

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: May 31, 2020  
This statement: June 30, 2020  
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

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**EFFECTIVE JULY 1, 2020, OUR FUNDS AVAILABILITY POLICY WILL CHANGE. IF WE DELAY FUNDS ON A CHECK YOU DEPOSIT, THE AMOUNT MADE AVAILABLE TO YOU ON THE FIRST BUSINESS DAY AFTER YOUR DEPOSIT WILL INCREASE FROM \$200 TO \$225. ALSO, CHECKS DEPOSITED IN EXCESS OF \$5,525 MAY BE SUBJECT TO LONGER DELAYS (INCREASED FROM \$5,000). FOR MORE INFORMATION, PLEASE CONTACT YOUR LOCAL BRANCH.**

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## 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	30
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*

**To Reconcile Your Checking Account:**

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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	\$

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.

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

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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, 2020  
This statement: June 30, 2020  
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

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**THANK YOU FOR BANKING WITH US!**

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## AAB CD

Account number	XXXXXX9138
Total principal	\$45,000.00
Total current balance	\$45,268.38
Total interest year to date	\$268.38

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$45,199.47
06-17	Interest Credit	68.91		45,268.38
06-30	Ending totals	68.91	.00	\$45,268.38

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

Last statement: May 31, 2020  
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Page 1  
XXXXXX9091  
( 5)

Direct inquiries to:  
888-734-4567

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

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## AAB Community Checking

Account number	XXXXXX9091	Beginning balance	\$12,420.07
Enclosures	5	Total additions	4,620.54
Low balance	\$12,248.13	Total subtractions	852.63
Average balance	\$13,279.89	Ending balance	\$16,187.98
Avg collected balance	\$13,179		

### CHECKS

Number	Date	Amount	Number	Date	Amount
100004	06-04	30.00	100007	06-16	3.72
100005	06-12	24.22	100008	06-23	480.69
100006	06-10	314.00			

### CREDITS

Date	Description	Additions
06-03	' Lockbox Deposit	200.00
06-18	' Lockbox Deposit	200.00
06-19	' Lockbox Deposit	200.00
06-22	' Lockbox Deposit	600.00
06-23	' Lockbox Deposit	1,420.00
06-24	' Lockbox Deposit	200.00

POINT RICHMOND RIDGE HOMEOWNERS  
June 30, 2020

Page 2  
XXXXXX9091

Date	Description	Additions
06-25	' Lockbox Deposit	1,000.00
06-26	' Lockbox Deposit	400.00
06-29	' Lockbox Deposit	400.00
06-30	' Interest Credit	0.54

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
05-31	12,420.07	06-16	12,248.13	06-24	14,387.44
06-03	12,620.07	06-18	12,448.13	06-25	15,387.44
06-04	12,590.07	06-19	12,648.13	06-26	15,787.44
06-10	12,276.07	06-22	13,248.13	06-29	16,187.44
06-12	12,251.85	06-23	14,187.44	06-30	16,187.98

**INTEREST INFORMATION**

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$13,179.22
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*



⑈ 100004⑈ 1: 1221059801: 8243469091⑈

06/04/2020	100004	\$30.00
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100005 1122105980 8243469091

06/12/2020	100005	\$24.22
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000006 1122105980: 8243469091

06/10/2020	100006	\$314.00
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⑈00007⑈ 122105980⑈ 8243469091⑈

06/16/2020	100007	\$3.72
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⑈100008⑈ ⑈122105980⑈ 824346909⑈

06/23/2020	100008	\$480.69
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# Point Richmond Ridge Homeowners Association

## GL Balance Sheet Standard

Posted 06/30/2020

Operating Reserves Total

### Assets

#### Bank

AAB OPERATING ACCT	16,187.98		16,187.98
Reserve Account		18.76	18.76
AAB CD RES 9138 8.18.2020		45,268.38	45,268.38
<u>Total Bank</u>	<u>16,187.98</u>	<u>45,287.14</u>	<u>61,475.12</u>
<u>Total Assets</u>	<u>16,187.98</u>	<u>45,287.14</u>	<u>61,475.12</u>

### Liabilities & Equity

Prepaid Assessment	4,810.00		4,810.00
	<u>4,810.00</u>		<u>4,810.00</u>

#### Equity

Operations Retained Earnings	4,495.98		4,495.98
Reserves Retained Earnings		40,740.63	40,740.63
Net Income	6,882.00	4,546.51	11,428.51
<u>Total Equity</u>	<u>11,377.98</u>	<u>45,287.14</u>	<u>56,665.12</u>
<u>Total Liabilities &amp; Equity</u>	<u>16,187.98</u>	<u>45,287.14</u>	<u>61,475.12</u>

# Point Richmond Ridge Homeowners Association

## Budget Comparison YTD Variance

Period 6/1/2020 To 6/30/2020 11:59:00 PM

	Current Month Operating		Year to Date Operating				
	Actual	Budget	Actual	Budget	\$ Var	% Var	Annual
<b>Income</b>							
Dues Income	200.00	0.00	16,400.00	16,600.00	(200.00)	1.20%	33,200.00
Late Fees	20.00	0.00	100.00	0.00	100.00	-100.00%	0.00
Recovered NSF Fees	0.00	0.00	20.00	0.00	20.00	-100.00%	0.00
Investment/Interest Income	0.54	25.00	5.20	150.00	(144.80)	96.53%	300.00
TOTAL	220.54	25.00	16,525.20	16,750.00	(224.80)	1.34%	33,500.00
TOTAL Income	220.54	25.00	16,525.20	16,750.00	(224.80)	1.34%	33,500.00
<b>Expense</b>							
Landscape Maintenance Cc	480.69	500.00	2,884.14	3,000.00	115.86	3.86%	6,000.00
Tree Pruning/Removal	0.00	167.00	0.00	1,002.00	1,002.00	100.00%	2,000.00
Backflow Testing	0.00	0.00	30.00	0.00	(30.00)	-100.00%	0.00
Water	0.00	56.00	24.22	336.00	311.78	92.79%	675.00
TOTAL	480.69	723.00	2,938.36	4,338.00	1,399.64	32.26%	8,675.00
<b><u>Administrative</u></b>							
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	624.00	624.00	100.00%	1,250.00
Management	314.00	315.00	1,869.00	1,890.00	21.00	1.11%	3,780.00
Filing Fees	0.00	0.00	10.00	75.00	65.00	86.67%	75.00
Office Supplies	1.52	48.00	30.69	288.00	257.31	89.34%	575.00
Postage	2.20	0.00	47.79	0.00	(47.79)	-100.00%	0.00
TOTAL Administrative	317.72	467.00	1,967.48	2,877.00	909.52	31.61%	8,680.00
<b><u>Non-Operating Expense</u></b>							
Reserve Contribution	0.00	943.00	4,259.37	5,658.00	1,398.63	24.72%	11,320.00
TOTAL Non-Operating Expen	0.00	943.00	4,259.37	5,658.00	1,398.63	24.72%	11,320.00
<b><u>Other Expense</u></b>							
Contingencies	0.00	360.00	0.00	2,160.00	2,160.00	100.00%	4,325.00
TOTAL Other Expense	0.00	360.00	0.00	2,160.00	2,160.00	100.00%	4,325.00
<b><u>Taxes</u></b>							
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	798.41	2,493.00	9,643.20	15,533.00	5,889.80	37.92%	33,500.00
Excess Revenue / Expense	(577.87)	(2,468.00)	6,882.00	1,217.00	5,665.00	-465.49%	0.00

# Point Richmond Ridge Homeowners Association

## Budget Comparison YTD Variance

Period 6/1/2020 To 6/30/2020 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
<b>Income</b>							
Investment/Interest Income	68.91	0.00	287.14	0.00	287.14	-100.00%	0.00
TOTAL	68.91	0.00	287.14	0.00	287.14	0.00%	0.00
<b><u>Non-Operating Income</u></b>							
Reserve Income (Transfers)	0.00	0.00	4,259.37	0.00	4,259.37	-100.00%	0.00
TOTAL Non-Operating Income	0.00	0.00	4,259.37	0.00	4,259.37	0.00%	0.00
TOTAL Income	68.91	0.00	4,546.51	0.00	4,546.51	0.00%	0.00
Excess Revenue / Expense	68.91	0.00	4,546.51	0.00	4,546.51	0.00%	0.00

# Point Richmond Ridge Homeowners Association

## Income/Expense Statement

Posted 6/1/2020 To 6/30/2020 11:59:00 PM

		Month to Date	%	Year to Date	%
<b>Operating</b>					
<b><u>Income</u></b>					
410000	Dues Income	200.00	90.69%	16,400.00	99.24%
410001	Late Fees	20.00	9.07%	100.00	0.61%
410161	Recovered NSF Fees	0.00	0.00%	20.00	0.12%
420003	Investment/Interest Income	0.54	0.24%	5.20	0.03%
<b>Total Income</b>		<b>220.54</b>	<b>100.00%</b>	<b>16,525.20</b>	<b>100.00%</b>
<b><u>Expense</u></b>					
610005	Landscape Maintenance Contr	480.69	60.21%	2,884.14	29.91%
610130	Backflow Testing	0.00	0.00%	30.00	0.31%
750001	Water	0.00	0.00%	24.22	0.25%
<b>Administrative</b>					
500080	Bank Fees	0.00	0.00%	10.00	0.10%
501006	Management	314.00	39.33%	1,869.00	19.38%
501010	Filing Fees	0.00	0.00%	10.00	0.10%
503000	Office Supplies	1.52	0.19%	30.69	0.32%
503010	Postage	2.20	0.28%	47.79	0.50%
<b>Total Administrative</b>		<b>317.72</b>	<b>39.79%</b>	<b>1,967.48</b>	<b>20.40%</b>
<b>Non-Operating Expense</b>					
990000	Reserve Contribution	0.00	0.00%	4,259.37	44.17%
<b>Total Non-Operating Expense</b>		<b>0.00</b>	<b>0.00%</b>	<b>4,259.37</b>	<b>44.17%</b>
<b>Taxes</b>					
504000	Taxes Property	0.00	0.00%	423.99	4.40%
504080	Taxes Federal	0.00	0.00%	54.00	0.56%
<b>Total Taxes</b>		<b>0.00</b>	<b>0.00%</b>	<b>477.99</b>	<b>4.96%</b>
<b>Total Expense</b>		<b>798.41</b>	<b>100.00%</b>	<b>9,643.20</b>	<b>100.00%</b>
<b>Net Income</b>		<b>(577.87)</b>		<b>6,882.00</b>	

# Point Richmond Ridge Homeowners Association

## Income/Expense Statement

Posted 6/1/2020 To 6/30/2020 11:59:00 PM

Month to Date      %      Year to Date      %

### Reserves

#### Income

420003	Investment/Interest Income	68.91	100.00%	287.14	6.32%
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#### **Non-Operating Income**

890000	Reserve Income (Transferred fr	0.00	0.00%	4,259.37	93.68%
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<b>Total Non-Operating Income</b>		<b>0.00</b>	<b>0.00%</b>	<b>4,259.37</b>	<b>93.68%</b>
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<b>Total Income</b>		<b>68.91</b>	<b>100.00%</b>	<b>4,546.51</b>	<b>100.00%</b>
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<b>Net Income</b>		<b>68.91</b>		<b>4,546.51</b>	
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# Point Richmond Ridge Homeowners Association

## Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 6/30/2020

G/L Balance: 18.76

Linked Statement: 070320111918\_5357\_063020.PDF

Statement Balance: 18.76

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

### Outstanding Items:

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

G/L Balance:	18.76
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	18.76
Statement Balance:	18.76
G/L and Balance Difference:	0.00



# Point Richmond Ridge Homeowners Association

## Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 6/30/2020

G/L Balance: 45,268.38

Linked Statement: 070320112013\_9138\_063020.PDF

Statement Balance: 45,268.38

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,199.47
Bank Reconcile: Interest Earned	6/30/2020		68.91	45,268.38
		<b>Total Deposits / Adjustments:</b>	<b>68.91</b>	
		<b>Statement Balance:</b>		<b>45,268.38</b>

### Outstanding Items:

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

G/L Balance:	45,268.38
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,268.38
Statement Balance:	45,268.38
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: 6/30/2020

G/L Balance: 16,187.98

Linked Statement: 070620081534\_9091\_063020.PDF

Statement Balance: 16,187.98

Item	Date	Check #	Amount	Balance
			Previous Balance:	12,420.07
Bat Lady	5/20/2020	100004	-30.00	12,390.07
Washington Water Service	5/28/2020	100005	-24.22	12,365.85
HOA Community Solutions	6/4/2020	100006	-314.00	12,051.85
Bank-A-Count Corp	6/5/2020	100007	-3.72	12,048.13
Thornhill Services Inc	6/9/2020	100008	-480.69	11,567.44
		<b>Total Checks:</b>	<b>-852.63</b>	
Lockbox	6/3/2020		200.00	11,767.44
Lockbox	6/18/2020		200.00	11,967.44
Lockbox	6/19/2020		200.00	12,167.44
Lockbox	6/22/2020		600.00	12,767.44
Lockbox	6/23/2020		1,420.00	14,187.44
Lockbox	6/24/2020		200.00	14,387.44
Lockbox	6/25/2020		1,000.00	15,387.44
Lockbox	6/26/2020		400.00	15,787.44
Lockbox	6/29/2020		400.00	16,187.44
Bank Reconcile: Interest Earned	6/30/2020		0.54	16,187.98
		<b>Total Deposits / Adjustments:</b>	<b>4,620.54</b>	
			<b>Statement Balance:</b>	<b>16,187.98</b>

### Outstanding Items:

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

G/L Balance:	16,187.98
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	16,187.98
Statement Balance:	16,187.98
G/L and Balance Difference:	0.00

# Aging Delinquency

Wednesday, July 08, 2020

9:22

Active Flag Yes

Posted Date 06/30/2020

## Point Richmond Ridge Homeowners Association

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17274	Owner LATE FEE	Pullin,Gary	0.00	0.00	0.00	220.00	220.00
17230	Owner	Becker,Michael & Laila	0.00	0.00	0.00	10.00	10.00
<b>Count: 2</b>			0.00	0.00	0.00	230.00	230.00

### 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	200.00
Late Fees	110000	30.00
		230.00

# Aging DS Applied with Breakdown

Wednesday, July 08, 2020 9:22:17 AM

Active Flag Yes

Posted Date 06/30/2020

## Point Richmond Ridge Homeowners Association

Resident Contact			Last Payment	Amount	Memo		
Property Address	Type	Acct: Status	Delq. Status		Mth Delq	Account Description	Amount
A #: 17274	Owner		10/24/2019	-495.00			
Pullin,Gary			LATE FEE				
1107 138th Street NW							
6/9/2020	Process Sequence: No Letter				5	Dues	200.00
					4	Late Fees	20.00
							220.00
A #: 17230	Owner		3/13/2020	-200.00	AAFSLB-200313.txt		
Becker,Michael & Laila							
13408 13th Avenue NW					4	Late Fees	10.00
							10.00
Count: 2						Total:	230.00

### 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	200.00
Late Fees	110000	30.00
		230.00

Active Flag Yes

Posted Date 06/30/2020

## 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
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
25514	Owner	Abeyta/White,Denni	0.00	0.00	0.00	0.00	0.00	0.00
17235	Owner	Jacobs,Jeffrey & Lor	0.00	0.00	0.00	0.00	0.00	0.00
17233	Owner	Amrine,Byran & Lilli	0.00	0.00	0.00	0.00	0.00	0.00
17237	Owner	Farmer,Darrin & Lis	0.00	0.00	0.00	0.00	0.00	0.00
17279	Owner	Johnson/Felcher,Th	0.00	0.00	0.00	0.00	0.00	0.00
17257	Owner	Schunzel,Steven & .	0.00	0.00	0.00	0.00	0.00	0.00
17282	Owner	Focht,Jeffrey & Carc	0.00	0.00	0.00	0.00	0.00	0.00
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 & Kare	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,Estate of M	0.00	0.00	0.00	0.00	0.00	0.00
17277	Owner	Cizin,John & Elizabe	0.00	0.00	0.00	0.00	0.00	0.00
17259	Owner	Lee,Jennifer & Rand	0.00	0.00	0.00	0.00	0.00	0.00
19142	Owner	Hanson,Dennis & St	0.00	0.00	0.00	0.00	0.00	0.00
17249	Owner	Garrigan,James J	0.00	0.00	0.00	0.00	0.00	0.00
17225	Owner	Moran,Jerrold & Mys	0.00	0.00	0.00	0.00	0.00	0.00
17290	Owner	Davis,Micheal & Eri	0.00	0.00	0.00	0.00	0.00	0.00
17255	Owner	Baldwin,Thomas & J	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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 &	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
17287	Owner	Howell,Raymond & I	0.00	0.00	0.00	0.00	0.00	0.00

# \*Aging 120 Days Prepaid w/Zero

Wednesday, July 08, 2020

9:22

Active Flag Yes

Posted Date 06/30/2020

## Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
17267	Owner	LATE FEE Lopez,Jose & Chris	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
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
17227	Owner	Watterson,James &	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
17269	Owner	Anderson,Kent & K	0.00	0.00	0.00	0.00	0.00	0.00
17270	Owner	Jaeger,Timothy & R	0.00	0.00	0.00	0.00	0.00	0.00
17271	Owner	Gallagher,Jennifer	0.00	0.00	0.00	0.00	0.00	0.00
17238	Owner	McKee,Tom & Laura	0.00	0.00	0.00	0.00	0.00	0.00
17272	Owner	Stegeman/Witte,Da	-200.00	0.00	0.00	0.00	0.00	-200.00
17245	Owner	Montgomery,Andrew	-200.00	0.00	0.00	0.00	0.00	-200.00
17284	Owner	Percy,Dennis G & J	0.00	0.00	0.00	0.00	-200.00	-200.00
17298	Owner	Franklin,Michael & C	-200.00	0.00	0.00	0.00	0.00	-200.00
17251	Owner	Vigneron,Francois &	-200.00	0.00	0.00	0.00	0.00	-200.00
29461	Owner	Hunsicker,Billy Joe	-200.00	0.00	0.00	0.00	0.00	-200.00
17253	Owner	Schunzel,Cathy	-200.00	0.00	0.00	0.00	0.00	-200.00
17292	Owner	Balionis,Linsay J	-200.00	0.00	0.00	0.00	0.00	-200.00
17256	Owner	Reed,Gerald & Bonr	-200.00	0.00	0.00	0.00	0.00	-200.00
17289	Owner	Sanchez,John & Nin	-200.00	0.00	0.00	0.00	0.00	-200.00
17260	Owner	Seltzer,Albert & Mat	-200.00	0.00	0.00	0.00	0.00	-200.00
17300	Owner	Fahmy,Raed N.	-200.00	0.00	0.00	0.00	0.00	-200.00
28930	Owner	Brantner,Fred & Poll	-200.00	0.00	0.00	0.00	0.00	-200.00
22937	Owner	Mizera,Ronald & Bo	-200.00	0.00	0.00	0.00	0.00	-200.00
17231	Owner	Bunn,Jenny & Mike	-200.00	0.00	0.00	0.00	0.00	-200.00
17301	Owner	Redlin,Wesley & Yo	-200.00	0.00	0.00	0.00	0.00	-200.00
23976	Owner	Franke,Kristen	-200.00	0.00	0.00	0.00	0.00	-200.00
17234	Owner	Jackson,Anthony & I	-200.00	0.00	0.00	0.00	0.00	-200.00
17244	Owner	Gilich,Dennis Jr. & L	-200.00	0.00	0.00	0.00	0.00	-200.00
17247	Owner	Janes,Marc & Turi	-200.00	0.00	0.00	0.00	0.00	-200.00
20974	Owner	Treese,Steven & Ba	-200.00	0.00	0.00	0.00	0.00	-200.00
17229	Owner	Faeth,Amy & Craig	0.00	0.00	0.00	0.00	-200.00	-200.00
17240	Owner	Carlson,Bradley P &	-200.00	0.00	0.00	0.00	0.00	-200.00
17304	Owner	Marquardt,Patrick &	-200.00	0.00	0.00	0.00	-10.00	-210.00
<b>Count: 78</b>			-4,400.00	0.00	0.00	0.00	-410.00	-4,810.00

### Property Totals

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

## Charge Code Summary

# \*Aging 120 Days Prepaid w/Zero

Wednesday, July 08, 2020

9:22

Active Flag Yes

Posted Date 06/30/2020

## 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	-4,810.00					
			-4,810.00					

# \* AP Check Detail Report

Wednesday, July 08, 2020

9:22

Check Date 6/1/2020 To 6/30/2020 11:59:00 PM

## Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
Bank-A-Count Corp			Location:	Bank-A-Count Corp				
58091	053120-2071	5/31/2020 AAB OPERATING	(503000: Office Supplies	1.52	100007	6/5/2020		PAID
58091	053120-2071	5/31/2020 AAB OPERATING	(503010: Postage	2.20	100007	6/5/2020		PAID
				3.72				
HOA Community Solutions			Location:	HOA Community Solutions				
57896	060220-7904	6/2/2020 AAB OPERATING	(501006: Management	314.00	100006	6/4/2020		PAID
				314.00				
Thornhill Services Inc			Location:	Thornhill Services Inc				
58239	053120-	5/31/2020 AAB OPERATING	(610005: Landscape Maintenan	480.69	100008	6/9/2020		PAID
				480.69				
Count: 4	at Richmond Ridge Homeowners Association			\$798.41				



Point Richmond Ridge Homeowners Association

AP Attachments



PAYMENT COUPON BOOKS, CHECKS,  
PRE-INKED STAMPS & RELATED PRODUCTS  
www.bank-a-count.com

**SUBTOTAL**

MAY 31, 2020

PAGE NO. 35

CUSTOMER NO. 985162 071

02 **Bank-A-Count Corporation**  
1666 Main Street - P.O. Box 167  
Rudolph, WI 54475-0167

FEIN 39-0907656

CPNS-372-001

ORDER NUMBER	DATE PROCESSED	DESCRIPTION	AMOUNT DUE
	05-11-20	5 STATEMENTS SHIPPING CHARGES SALES TAX	1.25 2.20 .27
SUBTOTAL OF CURRENT CHARGES THAT COULD BE ITEMIZED TO THIS PARTICULAR PROPERTY/BRANCH/SUFFIX/SUB-ACCOUNT			3.72

ALSO SEE PAGE MARKED "FINAL TOTAL".

If you are remitting separate checks for SUBTOTAL amounts, detach the bottom portions & return with each remittance. When paying the FINAL TOTAL amount, you may return the stub from just the page that says "FINAL TOTAL", and in that case do not need to return the stubs from SUBTOTAL pages.

**Bank-A-Count Corp**

P.O. Box 167  
Rudolph, WI 54475-0167  
Phone (715) 435-3131



\*\*PM\*\*

985162 071

05-31-20

**SUBTOTAL**

**\$3.72**

**PAYMENT INSTRUCTIONS**

- This is one page of a multiple page invoice. This is a subtotal for your reference.
- Please remit the total amount shown on the page marked "FINAL TOTAL".
- If you prefer to remit with separate checks for each subtotal amount, please detach & return this portion for each applicable subtotal.
- If remitting the full FINAL TOTAL amount, please return just the FINAL TOTAL stub.
- Late fees apply if payment does not reach us by calendar month end.
- Questions? Please contact us at 715-435-3131, thank you.

MAKE CHECKS PAYABLE TO: "Bank-A-Count Corp"

PAY ON OR BEFORE JUNE 20

Also see page marked "FINAL TOTAL" and instructions to the left.

**POINT RICHMOND RIDGE HOA**  
**% HOA COMMUNITY SOLUTIONS**  
**P.O. BOX 364**  
**GIG HARBOR, WA 98335**



**THORNHILL SERVICES INC****P.O. BOX 84****GIG HARBOR, WA 98335****(253) 858-8812****238****05/31/20****\$ 480.69**

Date Due: 06/15/20

**HOA Community Solutions****Pt. Richmond Ridge HOA****PO Box 4579 Dept. 432****Houston, Texas 77210-4579**

Services Rendered At: POINT RICHMOND RIDGE HOA  
13607 12th Ave. NW Box 12  
Gig Harbor WA 98332

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

&gt;

**480.69**

&lt;

05/09/20	check # 100002285	CR	480.69
05/04/20	lawn mowing playground area		0.00
05/04/20	blow off entrances, cleanup various areas		0.00
05/04/20	applied weed spray to planting, gravel areas		0.00
05/11/20	lawn mowing playground area		0.00
05/11/20	blow off entrances, cleanup areas as needed		0.00
05/26/20	lawn mowing playground area		0.00
05/26/20	cleanup areas as needed, blow off entrances		0.00
05/31/20	Installment for the month of May		445.50
05/31/20	sales tax rate 7.9%		35.19

Current  
480.69

Over 30

Over 60

Over 90

**\$ 480.69**

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

Phone: 253-985-3812

Account Number:	Statement Date
17904	6/2/2020
Due Date	Amount Due:
06/30/20	314.00

**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
	<b>Balance Forward:</b>		0.00	
6/1/2020	Monthly Management Fees	314.00	314.00	Monthly Management Fee

**Pay This Amount: \$314.00**

**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](mailto:info@hoacommunitysolutions.com) or visit our website [www.hoacommunitysolutions.com](http://www.hoacommunitysolutions.com)

**Payments not received by the due date are subject to a \$15.00 per month late fee**

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

Point Richmond Ridge  
Point Richmond Ridge

Account Number:	Payment Due By:
17904	06/30/20
Amount Due:	Amount Enclosed:
314.00	

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 P0INTORICHM0 031400 0

# Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 6/1/2020 To 6/30/2020 11:59:00 PM

## Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
<b>Payment</b>						
Payment	6/3/2020	Lockbox	17304	13714 13th Avenue NW	Patrick & Jessica Marquardt	-200.00
					<b>6/3/2020 Count: 1</b>	<b>-200.00</b>
Payment	6/18/2020	Lockbox	17253	13626 11th Avenue NW	Cathy Schunzel	-200.00
					<b>6/18/2020 Count: 1</b>	<b>-200.00</b>
Payment	6/19/2020	Lockbox	17300	1201 139th Street NW	Raed N. Fahmy	-200.00
					<b>6/19/2020 Count: 1</b>	<b>-200.00</b>
Payment	6/22/2020	Lockbox	17301	1207 139th Street NW	Wesley & Yong Redlin	-200.00
Payment	6/22/2020	Lockbox	17247	1102 136th Street NW	Marc & Turi Janes	-200.00
Payment	6/22/2020	Lockbox	20974	1102 138th Street NW	Steven & Barbara Treese	-200.00
					<b>6/22/2020 Count: 3</b>	<b>-600.00</b>
Payment	6/23/2020	Lockbox	22937	1110 138th Street NW	Ronald & Bonnie Mizera	-200.00
Payment	6/23/2020	Lockbox	17251	13621 11th Avenue NW	Francois & Cherilynn Vigner	-200.00
Payment	6/23/2020	Lockbox	17244	13511 11th Avenue CT NW	Dennis Jr. & Loren Gilich	-200.00
Payment	6/23/2020	Lockbox	17245	13519 11th Avenue CT NW	Andrew & Kristie Montgome	-200.00
Payment	6/23/2020	Lockbox	17298	13803 13th Avenue NW	Michael & Catherine Frankli	-200.00
Payment	6/23/2020	Lockbox	17260	1127 136th Street NW	Albert & Matha Seltzer	-200.00
Payment	6/23/2020	Lockbox	17267	13801 11th Avenue NW	Jose & Chrisangela Lopez	-220.00
					<b>6/23/2020 Count: 7</b>	<b>-1,420.00</b>
Payment	6/24/2020	Lockbox	17234	13303 13th Avenue NW	Anthony & Diane Jackson	-200.00
					<b>6/24/2020 Count: 1</b>	<b>-200.00</b>
Payment	6/25/2020	Lockbox	17272	13814 11th Avenue NW	David and Heather Stegem	-200.00
Payment	6/25/2020	Lockbox	17289	13618 12th Avenue NW	John & Nina Sanchez	-200.00
Payment	6/25/2020	Lockbox	17231	13402 13th Avenue NW	Jenny & Mike Bunn	-200.00
Payment	6/25/2020	Lockbox	23976	1310 134th Street NW	Kristen Franke	-200.00
Payment	6/25/2020	Lockbox	28930	1205 136th Street NW	Fred & Polly Brantner	-200.00
					<b>6/25/2020 Count: 5</b>	<b>-1,000.00</b>
Payment	6/26/2020	Lockbox	29461	13621 13th Avenue NW	Billy Joe & Melissa Hunsick	-200.00
Payment	6/26/2020	Lockbox	17240	13501 13th Avenue NW	Bradley P & Becky N Carlso	-200.00
					<b>6/26/2020 Count: 2</b>	<b>-400.00</b>
Payment	6/29/2020	Lockbox	17256	13606 11th Avenue NW	Gerald & Bonnie Reed	-200.00
Payment	6/29/2020	Lockbox	17292	13605 13th Avenue NW	Linsay J Balonis	-200.00
					<b>6/29/2020 Count: 2</b>	<b>-400.00</b>
					<b>Count: 23</b>	<b>-4,620.00</b>