

Point Richmond Ridge Homeowners Association

Bank Statement Attachments



Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: March 31, 2021
This statement: April 30, 2021
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	\$11,341.69
Low balance	\$11,341.69	Total additions	.94
Average balance	\$11,341.69	Total subtractions	0.00
Avg collected balance	\$11,341	Ending balance	\$11,342.63
Interest paid year to date	\$3.73		

CREDITS

Date	Description	Additions
04-30	Interest Credit	.94

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	11,341.69	04-30	11,342.63		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$11,341.69
Interest earned	\$0.94

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.

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

Last statement: March 31, 2021
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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	\$45,404.29
Total current balance	\$45,585.98
Total interest year to date	\$90.56

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$45,562.76
04-17	Interest Credit	23.22		45,585.98
04-30	Ending totals	23.22	.00	\$45,585.98

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

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GIG HARBOR WA 98335-0364

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Page 1
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	\$23,982.54
Enclosures	4	Total additions	250.49
Low balance	\$23,073.38	Total subtractions	1,159.16
Average balance	\$23,506.50	Ending balance	\$23,073.87
Avg collected balance	\$23,506		

CHECKS

Number	Date	Amount	Number	Date	Amount
100039	04-13	480.69	100041	04-16	4.18
100040	04-13	603.29			

DEBITS

Date	Description	Subtractions
04-14	' ACH Debit	71.00
	IRS USATAXPYMT 210414	
	270150471098575	

CREDITS

Date	Description	Additions
04-05	Deposit	250.00
04-30	' Interest Credit	0.49

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	23,982.54	04-13	23,148.56	04-16	23,073.38
04-05	24,232.54	04-14	23,077.56	04-30	23,073.87

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$23,506.50
Interest earned	\$0.49

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

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

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

100039
DATE: 04/01/2021

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

memo: Inv: 032221-

Juanita L. L. L.

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100039 122105980 8243469091

1 of 1 4184

04/13/2021 100039 \$480.69

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

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C/O HOA Community Solutions
PO Box 364
Gig Harbor, WA 98335-0364

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

100040
DATE: 04/03/2021

PAY TO THE ORDER OF HOA Community Solutions \$ 603.29
Six Hundred Three Dollars and Twenty-Nine Cents
DOLLARS

memo: Act: 17906 Inv: 037121-7904

Juanita L. L. L.

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100040 122105980 8243469091

1 of 1 4684

04/13/2021 100040 \$603.29

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C/O HOA Community Solutions
PO Box 364
Gig Harbor, WA 98335-0364

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

100041
DATE: 04/08/2021

PAY TO THE ORDER OF SouthData Inc \$ 4.18
Four Dollars and Eighteen Cents
DOLLARS

memo: Act: 010228 Inv: 993318313

Juanita L. L. L.

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100041 122105980 8243469091

1 of 1 521

04/16/2021 100041 \$4.18

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						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						\$	
						TOTAL Should agree with your checkbook balance	\$

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Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 04/30/2021

	Operating	Reserves	Total
Assets			
<u>Bank</u>			
AAB OPERATING ACCT	23,073.87		23,073.87
Reserve Account		11,342.63	11,342.63
AAB CD RES 9138 8.18.2021		45,585.98	45,585.98
<u>Total Bank</u>	<u>23,073.87</u>	<u>56,928.61</u>	<u>80,002.48</u>
<u>Total Assets</u>	<u>23,073.87</u>	<u>56,928.61</u>	<u>80,002.48</u>
Liabilities & Equity			
Prepaid Assessment	10.00		10.00
	<u>10.00</u>		<u>10.00</u>
<u>Equity</u>			
Operations Retained Earnings	7,148.27		7,148.27
Reserves Retained Earnings		56,834.32	56,834.32
Net Income	15,915.60	94.29	16,009.89
<u>Total Equity</u>	<u>23,063.87</u>	<u>56,928.61</u>	<u>79,992.48</u>
<u>Total Liabilities & Equity</u>	<u>23,073.87</u>	<u>56,928.61</u>	<u>80,002.48</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 4/1/2021 To 4/30/2021 11:59:00 PM

	Current Month Operating		Year to Date Operating				
	Actual	Budget	Actual	Budget	\$ Var	% Var	Annual
Income							
Dues Income	250.00	0.00	20,450.00	20,750.00	(300.00)	1.45%	41,500.00
Investment/Interest Income	0.49	29.00	2.70	116.00	(113.30)	97.67%	350.00
TOTAL	250.49	29.00	20,452.70	20,866.00	(413.30)	1.98%	41,850.00
TOTAL Income	250.49	29.00	20,452.70	20,866.00	(413.30)	1.98%	41,850.00
Expense							
Landscape Maintenance Cc	480.69	542.00	1,922.76	2,168.00	245.24	11.31%	6,500.00
Tree Pruning/Removal	0.00	292.00	0.00	1,168.00	1,168.00	100.00%	3,500.00
Water	0.00	42.00	0.00	168.00	168.00	100.00%	500.00
TOTAL	480.69	876.00	1,922.76	3,504.00	1,581.24	45.13%	10,500.00
<u>Administrative</u>							
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	615.00	1,542.00	1,860.00	318.00	17.10%	6,780.00
Filing Fees	0.00	0.00	10.00	75.00	65.00	86.67%	75.00
Office Supplies	2.19	48.00	406.23	192.00	(214.23)	-111.58%	575.00
Postage	5.28	0.00	51.63	0.00	(51.63)	-100.00%	0.00
TOTAL Administrative	607.47	705.00	2,009.86	2,295.00	285.14	12.42%	10,930.00
<u>Non-Operating Expense</u>							
Reserve Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	15,320.00
TOTAL Non-Operating Expen	0.00	0.00	0.00	0.00	0.00	0.00%	15,320.00
<u>Other Expense</u>							
Contingencies	0.00	326.00	0.00	1,304.00	1,304.00	100.00%	3,915.00
TOTAL Other Expense	0.00	326.00	0.00	1,304.00	1,304.00	100.00%	3,915.00
<u>Taxes</u>							
Taxes Property	0.00	585.00	533.48	585.00	51.52	8.81%	585.00
Taxes Federal	71.00	0.00	71.00	0.00	(71.00)	-100.00%	0.00
TOTAL Taxes	71.00	585.00	604.48	585.00	(19.48)	-3.33%	585.00
TOTAL Expense	1,159.16	2,492.00	4,537.10	7,688.00	3,150.90	40.98%	41,250.00
Excess Revenue / Expense	(908.67)	(2,463.00)	15,915.60	13,178.00	2,737.60	-20.77%	600.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 4/1/2021 To 4/30/2021 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	24.16	0.00	94.29	0.00	94.29	-100.00%	0.00
TOTAL	24.16	0.00	94.29	0.00	94.29	0.00%	0.00
TOTAL Income	24.16	0.00	94.29	0.00	94.29	0.00%	0.00
Excess Revenue / Expense	24.16	0.00	94.29	0.00	94.29	0.00%	0.00

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 4/1/2021 To 4/30/2021 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
410000	Dues Income	250.00	99.80%	20,450.00	99.99%
420003	Investment/Interest Income	0.49	0.20%	2.70	0.01%
Total Income		250.49	100.00%	20,452.70	100.00%
<u>Expense</u>					
610005	Landscape Maintenance Contr	480.69	41.47%	1,922.76	42.38%
750001	Water	0.00	0.00%	0.00	0.00%
Administrative					
501006	Management	600.00	51.76%	1,542.00	33.99%
501010	Filing Fees	0.00	0.00%	10.00	0.22%
503000	Office Supplies	2.19	0.19%	406.23	8.95%
503010	Postage	5.28	0.46%	51.63	1.14%
Total Administrative		607.47	52.41%	2,009.86	44.30%
Taxes					
504000	Taxes Property	0.00	0.00%	533.48	11.76%
504080	Taxes Federal	71.00	6.13%	71.00	1.56%
Total Taxes		71.00	6.13%	604.48	13.32%
Total Expense		1,159.16	100.00%	4,537.10	100.00%
Net Income		(908.67)		15,915.60	

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 4/1/2021 To 4/30/2021 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003	Investment/Interest Income	24.16	100.00%	94.29	100.00%
Total Income		24.16	100.00%	94.29	100.00%
Net Income		24.16		94.29	

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 4/30/2021

G/L Balance: 11,342.63

Linked Statement: 050321144740_5357_043021.PDF

Statement Balance: 11,342.63

Item	Date	Check #	Amount	Balance
			Previous Balance:	11,341.69
Bank Reconcile: Interest Earned	4/30/2021		0.94	11,342.63
		Total Deposits / Adjustments:	0.94	
		Statement Balance:		11,342.63

Outstanding Items:

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

G/L Balance:	11,342.63
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	11,342.63
Statement Balance:	11,342.63
G/L and Balance Difference:	0.00

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 4/30/2021

G/L Balance: 45,585.98

Linked Statement: 050321144940_9138_043021.PDF

Statement Balance: 45,585.98

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,562.76
Bank Reconcile: Interest Earned	4/30/2021		23.22	45,585.98
	Total Deposits / Adjustments:		23.22	
			Statement Balance:	45,585.98

Outstanding Items:

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

G/L Balance:	45,585.98
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,585.98
Statement Balance:	45,585.98
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: 4/30/2021

G/L Balance: 23,073.87

Linked Statement: 051121192733_9091_043021.PDF

Statement Balance: 23,073.87

Item	Date	Check #	Amount	Balance
			Previous Balance:	23,982.54
Thornhill Services Inc	4/1/2021	100039	-480.69	23,501.85
HOA Community Solutions	4/5/2021	100040	-603.29	22,898.56
SouthData Inc	4/8/2021	100041	-4.18	22,894.38
US Treasury	4/14/2021	EFTPS	-71.00	22,823.38
		Total Checks:	-1,159.16	
Adjustment Batch	4/1/2021		250.00	23,073.38
Bank Reconcile: Interest Earned	4/30/2021		0.49	23,073.87
		Total Deposits / Adjustments:	250.49	
			Statement Balance:	23,073.87

Outstanding Items:

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

G/L Balance:	23,073.87
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	23,073.87
Statement Balance:	23,073.87
G/L and Balance Difference:	0.00

Aging Delinquency

Friday, May 14, 2021

13:16

Active Flag Yes

Posted Date 04/30/2021

Point Richmond Ridge Homeowners Association

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17274	Owner NOIL-C	Pullin,Gary	0.00	0.00	0.00	670.00	670.00
17267	Owner NOIL-C	Lopez,Jose & Chrisangela	0.00	0.00	0.00	450.00	450.00
Count: 2			0.00	0.00	0.00	1,120.00	1,120.00

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	1,100.00
Late Fees	110000	20.00
		1,120.00

Aging DS Applied with Breakdown

Friday, May 14, 2021 1:16:01 PM

Active Flag Yes

Posted Date 04/30/2021

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	NOIL-C	10/24/2019	-495.00			
Pullin,Gary			NOIL-C				
1107 138th Street NW							
5/10/2021	Process Sequence: _NOILC_Template.tx				3	Dues	650.00
					0	Late Fees	20.00
							670.00
A #: 17267	Owner		6/23/2020	-220.00		AAFSLB-200623.txt	
Lopez,Jose & Chrisangela			NOIL-C				
13801 11th Avenue NW							
5/10/2021	Process Sequence: _NOILC_Template.tx				9	Dues	450.00
							450.00
Count: 2						Total:	1,120.00

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	1,100.00
Late Fees	110000	20.00
		1,120.00

*Aging 120 Days Prepaid w/Zero

Friday, May 14, 2021

13:16

Active Flag Yes

Posted Date 04/30/2021

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
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
35177	Owner	Potts,Joseph	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
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
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
17287	Owner	Howell,Raymond & I	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,Dav	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
17279	Owner	Johnson/Felcher,Th	0.00	0.00	0.00	0.00	0.00	0.00
17257	Owner	Schunzel,Steven & J	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
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

Active Flag Yes

Posted Date 04/30/2021

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
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
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
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 & 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 & Craig	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
33732	Owner	Grinnell, Gavin & Lat	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 & Bonr	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, Jerrod & 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
17255	Owner	Baldwin, Thomas & J	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
17293	Owner	Baldwin, Matt & Eliza	0.00	-10.00	0.00	0.00	0.00	-10.00

*Aging 120 Days Prepaid w/Zero

Friday, May 14, 2021

13:16

Active Flag Yes

Posted Date 04/30/2021

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
Count: 80			0.00	-10.00	0.00	0.00	0.00	-10.00

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
Payment	000100	-10.00
		-10.00

* AP Check Detail Report

Friday, May 14, 2021 13:16

Check Date 4/1/2021 To 4/30/2021 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				
70926	033121-7904	3/31/2021	AAB OPERATING(501006: Management	600.00	100040	4/5/2021		PAID
70926	033121-7904	3/31/2021	AAB OPERATING(503000: Office Supplies	0.89	100040	4/5/2021		PAID
70926	033121-7904	3/31/2021	AAB OPERATING(503010: Postage	2.40	100040	4/5/2021		PAID
				603.29				
SouthData Inc			Location:	SouthData Inc				
71318	993318313	3/31/2021	AAB OPERATING(503010: Postage	2.88	100041	4/8/2021		PAID
71318	993318313	3/31/2021	AAB OPERATING(503000: Office Supplies	1.30	100041	4/8/2021		PAID
				4.18				
Thornhill Services Inc			Location:	Thornhill Services Inc				
70685	032321-	3/23/2021	AAB OPERATING(610005: Landscape Maintenan	480.69	100039	4/1/2021	March maintenance	PAID
				480.69				
US Treasury			Location:	US Treasury				
71317		4/14/2021	AAB OPERATING(504080: Taxes Federal	71.00	EFTPS	4/14/2021	2020 Form 1120H	PAID
				71.00				
Count: 7	Point Richmond Ridge Homeowners Association			\$1,159.16				

Point Richmond Ridge Homeowners Association

AP Attachments

THORNHILL SERVICES INC**P.O. BOX 84****GIG HARBOR, WA 98335****(253) 858-8812****238****03/23/21****\$ 480.69****Date Due: 04/07/21****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** <

>

03/06/21	check # 100036	CR	480.69
03/01/21	applied moss control, weed spray to planting areas		0.00
03/01/21	misc.		0.00
03/01/21	blow off entrances, cleanup areas as needed		0.00
03/08/21	lawn mowing playground area		0.00
03/08/21	cleanup entrances as needed		0.00
03/15/21	lawn mowing playground area		0.00
03/15/21	blow entrances, cleanup various areas		0.00
03/19/21	Irrigation work, installed controller, tested syst		0.00
03/22/21	lawn mowing playground area		0.00

Current
480.69

Over 30

Over 60

Over 90

See Next Page...

**EFFECTIVE APRIL 1, 2021 YOUR RATE WILL INCREASE BY APPROXIMATELY
10% . THIS IS DUE TO INCREASE COSTS OF DOING BUSINESS**

THORNHILL SERVICES INC

P.O. BOX 84

GIG HARBOR, WA 98335

(253) 858-8812

238

03/23/21

\$ 480.69

Date Due: 04/07/21

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

>

<

03/22/21	blow off entrances, cleanup various areas	0.00
03/23/21	Installment for the month of Mar	445.50
03/23/21	sales tax rate 7.9%	35.19

**Current
480.69**

Over 30

Over 60

Over 90

\$ 480.69

**EFFECTIVE APRIL 1, 2021 YOUR RATE WILL INCREASE BY APPROXIMATELY
10% . THIS IS DUE TO INCREASE COSTS OF DOING BUSINESS**

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

Phone: 253-985-3812

Account Number:	Statement Date
17904	3/31/2021
Due Date	Amount Due:
04/30/21	603.29

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	
4/1/2021	Monthly Management Fees	600.00	600.00	Monthly Management Fee
4/1/2021	Postage Reimbursement	2.40	602.40	March Postage
4/1/2021	Supplies/Copies Reimbursement	0.89	603.29	March Office Supplies

Pay This Amount: \$603.29

Please send all correspondence or any inquiries on your invoice to:

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

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

Payments not received by the due date are subject to a \$15.00 per month late fee

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

Point Richmond Ridge
Point Richmond Ridge

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

Account Number:	Payment Due By:
17904	04/30/21
Amount Due:	Amount Enclosed:
603.29	

Property: Point Richmond Ridge

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

6835 000000 0000000000017904 POINTRICHMO 060329 0

Date **March**
Mailing

Mailing

Copies & Supplies

Other Expenses

	Total	\$ -
Total		\$ 3.29

INVOICE 993318313

010228 HOA Community Solutions

Invoice Date: Mar 31, 2021
Due Date: Apr 15, 2021



SouthData®
AN OSG COMPANY

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

0228PRRH Point Richmond Ridge

9951846 3/13/21 Point Richmond Ridge

6	Courtesy Letters	\$0.0000	\$0.00
6	Mailing Sheet	\$0.0000	\$0.00
6	Simplex Letter	\$0.1000	\$0.60
6	Outer Envelope	\$0.0500	\$0.30
6	Assembly Fee	\$0.0500	\$0.30
1	Sales Tax		\$0.10
1	Postage Discount on First Class Mai		\$-0.42
1	Postage To Mail Items To Users		\$3.30

Total Charges For 0228PRRH \$4.18

**New Homeowner?
Lost book?**

**Correction
Required?**

order: 1, 2 or 10

**Need a few FlexBill®
Coupon Books?**

No Problem

With SouthData's Enter Data Option, you can easily order payment coupon books throughout the year.

- 1 Logon to www.southdata.com.
- 2 Select order FlexBill HOA Payment Coupon Books.
- 3 Select Enter Your Recipients.
- 4 Enter your information.

SouthData will mail the books directly to your clients.
Order as you need. No minimum run charge applies.

Order online at www.southdata.com



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

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$1.20	\$2.88	\$0.00	\$0.10	\$0.00	\$4.18	\$4.18

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 #	993318313	AMOUNT DUE
CLIENT #	010228	\$4.18
DUE DATE	Apr 15, 2021	

MAKE CHECK PAYABLE & REMIT TO:

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

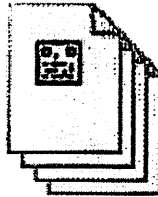
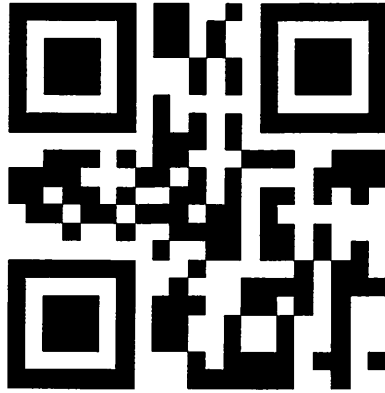
SOUTHDATA, INC.
201 TECHNOLOGY LN
MOUNT AIRY NC 27030-6684

993318313010228000004182



10043048-27-151-223

1-PAGE INVOICE BATCH



Instructions:

1. Use this page for 1-page invoices, scanned from one side.
2. This is a cover page. Place one on top of several invoices with the same page count.
3. Following pages will be grouped into 1-page documents.

TAXPAYER NAME: POINT RICHMOND RIDGE HOMEOWNERS

TIN: xxxxx6706

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270150471098575
------------------------------------	-----------------

Payment Information	Entered Data
Taxpayer EIN	xxxxx6706
Tax Form	1120 Corporation Income Tax Return
Tax Type	Balance due on return or notice
Tax Period	2020
Payment Amount	\$71.00
Settlement Date	04/14/2021
Account Number	xxxxxx9091
Account Type	CHECKING
Routing Number	122105980
Bank Name	WESTERN ALLIANCE BANK

Posting Code Transaction Detail

Company Post Hierarchy Key Payment
Posted Date 4/1/2021 To 4/30/2021 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment						
Payment	4/1/2021	Batch Adjustment	17229	13414 13th Avenue NW	Amy & Craig Faeth	-250.00
					4/1/2021 Count: 1	-250.00
					Count: 1	-250.00