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
OPERATING
PO BOX 364
GIG HARBOR WA 98335-0364

Last statement: April 30, 2020
This statement: May 31, 2020
Total days in statement period: 31

XXXXXX9091
(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	$13,194.62
Enclosures	2	Total additions	20.54
Low balance	$12,399.53	Total subtractions	795.09
Average balance	$12,696.96	Ending balance	$12,420.07
Avg collected balance	$12,696		

CHECKS

Number	Date	Amount	Number	Date	Amount
100002	05-12	480.69	100003	05-13	314.40

CREDITS

Date	Description	Additions
05-19	' Lockbox Deposit	10.00
05-29	' Lockbox Deposit	10.00
05-31	' Interest Credit	0.54

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	13,194.62	05-13	12,399.53	05-29	12,419.53
05-12	12,713.93	05-19	12,409.53	05-31	12,420.07

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	$12,696.96
Interest earned	$0.54

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

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

100002

DATE: 05/04/2020

PAY TO THE ORDER OF Thornhill Services Inc $ 480.69

Four Hundred Eighty Dollars and Sixty-Nine Cents DOLLARS

memo: Inv: 238

v.6

⑈100002⑈ ⑆122105980⑆ 8243469091⑈

05/12/2020 100002 $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

100003

DATE: 05/04/2020

PAY TO THE ORDER OF HOA Community Solutions $ 314.40

Three Hundred Fourteen Dollars and Forty Cents DOLLARS

memo: Acct: 17904; Inv: 043020-7904

v.6

⑈100003⑈ ⑆122105980⑆ 8243469091⑈

05/13/2020 100003 $314.40

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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• We cannot try to collect the amount in question, or report you as delinquent on that amount.
• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
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• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Alliance Association Bank

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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, 2020
This statement: May 31, 2020
Total days in statement period: 31

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	$18.76
Low balance	$18.76	Total additions	.00
Average balance	$18.76	Total subtractions	0.00
Avg collected balance	$18	Ending balance	18.76
Interest paid year to date	$18.76		

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	31
Average balance for APY	$18.76
Interest earned	$0.00

**** No activity this statement period ****

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

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

Last statement: April 30, 2020
This statement: May 31, 2020
Total days in statement period: 31

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	$45,199.47
Total interest year to date	$199.47

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			$45,132.88
05-17	Interest Credit	66.59		45,199.47
05-31	**Ending totals**	**66.59**	**.00**	**$45,199.47**

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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 05/31/2020

	Operating	Reserves	Total
Assets			
Bank			
AAB OPERATING ACCT	12,365.85		12,365.85
Reserve Account		18.76	18.76
AAB CD RES 9138 8.18.2020		45,199.47	45,199.47
Total Bank	12,365.85	45,218.23	57,584.08
Total Assets	12,365.85	45,218.23	57,584.08
Liabilities & Equity			
Prepaid Assessment	410.00		410.00
	410.00		410.00
Equity			
Operations Retained Earnings	4,495.98		4,495.98
Reserves Retained Earnings		40,740.63	40,740.63
Net Income	7,459.87	4,477.60	11,937.47
Total Equity	11,955.85	45,218.23	57,174.08
Total Liabilities & Equity	12,365.85	45,218.23	57,584.08

Point Richmond Ridge Homeowners Association
Budget Comparison YTD Variance
Period 5/1/2020 To 5/31/2020 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	10.00	0.00	80.00	0.00	80.00	-100.00%	0.00
Recovered NSF Fees	10.00	0.00	20.00	0.00	20.00	-100.00%	0.00
Investment/Interest Income	0.54	25.00	4.66	125.00	(120.34)	96.27%	300.00
TOTAL	20.54	25.00	16,304.66	16,725.00	(420.34)	2.51%	33,500.00
TOTAL Income	20.54	25.00	16,304.66	16,725.00	(420.34)	2.51%	33,500.00
Expense							
Landscape Maintenance Co	480.69	500.00	2,403.45	2,500.00	96.55	3.86%	6,000.00
Tree Pruning/Removal	0.00	167.00	0.00	835.00	835.00	100.00%	2,000.00
Backflow Testing	30.00	0.00	30.00	0.00	(30.00)	-100.00%	0.00
Water	24.22	56.00	24.22	280.00	255.78	91.35%	675.00
TOTAL	534.91	723.00	2,457.67	3,615.00	1,157.33	32.01%	8,675.00
Administrative							
Bank Fees	0.00	0.00	10.00	0.00	(10.00)	-100.00%	0.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
Legal/Lien Fees	0.00	104.00	0.00	520.00	520.00	100.00%	1,250.00
Management	314.00	315.00	1,555.00	1,575.00	20.00	1.27%	3,780.00
Filing Fees	0.00	0.00	10.00	75.00	65.00	86.67%	75.00
Office Supplies	0.04	48.00	29.17	240.00	210.83	87.85%	575.00
Postage	0.36	0.00	45.59	0.00	(45.59)	-100.00%	0.00
TOTAL Administrative	314.40	467.00	1,649.76	2,410.00	760.24	31.55%	8,680.00
Non-Operating Expense							
Reserve Contribution	0.00	943.00	4,259.37	4,715.00	455.63	9.66%	11,320.00
TOTAL Non-Operating Expen	0.00	943.00	4,259.37	4,715.00	455.63	9.66%	11,320.00
Other Expense							
Contingencies	0.00	360.00	0.00	1,800.00	1,800.00	100.00%	4,325.00
TOTAL Other Expense	0.00	360.00	0.00	1,800.00	1,800.00	100.00%	4,325.00
Taxes							
Taxes Property	0.00	0.00	423.99	500.00	76.01	15.20%	500.00
Taxes Federal	0.00	0.00	54.00	0.00	(54.00)	-100.00%	0.00
TOTAL Taxes	0.00	0.00	477.99	500.00	22.01	4.40%	500.00
TOTAL Expense	849.31	2,493.00	8,844.79	13,040.00	4,195.21	32.17%	33,500.00
Excess Revenue / Expense	(828.77)	(2,468.00)	7,459.87	3,685.00	3,774.87	-102.44%	0.00

Point Richmond Ridge Homeowners Association
Budget Comparison YTD Variance
Period 5/1/2020 To 5/31/2020 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				
	Actual	Budget	Actual	Budget	$ Var	% Var	Annual
Income							
Investment/Interest Income	66.59	0.00	218.23	0.00	218.23	-100.00%	0.00
TOTAL	66.59	0.00	218.23	0.00	218.23	0.00%	0.00
Non-Operating Income							
Reserve Income (Transferre	0.00	0.00	4,259.37	0.00	4,259.37	-100.00%	0.00
TOTAL Non-Operating Incom	0.00	0.00	4,259.37	0.00	4,259.37	0.00%	0.00
TOTAL Income	66.59	0.00	4,477.60	0.00	4,477.60	0.00%	0.00
Excess Revenue / Expense	66.59	0.00	4,477.60	0.00	4,477.60	0.00%	0.00

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 5/1/2020 To 5/31/2020 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
Income					
410000	Dues Income	0.00	0.00%	16,200.00	99.36%
410001	Late Fees	10.00	48.69%	80.00	0.49%
410161	Recovered NSF Fees	10.00	48.69%	20.00	0.12%
420003	Investment/Interest Income	0.54	2.63%	4.66	0.03%
Total Income		**20.54**	**100.00%**	**16,304.66**	**100.00%**
Expense					
610005	Landscape Maintenance Contra	480.69	56.60%	2,403.45	27.17%
610130	Backflow Testing	30.00	3.53%	30.00	0.34%
750001	Water	24.22	2.85%	24.22	0.27%
Administrative					
500080	Bank Fees	0.00	0.00%	10.00	0.11%
501006	Management	314.00	36.97%	1,555.00	17.58%
501010	Filing Fees	0.00	0.00%	10.00	0.11%
503000	Office Supplies	0.04	0.00%	29.17	0.33%
503010	Postage	0.36	0.04%	45.59	0.52%
Total Administrative		**314.40**	**37.02%**	**1,649.76**	**18.65%**
Non-Operating Expense					
990000	Reserve Contribution	0.00	0.00%	4,259.37	48.16%
Total Non-Operating Expense		**0.00**	**0.00%**	**4,259.37**	**48.16%**
Taxes					
504000	Taxes Property	0.00	0.00%	423.99	4.79%
504080	Taxes Federal	0.00	0.00%	54.00	0.61%
Total Taxes		**0.00**	**0.00%**	**477.99**	**5.40%**
Total Expense		**849.31**	**100.00%**	**8,844.79**	**100.00%**
Net Income		**(828.77)**		**7,459.87**	

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 5/1/2020 To 5/31/2020 11:59:00 PM

		Month to Date	%	Year to Date	%
Reserves					
Income					
420003	Investment/Interest Income	66.59	100.00%	218.23	4.87%
Non-Operating Income					
890000	Reserve Income (Transferred fr	0.00	0.00%	4,259.37	95.13%
Total Non-Operating Income		**0.00**	**0.00%**	**4,259.37**	**95.13%**
Total Income		**66.59**	**100.00%**	**4,477.60**	**100.00%**
Net Income		**66.59**		**4,477.60**	

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 5/31/2020 G/L Balance: 12,365.85

Linked Statement: 060220100444_9091_053120.PDF Statement Balance: 12,420.07

Item	Date	Check #	Amount	Balance
			Previous Balance:	13,194.62
Thornhill Services Inc	5/4/2020	100002	-480.69	12,713.93
HOA Community Solutions	5/4/2020	100003	-314.40	12,399.53
		Total Checks:	**-795.09**	
Lockbox	5/19/2020		10.00	12,409.53
Lockbox	5/29/2020		10.00	12,419.53
Bank Reconcile: Interest Earned	5/31/2020		0.54	12,420.07
		Total Deposits / Adjustments:	**20.54**	
			Statement Balance:	**12,420.07**

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100004	5/20/2020	Bat Lady	30.00
100005	5/28/2020	Washington Water Service - Gig Harbor	24.22
			54.22

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

G/L Balance:	12,365.85
Uncleared Checks, Credits:	54.22
Uncleared Deposits, Debits:	0.00
G/L Difference:	12,420.07
Statement Balance:	12,420.07
G/L and Balance Difference:	0.00

* voided check

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 5/31/2020 G/L Balance: 18.76

Linked Statement: 060220111600_5357_053120.PDF Statement Balance: 18.76

Item	Date	Check #	Amount	Balance
			Previous Balance:	18.76
			Statement Balance:	**18.76**

Outstanding Items:

Check #	Date	Reference	Uncleared Checks

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

* voided check

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 5/31/2020 G/L Balance: 45,199.47

Linked Statement: 060220111708_9138_053120.PDF Statement Balance: 45,199.47

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,132.88
Bank Reconcile: Interest Earned	5/31/2020		66.59	45,199.47
		Total Deposits / Adjustments:	**66.59**	
			Statement Balance:	**45,199.47**

Outstanding Items:

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

G/L Balance:	45,199.47
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,199.47
Statement Balance:	45,199.47
G/L and Balance Difference:	0.00

* voided check

Aging Delinquency

Wednesday, June 03, 2020 12:31

Active Flag Yes
Posted Date 05/31/2020

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	0.00	10.00	210.00	220.00
17267	Owner	LATE FEE	Lopez,Jose & Chrisangela	0.00	0.00	10.00	210.00	220.00
17230	Owner		Becker,Michael & Laila	0.00	0.00	0.00	10.00	10.00
Count:	3			0.00	0.00	20.00	430.00	450.00

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	50.00
		450.00

Aging DS Applied with Breakdown

Wednesday, June 03, 2020 12:31:31 PM

Active Flag Yes

Posted Date 05/31/2020

Point Richmond Ridge Homeowners Association

Resident Contact / Property Address	Type	Acct: Status	Last Payment / Delq. Status	Amount	Memo / 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				4	Dues	200.00
					3	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				4	Dues	200.00
					3	Late Fees	20.00
							220.00
A #: 17230	Owner		3/13/2020	-200.00	AAFSLB-200313.txt		
Becker,Michael & Laila							
13408 13th Avenue NW							
					3	Late Fees	10.00
							10.00

Count: 3 Total: 450.00

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	50.00
		450.00

*Aging 120 Days Prepaid w/Zero Balances

Wednesday, June 03, 2020 12:31

Active Flag Yes

Posted Date 05/31/2020

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
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
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
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 & Karen	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 & Re	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
17279	Owner	Johnson/Felcher,The	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 & Carc	0.00	0.00	0.00	0.00	0.00	0.00
22937	Owner	Mizera,Ronald & Bor	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
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 & Sh	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,Dennis	0.00	0.00	0.00	0.00	0.00	0.00
17301	Owner	Redlin,Wesley & Yor	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 & Lillia	0.00	0.00	0.00	0.00	0.00	0.00

Active Flag Yes

Posted Date 05/31/2020

Point Richmond Ridge Homeowners Association

Acct #	Status		Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
28538	Owner		Cooney,Brian & Tar	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 & Laur	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 & 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 & Erir	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	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
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	0.00	-200.00	-200.00
17229	Owner		Faeth,Amy & Craig	0.00	0.00	0.00	0.00	-200.00	-200.00
Count:	78			0.00	0.00	0.00	0.00	-410.00	-410.00

Property Totals

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

Charge Code Summary

Active Flag Yes

Posted Date 05/31/2020

Point Richmond Ridge Homeowners Association

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

Description	G/L Acct #	Amount
Payment	000100	-410.00
		-410.00

* AP Check Detail Report

Wednesday, June 03, 2020 12:31

Created Date 5/1/2020 To 5/31/2020 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
Bat Lady - Jennifer Mercado			Location: Bat Lady					
57455	050820-	5/8/2020 AAB OPERATIN(	610130: Backflow Testing	30.00	100004	5/20/2020		PAID
				30.00				
HOA Community Solutions			Location: HOA Community Solutions					
56654	043020-7904	4/30/2020 AAB OPERATIN(	501006: Management	314.00	100003	5/4/2020		PAID
56654	043020-7904	4/30/2020 AAB OPERATIN(	503000: Office Supplies	0.04	100003	5/4/2020		PAID
56654	043020-7904	4/30/2020 AAB OPERATIN(	503010: Postage	0.36	100003	5/4/2020		PAID
				314.40				
Thornhill Services Inc			Location: Thornhill Services Inc					
56653	238	4/25/2020 AAB OPERATIN(	610005: Landscape Maintenanc	480.69	100002	5/4/2020		PAID
				480.69				
Count: 5		**ıt Richmond Ridge Homeowners Association**		**$825.09**				

Point Richmond Ridge Homeowners Association

AP Attachments

BAT LADY

P.O. Box 227
Vaughn, Wa 98394
253-514-9935

UNPAID Invoice

EMAIL: batlady@yahoo.com
License #BATLAL*848NS

Bill TO:
PRRA- Track B

ADDRESS:
1121 136th ST Nw
Gig Harbor, Wa 98332

Please note that a copy of your report will be provided to you and a copy will be sent to the water company after receipt of payment. Thank you

DATE	SERVICES	Total
5/8/2020	Backflow assembly testing	$30.00

BALANCE DUE: $30.00
BALANCE PAID:

BAT LADY
P.O. Box 227
Vaughn, WA 98394

TACOMA WA 983
OLYMPIA WA
11 MAY 2020 PM 2 L

FOREVER / USA

INVOICE

PRRA - Track B
1121 136th St. NW
Gig Harbor, WA 98332

98332-9539521

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: May 19, 2020
Account Number: 0419085055

Customer Message(s)

Account Summary as of May 19, 2020	
Current charges - Water: Metered	24.22
Subtotal	24.22
Prior Balance	0.00
Total Amount Due - 06/09/20	**$24.22**

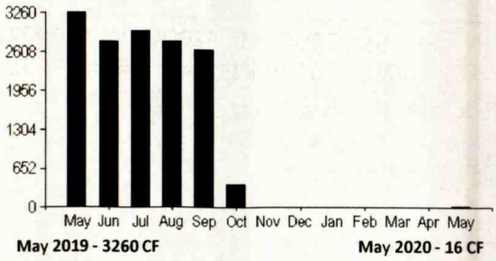
Current Charges Delinquent on 06/10/20

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

Service Details

Water

Usage History



1 C.F. is 7.48 Gallons

Service From 4/15/20 - 5/13/20	
3/4" Base - Zero Usage	23.60
3/4" Step 1: 0-600cf(16cf)	0.62
3/4" Step 2: 601-1,600cf(0cf)	0.00
3/4" Step 3: Over 1,600cf(0cf)	0.00
	$24.22

Meter ID	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	05/13/2020	95202	04/14/2020	95186	16 CF

CI200520-11-000002512

RETURN THIS PORTION WITH PAYMENT
Please make checks payable to Washington Water Service Company

Account Number	Billing Date	Prior Balance	Payment(s)	Current Charges	Total Amt Due 06/09/20
0419085055	05/19/20	$0.00	$0.00	24.22	$24.22

NW M-15

000011 000002512

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

23

To enroll in Automatic Payment Service, sign below and return with a voided check.

X _____

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

0000008041908505500002422005192001

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

Posting Code Transaction Detail

Company Post Hierarchy Key Payment, Payment, Payment, Payment, Payment, Payment, Payment, Pa
Posted Date 4/1/2019 To 4/30/2019 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount