

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, 2020
This statement: April 30, 2020
Total days in statement period: 30

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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	\$18.75
Low balance	\$18.75	Total additions	.01
Average balance	\$18.75	Total subtractions	0.00
Avg collected balance	\$18	Ending balance	\$18.76
Interest paid year to date	\$18.76		

CREDITS

Date	Description	Additions
04-30	Interest Credit	.01

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	18.75	04-30	18.76		

INTEREST INFORMATION

Annual percentage yield earned	0.65%
Interest-bearing days	30
Average balance for APY	\$18.75
Interest earned	\$0.01

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, 2020
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XXXXXX9138
(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB CD

Account number	XXXXXX9138
Total principal	\$45,000.00
Total current balance	\$45,132.88
Total interest year to date	\$132.88

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$45,064.18
04-17	Interest Credit	68.70		45,132.88
04-30	Ending totals	68.70	.00	\$45,132.88

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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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(2)

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	\$14,045.88
Enclosures	2	Total additions	.57
Low balance	\$13,194.05	Total subtractions	851.83
Average balance	\$13,522.03	Ending balance	\$13,194.62
Avg collected balance	\$13,522		

CHECKS

Number	Date	Amount	Number	Date	Amount
100000	04-10	480.69	100001	04-16	317.14

DEBITS

Date	Description	Subtractions
04-15	' ACH Debit	54.00
	IRS USATAXPYMT 200415	
	270050674572579	

CREDITS

Date	Description	Additions
04-30	' Interest Credit	0.57

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	14,045.88	04-10	13,565.19	04-15	13,511.19

POINT RICHMOND RIDGE HOMEOWNERS
April 30, 2020

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XXXXXX9091

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-16	13,194.05	04-30	13,194.62		


INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$13,522.03
Interest earned	\$0.57

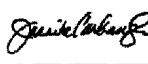
OVERDRAFT/RETURN ITEM FEES

	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 PO Box 364 Gig Harbor, WA 98335-0364		Alliance Association Bank 3033 West Ray Road Suite 200 Chandler, AZ 85283		100000
		DATE: 04/02/2020		
PAY TO: Thornhill Services Inc		\$ 480.69		
THE ORDER OF: Four Hundred Eighty Dollars and Sixty-Nine Cents		DOLLARS		
memo: 19-031520				
v.6				
⑆100000⑆ ⑆122405980⑆ 824346909⑆⑆				

04/10/2020 100000 \$480.69

Point Richmond Ridge Homeowners Association PO Box 364 Gig Harbor, WA 98335-0364		Alliance Association Bank 3033 West Ray Road Suite 200 Chandler, AZ 85283		100001
		DATE: 04/03/2020		
PAY TO: HOA Community Solutions		\$ 317.14		
THE ORDER OF: Three Hundred Seventeen Dollars and Fourteen Cents		DOLLARS		
memo: ACT: 17904; Inv: 033 120-7904				
v.6				
⑆10000⑆ ⑆122405980⑆ 824346909⑆⑆				

04/16/2020 100001 \$317.14

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

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Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 04/30/2020

Operating Reserves Total

Assets

Bank

AAB OPERATING ACCT	13,194.62		13,194.62
Reserve Account		18.76	18.76
AAB CD RES 9138 8.18.2020		45,132.88	45,132.88
<u>Total Bank</u>	<u>13,194.62</u>	<u>45,151.64</u>	<u>58,346.26</u>
<u>Total Assets</u>	<u>13,194.62</u>	<u>45,151.64</u>	<u>58,346.26</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	8,288.64	4,411.01	12,699.65
<u>Total Equity</u>	<u>12,784.62</u>	<u>45,151.64</u>	<u>57,936.26</u>
<u>Total Liabilities & Equity</u>	<u>13,194.62</u>	<u>45,151.64</u>	<u>58,346.26</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 4/1/2020 To 4/30/2020 11:59:00 PM

	Current Month Operating		Year to Date Operating				
	Actual	Budget	Actual	Budget	\$ Var	% Var	Annual
Income							
Dues Income	0.00	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	0.57	25.00	4.12	100.00	(95.88)	95.88%	300.00
TOTAL	0.57	25.00	16,284.12	16,700.00	(415.88)	2.49%	33,500.00
TOTAL Income	0.57	25.00	16,284.12	16,700.00	(415.88)	2.49%	33,500.00
Expense							
Landscape Maintenance Cc	480.69	500.00	1,922.76	2,000.00	77.24	3.86%	6,000.00
Tree Pruning/Removal	0.00	167.00	0.00	668.00	668.00	100.00%	2,000.00
Water	0.00	56.00	0.00	224.00	224.00	100.00%	675.00
TOTAL	480.69	723.00	1,922.76	2,892.00	969.24	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	416.00	416.00	100.00%	1,250.00
Management	314.00	315.00	1,241.00	1,260.00	19.00	1.51%	3,780.00
Filing Fees	0.00	0.00	10.00	75.00	65.00	86.67%	75.00
Office Supplies	0.79	48.00	29.13	192.00	162.87	84.83%	575.00
Postage	2.35	0.00	45.23	0.00	(45.23)	-100.00%	0.00
TOTAL Administrative	317.14	467.00	1,335.36	1,943.00	607.64	31.27%	8,680.00
<u>Non-Operating Expense</u>							
Reserve Contribution	0.00	943.00	4,259.37	3,772.00	(487.37)	-12.92%	11,320.00
TOTAL Non-Operating Expen	0.00	943.00	4,259.37	3,772.00	(487.37)	-12.92%	11,320.00
<u>Other Expense</u>							
Contingencies	0.00	360.00	0.00	1,440.00	1,440.00	100.00%	4,325.00
TOTAL Other Expense	0.00	360.00	0.00	1,440.00	1,440.00	100.00%	4,325.00
<u>Taxes</u>							
Taxes Property	0.00	500.00	423.99	500.00	76.01	15.20%	500.00
Taxes Federal	54.00	0.00	54.00	0.00	(54.00)	-100.00%	0.00
TOTAL Taxes	54.00	500.00	477.99	500.00	22.01	4.40%	500.00
TOTAL Expense	851.83	2,993.00	7,995.48	10,547.00	2,551.52	24.19%	33,500.00
Excess Revenue / Expense	(851.26)	(2,968.00)	8,288.64	6,153.00	2,135.64	-34.71%	0.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 4/1/2020 To 4/30/2020 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	68.71	0.00	151.64	0.00	151.64	-100.00%	0.00
TOTAL	68.71	0.00	151.64	0.00	151.64	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	68.71	0.00	4,411.01	0.00	4,411.01	0.00%	0.00
Excess Revenue / Expense	68.71	0.00	4,411.01	0.00	4,411.01	0.00%	0.00

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 4/1/2020 To 4/30/2020 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
410000	Dues Income	0.00	0.00%	16,200.00	99.48%
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	0.57	100.00%	4.12	0.03%
Total Income		0.57	100.00%	16,284.12	100.00%
<u>Expense</u>					
610005	Landscape Maintenance Contr	480.69	56.43%	1,922.76	24.05%
Administrative					
500080	Bank Fees	0.00	0.00%	10.00	0.13%
501006	Management	314.00	36.86%	1,241.00	15.52%
501010	Filing Fees	0.00	0.00%	10.00	0.13%
503000	Office Supplies	0.79	0.09%	29.13	0.36%
503010	Postage	2.35	0.28%	45.23	0.57%
Total Administrative		317.14	37.23%	1,335.36	16.70%
Non-Operating Expense					
990000	Reserve Contribution	0.00	0.00%	4,259.37	53.27%
Total Non-Operating Expense		0.00	0.00%	4,259.37	53.27%
Taxes					
504000	Taxes Property	0.00	0.00%	423.99	5.30%
504080	Taxes Federal	54.00	6.34%	54.00	0.68%
Total Taxes		54.00	6.34%	477.99	5.98%
Total Expense		851.83	100.00%	7,995.48	100.00%
Net Income		(851.26)		8,288.64	

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 4/1/2020 To 4/30/2020 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003	Investment/Interest Income	68.71	100.00%	151.64	3.44%
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Non-Operating Income

890000	Reserve Income (Transferred fr	0.00	0.00%	4,259.37	96.56%
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Total Non-Operating Income		0.00	0.00%	4,259.37	96.56%
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Total Income		68.71	100.00%	4,411.01	100.00%
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Net Income		68.71		4,411.01	
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Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 4/30/2020

G/L Balance: 18.76

Linked Statement: 050420140331_5357_043020.PDF

Statement Balance: 18.76

Item	Date	Check #	Amount	Balance
			Previous Balance:	18.75
Bank Reconcile: Interest Earned	4/30/2020		0.01	18.76
		Total Deposits / Adjustments:	0.01	
		Statement Balance:		18.76

Outstanding Items:

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

G/L Balance:	18.76
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	18.76
Statement Balance:	18.76
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: 4/30/2020

G/L Balance: 45,132.88

Linked Statement: 050420140434_9138_043020.PDF

Statement Balance: 45,132.88

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,064.18
Bank Reconcile: Interest Earned	4/30/2020		68.70	45,132.88
	Total Deposits / Adjustments:		68.70	
			Statement Balance:	45,132.88

Outstanding Items:

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

G/L Balance:	45,132.88
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,132.88
Statement Balance:	45,132.88
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: 4/30/2020

G/L Balance: 13,194.62

Linked Statement: 050520163821_9091_043020.PDF

Statement Balance: 13,194.62

Item	Date	Check #	Amount	Balance
			Previous Balance:	14,045.88
Thornhill Services Inc	4/2/2020	100000	-480.69	13,565.19
HOA Community Solutions	4/3/2020	100001	-317.14	13,248.05
US Treasury	4/15/2020	EFTPS	-54.00	13,194.05
		Total Checks:	-851.83	
Bank Reconcile: Interest Earned	4/30/2020		0.57	13,194.62
		Total Deposits / Adjustments:	0.57	
		Statement Balance:		13,194.62

Outstanding Items:

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

G/L Balance:	13,194.62
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	13,194.62
Statement Balance:	13,194.62
G/L and Balance Difference:	0.00

Aging Delinquency

Wednesday, May 06, 2020

16:24

Active Flag Yes

Posted Date 04/30/2020

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

Wednesday, May 06, 2020 4:24:58 PM

Active Flag Yes

Posted Date 04/30/2020

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				3	Dues	200.00
					2	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				3	Dues	200.00
					2	Late Fees	20.00
							220.00
A #: 17230	Owner		3/13/2020	-200.00		AAFSLB-200313.txt	
Becker,Michael & Laila							
13408 13th Avenue NW							
					2	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							
					2	NSF Fee	10.00
							10.00
A #: 17275	Owner		2/13/2020	-200.00		AAFSLB-200213.txt	
Labowitz,Jeff & Rana							
1111 138th Street NW							
					2	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

Wednesday, May 06, 2020 4:24:58 PM

Active Flag Yes

Posted Date 04/30/2020

Point Richmond Ridge Homeowners Association

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

Charge Code Summary

Description	G/L Acct #	Amount
Dues	110000	400.00
Late Fees	110000	60.00
NSF Fee	110000	10.00
		470.00

Active Flag Yes

Posted Date 04/30/2020

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 & Lisa	0.00	0.00	0.00	0.00	0.00	0.00
17231	Owner	Bunn,Jenny & Mike	0.00	0.00	0.00	0.00	0.00	0.00
17238	Owner	McKee,Tom & Laura	0.00	0.00	0.00	0.00	0.00	0.00
17279	Owner	Johnson/Felcher,Th	0.00	0.00	0.00	0.00	0.00	0.00
17257	Owner	Schunzel,Steven & .	0.00	0.00	0.00	0.00	0.00	0.00
17282	Owner	Focht,Jeffrey & Carc	0.00	0.00	0.00	0.00	0.00	0.00
22937	Owner	Mizera,Ronald & Bo	0.00	0.00	0.00	0.00	0.00	0.00
17247	Owner	Janes,Marc & Turi	0.00	0.00	0.00	0.00	0.00	0.00
20974	Owner	Treese,Steven & Ba	0.00	0.00	0.00	0.00	0.00	0.00
17273	Owner	Herzberger,Hal & Le	0.00	0.00	0.00	0.00	0.00	0.00
17246	Owner	Stava,John & Sherry	0.00	0.00	0.00	0.00	0.00	0.00
17375	Owner	Thrush/Lee,Judy & F	0.00	0.00	0.00	0.00	0.00	0.00
28870	Owner	Kearney/Millsap,Dav	0.00	0.00	0.00	0.00	0.00	0.00
30389	Owner	Streeby,Eric & Karei	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

Active Flag Yes

Posted Date 04/30/2020

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 & J	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	0.00	-10.00	-10.00
17284	Owner	Percy,Dennis G & Ju	0.00	0.00	0.00	-200.00	0.00	-200.00
17229	Owner	Faeth,Amy & Craig	0.00	0.00	0.00	-200.00	0.00	-200.00
Count: 76			0.00	0.00	0.00	-400.00	-10.00	-410.00

Property Totals

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

Charge Code Summary

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

*Aging 120 Days Prepaid w/Zero

Wednesday, May 06, 2020

16:24

Active Flag Yes

Posted Date 04/30/2020

Point Richmond Ridge Homeowners Association

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

* AP Check Detail Report

Wednesday, May 06, 2020 16:24

Created Date 4/1/2020 To 4/30/2020 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
HOA Community Solutions			Location:	HOA Community Solutions				
55460	033120-7904	3/31/2020 AAB OPERATING	(501006: Management	314.00	100001	4/3/2020		PAID
55460	033120-7904	3/31/2020 AAB OPERATING	(503010: Postage	2.35	100001	4/3/2020		PAID
55460	033120-7904	3/31/2020 AAB OPERATING	(503000: Office Supplies	0.79	100001	4/3/2020		PAID
				317.14				
Thornhill Services Inc			Location:	Thornhill Services Inc				
55406	032520-	3/25/2020 AAB OPERATING	(610005: Landscape Maintenan	480.69	100000	4/2/2020		PAID
				480.69				
US Treasury			Location:	US Treasury				
55752		4/15/2020 AAB OPERATING	(504080: Taxes Federal	54.00	EFTPS	4/15/2020	EFTPS Pmt 2019 1120H	PAID
				54.00				
Count: 5		at Richmond Ridge Homeowners Association		\$851.83				

Point Richmond Ridge Homeowners Association

AP Attachments

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:	270050674572579
------------------------------------	-----------------

Payment Information	Entered Data
Taxpayer EIN	xxxxx6706
Tax Form	1120 Corporation Income Tax Return
Tax Type	Balance due on return or notice
Tax Period	2019
Payment Amount	\$54.00
Settlement Date	04/15/2020
Account Number	xxxxxx9091
Account Type	CHECKING
Routing Number	122105980
Bank Name	WESTERN ALLIANCE BANK

THORNHILL SERVICES INC

P.O. BOX 84

GIG HARBOR, WA 98335

(253) 858-8812

238

04/25/20

\$ 480.69

Date Due: 05/10/20

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

<

04/08/20	Check #100000	CR	480.69
03/30/20	lawn mowing playground area		0.00
03/30/20	blow off entrances, cleanup various areas		0.00
04/06/20	blow off entrances, cleanup various areas		0.00
04/13/20	lawn mowing playground area		0.00
04/13/20	blow off entrances, cleanup various areas		0.00
04/20/20	lawn mowing playground area		0.00
04/20/20	blow off entrances, cleanup various areas		0.00
04/25/20	Installment for the month of Apr		445.50
04/25/20	sales tax rate 7.9%		35.19

Current
480.69

Over 30

Over 60

Over 90

\$ 480.69

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

Phone: 253-985-3812

Account Number:	Statement Date
17904	4/30/2020
Due Date	Amount Due:
05/30/20	314.40

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	
5/1/2020	Monthly Management Fees	314.00	314.00	Monthly Management Fee
5/1/2020	Supplies/Copies Reimburseme	0.04	314.04	April Office Supplies
5/1/2020	Postage Reimbursement	0.36	314.40	April postage

Pay This Amount: \$314.40

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	05/30/20
Amount Due:	Amount Enclosed:
314.40	

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 031440 0

Date **APRIL**

APRIL

[illegible]

6-Apr Notice of Levy	Peters	1	0.04	0.04
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
			Total \$	0.04

	Total	\$ -
Total		\$ 0.40

Posting Code Transaction Detail

Company Post Hierarchy Key Payment
Posted Date 4/1/2020 To 4/30/2020 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
------	------	--------	--------	--------------	------------------	--------