

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: March 31, 2022
This statement: April 30, 2022
Total days in statement period: 30

Page 1
XXXXXX5357
(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	\$9,901.82
Low balance	\$9,901.82	Total additions	.81
Average balance	\$9,901.82	Total subtractions	0.00
Avg collected balance	\$9,901	Ending balance	\$9,902.63
Interest paid year to date	\$3.72		

CREDITS

Date	Description	Additions
04-30	Interest Credit	.81

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	9,901.82	04-30	9,902.63		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$9,901.82
Interest earned	\$0.81

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

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

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 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.





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

Last statement: March 31, 2022
This statement: April 30, 2022
Total days in statement period: 30

Page 1
XXXXXX9138
(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB CD

Account number	XXXXXX9138
Total principal	\$45,677.47
Total current balance	\$45,814.49
Total interest year to date	\$68.28

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$45,796.99
04-17	Interest Credit	17.50		45,814.49
04-30	Ending totals	17.50	.00	\$45,814.49

Thank you for banking with Alliance Association Bank

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

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

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 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.





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
OPERATING
PO BOX 364
GIG HARBOR WA 98335-0364

Last statement: March 31, 2022
This statement: April 30, 2022
Total days in statement period: 30

Page 1
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	\$30,989.37
Enclosures	3	Total additions	885.63
Low balance	\$29,899.78	Total subtractions	1,099.09
Average balance	\$30,630.30	Ending balance	\$30,775.91
Avg collected balance	\$30,621		

CHECKS

Number	Date	Amount	Number	Date	Amount
100080	04-12	605.78	100082	04-21	9.50
100081	04-12	483.81			

CREDITS

Date	Description	Additions
04-13	' Lockbox Deposit	250.00
04-18	' Lockbox Deposit	325.00
04-26	' Lockbox Deposit	160.00
04-27	' Remote Deposit	100.00
04-29	' Lockbox Deposit	50.00
04-30	' Interest Credit	0.63

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	30,989.37	04-13	30,149.78	04-21	30,465.28
04-12	29,899.78	04-18	30,474.78	04-26	30,625.28

POINT RICHMOND RIDGE HOMEOWNERS
April 30, 2022

Page 2
XXXXXX9091

Date	Amount	Date	Amount	Date	Amount
04-27	30,725.28	04-29	30,775.28	04-30	30,775.91

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$30,621.96
Interest earned	\$0.63

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

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

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

100080
DATE: 04/05/2022

PAY TO HOA Community Solutions
THE ORDER OF Six Hundred Five Dollars and Seventy-Eight Cents

\$ 605.78
DOLLARS

memo: Act: 17904; Inv: 033022-7904

Janet L. Buehler

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100080 1 2 2 105980 8 243469091

1 OF 1 28%

04/12/2022 100080 \$605.78

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

100081
DATE: 04/05/2022

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

\$ 483.81
DOLLARS

memo: Inv: 556

Janet L. Buehler

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100081 1 2 2 105980 8 243469091

1 OF 1 28%

04/12/2022 100081 \$483.81

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

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

100082
DATE: 04/11/2022

PAY TO SouthData Inc
THE ORDER OF Nine Dollars and Fifty Cents

\$ 9.50
DOLLARS

memo: Act: 010228; Inv: 993616051

Janet L. Buehler

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100082 1 2 2 105980 8 243469091

1 OF 1 42%

04/21/2022 100082 \$9.50

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 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.



Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 04/30/2022

Operating Reserves Total

Assets

Bank

AAB OPERATING ACCT	30,775.91		30,775.91
Reserve Account		9,902.63	9,902.63
AAB CD RES 9138 8.18.2022		45,814.49	45,814.49
<u>Total Bank</u>	<u>30,775.91</u>	<u>55,717.12</u>	<u>86,493.03</u>
<u>Total Assets</u>	<u>30,775.91</u>	<u>55,717.12</u>	<u>86,493.03</u>

Liabilities & Equity

Prepaid Assessment	790.00		790.00
	<u>790.00</u>		<u>790.00</u>

Equity

Operations Retained Earnings	14,782.38		14,782.38
Reserves Retained Earnings		55,645.12	55,645.12
Net Income	15,203.53	72.00	15,275.53
<u>Total Equity</u>	<u>29,985.91</u>	<u>55,717.12</u>	<u>85,703.03</u>
<u>Total Liabilities & Equity</u>	<u>30,775.91</u>	<u>55,717.12</u>	<u>86,493.03</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 4/1/2022 To 4/30/2022 11:59:00 PM

	Current Month Operating		Year to Date Operating				
	Actual	Budget	Actual	Budget	\$ Var	% Var	Annual
Income							
Dues Income	550.00	0.00	20,500.00	20,750.00	(250.00)	1.20%	41,500.00
Late Fees	175.00	0.00	255.00	0.00	255.00	-100.00%	0.00
Recovered NSF Fees	10.00	0.00	10.00	0.00	10.00	-100.00%	0.00
Investment/Interest Income	0.63	0.00	2.30	0.00	2.30	-100.00%	0.00
TOTAL	735.63	0.00	20,767.30	20,750.00	17.30	-0.08%	41,500.00
TOTAL Income	735.63	0.00	20,767.30	20,750.00	17.30	-0.08%	41,500.00
Expense							
Landscape Maintenance Cc	483.81	700.00	1,935.24	2,800.00	864.76	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	168.00	168.00	100.00%	500.00
Water	0.00	42.00	0.00	168.00	168.00	100.00%	500.00
TOTAL	483.81	784.00	1,935.24	3,136.00	1,200.76	38.29%	9,930.00
Administrative							
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	168.00	168.00	100.00%	500.00
Management	600.00	600.00	2,400.00	2,400.00	0.00	0.00%	7,200.00
Filing Fees	0.00	0.00	34.97	75.00	40.03	53.37%	75.00
Office Supplies	7.15	48.00	440.93	192.00	(248.93)	-129.65%	575.00
Postage	8.13	50.00	50.73	200.00	149.27	74.64%	600.00
TOTAL Administrative	615.28	740.00	2,936.63	3,035.00	98.37	3.24%	11,950.00
Non-Operating Expense							
Reserve Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
TOTAL Non-Operating Expen	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
Other Expense							
Contingencies	0.00	330.00	195.98	1,320.00	1,124.02	85.15%	3,960.00
TOTAL Other Expense	0.00	330.00	195.98	1,320.00	1,124.02	85.15%	3,960.00
Taxes							
Taxes Property	0.00	0.00	495.92	585.00	89.08	15.23%	585.00
Taxes Federal	0.00	75.00	0.00	75.00	75.00	100.00%	75.00
TOTAL Taxes	0.00	75.00	495.92	660.00	164.08	24.86%	660.00
TOTAL Expense	1,099.09	1,929.00	5,563.77	8,151.00	2,587.23	31.74%	41,500.00
Excess Revenue / Expense	(363.46)	(1,929.00)	15,203.53	12,599.00	2,604.53	-20.67%	0.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 4/1/2022 To 4/30/2022 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	18.31	0.00	72.00	0.00	72.00	-100.00%	0.00
TOTAL	18.31	0.00	72.00	0.00	72.00	0.00%	0.00
Non-Operating Income							
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	18.31	0.00	72.00	0.00	72.00	0.00%	15,000.00
Expense							
Storm Pond Management/C	0.00	208.00	0.00	832.00	832.00	100.00%	2,500.00
Road Maintenance	0.00	583.00	0.00	2,332.00	2,332.00	100.00%	7,000.00
TOTAL	0.00	791.00	0.00	3,164.00	3,164.00	100.00%	9,500.00
TOTAL Expense	0.00	791.00	0.00	3,164.00	3,164.00	100.00%	9,500.00
Excess Revenue / Expense	18.31	(791.00)	72.00	(3,164.00)	3,236.00	102.28%	5,500.00

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 4/1/2022 To 4/30/2022 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
410000	Dues Income	550.00	74.77%	20,500.00	98.71%
410001	Late Fees	175.00	23.79%	255.00	1.23%
410161	Recovered NSF Fees	10.00	1.36%	10.00	0.05%
420003	Investment/Interest Income	0.63	0.09%	2.30	0.01%
Total Income		735.63	100.00%	20,767.30	100.00%
<u>Expense</u>					
610005	Landscape Maintenance Contr	483.81	44.02%	1,935.24	34.78%
Administrative					
500080	Bank Fees	0.00	0.00%	10.00	0.18%
501006	Management	600.00	54.59%	2,400.00	43.14%
501010	Filing Fees	0.00	0.00%	34.97	0.63%
503000	Office Supplies	7.15	0.65%	440.93	7.93%
503010	Postage	8.13	0.74%	50.73	0.91%
Total Administrative		615.28	55.98%	2,936.63	52.78%
Other Expense					
830150	Contingencies	0.00	0.00%	195.98	3.52%
Total Other Expense		0.00	0.00%	195.98	3.52%
Taxes					
504000	Taxes Property	0.00	0.00%	495.92	8.91%
Total Taxes		0.00	0.00%	495.92	8.91%
Total Expense		1,099.09	100.00%	5,563.77	100.00%
Net Income		(363.46)		15,203.53	

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 4/1/2022 To 4/30/2022 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003	Investment/Interest Income	18.31	100.00%	72.00	100.00%
Total Income		18.31	100.00%	72.00	100.00%
Net Income		18.31		72.00	

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 4/30/2022

G/L Balance: 9,902.63

Linked Statement: 050322131408_5357_043022.PDF

Statement Balance: 9,902.63

Item	Date	Check #	Amount	Balance
			Previous Balance:	9,901.82
Bank Reconcile: Interest Earned	4/30/2022		0.81	9,902.63
		Total Deposits / Adjustments:	0.81	
		Statement Balance:		9,902.63

Outstanding Items:

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

G/L Balance:	9,902.63
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	9,902.63
Statement Balance:	9,902.63
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: 4/30/2022

G/L Balance: 45,814.49

Linked Statement: 050322131457_9138_043022.PDF

Statement Balance: 45,814.49

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,796.99
Bank Reconcile: Interest Earned	4/30/2022		17.50	45,814.49
		Total Deposits / Adjustments:	17.50	
		Statement Balance:		45,814.49

Outstanding Items:

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

G/L Balance:	45,814.49
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,814.49
Statement Balance:	45,814.49
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: 4/30/2022

G/L Balance: 30,775.91

Linked Statement: 050422100518_9091_043022.PDF

Statement Balance: 30,775.91

Item	Date	Check #	Amount	Balance
			Previous Balance:	30,989.37
HOA Community Solutions	4/5/2022	100080	-605.78	30,383.59
Thornhill Landscaping Services LLC	4/6/2022	100081	-483.81	29,899.78
SouthData Inc	4/11/2022	100082	-9.50	29,890.28
		Total Checks:	-1,099.09	
Lockbox	4/13/2022		250.00	30,140.28
Lockbox	4/18/2022		325.00	30,465.28
Lockbox	4/26/2022		160.00	30,625.28
Adjustment Batch	4/27/2022		100.00	30,725.28
Lockbox	4/29/2022		50.00	30,775.28
Bank Reconcile: Interest Earned	4/30/2022		0.63	30,775.91
		Total Deposits / Adjustments:	885.63	
			Statement Balance:	30,775.91

Outstanding Items:

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

G/L Balance:	30,775.91
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	30,775.91
Statement Balance:	30,775.91
G/L and Balance Difference:	0.00

Aging Delinquency

Friday, May 06, 2022

10:51

Active Flag Yes

Posted Date 04/30/2022

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	25.00	250.00	325.00
33732	Owner LATE FEE	Grinnell,Gavin & Laura	25.00	25.00	25.00	250.00	325.00
39557	Owner LATE FEE	Pearl/Cohen,Dennis & Barbara	25.00	25.00	25.00	0.00	75.00
17240	Owner	Carlson,Bradley P & Becky N	0.00	25.00	25.00	0.00	50.00
19142	Owner LATE FEE	Hanson,Dennis & Sharon	25.00	0.00	0.00	0.00	25.00
Count: 5			100.00	100.00	100.00	500.00	800.00

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
83	0	83	81	2	97.59%

Charge Code Summary

Description	G/L Acct #	Amount
Dues	110000	500.00
Late Fees	110000	300.00
		800.00

Aging DS Applied with Breakdown

Friday, May 06, 2022 10:51:30 AM

Active Flag Yes

Posted Date 04/30/2022

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				3	Dues	250.00
					2	Late Fees	75.00
							325.00
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				3	Dues	250.00
					2	Late Fees	75.00
							325.00
A #: 39557	Owner		4/13/2022	-250.00	AAFSLB-220413.txt		
Pearl/Cohen,Dennis & Barbara;Pearl/Cohen,Der			LATE FEE				
13614 11th Avenue NW							
4/8/2022	Process Sequence: No Letter				2	Late Fees	75.00
							75.00
A #: 17240	Owner		3/14/2022	-250.00	AAFSLB-220314.txt		
Carlson,Bradley P & Becky N							
13501 13th Avenue NW							
					2	Late Fees	50.00
							50.00
A #: 19142	Owner		4/27/2022	-100.00			
Hanson,Dennis & Sharon			LATE FEE				
1126 136th Street NW							
4/8/2022	Process Sequence: No Letter				0	Late Fees	25.00
							25.00
Count: 5					Total:		800.00

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
83	0	83	81	2	97.59%

Charge Code Summary

Description	G/L Acct #	Amount
Dues	110000	500.00
Late Fees	110000	300.00
		800.00

Aging DS Applied with Breakdown

Friday, May 06, 2022 10:51:30 AM

Active Flag Yes

Posted Date 04/30/2022

Point Richmond Ridge Homeowners Association

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

Active Flag Yes

Posted Date 04/30/2022

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
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
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
17259	Owner	Lee,Jennifer & Rand	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
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
17235	Owner	LATE FEE 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
34556	Owner	Strzelec,Robert & Ju	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
17230	Owner	Becker,Michael & Le	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
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

*Aging 120 Days Prepaid w/Zero

Friday, May 06, 2022

10:51

Active Flag Yes

Posted Date 04/30/2022

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
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
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
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
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
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 & Eri	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
17287	Owner	Howell,Raymond & I	-150.00	0.00	0.00	0.00	0.00	-150.00
17252	Owner	Price,Bruce & Janell	0.00	0.00	-250.00	0.00	0.00	-250.00
17234	Owner	Jackson,Anthony & I	0.00	0.00	0.00	-250.00	0.00	-250.00
Count: 76			-150.00	0.00	-250.00	-250.00	-140.00	-790.00

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
83	0	83	81	2	97.59%

Charge Code Summary

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

*Aging 120 Days Prepaid w/Zero

Friday, May 06, 2022

10:51

Active Flag Yes

Posted Date 04/30/2022

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
Payment		000100	-790.00					
			-790.00					

* AP Check Detail Report

Friday, May 06, 2022 10:51

Check Date 4/1/2022 To 4/30/2022 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				
90049	033022-7904	3/30/2022 AAB OPERATING	(503000: Office Supplies	3.26	100080	4/5/2022		PAID
90049	033022-7904	3/30/2022 AAB OPERATING	(503010: Postage	2.52	100080	4/5/2022		PAID
90049	033022-7904	3/30/2022 AAB OPERATING	(501006: Management	600.00	100080	4/5/2022		PAID
				605.78				
SouthData Inc			Location:	SouthData Inc				
90521	993616051	3/31/2022 AAB OPERATING	(503010: Postage	5.61	100082	4/11/2022		PAID
90521	993616051	3/31/2022 AAB OPERATING	(503000: Office Supplies	3.89	100082	4/11/2022		PAID
				9.50				
Thornhill Landscaping Services LLC			Location:	Thornhill Landscaping Services LLC				
90296	696	4/4/2022 AAB OPERATING	(610005: Landscape Maintenance	483.81	100081	4/6/2022	Invoice 696 - March maintenance	PAID
				483.81				
Count: 6		at Richmond Ridge Homeowners Association		\$1,099.09				

Point Richmond Ridge Homeowners Association

AP Attachments

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	3/30/2022
Due Date	Amount Due:
04/30/22	605.78

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	
4/1/2022	Monthly Management Fees	600.00	600.00	Monthly Management Fee
4/1/2022	Postage Reimbursement	2.52	602.52	March Postage
4/1/2022	Reimbursement for	3.26	605.78	March Office supplies

Pay This Amount: \$605.78

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 office@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

*The homestead exemption under Chapter 6.13 of the Revised Code of Washington
does not apply in an action to foreclose on an Association lien.*

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

Point Richmond Ridge
Point Richmond Ridge

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

Account Number:	Payment Due By:
17904	04/30/22
Amount Due:	Amount Enclosed:
605.78	

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 00000000000017904 POINTRICHMO 060578 0

Date **March**
Mailing

	Total	\$ -
Total		\$ 5.78

INVOICE 993616051

010228 HOA Community Solutions

Invoice Date: Mar 31, 2022

Due Date: Apr 15, 2022



SouthData[®]

AN OSG COMPANY

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

0228PRRH Point Richmond Ridge

11527197 3/9/22 Point Richmond Ridge

11	Mailing Sheet	\$0.0100	\$0.11
22	Simplex Letter	\$0.1074	\$2.36
11	Outer Envelope	\$0.0537	\$0.59
11	Assembly Fee	\$0.0500	\$0.55
1	Sales Tax		\$0.28
1	Postage Discount on First Class Mail		\$-0.77
1	Postage To Mail Items To Users		\$6.38

Total Charges For 0228PRRH \$9.50

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

Eliminate Returned Mail

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

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

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

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



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

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$3.61	\$5.61	\$0.00	\$0.28	\$0.00	\$9.50	\$9.50

Page 1 of 1

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



SouthData[®]

AN OSG COMPANY

201 Technology Lane Mount Airy, NC 27030-6684

INVOICE # 993616051

CLIENT # 010228

DUE DATE Apr 15, 2022

AMOUNT DUE

\$9.50

MAKE CHECK PAYABLE & REMIT TO:

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

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

993616051010228000009509

11630808-24-100-232





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
Mar 01, 2022				
Clean-up		1	\$0.00	\$0.00
Mar 07, 2022				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
Mar 21, 2022				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
Mar 31, 2022				
Monthly Installment		1	\$445.50	\$445.50

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

Invoice #696

Issued Apr 04, 2022

Due May 04, 2022

Total \$483.81

Account Balance \$483.81

Subtotal \$445.50

Gig Harbor (8.6%) \$38.31

Total \$483.81

Account balance **\$483.81**

Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 4/1/2022 To 4/30/2022 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment						
Payment	4/13/2022	Lockbox	39557	13614 11th Avenue NW	Dennis & Barbara Pearl/Col	-250.00
					4/13/2022 Count: 1	-250.00
Payment	4/18/2022	Lockbox	17235	13307 13th Avenue NW	Jeffrey & Lorin Jacobs	-325.00
					4/18/2022 Count: 1	-325.00
Payment	4/26/2022	Lockbox	17287	13716 12th Avenue NW	Raymond & Lisa Howell	-150.00
Payment	4/26/2022	Lockbox	28870	1105 139th Street NW	David & Andrea Kearney/Mi	-10.00
					4/26/2022 Count: 2	-160.00
Payment	4/27/2022	Batch Adjustment	19142	1126 136th Street NW	Dennis & Sharon Hanson	-100.00
					4/27/2022 Count: 1	-100.00
Payment	4/29/2022	Lockbox	17233	13310 13th Avenue NW	Byran & Lillian Amrine	-50.00
					4/29/2022 Count: 1	-50.00
					Count: 6	-885.00