

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
OPERATING
PO BOX 364
GIG HARBOR WA 98335-0364

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

Page 1
XXXXXX9091
(4)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX9091	Beginning balance	\$22,044.13
Enclosures	4	Total additions	8,985.54
Low balance	\$22,044.13	Total subtractions	870.06
Average balance	\$26,580.72	Ending balance	\$30,159.61
Avg collected balance	\$26,322		

CHECKS

Number	Date	Amount	Number	Date	Amount
100046	06-10	150.60	100048	06-18	30.00
100047	06-08	600.00	100049	06-21	89.46

CREDITS

Date	Description	Additions
06-03	' Lockbox Deposit	500.00
06-04	' Remote Deposit	735.00
06-07	' Lockbox Deposit	250.00
06-08	' Remote Deposit	250.00
06-08	' Lockbox Deposit	500.00
06-09	' Lockbox Deposit	1,000.00
06-10	' Lockbox Deposit	750.00
06-11	' Lockbox Deposit	750.00
06-14	' Lockbox Deposit	500.00
06-16	' Lockbox Deposit	750.00
06-17	' Lockbox Deposit	250.00
06-18	' Lockbox Deposit	500.00

POINT RICHMOND RIDGE HOMEOWNERS
June 30, 2021

Page 2
XXXXXX9091

Date	Description	Additions
06-21	' Lockbox Deposit	500.00
06-22	' Lockbox Deposit	250.00
06-23	' Lockbox Deposit	250.00
06-24	' Lockbox Deposit	500.00
06-28	' Remote Deposit	250.00
06-28	' Lockbox Deposit	250.00
06-29	' Lockbox Deposit	250.00
06-30	' Interest Credit	0.54

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	22,044.13	06-11	26,028.53	06-23	28,909.07
06-03	22,544.13	06-14	26,528.53	06-24	29,409.07
06-04	23,279.13	06-16	27,278.53	06-28	29,909.07
06-07	23,529.13	06-17	27,528.53	06-29	30,159.07
06-08	23,679.13	06-18	27,998.53	06-30	30,159.61
06-09	24,679.13	06-21	28,409.07		
06-10	25,278.53	06-22	28,659.07		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$26,322.39
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

Thank you for banking with Alliance Association Bank

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

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

DATE: 06/01/2021

100046

PAY TO: Steve Treese

THE ORDER OF: One Hundred Fifty Dollars and Sixty Cents

memo: Inv 052721-

\$ 150.60

DOLLARS

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100046 122105980 8243469091

1 of 1 5405

06/10/2021 100046 \$150.60

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

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

DATE: 06/03/2021

100047

PAY TO: HOA Community Solutions

THE ORDER OF: Six Hundred Dollars and Zero Cents

memo: Act 17906; Inv 080121-7904

\$ 600.00

DOLLARS

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100047 122105980 8243469091

1 of 1 4392

06/08/2021 100047 \$600.00

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

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

DATE: 06/04/2021

100048

PAY TO: Bat Lady

THE ORDER OF: Thirty Dollars and Zero Cents

memo: Inv 051621-

\$ 30.00

DOLLARS

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100048 122105980 8243469091

1 of 1 0962

06/18/2021 100048 \$30.00

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

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

DATE: 06/11/2021

100049

PAY TO: SouthData Inc

THE ORDER OF: Eighty-Nine Dollars and Forty-Six Cents

memo: Act 010226; Inv 993366271

\$ 89.46

DOLLARS

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100049 122105980 8243469091

1 of 1 29

06/21/2021 100049 \$89.46

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- 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.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 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, 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: May 31, 2021
This statement: June 30, 2021
Total days in statement period: 30

Page 1
XXXXXX5357
(0)

Direct inquiries to:
888-734-4567

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

EFFECTIVE AUGUST 1, 2021 THE EXCESS WITHDRAWAL FEE LIMITS WILL CHANGE ON MONEY MARKET ACCOUNTS AND APPLY TO ALL WITHDRAWALS OVER THE LIMIT OF 6 PER MONTHLY CYCLE. WITHDRAWALS AND TRANSFERS MADE AT ATMS WILL BE EXEMPT FROM THIS LIMITATION. THE FEE WILL REMAIN AT \$25.00 PER TRANSACTION OVER THE LIMIT. IF YOU HAVE QUESTIONS PLEASE CONTACT YOUR BRANCH OR CLIENT CARE AT 602-995-2265.

AAB Association MMA

Account number	XXXXXX5357	Beginning balance	\$11,343.59
Low balance	\$11,343.59	Total additions	.93
Average balance	\$11,343.59	Total subtractions	0.00
Avg collected balance	\$11,343	Ending balance	\$11,344.52
Interest paid year to date	\$5.62		

CREDITS

Date	Description	Additions
06-30	' Interest Credit	.93

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	11,343.59	06-30	11,344.52		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$11,343.59
Interest earned	\$0.93

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- 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.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 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, 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
C O D
PO BOX 364
GIG HARBOR WA 98335-0364

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

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	\$45,631.70
Total interest year to date	\$136.28

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$45,608.46
06-17	Interest Credit	23.24		45,631.70
06-30	Ending totals	23.24	.00	\$45,631.70

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
 - *Dollar amount:* The dollar amount of the suspected error.
 - *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
- 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.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - 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.



Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 06/30/2021

	Operating	Reserves	Total
Assets			
<u>Bank</u>			
AAB OPERATING ACCT	30,159.61		30,159.61
Reserve Account		11,344.52	11,344.52
AAB CD RES 9138 8.18.2021		45,631.70	45,631.70
<u>Total Bank</u>	<u>30,159.61</u>	<u>56,976.22</u>	<u>87,135.83</u>
<u>Total Assets</u>	<u>30,159.61</u>	<u>56,976.22</u>	<u>87,135.83</u>
Liabilities & Equity			
Prepaid Assessment	8,500.00		8,500.00
	<u>8,500.00</u>		<u>8,500.00</u>
<u>Equity</u>			
Operations Retained Earnings	7,148.27		7,148.27
Reserves Retained Earnings		56,834.32	56,834.32
Net Income	14,511.34	141.90	14,653.24
<u>Total Equity</u>	<u>21,659.61</u>	<u>56,976.22</u>	<u>78,635.83</u>
<u>Total Liabilities & Equity</u>	<u>30,159.61</u>	<u>56,976.22</u>	<u>87,135.83</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 6/1/2021 To 6/30/2021 11:59:00 PM

	Current Month Operating		Year to Date Operating				
	Actual	Budget	Actual	Budget	\$ Var	% Var	Annual
Income							
Dues Income	450.00	0.00	21,380.00	20,750.00	630.00	-3.04%	41,500.00
Late Fees	0.00	0.00	20.00	0.00	20.00	-100.00%	0.00
Fines Income	10.00	0.00	10.00	0.00	10.00	-100.00%	0.00
Notice of Lien/Collections C	35.00	0.00	35.00	0.00	35.00	-100.00%	0.00
Investment/Interest Income	0.54	29.00	3.72	174.00	(170.28)	97.86%	350.00
TOTAL	495.54	29.00	21,448.72	20,924.00	524.72	-2.51%	41,850.00
TOTAL Income	495.54	29.00	21,448.72	20,924.00	524.72	-2.51%	41,850.00
Expense							
Landscape Maintenance Cc	0.00	542.00	2,403.45	3,252.00	848.55	26.09%	6,500.00
Tree Pruning/Removal	0.00	292.00	0.00	1,752.00	1,752.00	100.00%	3,500.00
Backflow Testing	30.00	0.00	30.00	0.00	(30.00)	-100.00%	0.00
Water	0.00	42.00	24.83	252.00	227.17	90.15%	500.00
TOTAL	30.00	876.00	2,458.28	5,256.00	2,797.72	53.23%	10,500.00
Administrative							
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
Legal/Lien Fees	0.00	42.00	422.50	252.00	(170.50)	-67.66%	500.00
Management	600.00	615.00	2,742.00	3,090.00	348.00	11.26%	6,780.00
Filing Fees	0.00	0.00	10.00	75.00	65.00	86.67%	75.00
Office Supplies	36.18	48.00	443.17	288.00	(155.17)	-53.88%	575.00
Postage	203.88	0.00	256.95	0.00	(256.95)	-100.00%	0.00
TOTAL Administrative	840.06	705.00	3,874.62	3,705.00	(169.62)	-4.58%	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	1,956.00	1,956.00	100.00%	3,915.00
TOTAL Other Expense	0.00	326.00	0.00	1,956.00	1,956.00	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	870.06	1,907.00	6,937.38	11,502.00	4,564.62	39.69%	41,250.00
Excess Revenue / Expense	(374.52)	(1,878.00)	14,511.34	9,422.00	5,089.34	-54.02%	600.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 6/1/2021 To 6/30/2021 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	24.17	0.00	141.90	0.00	141.90	-100.00%	0.00
TOTAL	24.17	0.00	141.90	0.00	141.90	0.00%	0.00
TOTAL Income	24.17	0.00	141.90	0.00	141.90	0.00%	0.00
Excess Revenue / Expense	24.17	0.00	141.90	0.00	141.90	0.00%	0.00

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 6/1/2021 To 6/30/2021 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
410000	Dues Income	450.00	90.81%	21,380.00	99.68%
410001	Late Fees	0.00	0.00%	20.00	0.09%
410006	Fines Income	10.00	2.02%	10.00	0.05%
410900	Notice of Lien/Collections Char	35.00	7.06%	35.00	0.16%
420003	Investment/Interest Income	0.54	0.11%	3.72	0.02%
Total Income		495.54	100.00%	21,448.72	100.00%
<u>Expense</u>					
610005	Landscape Maintenance Contr	0.00	0.00%	2,403.45	34.64%
610130	Backflow Testing	30.00	3.45%	30.00	0.43%
750001	Water	0.00	0.00%	24.83	0.36%
Administrative					
501004	Legal/Lien Fees	0.00	0.00%	422.50	6.09%
501006	Management	600.00	68.96%	2,742.00	39.53%
501010	Filing Fees	0.00	0.00%	10.00	0.14%
503000	Office Supplies	36.18	4.16%	443.17	6.39%
503010	Postage	203.88	23.43%	256.95	3.70%
Total Administrative		840.06	96.55%	3,874.62	55.85%
Taxes					
504000	Taxes Property	0.00	0.00%	533.48	7.69%
504080	Taxes Federal	0.00	0.00%	71.00	1.02%
Total Taxes		0.00	0.00%	604.48	8.71%
Total Expense		870.06	100.00%	6,937.38	100.00%
Net Income		(374.52)		14,511.34	

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 6/1/2021 To 6/30/2021 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003	Investment/Interest Income	24.17	100.00%	141.90	100.00%
Total Income		24.17	100.00%	141.90	100.00%
Net Income		24.17		141.90	

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 6/30/2021

G/L Balance: 30,159.61

Linked Statement: 070621133413_9091_063021.PDF

Statement Balance: 30,159.61

Item	Date	Check #	Amount	Balance
			Previous Balance:	22,044.13
Steve Treese	6/1/2021	100046	-150.60	21,893.53
HOA Community Solutions	6/3/2021	100047	-600.00	21,293.53
Bat Lady	6/4/2021	100048	-30.00	21,263.53
SouthData Inc	6/11/2021	100049	-89.46	21,174.07
		Total Checks:	-870.06	
Lockbox	6/3/2021		500.00	21,674.07
Adjustment Batch	6/4/2021		735.00	22,409.07
Lockbox	6/7/2021		250.00	22,659.07
Adjustment Batch	6/8/2021		250.00	22,909.07
Lockbox	6/8/2021		500.00	23,409.07
Lockbox	6/9/2021		1,000.00	24,409.07
Lockbox	6/10/2021		750.00	25,159.07
Lockbox	6/11/2021		750.00	25,909.07
Lockbox	6/14/2021		500.00	26,409.07
Lockbox	6/16/2021		750.00	27,159.07
Lockbox	6/17/2021		250.00	27,409.07
Lockbox	6/18/2021		500.00	27,909.07
Lockbox	6/21/2021		500.00	28,409.07
Lockbox	6/22/2021		250.00	28,659.07
Lockbox	6/23/2021		250.00	28,909.07
Lockbox	6/24/2021		500.00	29,409.07
Adjustment Batch	6/28/2021		250.00	29,659.07
Lockbox	6/28/2021		250.00	29,909.07
Lockbox	6/29/2021		250.00	30,159.07
Bank Reconcile: Interest Earned	6/30/2021		0.54	30,159.61
		Total Deposits / Adjustments:	8,985.54	
			Statement Balance:	30,159.61

Outstanding Items:

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

G/L Balance:	30,159.61
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	30,159.61
Statement Balance:	30,159.61
G/L and Balance Difference:	0.00

* voided check

7/12/2021 1:05:51 PM

Page 1 of 3

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 6/30/2021

G/L Balance: 11,344.52

Linked Statement: 070921131323_5357_063021.PDF

Statement Balance: 11,344.52

Item	Date	Check #	Amount	Balance
			Previous Balance:	11,343.59
Bank Reconcile: Interest Earned	6/30/2021		0.93	11,344.52
		Total Deposits / Adjustments:	0.93	
		Statement Balance:		11,344.52

Outstanding Items:

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

G/L Balance:	11,344.52
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	11,344.52
Statement Balance:	11,344.52
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: 6/30/2021

G/L Balance: 45,631.70

Linked Statement: 070921131424_9138_063021.PDF

Statement Balance: 45,631.70

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,608.46
Bank Reconcile: Interest Earned	6/30/2021		23.24	45,631.70
		Total Deposits / Adjustments:	23.24	
		Statement Balance:		45,631.70

Outstanding Items:

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

G/L Balance:	45,631.70
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,631.70
Statement Balance:	45,631.70
G/L and Balance Difference:	0.00

* AP Check Detail Report

Monday, July 12, 2021 13:05

Check Date 6/1/2021 To 6/30/2021 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					
74025	051621-	5/16/2021 AAB OPERATING	(610130: Backflow Testing	30.00	100048	6/4/2021		PAID
				30.00				
HOA Community Solutions			Location: HOA Community Solutions					
74024	060121-7904	6/1/2021 AAB OPERATING	(501006: Management	600.00	100047	6/3/2021		PAID
				600.00				
SouthData Inc			Location: SouthData Inc					
74678	993366271	5/31/2021 AAB OPERATING	(503010: Postage	53.28	100049	6/11/2021		PAID
74678	993366271	5/31/2021 AAB OPERATING	(503000: Office Supplies	36.18	100049	6/11/2021		PAID
				89.46				
Steve Treese			Location: Steve Treese					
73796	052721-	5/27/2021 AAB OPERATING	(503010: Postage	150.60	100046	6/1/2021		PAID
				150.60				
Count: 5		Point Richmond Ridge Homeowners Association		\$870.06				

Point Richmond Ridge Homeowners Association

AP Attachments



BAT Lady

DATE: 5/16/2021

~~A~~ POINT RICHMOND RIDGE

TO: PRRA Track B
1205 136th St NW
Gig Harbor, Wa 98332

PLEASE NOTE: IF A BALANCE IS DUE A COPY OF YOUR REPORT WILL NOT BE SUBMITTED TO THE WATER COMPANY. IF PAID A COPY OF YOUR REPORT WILL BE SUBMITTED TO THE WATER COMPANY ON YOUR BEHALF.

DESCRIPTION	
BACKFLOW ASSEMBLY TESTING- Tax Inc	\$30.00
AMOUNT PAID	\$0
TOTAL DUE	\$30.00

THANK YOU SO MUCH FOR YOUR BUSINESS
ANY QUESTIONS PLEASE CALL JENNIFER AT 253-514-9935

Approved Granther
5/25/21

Approved *[Signature]*
6/2/21

Volunteer Reimbursement Form

HOA

Volunteer Name

Address 1

Address 2

Items Purchased:

Reason for purchase

Approved by:

Amount

Charge to:

Memo:

Please attach any receipts with this form



GIG HARBOR
3118 JUDSON ST
GIG HARBOR, WA 98335-9998
(800)275-8777

05/24/2021

12:33 PM

Product	Qty	Unit Price	Price
US Flag Coil/100	1	\$55.00	\$55.00

Grand Total: \$55.00

Credit Card Remitted \$55.00

Card Name: VISA
Account #: XXXXXXXXXXXX3633
Approval #: 07497C
Transaction #: 453
AID: A0000000031010 Chip
AL: VISA CREDIT
PIN: Not Required CHASE VISA

STAMPS, 66 (of 100) => \$36.30

USPS is experiencing unprecedented volume
increases and limited employee
availability due to the impacts of
COVID-19. We appreciate your patience.

In a hurry? Self-service kiosks offer
quick and easy check-out. Any Retail
Associate can show you how.

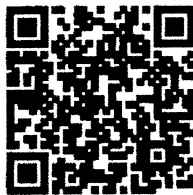
Preview your Mail
Track your Packages
Sign up for FREE @
<https://informedelivery.usps.com>

Start a career with USPS.
We Are Hiring! Apply on line
today at: www.usps.com/careers
your future career link!

NOW HIRING. Please visit
www.usps.com/careers to apply.

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 543136-0660
Receipt #: 840-59800152-1-4944483-1
Clerk: 33

Office DEPOT OfficeMax

GIG HARBOR - (253) 851-5884

05/23/2021 12:03 PM



VTVT393PXM54YXMWM

SALE 2181-4-8761-602828-21.5.2
475683 ENV, #9, 500BX, W 27.59 SS
491230 ENVELOPE, LFT N
2 @ 12.69 25.38

You Pay 25.38 SS
898.82 STMP, PSTG, US, 1 55.00 SS
Subtotal: 107.97
Sales Tax: 4.61

Used 83 ^{#9} ENV. (OF 500) => \$4.58 + Tx
Used 83 ^{#10} ENV. (OF 90) => \$23.41 + Tx
STAMPS, 100 EA @ => \$55.00

Order Management Invoice # 1754272080012
Approval Code: 999999

114318 JDA GMILL ORDE 28.87 E
Total: 141.45
Visa 3633: 141.45

2-SIDED COPIES => \$28.87

AUTH CODE 05304C
TDS Chip Read
AID A0000000031010 CHASE VISA
TVR 0080008000
CVS No Signature Required

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

Y609 FJ0Q 9DS9

E-Cycle Washington: Free recycling
of computers, monitors, laptops, tablets,
and TVs. For recycling locations, call 1-
800-RECYCLE.

www.ecyclewashington.org

Point Richmond Ridge HOA

Request for Reimbursement of HOA Member

Date: May 25, 2021
Person Requesting: Steven Treese *ST*
Address: 1102 138th St NW
Gig Harbor, WA 98332
Purpose: Cost for Mailing Covenant Extension Letter, Signature Sheets, SASEs

Detail:

Number	Item	\$/ea	Rollup \$
83	#10 Envelopes	0.282	23.41
83	#9 Return Envelopes	0.055	4.58
166 (total)	First Class Stamps (No Tax)	0.55	91.30
83	2-Sided Copies (No Tax)	0.348	28.87
	Subtotal Materials		148.16
	Tax on Taxable Items (8.7%)		2.44
	Total for Reimbursement		\$150.60

Receipts: 2 Receipts Attached

Approvals:

1. Approved: *BZ* Date: 5/25/2021
Print Name: Bruce Hargreaves
2. Approved: *Karen* Date: 5/25/2021
Print Name: Karen Streeby

Distribute Charges to Budget Line(s):

Administrative
Office Supplies: \$30.43 (Incl Tax)
Postage: \$91.30
Other Expense
Contingencies: \$28.87

INVOICE 993366271

010228 HOA Community Solutions

Invoice Date: May 31, 2021
Due Date: Jun 16, 2021



SouthData[®]

AN OSG COMPANY

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

0228PRRH Point Richmond Ridge

10276971	5/25/21	Point Richmond Ridge		
1		Mailing Sheet		\$0.00
2		Simplex Letter	\$0.1000	\$0.20
1		Outer Envelope		\$0.05
1		Assembly Fee		\$0.05
1		Sales Tax		\$0.02
1		Postage To Mail Items To Users		\$0.55
1		Postage Discount on First Class Mai		\$-0.07

Total Charges For Point Richmond Ridge 0.80

10276274	5/24/21	Point Richmond Ridge		
83		FlexBill Color Statements	\$0.2100	\$17.43
82		Duplex Letter	\$0.1500	\$12.30
1		HouseHolding Fee		\$0.15
1		Sales Tax		\$2.36
82		Postage Discount on First Class Mai	\$-0.0700	\$-5.74
1		Postage To Mail Items To Users		\$45.10

Total Charges For Point Richmond Ridge 71.60

Continued on next page

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

Instant Access To Client Answers



Focus on serving your clients – not fumbling for files or worrying about security and storage.

SouthData offers a secure online archival and retrieval system for client bills and scanned documents, so you quickly access your client information to promptly answer their questions.

Call 800.549.4722 to learn more.



Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$33.53	\$53.28	\$0.00	\$2.65	\$0.00	\$89.46	\$89.46

Page 1 of 2

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 # 993366271

CLIENT # 010228

DUE DATE Jun 16, 2021

AMOUNT DUE

\$89.46

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

993366271010228000089467

010228 HOA Community Solutions
Invoice Date: May 31, 2021
Due Date: Jun 16, 2021

SouthData®
AN OSG COMPANY

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

Instant Access To Client Answers



***Focus on serving your clients –
not fumbling for files or worrying
about security and storage.***

SouthData offers a secure online archival and retrieval system for client bills and scanned documents, so you quickly access your client information to promptly answer their questions.

Call 800.549.4722 to learn more.



10223297	5/12/21	Point Richmond Ridge		
2	Mailing Sheet	\$0.0000	\$0.00	
2	Simplex Letter	\$0.1000	\$0.20	
2	Certified Envelope	\$0.0500	\$0.10	
2	Certified Mailing Fee	\$1.0000	\$2.00	
1	Sales Tax		\$0.18	
1	Postage To Mail Items To Users		\$1.10	
2	Certified Postage	\$3.6000	\$7.20	
2	Certified Return Signature	\$1.7500	\$3.50	
Total Charges For Point Richmond Ridge			14.28	

10223297	5/12/21	Point Richmond Ridge		
2	NOILCS	\$0.0000	\$0.00	
2	Mailing Sheet	\$0.0000	\$0.00	
2	Simplex Letter	\$0.1000	\$0.20	
2	Outer Envelope	\$0.0500	\$0.10	
2	Assembly Fee	\$0.0500	\$0.10	
1	Sales Tax		\$0.04	
1	Postage To Mail Items To Users		\$1.10	
1	Postage Discount on First Class Mai		\$-0.14	
Total Charges For Point Richmond Ridge			1.40	

10213032	5/7/21	Point Richmond Ridge		
2	Mailing Sheet	\$0.0000	\$0.00	
4	Simplex Letter	\$0.1000	\$0.40	
1	Outer Envelope		\$0.05	
1	Assembly Fee		\$0.05	
1	HouseHolding Fee		\$0.15	
1	Sales Tax		\$0.05	
1	Postage To Mail Items To Users		\$0.75	
1	Postage Discount on First Class Mai		\$-0.07	
Total Charges For Point Richmond Ridge			1.38	
Total Charges For 0228PRRH			\$89.46	



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

Phone: 253-985-3812

Account Number:	Statement Date
17904	6/1/2021
Due Date	Amount Due:
06/01/21	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	
6/1/2021	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

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	06/01/21
Amount Due:	Amount Enclosed:
600.00	

Property: Point Richmond Ridge

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

6835 000000 0000000000017904 POINTORICHM0 060000 0

Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 6/1/2021 To 6/30/2021 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment						
Payment	6/3/2021	Lockbox	17304	13714 13th Avenue NW	Patrick & Jessica Marquardt	-250.00
Payment	6/3/2021	Lockbox	17298	13803 13th Avenue NW	Michael & Catherine Frankli	-250.00
					6/3/2021 Count: 2	-500.00
Payment	6/4/2021	Batch Adjustment	17267	13801 11th Avenue NW	Jose & Chrisangela Lopez	-735.00
					6/4/2021 Count: 1	-735.00
Payment	6/7/2021	Lockbox	17300	1201 139th Street NW	Raed N. Fahmy	-250.00
					6/7/2021 Count: 1	-250.00
Payment	6/8/2021	Lockbox	17245	13519 11th Avenue CT NW	Andrew & Kristie Montgome	-250.00
Payment	6/8/2021	Lockbox	17247	1102 136th Street NW	Marc & Turi Janes	-250.00
Payment	6/8/2021	Batch Adjustment	17229	13414 13th Avenue NW	Amy & Craig Faeth	-250.00
					6/8/2021 Count: 3	-750.00
Payment	6/9/2021	Lockbox	17269	13815 11th Avenue NW	Kent & Karen Anderson	-250.00
Payment	6/9/2021	Lockbox	17286	13802 12th Avenue NW	Elizabeth M & Patricia Frisin	-250.00
Payment	6/9/2021	Lockbox	28809	1117 139th Street NW	Norbert & Emily Ecker	-250.00
Payment	6/9/2021	Lockbox	22937	1110 138th Street NW	Ronald & Bonnie Mizera	-250.00
					6/9/2021 Count: 4	-1,000.00
Payment	6/10/2021	Lockbox	17275	1111 138th Street NW	Jeff & Rana Labowitz	-250.00
Payment	6/10/2021	Lockbox	17259	1121 136th Street NW	Jennifer & Randall Lee	-250.00
Payment	6/10/2021	Lockbox	17260	1127 136th Street NW	Albert & Matha Seltzer	-250.00
					6/10/2021 Count: 3	-750.00
Payment	6/11/2021	Lockbox	17303	13804 13th Avenue NW	Alexis Wilson	-250.00
Payment	6/11/2021	Lockbox	17251	13621 11th Avenue NW	Francois & Cherilynn Vigner	-250.00
Payment	6/11/2021	Lockbox	17244	13511 11th Avenue CT NW	Dennis Jr. & Loren Gilich	-250.00
					6/11/2021 Count: 3	-750.00
Payment	6/14/2021	Lockbox	28930	1205 136th Street NW	Fred & Polly Brantner	-250.00
Payment	6/14/2021	Lockbox	17284	13810 12th Avenue NW	Dennis G & Judy K Percy	-250.00
					6/14/2021 Count: 2	-500.00
Payment	6/16/2021	Lockbox	17230	13408 13th Avenue NW	Michael & Laila Becker	-250.00
Payment	6/16/2021	Lockbox	19140	13713 13th Avenue NW	Tom & Nancy Arnott	-250.00
Payment	6/16/2021	Lockbox	17290	13610 12th Avenue NW	Micheal & Erin Davis	-250.00
					6/16/2021 Count: 3	-750.00
Payment	6/17/2021	Lockbox	17253	13626 11th Avenue NW	Cathy Schunzel	-250.00
					6/17/2021 Count: 1	-250.00
Payment	6/18/2021	Lockbox	17255	13614 11th Avenue NW	Thomas & Jennifer Baldwin	-250.00
Payment	6/18/2021	Lockbox	17257	1109 136th Street NW	Steven & Jennifer Schunzel	-250.00
					6/18/2021 Count: 2	-500.00
Payment	6/21/2021	Lockbox	17272	13814 11th Avenue NW	David and Heather Stegema	-250.00
Payment	6/21/2021	Lockbox	23976	1310 134th Street NW	Kristen Franke	-250.00
					6/21/2021 Count: 2	-500.00
Payment	6/22/2021	Lockbox	36138	13605 13th Avenue NW	Jeri Valdez	-250.00
					6/22/2021 Count: 1	-250.00
Payment	6/23/2021	Lockbox	17301	1207 139th Street NW	Wesley & Yong Redlin	-250.00
					6/23/2021 Count: 1	-250.00
Payment	6/24/2021	Lockbox	37560	13821 11th Avenue NW	Thomas Schuder	-250.00
Payment	6/24/2021	Lockbox	20974	1102 138th Street NW	Steven & Barbara Treese	-250.00
					6/24/2021 Count: 2	-500.00
Payment	6/28/2021	Lockbox	21632	13627 13th Avenue NW	Scott & Gail Fuller	-250.00

Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 6/1/2021 To 6/30/2021 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment	6/28/2021	Batch Adjustment	34906	13626 13th Avenue NW	Glen & Sondra Wilcox	-250.00
					6/28/2021 Count: 2	-500.00
Payment	6/29/2021	Lockbox	17250	13615 11th Avenue NW	Thomas & Patricia Jaff/Sch	-250.00
					6/29/2021 Count: 1	-250.00
					Count: 34	-8,985.00