

May 2024



To: Point Richmond Ridge Board of Directors
From: Kylee Giovannini & the Customer Care Team
Re: May Monthly Closing & Reports

Attached with this email are the month end reports and summary of the month's activities:

Collections & Financials:

- 5/14 – Emailed memo and draft collection policy for BOD review regarding 2025 contract w/ HOA CS
- 5/23 – forwarded Bat Lady invoice to lockbox for payment and processing
- 5/31 Forwarded AC Moate invoice to Strongroom to be processed from reserves.

Administrative:

- 5/3 Submitted request for reserve study proposal to Reserve Study Group
 - 5/8 Received proposal and forwarded to board POC for the board's review.
- 5/9 Sent blast email to the board notifying of Kylee Giovannini's return and introducing the team.
- 5/30 Completed Reserve Study questionnaire and submitted contractor contact information to vendor

CC&R Enforcement:

5/23 – 17272 – Stage 1 Yard maintenance w/ 30 day cure period

5/23 – 17228 – stage 1 – disabled vehicles w/30 day cure period

5/23 – 17293 – Stage 1 – Yard Maintenance w/30 day cure period

Architectural (ACC):

- Nothing to report

New Owner(s):

- None to report

Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 05/31/2024

Operating Reserves Total

Assets

Bank

AAB Operating Account	29,576.74		29,576.74
Reserve Account		53,270.80	53,270.80
<u>Total Bank</u>	<u>29,576.74</u>	<u>53,270.80</u>	<u>82,847.54</u>
<u>Total Assets</u>	<u>29,576.74</u>	<u>53,270.80</u>	<u>82,847.54</u>

Liabilities & Equity

Prepaid Assessment	2,050.00		2,050.00
	<u>2,050.00</u>		<u>2,050.00</u>

Equity

Operations Retained Earnings	26,354.68		26,354.68
Reserves Retained Earnings		38,641.16	38,641.16
Net Income	1,172.06	14,629.64	15,801.70
<u>Total Equity</u>	<u>27,526.74</u>	<u>53,270.80</u>	<u>80,797.54</u>
<u>Total Liabilities & Equity</u>	<u>29,576.74</u>	<u>53,270.80</u>	<u>82,847.54</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Posted 5/1/2024 To 5/31/2024 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Dues Income	350.00	0.00	24,900.00	24,900.00	0.00	0.00%	49,800.00
Late Fees	75.00	0.00	150.00	0.00	150.00	-100.00%	0.00
Fines Income	100.00	0.00	100.00	0.00	100.00	-100.00%	0.00
Investment/Interest Income	0.62	0.00	3.65	0.00	3.65	-100.00%	0.00
TOTAL	525.62	0.00	25,153.65	24,900.00	253.65	-1.02%	49,800.00
TOTAL Income	525.62	0.00	25,153.65	24,900.00	253.65	-1.02%	49,800.00
Expense							
Website	0.00	0.00	466.99	0.00	(466.99)	-100.00%	0.00
Landscape Maintenance Cc	760.20	760.00	3,801.00	3,800.00	(1.00)	-0.03%	9,122.00
Entry Maintenance	0.00	42.00	0.00	210.00	210.00	100.00%	500.00
Tree Pruning/Removal	0.00	42.00	500.00	210.00	(290.00)	-138.10%	500.00
Backflow Testing	30.00	3.00	30.00	15.00	(15.00)	-100.00%	30.00
Towing	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
TOTAL	790.20	847.00	4,797.99	4,235.00	(562.99)	-13.29%	10,652.00
<u>Administrative</u>							
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	3,160.00
Legal/Lien Fees	0.00	42.00	0.00	210.00	210.00	100.00%	500.00
Management	600.00	600.00	3,000.00	3,000.00	0.00	0.00%	7,200.00
Filing Fees	0.00	0.00	24.99	75.00	50.01	66.68%	75.00
Reserve Study	0.00	0.00	0.00	1,500.00	1,500.00	100.00%	1,500.00
Office Supplies	1.06	65.00	32.11	325.00	292.89	90.12%	775.00
Postage	2.58	33.00	68.62	165.00	96.38	58.41%	400.00
TOTAL Administrative	603.64	740.00	3,125.72	5,275.00	2,149.28	40.74%	13,610.00
<u>Non-Operating Expense</u>							
Reserve Contribution	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	22,709.00
TOTAL Non-Operating Expen	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	22,709.00
<u>Other Expense</u>							
Contingencies	0.00	547.00	581.00	2,735.00	2,154.00	78.76%	6,569.00
TOTAL Other Expense	0.00	547.00	581.00	2,735.00	2,154.00	78.76%	6,569.00
<u>Taxes</u>							
Taxes Property	0.00	0.00	476.88	585.00	108.12	18.48%	585.00
Taxes Federal	0.00	0.00	0.00	75.00	75.00	100.00%	75.00
TOTAL Taxes	0.00	0.00	476.88	660.00	183.12	27.75%	660.00
TOTAL Expense	1,393.84	2,134.00	23,981.59	27,905.00	3,923.41	14.06%	54,200.00
Excess Revenue / Expense	(868.22)	(2,134.00)	1,172.06	(3,005.00)	4,177.06	139.00%	(4,400.00)

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Posted 5/1/2024 To 5/31/2024 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	45.08	0.00	206.68	0.00	206.68	-100.00%	0.00
TOTAL	45.08	0.00	206.68	0.00	206.68	0.00%	0.00
<u>Non-Operating Income</u>							
Reserve Income (Transfers)	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	22,709.00
TOTAL Non-Operating Income	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	22,709.00
TOTAL Income	45.08	0.00	15,206.68	15,000.00	206.68	-1.38%	22,709.00
Expense							
Playground/Park Equip & M	0.00	227.00	577.04	1,135.00	557.96	49.16%	2,719.00
Road Maintenance	0.00	4,415.00	0.00	22,075.00	22,075.00	100.00%	52,974.00
TOTAL	0.00	4,642.00	577.04	23,210.00	22,632.96	97.51%	55,693.00
TOTAL Expense	0.00	4,642.00	577.04	23,210.00	22,632.96	97.51%	55,693.00
Excess Revenue / Expense	45.08	(4,642.00)	14,629.64	(8,210.00)	22,839.64	278.19%	(32,984.00)

Aging 120 Days Delinquency

Monday, June 10, 2024 13:50

Active Flag Yes
Posted Date 05/31/2024

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
17293	Owner	LATE FEE	Baldwin,Matt & Elize	25.00	25.00	25.00	25.00	125.00
17229	Owner		Faeth,Amy	25.00	0.00	0.00	0.00	25.00
Count: 2			50.00	25.00	25.00	25.00	25.00	150.00

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
Fine	110000	25.00
Late Fees	110000	125.00
		150.00

Posting Code Transaction Detail

Posted Date 5/1/2024 To 5/31/2024 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Late Fees						
Late Fees	5/8/2024	Late Fee	17229	13414 13th Avenue NW	Amy Faeth	25.00
Late Fees	5/8/2024	Late Fee	17293	13615 13th Avenue NW	Matt & Elizabeth Baldwin	25.00
					5/8/2024 Count: 2	50.00
					Count: 2	50.00
Payment						
Payment	5/9/2024	Lockbox	17229	13414 13th Avenue NW	Amy Faeth	-375.00
					5/9/2024 Count: 1	-375.00
Payment	5/20/2024	Lockbox	17293	13615 13th Avenue NW	Matt & Elizabeth Baldwin	-150.00
					5/20/2024 Count: 1	-150.00
Payment	5/29/2024	Lockbox	17230	13408 13th Avenue NW	Michael & Laila Becker	-300.00
					5/29/2024 Count: 1	-300.00
Payment	5/30/2024	Lockbox	17301	1207 139th Street NW	Wesley & Yong Redlin	-300.00
					5/30/2024 Count: 1	-300.00
Payment	5/31/2024	Lockbox	17234	13303 13th Avenue NW	Anthony & Diane Jackson	-300.00
Payment	5/31/2024	Lockbox	33732	13518 11th Avenue CT NW	Gavin & Laura Grinnell	-300.00
					5/31/2024 Count: 2	-600.00
					Count: 6	-1,725.00

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

Last statement: April 30, 2024
This statement: May 31, 2024
Total days in statement period: 31

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

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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	\$53,225.72
Low balance	\$53,225.72	Total additions	45.08
Average balance	\$53,225.72	Total subtractions	0.00
Avg collected balance	\$53,225	Ending balance	\$53,270.80
Interest paid year to date	\$206.68		

CREDITS

Date	Description	Additions
05-31	Interest Credit	45.08

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	53,225.72	05-31	53,270.80		

INTEREST INFORMATION

Annual percentage yield earned	1.00%
Interest-bearing days	31
Average balance for APY	\$53,225.72
Interest earned	\$45.08

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



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: April 30, 2024

This statement: May 31, 2024

Total days in statement period: 31

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

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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	\$29,244.96
Enclosures	3	Total additions	1,725.62
Low balance	\$28,406.12	Total subtractions	1,363.84
Average balance	\$29,067.92	Ending balance	\$29,606.74
Avg collected balance	\$29,067		

CHECKS

Number	Date	Amount	Number	Date	Amount
100174	05-21	760.20	100176	05-20	1.78
100175	05-16	601.86			

CREDITS

Date	Description	Additions
05-09	' Lockbox Deposit	375.00
05-20	' Lockbox Deposit	150.00
05-29	' Lockbox Deposit	300.00
05-30	' Lockbox Deposit	300.00
05-31	' Lockbox Deposit	600.00
05-31	' Interest Credit	0.62

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	29,244.96	05-16	29,018.10	05-21	28,406.12
05-09	29,619.96	05-20	29,166.32	05-29	28,706.12

POINT RICHMOND RIDGE HOMEOWNERS
May 31, 2024

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XXXXXX9091

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-30	29,006.12	05-31	29,606.74		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$29,067.92
Interest earned	\$0.62

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

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

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

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

100174
DATE: 05/07/2024

PAY TO THE ORDER OF Thornhill Landscaping Services LLC
Seven Hundred Sixty Dollars and Twenty Cents

\$ 760.20 DOLLARS

memo: Inv: 1859

Janet Labadie

100174 1221059801 8243469091

05/21/2024 100174 \$760.20

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

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

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

100175
DATE: 05/07/2024

PAY TO THE ORDER OF HOA Community Solutions
Six Hundred One Dollars and Eighty-Six Cents

\$ 601.86 DOLLARS

memo: Act: 17904 Inv: 050124-7904

Janet Labadie

100175 1221059801 8243469091

05/16/2024 100175 \$601.86

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

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

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

100176
DATE: 05/09/2024

PAY TO THE ORDER OF SouthData Inc
One Dollar and Seventy-Eight Cents

\$ 1.78 DOLLARS

memo: Act: 010228 Inv: 954228590

Janet Labadie

100176 1221059801 8243469091

05/20/2024 100176 \$1.78

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 5/31/2024

G/L Balance: 53,270.80

Linked Statement: 060724100055_5357_053124.PDF

Statement Balance: 53,270.80

Item	Date	Check #	Amount	Balance
			Previous Balance:	53,225.72
Bank Reconcile: Interest Earned	5/31/2024		45.08	53,270.80
		Total Deposits / Adjustments:	45.08	
		Statement Balance:		53,270.80

Outstanding Items:

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

G/L Balance:	53,270.80
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	53,270.80
Statement Balance:	53,270.80
G/L and Balance Difference:	0.00

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

Bank: AAB Operating Account Account: *****9091

Statement Date: 5/31/2024

G/L Balance: 29,576.74

Linked Statement: 060724100143_9091_053124.PDF

Statement Balance: 29,606.74

Item	Date	Check #	Amount	Balance
			Previous Balance:	29,244.96
Thornhill Landscaping Services LLC	5/7/2024	100174	-760.20	28,484.76
HOA Community Solutions	5/7/2024	100175	-601.86	27,882.90
SouthData Inc	5/9/2024	100176	-1.78	27,881.12
Total Checks:			-1,363.84	
Lockbox	5/9/2024		375.00	28,256.12
Lockbox	5/20/2024		150.00	28,406.12
Lockbox	5/29/2024		300.00	28,706.12
Lockbox	5/30/2024		300.00	29,006.12
Bank Reconcile: Interest Earned	5/31/2024		0.62	29,006.74
Lockbox	5/31/2024		600.00	29,606.74
Total Deposits / Adjustments:			1,725.62	
			Statement Balance:	29,606.74

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100177	5/28/2024	Bat Lady LLC	30.00
			30.00

Bank Reconciliation Summary: AAB Operating Account Account: *****9091

G/L Balance:	29,576.74
Uncleared Checks, Credits:	30.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	29,606.74
Statement Balance:	29,606.74
G/L and Balance Difference:	0.00

AP Expense Register

Check Date 5/1/2024 To 5/31/2024 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
Bat Lady LLC			Location:	Bat Lady LLC				
133757	051624-	5/16/2024 AAB Operating A	610130: Backflow Testing	30.00	100177	5/28/2024		PAID
				30.00				
HOA Community Solutions			Location:	HOA Community Solutions				
132637	050124-7904	5/1/2024 AAB Operating A	501006: Management	600.00	100175	5/7/2024		PAID
132637	050124-7904	5/1/2024 AAB Operating A	503010: Postage	1.36	100175	5/7/2024		PAID
132637	050124-7904	5/1/2024 AAB Operating A	503000: Office Supplies	0.50	100175	5/7/2024		PAID
				601.86				
SouthData Inc			Location:	SouthData Inc				
132822	994228590	4/30/2024 AAB Operating A	503010: Postage	1.22	100176	5/9/2024		PAID
132822	994228590	4/30/2024 AAB Operating A	503000: Office Supplies	0.56	100176	5/9/2024		PAID
				1.78				
Thornhill Landscaping Services LLC			Location:	Thornhill Landscaping Services LLC				
132636	1850	5/3/2024 AAB Operating A	610005: Landscape Maintenanc	760.20	100174	5/7/2024	Invoice 1850	PAID
				760.20				
Count: 7	it Richmond Ridge Homeowners Association			\$1,393.84				

Point Richmond Ridge Homeowners Association

AP Attachments

INVOICE 994228590

010228 HOA Community Solutions

Invoice Date: Apr 30, 2024
Due Date: May 15, 2024

0228PRRH Point Richmond Ridge

15296234 4/11/24 Point Richmond Ridge

2 Mailing Sheet	\$0.0100	\$0.02
2 Simplex Letter	\$0.1074	\$0.21
2 Outer Envelope	\$0.0537	\$0.11
2 Assembly Fee	\$0.0500	\$0.10
1 Recovery Surcharge		\$0.08
1 Sales Tax		\$0.04
1 Postage Discount on First Class Mai		\$-0.14
1 Postage To Mail Items To Users		\$1.36

Total Charges For 0228PRRH \$1.78

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



SouthData®
AN OSG COMPANY

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

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
\$0.52	\$1.22	\$0.00	\$0.04	\$0.00	\$1.78	\$1.78

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 #	994228590	AMOUNT DUE \$1.78
CLIENT #	010228	
DUE DATE	May 15, 2024	

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

9942285900102280000001783

15429097-28-86-237



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

Phone: 253-985-3812

Account Number:	Statement Date
17904	5/1/2024
Due Date	Amount Due:
05/30/24	601.86

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	
5/1/2024	Monthly Management Fees	600.00	600.00	Monthly Management Fee
5/1/2024	Postage Reimbursement	1.36	601.36	April postage
5/1/2024	Supplies/Copies Reimbursement	0.50	601.86	April Office Supplies

Pay This Amount: \$601.86

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	05/30/24
Amount Due:	Amount Enclosed:
601.86	

Property: Point Richmond Ridge

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

6835 000000 0000000000017904 POINTORICHMO 060186 0

Point Richmond Ridge

Date **April**

Mailing

	<u>Type</u>	<u>Description</u>	<u># of Pieces</u>	<u>Postage Amt</u>	<u>Total postage</u>
				<u>per piece</u>	<u>cost</u>
28-Mar Tax Return		IRS	1	0.68	0.68
8-Apr refund		Nieves	1	0.68	0.68
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0

Total \$ 1.36

Copies & Supplies

			<u># of pages</u>	<u>Cost</u>	<u>Total</u>
28-Mar Tax Return		IRS	1	0.44	0.44
8-Apr refund		Nieves	1	0.06	0.06
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0

Total \$ 0.50

Other Expenses

				Total \$	-
Total				\$	1.86



Thornhill Landscaping Services LLC

PO Box 1174 | Gig Harbor, Washington 98335
(253)-514-5308 | davebrownthornhill@gmail.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
Apr 30, 2024				
April Monthly Installment		1	\$700.00	\$700.00

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

Subtotal	\$700.00
Gig Harbor (8.6%)	\$60.20
Total	\$760.20

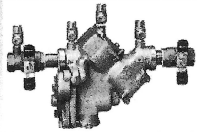
Pay Now

Invoice #1850

Issued May 03, 2024

Due Jun 02, 2024

Total \$760.20



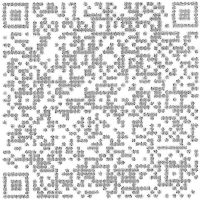
INVOICE

BAT Lady LLC

DATE: 5/16/2024

P.O. BOX 227
Vaughn, WA 98394
253-514-9935
batlady@yahoo.com
License# BATLALL783BS
TO: Point Richmond Ridge HOA
Gig Harbor, WA 98332

PLEASE NOTE: IF A BALANCE IS DUE A COPY OF YOUR REPORT WILL NOT BE SUBMITTED TO THE WATER COMPANY.
PLEASE MAKE CHECKS PAYABLE TO BAT LADY LLC

DESCRIPTION	
BACKFLOW ASSEMBLY TESTING	\$30.00
You can now pay by Venmo by scanning the code below with your phone. Please include your address	
	
AMOUNT PAID	\$0
TOTAL DUE	\$30.00

Approved For Payment

SHOW UNDER MISC. EXPENSE, BACKFLOW TESTING.

THANK YOU SO MUCH FOR YOUR BUSINESS

Steph. Luy, PRESIDENT, PRRHOA 5/20/24
BE L, Treasurer, PRRHOA 5/21/24