

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: April 30, 2021
This statement: May 31, 2021
Total days in statement period: 31

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	\$11,342.63
Low balance	\$11,342.63	Total additions	.96
Average balance	\$11,342.63	Total subtractions	0.00
Avg collected balance	\$11,342	Ending balance	\$11,343.59
Interest paid year to date	\$4.69		

CREDITS

Date	Description	Additions
05-31	Interest Credit	.96

DAILY BALANCES

Date	Amount	Date	Amount
04-30	11,342.63	05-31	11,343.59

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$11,342.63
Interest earned	\$0.96

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:

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- Tell us the dollar amount of the suspected error.

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The Annual Percentage Rate and Daily Periodic Rate may vary.

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

Last statement: April 30, 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	\$45,608.46
Total interest year to date	\$113.04

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$45,585.98
05-17	Interest Credit	22.48		45,608.46
05-31	Ending totals	22.48	.00	\$45,608.46

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

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Page 1
XXXXXX9091
(3)

Direct inquiries to:
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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	\$23,073.87
Enclosures	3	Total additions	500.48
Low balance	\$22,043.65	Total subtractions	1,530.22
Average balance	\$22,565.09	Ending balance	\$22,044.13
Avg collected balance	\$22,565		

CHECKS

Number	Date	Amount	Number	Date	Amount
100042	05-18	480.69	100044	05-18	2.20
100043	05-11	600.00			

DEBITS

Date	Description	Subtractions
05-12	' ACH Debit WASHINGTON WATER WATER BILL 210511	24.83
05-18	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100045*2105 17*Roberts Johns Hemphill PLLC\63214958\11189008\6321	422.50

CREDITS

Date	Description	Additions
05-12	' Remote Deposit	500.00
05-31	' Interest Credit	0.48

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	23,073.87	05-12	22,949.04	05-31	22,044.13
05-11	22,473.87	05-18	22,043.65		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$22,565.09
Interest earned	\$0.48

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 BOND.

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

100042
DATE: 05/04/2021

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

memo: Inv: 042521

Juanita Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100042 122105980 8243469091

1 of 1 8204

05/18/2021 100042 \$480.69

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PO Box 364
Gig Harbor, WA 98335-0364

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

100043
DATE: 05/05/2021

PAY TO HOA Community Solutions \$ 600.00
THE ORDER OF Six Hundred Dollars and Zero Cents DOLLARS

memo: Act: 17904, Inv: 050721-7904

Juanita Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100043 122105980 8243469091

1 of 1 4195

05/11/2021 100043 \$600.00

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Alliance Association Bank
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Chandler, AZ 85283

100044
DATE: 05/12/2021

PAY TO SouthData Inc \$ 2.20
THE ORDER OF Two Dollars and Twenty Cents DOLLARS

memo: Act: 99332678, Inv: 048321-7678

Juanita Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100044 122105980 8243469091

1 of 1 1320

05/18/2021 100044 \$2.20

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						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 05/31/2021

Operating Reserves Total

Assets

Bank

AAB OPERATING ACCT	22,044.13		22,044.13
Reserve Account		11,343.59	11,343.59
AAB CD RES 9138 8.18.2021		45,608.46	45,608.46
<u>Total Bank</u>	<u>22,044.13</u>	<u>56,952.05</u>	<u>78,996.18</u>
<u>Total Assets</u>	<u>22,044.13</u>	<u>56,952.05</u>	<u>78,996.18</u>

Liabilities & Equity

Prepaid Assessment	10.00		10.00
	<u>10.00</u>		<u>10.00</u>

Equity

Operations Retained Earnings	7,148.27		7,148.27
Reserves Retained Earnings		56,834.32	56,834.32
Net Income	14,885.86	117.73	15,003.59
<u>Total Equity</u>	<u>22,034.13</u>	<u>56,952.05</u>	<u>78,986.18</u>
<u>Total Liabilities & Equity</u>	<u>22,044.13</u>	<u>56,952.05</u>	<u>78,996.18</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 5/1/2021 To 5/31/2021 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Dues Income	480.00	0.00	20,930.00	20,750.00	180.00	-0.87%	41,500.00
Late Fees	20.00	0.00	20.00	0.00	20.00	-100.00%	0.00
Investment/Interest Income	0.48	29.00	3.18	145.00	(141.82)	97.81%	350.00
TOTAL	500.48	29.00	20,953.18	20,895.00	58.18	-0.28%	41,850.00
TOTAL Income	500.48	29.00	20,953.18	20,895.00	58.18	-0.28%	41,850.00
Expense							
Landscape Maintenance Cc	480.69	542.00	2,403.45	2,710.00	306.55	11.31%	6,500.00
Tree Pruning/Removal	0.00	292.00	0.00	1,460.00	1,460.00	100.00%	3,500.00
Water	24.83	42.00	24.83	210.00	185.17	88.18%	500.00
TOTAL	505.52	876.00	2,428.28	4,380.00	1,951.72	44.56%	10,500.00
Administrative							
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
Legal/Lien Fees	422.50	42.00	422.50	210.00	(212.50)	-101.19%	500.00
Management	600.00	615.00	2,142.00	2,475.00	333.00	13.45%	6,780.00
Filing Fees	0.00	0.00	10.00	75.00	65.00	86.67%	75.00
Office Supplies	0.76	48.00	406.99	240.00	(166.99)	-69.58%	575.00
Postage	1.44	0.00	53.07	0.00	(53.07)	-100.00%	0.00
TOTAL Administrative	1,024.70	705.00	3,034.56	3,000.00	(34.56)	-1.15%	10,930.00
Non-Operating Expense							
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
Other Expense							
Contingencies	0.00	326.00	0.00	1,630.00	1,630.00	100.00%	3,915.00
TOTAL Other Expense	0.00	326.00	0.00	1,630.00	1,630.00	100.00%	3,915.00
Taxes							
Taxes Property	0.00	0.00	533.48	585.00	51.52	8.81%	585.00
Taxes Federal	0.00	0.00	71.00	0.00	(71.00)	-100.00%	0.00
TOTAL Taxes	0.00	0.00	604.48	585.00	(19.48)	-3.33%	585.00
TOTAL Expense	1,530.22	1,907.00	6,067.32	9,595.00	3,527.68	36.77%	41,250.00
Excess Revenue / Expense	(1,029.74)	(1,878.00)	14,885.86	11,300.00	3,585.86	-31.73%	600.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 5/1/2021 To 5/31/2021 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	23.44	0.00	117.73	0.00	117.73	-100.00%	0.00
TOTAL	<u>23.44</u>	<u>0.00</u>	<u>117.73</u>	<u>0.00</u>	<u>117.73</u>	<u>0.00%</u>	<u>0.00</u>
TOTAL Income	<u>23.44</u>	<u>0.00</u>	<u>117.73</u>	<u>0.00</u>	<u>117.73</u>	<u>0.00%</u>	<u>0.00</u>
Excess Revenue / Expense	<u><u>23.44</u></u>	<u><u>0.00</u></u>	<u><u>117.73</u></u>	<u><u>0.00</u></u>	<u><u>117.73</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 5/1/2021 To 5/31/2021 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003	Investment/Interest Income	23.44	100.00%	117.73	100.00%
Total Income		23.44	100.00%	117.73	100.00%
Net Income		23.44		117.73	

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 5/31/2021

G/L Balance: 11,343.59

Linked Statement: 060121184844_5357_053121.PDF

Statement Balance: 11,343.59

Item	Date	Check #	Amount	Balance
			Previous Balance:	11,342.63
Bank Reconcile: Interest Earned	5/31/2021		0.96	11,343.59
		Total Deposits / Adjustments:	0.96	
			Statement Balance:	11,343.59

Outstanding Items:

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

G/L Balance:	11,343.59
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	11,343.59
Statement Balance:	11,343.59
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: 5/31/2021

G/L Balance: 45,608.46

Linked Statement: 060121184935_9138_053121.PDF

Statement Balance: 45,608.46

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,585.98
Bank Reconcile: Interest Earned	5/31/2021		22.48	45,608.46
		Total Deposits / Adjustments:	22.48	
		Statement Balance:		45,608.46

Outstanding Items:

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

G/L Balance:	45,608.46
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,608.46
Statement Balance:	45,608.46
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: 5/31/2021

G/L Balance: 22,044.13

Linked Statement: 060621143610_9091_053121.PDF

Statement Balance: 22,044.13

Item	Date	Check #	Amount	Balance
			Previous Balance:	23,073.87
Thornhill Services Inc	5/4/2021	100042	-480.69	22,593.18
HOA Community Solutions	5/5/2021	100043	-600.00	21,993.18
Washington Water Service - Gig Harbor	5/12/2021	300000	-24.83	21,968.35
SouthData Inc	5/12/2021	100044	-2.20	21,966.15
Roberts, Johns & Hemphill PLLC	5/17/2021	100045	-422.50	21,543.65
		Total Checks:	-1,530.22	
Adjustment Batch	5/12/2021		500.00	22,043.65
Bank Reconcile: Interest Earned	5/31/2021		0.48	22,044.13
		Total Deposits / Adjustments:	500.48	
			Statement Balance:	22,044.13

Outstanding Items:

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

G/L Balance:	22,044.13
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	22,044.13
Statement Balance:	22,044.13
G/L and Balance Difference:	0.00

* AP Check Detail Report

Monday, June 07, 2021

9:37

Check Date 5/1/2021 To 5/31/2021 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					
72705	050121-7904	5/1/2021 AAB OPERATIN	(501006: Management	600.00	100043	5/5/2021		PAID
				600.00				
Roberts, Johns & Hemphill PLLC			Location: Roberts, Johns & Hemphill PLLC					
73273	44352	5/7/2021 AAB OPERATIN	(501004: Legal/Lien Fees	422.50	100045	5/17/2021	Invoice 44352	PAID
				422.50				
SouthData Inc			Location: SouthData Inc					
73026	043021-7678	4/30/2021 AAB OPERATIN	(503010: Postage	1.44	100044	5/12/2021		PAID
73026	043021-7678	4/30/2021 AAB OPERATIN	(503000: Office Supplies	0.76	100044	5/12/2021		PAID
				2.20				
Thornhill Services Inc			Location: Thornhill Services Inc					
72464	042521-	4/25/2021 AAB OPERATIN	(610005: Landscape Maintenanc	480.69	100042	5/4/2021	April maintenance	PAID
				480.69				
Washington Water Service			Location: Washington Water Service - Gig Harbor					
73025	041921-5055	4/19/2021 AAB OPERATIN	(750001: Water	24.83	300000	5/12/2021		PAID
				24.83				
Count: 6	Point Richmond Ridge Homeowners Association			\$1,530.22				

Point Richmond Ridge Homeowners Association

AP Attachments



WASHINGTON WATER SERVICE
Quality. Service. Value.

FOR CUSTOMER SERVICE
(877) 408-4060
www.wawater.com
14519 Peacock Hill Ave. NW
Gig Harbor, WA 98332

Customer Name: PT RICHMOND RIDGE HOA
Billing Date: April 19, 2021
Account Number: 0419085055

Customer Message(s)

If you are signed up for automatic payment withdrawals and would like to go paperless and receive your bill via email, please provide your email address below.

>Amount due will be debited from your bank account on 2021-05-10<

Resource alert: The Washington Utilities and Transportation Commission (WUTC) Consumer Guide is available online at www.wawater.com/customer-care/rates or upon request by contacting your local Customer Center at 877-408-4060.

Visit www.wawater.com to find out how you can save time, eliminate postage, and reduce clutter! We offer several easy payment options, including online billing and payment service, Automatic Payment Service, and pay-by-phone toll-free at (844)-850-9065.

Account Summary as of April 19, 2021

Current charges - Water: Metered	24.83
Subtotal	24.83
Prior Balance	0.00
Total Amount Due	\$24.83

Current Charges Delinquent on 05/11/21

Automatic payment of amount due will be debited from your bank account on 05/10/21

Service Address: 13602xxx 12th Ave NW, Gig Harbor, WA 98332
Service Area: Peacock Hill

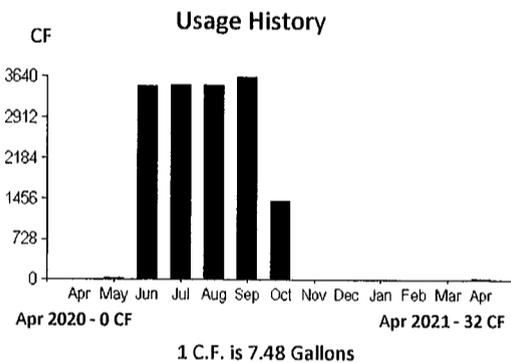
Service Details



Water

Service From 3/12/21 - 4/13/21

3/4" Base - Zero Usage	23.60
3/4" Step 1: 0-600cf(32cf)	1.23
3/4" Step 2: 601-1,600cf(0cf)	0.00
3/4" Step 3: Over 1,600cf(0cf)	0.00
	\$24.83



Meter ID	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	04/13/2021	110731	03/11/2021	110699	32 CF

C1210421.1114-9-000002545

Account Number	Billing Date
----------------	--------------

0419085055

04/19/21

Automatic payment of \$24.83 will be applied on 05/10/21

NW M-15

000009 000002545



PT RICHMOND RIDGE HOA
C/O DEPT 432-HOA CS
PO BOX 4579
HOUSTON TX 77210-4579 A



Provide your email address below and sign for paperless billing.

Email: _____

X _____

RETURN ADDRESS:
WASHINGTON WATER SERVICE
PO BOX 35134
SEATTLE WA 98124-5134

0000008041908505500002483004192103



Washington Water Service
P.O. Box 336, Gig Harbor, WA 98335
Toll-Free (877) 408-4060
www.wawater.com

PLEASE SEND ALL PAYMENTS TO OUR PAYMENT-ONLY POST OFFICE BOX BELOW. PLEASE SEND ALL CORRESPONDENCE AND INQUIRIES TO OUR MAIN POST OFFICE BOX ABOVE.

Payments Only:

Attn: Payments
P.O. Box 35134
Seattle, WA 98124

Office Locations:

Gig Harbor
Customer Center
14519 Peacock Hill Avenue NW
Gig Harbor, WA 98332
Fax: (253) 857-4001

Olympia
Engineering and Water Quality
6800 Meridian Road SE
Olympia, WA 98513
Fax: (360) 459-3259

Orcas Island
Field Office
107 Firehouse Lane
Eastsound, WA 98245
Fax: (360) 376-2722

Rates, Water Quality, Conservation and Other Important information:

Headquartered in Gig Harbor, Washington Water Service (Washington Water) is a water utility regulated by the Washington Utilities and Transportation Commission (WUTC). The WUTC's contact information is provided below for your records.

WUTC-approved rate schedules and rules are available for your review at our Customer Center above and on our website at www.wawater.com. Additional information about water quality reports, conservation, emergency preparedness, and other service tips can also be found on our website.

Water Bill Due Dates: *This bill is due and payable upon receipt*

The current charges on this bill are due and payable upon receipt and become past due after 21 days. Any **prior balances** shown are considered past due and should be paid immediately to avoid interruption of service. If you question the accuracy of your bill, please contact our Customer Center toll-free at (877) 408-4060.

Payments

Payments can be made online by visiting our website at www.wawater.com or by calling our automatic payment number at (844) 850-9065. Please be sure to have your account number and service zip code available when making your payment using the automatic payment line. We accept the following methods of payment: cash, personal check, money order, or Visa, MasterCard, and Discover at our Customer Center. Credit card payments can also be made over the phone during normal business hours by calling the toll-free number above. **Please note: Payments made over the phone with a customer service representative will be assessed a credit card processing fee.** We also have a night drop at our Gig Harbor and Olympia locations, where you can drop your payment off for processing the next business day.

In addition to the payment methods previously mentioned, we offer automatic payment services that enable you to have your payment drafted from your checking /savings account or a credit card on a recurring basis. If you are interested in one of our auto-pay services, please visit our website and click on the "Customer Service" tab to learn more and sign up. You can also call our office for assistance with these payment options.

Washington Water also accepts payments from our customer's bill payer services. For those options, please reach out to your bank to set up your automatic payment option.

All check payments should include your payment remittance stub for proper processing and be mailed separately from your general correspondence and inquiries to the payment post office box above. **Please do not fold, staple, or clip your payments to your invoice, as automated equipment is used to process your payment.**

Emergency Services

Our office hours are 8:00 a.m. to 4:30 p.m., Monday through Friday. Our office is closed on Mondays from noon to 1:00 p.m. and on weekends and holidays. For a list of our office closures, please visit our website at www.wawater.com. If you have an emergency during non-business hours, please call our toll-free number for assistance. For account information such as balance due, payment due dates, and other non-emergency services, please call our Customer Center during normal business hours.

Employee Identification

All authorized employees carry Washington Water photo identification and also wear company clothing with our logo. Please ask for identification before admitting service representatives onto your property. If you have any concerns, please call our Customer Center.

NOTICE TO CUSTOMERS WITH A PAST-DUE, PRIOR BALANCE ON THEIR BILL:

Any prior balance shown on this bill is past due. Service may be interrupted if payment is not received immediately.

If you are unable to pay a past-due bill, please contact our Customer Center to make payment arrangements. If service is interrupted for non-payment, restoration of service will require the payment of a reconnection fee to turn your water back on.

If you have concerns about your water service or bill and have contacted our Customer Center, and you have not been able to resolve your concerns, please ask to speak to our customer service manager. If your concerns are still not addressed, you can contact the Washington Utilities and Transportation Commission for further assistance:

Consumer Protection Division
Washington Utilities and Transportation Commission
P.O. Box 47250, Olympia, WA 98504-7250
Telephone: (888) 333-WUTC (9882)
www.utc.wa.gov

THORNHILL SERVICES INC

P.O. BOX 84

GIG HARBOR, WA 98335

(253) 858-8812

238

04/25/21

\$ 480.69

Date Due: 05/09/21

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 <

04/09/21	Check #100039	CR	480.69
04/06/21	lawn mowing playground area		0.00
04/06/21	Clean parking, planting areas		0.00
04/08/21	applied weed spray to gravel,planting areas		0.00
04/12/21	lawn mowing playground area		0.00
04/12/21	blow off entrances, cleanup various areas		0.00
04/20/21	lawn mowing playground area		0.00
04/20/21	blow off entrances, cleanup various areas		0.00
04/25/21	Installment for the month of Apr		445.50
04/25/21	sales tax rate 7.9%		35.19

Current	Over 30	Over 60	Over 90
480.69			

\$ 480.69

THORNHILL SERVICES INC
P.O. BOX 84
GIG HARBOR, WA 98335

(253) 858-8812

285 04/25/21

\$ 913.08

Date Due: 05/09/21

HOA Community Solutions
Sunrise Trace HOA
PO Box 4579 Dept. 432
Houston, Texas 77210-4579

Service Charge
 1.80%/month
 added to overdue accounts.

Services Rendered At: SUNRISE TRACE HOA

Gig Harbor WA 98332

Page # 1 **REMIT TO: THORNHILL SERVICES INC**

434.80 <

04/06/21	lawn mowing entry area	0.00
04/06/21	cleanup various areas as needed	0.00
04/20/21	lawn mowing entry area	0.00
04/20/21	cleanup various areas as needed	0.00
04/25/21	Installment for the month of Apr	440.00
04/25/21	sales tax rate 8.7%	38.28

Current	Over 30	Over 60	Over 90	
478.28	434.80			\$ 913.08

INVOICE 993337678

010228 HOA Community Solutions

**Invoice Date: Apr 30, 2021
Due Date: May 15, 2021**



SouthData
AN OSG COMPANY

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

0228PRRH Point Richmond Ridge		
10097530	4/14/21 Point Richmond Ridge	
1	Mailing Sheet	\$0.00
2	Simplex Letter	\$0.20
1	Outer Envelope	\$0.05
1	Assembly Fee	\$0.05
1	Sales Tax	\$0.02
1	Postage Discount on First Class Mai	-\$0.07
1	Postage To Mail Items To Users	\$0.55
10081655	4/14/21 Point Richmond Ridge	
2	Mailing Sheet	\$0.00
2	Simplex Letter	\$0.20
2	Outer Envelope	\$0.10
2	Assembly Fee	\$0.10
1	Sales Tax	\$0.04
1	Postage Discount on First Class Mai	-\$0.14
1	Postage To Mail Items To Users	\$1.10
Total Charges For 0228PRRH		\$2.20

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

Eliminate Certified Mail Receipts With SouthData's CertMail

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No More Trips To The Post Office!

CertMail
SouthData's Online Certified Mail Service

- Easily order First Class letters along with Certified Mail.
- Upload letters, track orders and view signatures from SouthData's CertMail Center.
- Current clients simply need to login to www.southdata.com using their username and password, and click on CertMail Center.

800.549.4722 or www.southdata.com

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$0.70	\$1.44	\$0.00	\$0.06	\$0.00	\$2.20	\$2.20

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 #	993337678	AMOUNT DUE \$2.20
CLIENT #	010228	
DUE DATE	May 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

993337678010228000002206

10187811-64-83-199



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

Phone: 253-985-3812

Account Number:	Statement Date
17904	5/1/2021
Due Date	Amount Due:
05/30/21	600.00

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	
5/1/2021	Monthly Management Fees	600.00	600.00	Monthly Management Fee

Pay This Amount: \$600.00

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

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

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

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

Point Richmond Ridge
Point Richmond Ridge

Account Number:	Payment Due By:
17904	05/30/21
Amount Due:	Amount Enclosed:
600.00	

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 POINTORICHMO 060000 0

Roberts, Johns & Hemphill, PLLC
 Attorneys at Law
 7525 Pioneer Way, Suite 202
 Gig Harbor, WA 98335
 (253) 858-8606

Point Richmond Ridge Homeowners
 Association
 P.O. Box 364
 Gig Harbor, WA 98335

May 7, 2021

Invoice #44352

In Reference To: General Business

Professional services

	<u>Hrs/Rate</u>	<u>Amount</u>
4/20/2021 MWJ Correspond with client re: procedure for extending use covenants.	0.30 325.00/hr	97.50
4/23/2021 MWJ Conference with client re: extension of use covenants.	0.50 325.00/hr	162.50
4/27/2021 MWJ Draft agreement to extend use covenants, correspond with client re: same.	0.50 325.00/hr	162.50
For professional services rendered	1.30	\$422.50
Balance due		\$422.50

Payment Method: Check Enclosed Visa Mastercard Amount _____
 Card Number _____ Expiration Date _____
 Name as it appears on card _____

11th Street, N.W.
Washington, D.C. 20004
(202) 638-1000

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Posting Code Transaction Detail

Posted Date 5/1/2021 To 5/31/2021 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Notice of Intent to Lien/Collecti						
Notice of Intent to 5/8/2021	5/8/2021	Late Fee	17274	1107 138th Street NW	Gary Pullin	35.00
Notice of Intent to 5/8/2021	5/8/2021	Late Fee	17267	13801 11th Avenue NW	Jose & Chrisangela Lopez	35.00
					5/8/2021 Count: 2	70.00
					Count: 2	70.00
Payment						
Payment	5/12/2021	Batch Adjustment	17274	1107 138th Street NW	Gary Pullin	-500.00
					5/12/2021 Count: 1	-500.00
					Count: 1	-500.00