500
76	7600	7600
77	7700	7700
78	7800	7800
79	7900	7900
80	8000	8000
81	8100	8100
82	8200	8200
83	8300	8300
84	8400	8400
85	8500	8500
86	8600	8600
87	8700	8700
88	8800	8800
89	8900	8900
90	9000	9000
91	9100	9100
92	9200	9200
93	9300	9300
94	9400	9400
95	9500	9500
96	9600	9600
97	9700	9700
98	9800	9800
99	9900	9900
100	10000	10000

Total \$ 0.34

Total \$ -

\$ 1.44

THORNHILL SERVICES INC**P.O. BOX 84****GIG HARBOR, WA 98335****(253) 858-8812****238****02/29/20****\$ 480.69****Date Due: 03/12/20****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 <**

02/06/20	VCheck #1321	CR	480.69
02/03/20	blow off entrances, cleanup various areas		0.00
02/10/20	applied moss control, weed spray to planting areas		0.00
02/10/20	blow off entrances, cleanup various areas		0.00
02/19/20	lawn mowing playground area		0.00
02/19/20	blow off entrances, cleanup various areas		0.00
02/24/20	blow off entrances, cleanup various areas		0.00
02/29/20	Installment for the month of Feb		445.50
02/29/20	sales tax rate 7.9%		35.19

**Current
480.69****Over 30****Over 60****Over 90****\$ 480.69**



PAYMENT COUPON BOOKS, CHECKS,
PRE-INKED STAMPS & RELATED PRODUCTS
www.bank-a-count.com

SUBTOTAL

FEBRUARY 29, 2020

PAGE NO. 21

CUSTOMER NO. 985162 071

02 **Bank-A-Count Corporation**
1666 Main Street - P.O. Box 167
Rudolph, WI 54475-0167

FEIN 39-0907656

ORDER NUMBER	DATE PROCESSED	DESCRIPTION	AMOUNT DUE
	02-11-20	8 STATEMENTS SHIPPING CHARGES SALES TAX	2.00 3.51 .44
SUBTOTAL OF CURRENT CHARGES THAT COULD BE ITEMIZED TO THIS PARTICULAR PROPERTY/BRANCH/SUFFIX/SUB-ACCOUNT			5.95

ALSO SEE PAGE MARKED "FINAL TOTAL".

If you are remitting separate checks for SUBTOTAL amounts, detach the bottom portions & return with each remittance. When paying the FINAL TOTAL amount, you may return the stub from just the page that says "FINAL TOTAL", and in that case do not need to return the stubs from SUBTOTAL pages.

Bank-A-Count Corp

P.O. Box 167
Rudolph, WI 54475-0167
Phone (715) 435-3131



PM

985162 071

02-29-20

SUBTOTAL

\$5.95

PAYMENT INSTRUCTIONS

- This is one page of a multiple page invoice. This is a subtotal for your reference.
- Please remit the total amount shown on the page marked "FINAL TOTAL".
- If you prefer to remit with separate checks for each subtotal amount, please detach & return this portion for each applicable subtotal.
- If remitting the full FINAL TOTAL amount, please return just the FINAL TOTAL stub.
- Late fees apply if payment does not reach us by calendar month end.
- Questions? Please contact us at 715-435-3131, thank you.

PAY ON OR BEFORE MARCH 20

Also see page marked "FINAL TOTAL" and instructions to the left.

POINT RICHMOND RIDGE HOA
% HOA COMMUNITY SOLUTIONS
P.O. BOX 364
GIG HARBOR, WA 98335

MAKE CHECKS PAYABLE TO: "Bank-A-Count Corp"





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: 02/14/2020

PARCEL NUMBER: 4001640860

2020 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 2020 TAX

MARKET LAND:	13,300
TOTAL MARKET VALUE:	13,300
TAXABLE VALUE:	13,300
GENERAL LEVY RATE PER \$1,000 OF VALUE:	11.17189887
CALCULATED GENERAL TAX:	148.59

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.

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

	1% LIMIT HAS BEEN APPLIED
STATE SCHOOLS	40.06
LOCAL SCHOOLS	30.38
COUNTY	13.47
CONSERVATION FUTURES	0.50
PARKS AND RECREATION	0.00
CITY	0.00
METROPOLITAN PARK DISTRICT	9.63
PORT	2.45
ROADS	18.74
FIRE/EMS	25.74
LIBRARY	6.27
WATER	0.00
FLOOD CONTROL ZONE	1.35
TRANSIT	0.00
TOTAL GENERAL TAX DISTRIBUTION	148.59
\$36.64 OF THE GENERAL TAX	
WAS APPROVED BY THE VOTERS	

2020 CURRENT CHARGES

GENERAL PROPERTY TAX:	148.59
ASSESSMENTS/CHARGES:	
SURFACE WATER CHARGE:	23.51
NOXIOUS WEED CONTROL:	4.14
PIERCE CONSERVATION DISTRICT:	8.12
ASSESS/CHARGES SUB-TOTAL:	35.77
2020 CURRENT AMOUNT DUE:	184.36

PAID

Date _____

Amt. 423.99

Initials _____

Check # _____

**TOTAL
AMOUNT DUE:**

\$184.36



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: 02/14/2020

PARCEL NUMBER: 4001640850

2020 Tax Information

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

Tax Property Description

Parcel Location: XXX 12TH AV 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 2020 TAX

MARKET LAND:	6,000
TOTAL MARKET VALUE:	6,000
TAXABLE VALUE:	6,000
GENERAL LEVY RATE PER \$1,000 OF VALUE:	11.17189887
CALCULATED GENERAL TAX:	67.04

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.

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

	1% LIMIT HAS BEEN APPLIED
STATE SCHOOLS	18.08
LOCAL SCHOOLS	13.71
COUNTY	6.08
CONSERVATION FUTURES	0.23
PARKS AND RECREATION	0.00
CITY	0.00
METROPOLITAN PARK DISTRICT	4.34
PORT	1.10
ROADS	8.45
FIRE/EMS	11.61
LIBRARY	2.83
WATER	0.00
FLOOD CONTROL ZONE	0.61
TRANSIT	0.00
TOTAL GENERAL TAX DISTRIBUTION	67.04
\$16.53 OF THE GENERAL TAX WAS APPROVED BY THE VOTERS	

2020 CURRENT CHARGES

GENERAL PROPERTY TAX:	67.04
ASSESSMENTS/CHARGES:	
SURFACE WATER CHARGE:	23.51
NOXIOUS WEED CONTROL:	2.36
PIERCE CONSERVATION DISTRICT:	8.12
ASSESS/CHARGES SUB-TOTAL:	33.99
2020 CURRENT AMOUNT DUE:	101.03

**TOTAL
AMOUNT DUE:**

\$101.03



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: 02/14/2020

PARCEL NUMBER: 4001640840

2020 Tax Information
PT RICHMOND RIDGE HOMEOWNERS ASSN
PO BOX 364
GIG HARBOR WA 98335

Tax Property Description

Parcel Location: XXX 12TH AV 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 2020 TAX

MARKET LAND:	9,300
TOTAL MARKET VALUE:	9,300
TAXABLE VALUE:	9,300
GENERAL LEVY RATE PER \$1,000 OF VALUE:	11.17189887
CALCULATED GENERAL TAX:	103.90

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.

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

1% LIMIT HAS BEEN APPLIED

STATE SCHOOLS	28.02
LOCAL SCHOOLS	21.24
COUNTY	9.42
CONSERVATION FUTURES	0.35
PARKS AND RECREATION	0.00
CITY	0.00
METROPOLITAN PARK DISTRICT	6.73
PORT	1.71
ROADS	13.10
FIRE/EMS	18.00
LIBRARY	4.38
WATER	0.00
FLOOD CONTROL ZONE	0.95
TRANSIT	0.00
TOTAL GENERAL TAX DISTRIBUTION	103.90
\$25.62 OF THE GENERAL TAX WAS APPROVED BY THE VOTERS	

2020 CURRENT CHARGES

GENERAL PROPERTY TAX:	103.90
ASSESSMENTS/CHARGES:	
SURFACE WATER CHARGE:	23.51
NOXIOUS WEED CONTROL:	3.07
PIERCE CONSERVATION DISTRICT:	8.12
ASSESS/CHARGES SUB-TOTAL:	34.70
2020 CURRENT AMOUNT DUE:	138.60

**TOTAL
AMOUNT DUE:**

\$138.60

THORNHILL SERVICES INC

P.O. BOX 84

GIG HARBOR, WA 98335

(253) 858-8812

238

03/25/20

\$ 480.69

Date Due: 04/09/20

HOA Community Solutions**Pt. Richmond Ridge HOA****PO Box 4579 Dept. 432****Houston, Texas 77210-4579**

Services Rendered At: POINT RICHMOND RIDGE HOA
13607 12th Ave. NW Box 12
Gig Harbor WA 98332

Page # 1 REMIT TO: THORNHILL SERVICES INC

480.69 <

03/05/20	Check #1324	CR	480.69
03/02/20	lawn mowing playground area		0.00
03/02/20	blow off entrances, cleanup various areas		0.00
03/08/20	blow off driveway, walks, spts.ct. parking, patio, d		0.00
03/09/20	blow off entrances, cleanup various areas		0.00
03/09/20	applied moss control to grass area		0.00
03/16/20	lawn mowing playground area		0.00
03/16/20	blow off entrances, cleanup various areas		0.00
03/23/20	lawn mowing playground area		0.00
03/23/20	blow off entrances, cleanup various areas		0.00

Current	Over 30	Over 60	Over 90
480.69			

See Next Page...

THORNHILL SERVICES INC

**P.O. BOX 84
GIG HARBOR, WA 98335**

(253) 858-8812

238 03/25/20

\$ 480.69

Date Due: 04/09/20

**HOA Community Solutions
Pt. Richmond Ridge HOA
PO Box 4579 Dept. 432
Houston, Texas 77210-4579**

Services Rendered At: POINT RICHMOND RIDGE HOA
13607 12th Ave. NW Box 12
Gig Harbor WA 98332

Page # 2 **REMIT TO: THORNHILL SERVICES INC**

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<

03/25/20	Installment for the month of Mar	445.50
03/25/20	sales tax rate 7.9%	35.19

Current
480.69

Over 30

Over 60

Over 90

\$ 480.69

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

Phone: 253-985-3812

Account Number:	Statement Date
17904	3/31/2020
Due Date	Amount Due:
04/30/20	317.14

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	
4/1/2020	Monthly Management Fees	314.00	314.00	Monthly Management Fee
4/1/2020	Postage Reimbursement	2.35	316.35	March Postage
4/1/2020	Supplies/Copies Reimbursement	0.79	317.14	March Office supplies

Pay This Amount: \$317.14

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	04/30/20
Amount Due:	Amount Enclosed:
317.14	

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

Property: Point Richmond Ridge
,

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

**Please include your Association's ID
letters and your account number in
the memo line on your check.**

6835 000000 0000000000017904 POINTRICHM0 031714 0

Date **March**

[illegible][illegible]

	Total	\$ -
Total		\$ 3.14

Posting Code Transaction Detail

Company Post Hierarchy Key Payment
Posted Date 3/1/2020 To 3/31/2020 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment						
Payment	3/13/2020	Lockbox	17230	13408 13th Avenue NW	Michael & Laila Becker	-200.00
					3/13/2020 Count: 1	-200.00
					Count: 1	-200.00