

July 2024



To: Point Richmond Ridge Board of Directors
From: Kylee Giovannini, Associate Community Manager
Re: July Monthly Closing & Reports

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

Collections & Financials:

7/1 – reserve transfer completed
7/15 – 2 invoices from AC Moate received and submitted to Strongroom for payment processing from Reserves

Administrative:

7/26 – mailing of election correspondence completed to all owners.
7/26 – processed reimbursement for website expense
7/26 – emailed Strongroom Memo from Juanita to all board members

CC&R Enforcement:

7/22 – 17293 [disabled vehicle] draft violation letter requested from compliance department for review prior to mailing
7/24 – 19122 [Fence] BOD determination letter sent to owner stating that this is a neighbor-to-neighbor issue – violation will be closed following delivery of letter

Architectural (ACC):

- Nothing to report

New Owner(s):

- None to report

Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 07/31/2024

	Operating	Reserves	Total
Assets			
<u>Bank</u>			
AAB Operating Account	36,507.06		36,507.06
Reserve Account		6,952.39	6,952.39
<u>Total Bank</u>	<u>36,507.06</u>	<u>6,952.39</u>	<u>43,459.45</u>
<i>Total Assets</i>	<u>36,507.06</u>	<u>6,952.39</u>	<u>43,459.45</u>
Liabilities & Equity			
Prepaid Assessment	625.00		625.00
	<u>625.00</u>		<u>625.00</u>
<u>Equity</u>			
Operations Retained Earnings	26,354.68		26,354.68
Reserves Retained Earnings		38,641.16	38,641.16
Net Income	9,527.38	(31,688.77)	(22,161.39)
<u>Total Equity</u>	<u>35,882.06</u>	<u>6,952.39</u>	<u>42,834.45</u>
<i>Total Liabilities & Equity</i>	<u>36,507.06</u>	<u>6,952.39</u>	<u>43,459.45</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Posted 7/1/2024 To 7/31/2024 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Dues Income	24,300.00	24,900.00	49,200.00	49,800.00	(600.00)	1.20%	49,800.00
Late Fees	0.00	0.00	150.00	0.00	150.00	-100.00%	0.00
Fines Income	0.00	0.00	100.00	0.00	100.00	-100.00%	0.00
Investment/Interest Income	0.75	0.00	5.10	0.00	5.10	-100.00%	0.00
TOTAL	24,300.75	24,900.00	49,455.10	49,800.00	(344.90)	0.69%	49,800.00
TOTAL Income	24,300.75	24,900.00	49,455.10	49,800.00	(344.90)	0.69%	49,800.00
Expense							
Website	25.05	0.00	492.04	0.00	(492.04)	-100.00%	0.00
Landscape Maintenance Cc	756.70	760.00	5,314.40	5,320.00	5.60	0.11%	9,122.00
Entry Maintenance	0.00	42.00	0.00	294.00	294.00	100.00%	500.00
Tree Pruning/Removal	0.00	42.00	500.00	294.00	(206.00)	-70.07%	500.00
Backflow Testing	0.00	3.00	30.00	21.00	(9.00)	-42.86%	30.00
Towing	0.00	83.00	0.00	83.00	83.00	100.00%	500.00
Water	24.72	0.00	49.48	0.00	(49.48)	-100.00%	0.00
TOTAL	806.47	930.00	6,385.92	6,012.00	(373.92)	-6.22%	10,652.00
Strongroom	0.00	0.00	10.00	0.00	(10.00)	-100.00%	0.00
TOTAL	0.00	0.00	10.00	0.00	(10.00)	0.00%	0.00
Administrative							
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	3,160.00
Legal/Lien Fees	0.00	42.00	0.00	294.00	294.00	100.00%	500.00
Management	600.00	600.00	4,200.00	4,200.00	0.00	0.00%	7,200.00
Filing Fees	0.00	0.00	24.99	75.00	50.01	66.68%	75.00
Reserve Study	1,235.00	0.00	1,235.00	1,500.00	265.00	17.67%	1,500.00
Office Supplies	0.56	65.00	71.30	455.00	383.70	84.33%	775.00
Postage	1.22	33.00	124.13	231.00	106.87	46.26%	400.00
TOTAL Administrative	1,836.78	740.00	5,655.42	6,755.00	1,099.58	16.28%	13,610.00
Non-Operating Expense							
Reserve Contribution	10,000.00	0.00	25,000.00	15,000.00	(10,000.00)	-66.67%	22,709.00
TOTAL Non-Operating Expen	10,000.00	0.00	25,000.00	15,000.00	(10,000.00)	-66.67%	22,709.00
Other Expense							
Contingencies	0.00	547.00	2,399.50	3,829.00	1,429.50	37.33%	6,569.00
TOTAL Other Expense	0.00	547.00	2,399.50	3,829.00	1,429.50	37.33%	6,569.00
Taxes							
Taxes Property	0.00	0.00	476.88	585.00	108.12	18.48%	585.00
Taxes Federal	0.00	0.00	0.00	75.00	75.00	100.00%	75.00
TOTAL Taxes	0.00	0.00	476.88	660.00	183.12	27.75%	660.00
TOTAL Expense	12,643.25	2,217.00	39,927.72	32,256.00	(7,671.72)	-23.78%	54,200.00
Excess Revenue / Expense	11,657.50	22,683.00	9,527.38	17,544.00	(8,016.62)	45.69%	(4,400.00)

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Posted 7/1/2024 To 7/31/2024 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	45.11	0.00	291.84	0.00	291.84	-100.00%	0.00
TOTAL	45.11	0.00	291.84	0.00	291.84	0.00%	0.00
Non-Operating Income							
Reserve Income (Transfers)	10,000.00	0.00	25,000.00	15,000.00	10,000.00	-66.67%	22,709.00
TOTAL Non-Operating Income	10,000.00	0.00	25,000.00	15,000.00	10,000.00	-66.67%	22,709.00
TOTAL Income	10,045.11	0.00	25,291.84	15,000.00	10,291.84	-68.61%	22,709.00
Expense							
Playground/Park Equip & M	0.00	227.00	577.04	1,589.00	1,011.96	63.69%	2,719.00
Road Maintenance	51,311.95	4,415.00	56,403.57	30,905.00	(25,498.57)	-82.51%	52,974.00
TOTAL	51,311.95	4,642.00	56,980.61	32,494.00	(24,486.61)	-75.36%	55,693.00
TOTAL Expense	51,311.95	4,642.00	56,980.61	32,494.00	(24,486.61)	-75.36%	55,693.00
Excess Revenue / Expense	(41,266.84)	(4,642.00)	(31,688.77)	(17,494.00)	(14,194.77)	-81.14%	(32,984.00)

Aging 120 Days Delinquency

Monday, August 5, 2024 21:22

Active Flag Yes
Posted Date 07/31/2024

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
17293	Owner	LATE FEE Baldwin,Matt & Elize	25.00	300.00	25.00	25.00	200.00	575.00
19122	Owner	Nieves,James & Jes	0.00	300.00	0.00	0.00	0.00	300.00
Count: 2			25.00	600.00	25.00	25.00	200.00	875.00

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
Dues	110000	600.00
Fine	110000	150.00
Late Fees	110000	125.00
		875.00

Posting Code Transaction Detail

Posted Date 7/1/2024 To 7/31/2024 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Dues						
Dues	7/1/2024	Billing	17258	1115 136th Street NW	Lisa Miller	300.00
Dues	7/1/2024	Billing	17256	13606 11th Avenue NW	Gerald & Bonnie Reed	300.00
Dues	7/1/2024	Billing	17240	13501 13th Avenue NW	Bradley P & Becky N Carlso	300.00
Dues	7/1/2024	Billing	17238	13403 13th Avenue NW	Tom & Laura McKee	300.00
Dues	7/1/2024	Billing	17302	13812 13th Avenue NW	Rich Benedict	300.00
Dues	7/1/2024	Billing	17298	13803 13th Avenue NW	Michael & Catherine Frankli	300.00
Dues	7/1/2024	Billing	17300	1201 139th Street NW	Raed N. Fahmy	300.00
Dues	7/1/2024	Billing	17301	1207 139th Street NW	Wesley & Yong Redlin	300.00
Dues	7/1/2024	Billing	17293	13615 13th Avenue NW	Matt & Elizabeth Baldwin	300.00
Dues	7/1/2024	Billing	17284	13810 12th Avenue NW	Dennis G & Judy K Percy	300.00
Dues	7/1/2024	Billing	17285	13806 12th Avenue NW	Rex & Kelsey Cory	300.00
Dues	7/1/2024	Billing	17286	13802 12th Avenue NW	Elizabeth M & Patricia Frisin	300.00
Dues	7/1/2024	Billing	17288	13706 12th Avenue NW	Raymond & Lisa Howell	300.00
Dues	7/1/2024	Billing	17289	13618 12th Avenue NW	John & Nina Sanchez	300.00
Dues	7/1/2024	Billing	17290	13610 12th Avenue NW	Micheal & Erin Davis	300.00
Dues	7/1/2024	Billing	17282	1109 139th Street NW	Jeffrey & Carol Focht	300.00
Dues	7/1/2024	Billing	36138	13605 13th Avenue NW	Jeri Valdez	300.00
Dues	7/1/2024	Billing	42077	13626 13th Avenue NW	Roger & Erin LHommedieu	300.00
Dues	7/1/2024	Billing	38824	1108 139th Street NW	Michael & Deborah Bird	300.00
Dues	7/1/2024	Billing	17375	1104 139th Street NW	Judy & Patricia Thrush/Lee	300.00
Dues	7/1/2024	Billing	28870	1105 139th Street NW	David & Andrea Kearney/Mi	300.00
Dues	7/1/2024	Billing	19140	13713 13th Avenue NW	Tom & Nancy Arnott	300.00
Dues	7/1/2024	Billing	29461	13621 13th Avenue NW	Billy Joe & Melissa Hunsick	300.00
Dues	7/1/2024	Billing	46894	1206 139th Street NW	Dean & Etresia Askanas	300.00
Dues	7/1/2024	Billing	46105	13707 13th Avenue NW	Joseph & Natalie Comstock	300.00
Dues	7/1/2024	Billing	28809	1117 139th Street NW	Norbert & Emily Ecker	300.00
Dues	7/1/2024	Billing	17303	13804 13th Avenue NW	Alexis Wilson	300.00
Dues	7/1/2024	Billing	17304	13714 13th Avenue NW	Patrick & Jessica Marquard	300.00
Dues	7/1/2024	Billing	21632	13627 13th Avenue NW	Scott & Gail Fuller	300.00
Dues	7/1/2024	Billing	22937	1110 138th Street NW	Ronald & Bonnie Mizera	300.00
Dues	7/1/2024	Billing	28901	13807 11th Avenue NW	Christopher & Alisha Bracke	300.00
Dues	7/1/2024	Billing	34575	13803 12th Avenue NW	Bruce & Patricia Harjehause	300.00
Dues	7/1/2024	Billing	37560	13821 11th Avenue NW	Thomas Schuder	300.00
Dues	7/1/2024	Billing	43112	13822 11th Avenue NW	Dorian & Tanya Steele	300.00
Dues	7/1/2024	Billing	40629	1120 139th Street NW	Brent & Melody Nakagawa/s	300.00
Dues	7/1/2024	Billing	20974	1102 138th Street NW	Steven & Barbara Treese	300.00
Dues	7/1/2024	Billing	30389	1106 138th Street NW	Eric & Karen Streeby	300.00
Dues	7/1/2024	Billing	25725	13601 11th Avenue NW	Walter & Kathleen Hickey	300.00
Dues	7/1/2024	Billing	40673	1109 136th Street NW	Jonathon & Elizabeth Dougl	300.00
Dues	7/1/2024	Billing	39557	13614 11th Avenue NW	Dennis & Barbara Pearl/Cot	300.00
Dues	7/1/2024	Billing	35178	1118 138th Street NW	Thomas & Nancy Huffman	300.00
Dues	7/1/2024	Billing	40229	1103 138th Street NW	Lynwood III & Mary MacLea	300.00
Dues	7/1/2024	Billing	33732	13518 11th Avenue CT NW	Gavin & Laura Grinnell	300.00
Dues	7/1/2024	Billing	41481	1107 138th Street NW	Benjamin & Lauren Wagner.	300.00
Dues	7/1/2024	Billing	19142	1126 136th Street NW	Dennis & Sharon Hanson	300.00
Dues	7/1/2024	Billing	32733	13510 11th Avenue CT NW	Sarah Carlson	300.00
Dues	7/1/2024	Billing	19122	13409 13th Avenue NW	James & Jessica Nieves	300.00
Dues	7/1/2024	Billing	23976	1310 134th Street NW	Kristen Franke	300.00

Posting Code Transaction Detail

Posted Date 7/1/2024 To 7/31/2024 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Dues	7/1/2024	Billing	28930	1205 136th Street NW	Fred & Polly Brantner	300.00
Dues	7/1/2024	Billing	20808	13614 13th Avenue NW	Matthew Berry	300.00
Dues	7/1/2024	Billing	34556	13311 13th Avenue NW	Robert & Judith Strzelec	300.00
Dues	7/1/2024	Billing	17237	13317 13th Avenue NW	Darrin & Lisa Farmer	300.00
Dues	7/1/2024	Billing	17235	13307 13th Avenue NW	Jeffrey & Lorin Jacobs	300.00
Dues	7/1/2024	Billing	17234	13303 13th Avenue NW	Anthony & Diane Jackson	300.00
Dues	7/1/2024	Billing	17233	13310 13th Avenue NW	Byran & Lillian Amrine	300.00
Dues	7/1/2024	Billing	17231	13402 13th Avenue NW	Jenny & Mike Bunn	300.00
Dues	7/1/2024	Billing	17230	13408 13th Avenue NW	Michael & Laila Becker	300.00
Dues	7/1/2024	Billing	17229	13414 13th Avenue NW	Amy Faeth	300.00
Dues	7/1/2024	Billing	17228	13504 13th Avenue NW	David A Lee	300.00
Dues	7/1/2024	Billing	17227	13512 13th Avenue NW	James & Carrie Watterson	300.00
Dues	7/1/2024	Billing	17226	13602 13th Avenue NW	Sharon & Bob Malady	300.00
Dues	7/1/2024	Billing	17225	13608 13th Avenue NW	Jerrod & Mystical Moran	300.00
Dues	7/1/2024	Billing	17223	13620 13th Avenue NW	Kailani Kim	300.00
Dues	7/1/2024	Billing	17287	13716 12th Avenue NW	Raymond & Lisa Howell	300.00
Dues	7/1/2024	Billing	17275	1111 138th Street NW	Jeff & Rana Labowitz	300.00
Dues	7/1/2024	Billing	17269	13815 11th Avenue NW	Kent & Karen Anderson	300.00
Dues	7/1/2024	Billing	17278	1112 139th Street NW	Robert & Maria Smith	300.00
Dues	7/1/2024	Billing	17272	13814 11th Avenue NW	David and Heather Stegem	300.00
Dues	7/1/2024	Billing	17263	1114 138th Street NW	Marsha Reker	300.00
Dues	7/1/2024	Billing	17267	13801 11th Avenue NW	Jose & Chrisangela Lopez	300.00
Dues	7/1/2024	Billing	17261	13707 12th Avenue NW	Russell & Lisa Lee	300.00
Dues	7/1/2024	Billing	17254	13620 11th Avenue NW	Lon & Mary Ann Harrison	300.00
Dues	7/1/2024	Billing	17253	13626 11th Avenue NW	Cathy Schunzel	300.00
Dues	7/1/2024	Billing	17252	13627 11th Avenue NW	Bruce & Janelle Price	300.00
Dues	7/1/2024	Billing	17251	13621 11th Avenue NW	Francois & Cherilynn Vigner	300.00
Dues	7/1/2024	Billing	17246	1104 136th Street NW	John & Sherry Stava	300.00
Dues	7/1/2024	Billing	17260	1127 136th Street NW	Albert & Matha Seltzer	300.00
Dues	7/1/2024	Billing	17259	1121 136th Street NW	Jennifer & Randall Lee	300.00
Dues	7/1/2024	Billing	17245	13519 11th Avenue CT NW	Andrew & Kristie Montgome	300.00
Dues	7/1/2024	Billing	17244	13511 11th Avenue CT NW	Dennis Jr. & Loren Gilich	300.00
Dues	7/1/2024	Billing	17250	13615 11th Avenue NW	Thomas & Patricia Jaff/Sch	300.00
Dues	7/1/2024	Billing	17249	13607 11th Avenue NW	James J Garrigan	300.00
Dues	7/1/2024	Billing	17247	1102 136th Street NW	Marc & Turi Janes	300.00
					7/1/2024 Count: 83	24,900.00
					Count: 83	24,900.00
Late Fees						
Late Fees	7/8/2024	Late Fee	17293	13615 13th Avenue NW	Matt & Elizabeth Baldwin	25.00
					7/8/2024 Count: 1	25.00
					Count: 1	25.00
Payment						
Payment	7/1/2024	Lockbox	17261	13707 12th Avenue NW	Russell & Lisa Lee	-300.00
Payment	7/1/2024	Lockbox	17259	1121 136th Street NW	Jennifer & Randall Lee	-300.00
Payment	7/1/2024	Lockbox	40673	1109 136th Street NW	Jonathon & Elizabeth Dougl	-300.00
Payment	7/1/2024	Lockbox	17225	13608 13th Avenue NW	Jerrod & Mystical Moran	-300.00
Payment	7/1/2024	Lockbox	42077	13626 13th Avenue NW	Roger & Erin LHommedieu	-300.00
Payment	7/1/2024	Lockbox	34556	13311 13th Avenue NW	Robert & Judith Strzelec	-300.00

Posting Code Transaction Detail

Posted Date 7/1/2024 To 7/31/2024 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment	7/1/2024	Lockbox	34575	13803 12th Avenue NW	Bruce & Patricia Harjehause	-300.00
Payment	7/1/2024	Lockbox	17298	13803 13th Avenue NW	Michael & Catherine Frankli	-300.00
					7/1/2024 Count: 8	-2,400.00
Payment	7/2/2024	Lockbox	19140	13713 13th Avenue NW	Tom & Nancy Arnott	-300.00
					7/2/2024 Count: 1	-300.00
Payment	7/3/2024	Lockbox	17226	13602 13th Avenue NW	Sharon & Bob Malady	-300.00
Payment	7/3/2024	Lockbox	19142	1126 136th Street NW	Dennis & Sharon Hanson	-300.00
Payment	7/3/2024	Lockbox	36138	13605 13th Avenue NW	Jeri Valdez	-300.00
Payment	7/3/2024	Lockbox	17282	1109 139th Street NW	Jeffrey & Carol Focht	-300.00
					7/3/2024 Count: 4	-1,200.00
Payment	7/5/2024	Lockbox	23976	1310 134th Street NW	Kristen Franke	-300.00
					7/5/2024 Count: 1	-300.00
Payment	7/8/2024	Lockbox	17238	13403 13th Avenue NW	Tom & Laura McKee	-300.00
					7/8/2024 Count: 1	-300.00
Payment	7/9/2024	Lockbox	46894	1206 139th Street NW	Dean & Etresia Askanas	-300.00
Payment	7/9/2024	Lockbox	17263	1114 138th Street NW	Marsha Reker	-300.00
					7/9/2024 Count: 2	-600.00
Payment	7/11/2024	Lockbox	21632	13627 13th Avenue NW	Scott & Gail Fuller	-300.00
					7/11/2024 Count: 1	-300.00
Payment	7/15/2024	Lockbox	17256	13606 11th Avenue NW	Gerald & Bonnie Reed	-300.00
Payment	7/15/2024	Lockbox	30389	1106 138th Street NW	Eric & Karen Streeby	-300.00
Payment	7/15/2024	Lockbox	46105	13707 13th Avenue NW	Joseph & Natalie Comstock	-300.00
					7/15/2024 Count: 3	-900.00
Payment	7/17/2024	Lockbox	28930	1205 136th Street NW	Fred & Polly Brantner	-300.00
Payment	7/17/2024	Lockbox	17229	13414 13th Avenue NW	Amy Faeth	-325.00
					7/17/2024 Count: 2	-625.00
Payment	7/18/2024	Lockbox	17275	1111 138th Street NW	Jeff & Rana Labowitz	-300.00
					7/18/2024 Count: 1	-300.00
Payment	7/25/2024	Lockbox	17237	13317 13th Avenue NW	Darrin & Lisa Farmer	-300.00
					7/25/2024 Count: 1	-300.00
Payment	7/26/2024	Lockbox	28901	13807 11th Avenue NW	Christopher & Alisha Bracke	-300.00
					7/26/2024 Count: 1	-300.00
Payment	7/29/2024	Lockbox	17301	1207 139th Street NW	Wesley & Yong Redlin	-300.00
					7/29/2024 Count: 1	-300.00
					Count: 27	-8,125.00

Point Richmond Ridge Homeowners Association

Bank Statement Attachments



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

Last statement: June 30, 2024
This statement: July 31, 2024
Total days in statement period: 31

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

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XXXXXX5357
(1)

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	\$48,219.23
Enclosures	1	Total additions	10,045.11
Low balance	\$6,907.28	Total subtractions	51,311.95
Average balance	\$53,253.56	Ending balance	\$6,952.39
Avg collected balance	\$53,253		
Interest paid year to date	\$291.84		

DEBITS

Date	Description	Subtractions
07-29	' ACH Debit	51,311.95
	AVIDPAY SERVICE AVIDPAY REF*CK*100004*2407	
	26*Acmoate Industries Inc\150457515\100522749\15045751	

CREDITS

Date	Description	Additions
07-01	Miscellaneous Credit	10,000.00
	EXTERNAL WEB API -	
07-31	' Interest Credit	45.11

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	48,219.23	07-29	6,907.28		
07-01	58,219.23	07-31	6,952.39		

INTEREST INFORMATION

Annual percentage yield earned	1.00%
Interest-bearing days	31
Average balance for APY	\$53,253.56
Interest earned	\$45.11

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: June 30, 2024
This statement: July 31, 2024
Total days in statement period: 31

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(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	\$41,024.56
Enclosures	4	Total additions	8,125.75
Low balance	\$33,424.56	Total subtractions	12,618.20
Average balance	\$35,757.91	Ending balance	\$36,532.11
Avg collected balance	\$35,640		

CHECKS

Number	Date	Amount	Number	Date	Amount
100183	07-26	756.70	100186 *	07-26	1.78
100184	07-18	600.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
07-01	Miscellaneous Debit	10,000.00
	EXTERNAL WEB API -	
07-10	' ACH Debit	1,235.00
	AVIDPAY SERVICE AVIDPAY REF*CK*100185*2407	
	09*Reserve Study Group\148684799\98682110\148684799	
07-15	' ACH Debit	24.72
	WASHINGTON WATER WATER BILL 240712	

CREDITS

Date	Description	Additions
07-01	' Lockbox Deposit	2,400.00

POINT RICHMOND RIDGE HOMEOWNERS
July 31, 2024

Page 2
XXXXXX9091

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-02	' Lockbox Deposit	300.00
07-03	' Lockbox Deposit	1,200.00
07-05	' Lockbox Deposit	300.00
07-08	' Lockbox Deposit	300.00
07-09	' Lockbox Deposit	600.00
07-11	' Lockbox Deposit	300.00
07-15	' Lockbox Deposit	900.00
07-17	' Lockbox Deposit	625.00
07-18	' Lockbox Deposit	300.00
07-25	' Lockbox Deposit	300.00
07-26	' Lockbox Deposit	300.00
07-29	' Lockbox Deposit	300.00
07-31	' Interest Credit	0.75

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	41,024.56	07-09	36,124.56	07-25	36,689.84
07-01	33,424.56	07-10	34,889.56	07-26	36,231.36
07-02	33,724.56	07-11	35,189.56	07-29	36,531.36
07-03	34,924.56	07-15	36,064.84	07-31	36,532.11
07-05	35,224.56	07-17	36,689.84		
07-08	35,524.56	07-18	36,389.84		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$35,640.98
Interest earned	\$0.75

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

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

100183
DATE: 07/09/2024

PAY TO THE ORDER OF Thornhill Landscaping Services LLC
\$ 756.70
DOLLARS

memo: Inv 1935

100183 1221059800 8243469091

07/26/2024 100183 \$756.70

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

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

100184
DATE: 07/09/2024

PAY TO THE ORDER OF HOA Community Solutions
\$ 600.00
DOLLARS

memo: Act: 17904, Inv: 070124-7904

100184 1221059800 8243469091

07/18/2024 100184 \$600.00

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

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

100186
DATE: 07/12/2024

PAY TO THE ORDER OF SouthData Inc
\$ 1.78
DOLLARS

memo: Act: 010328, Inv: 994273369

100186 1221059800 8243469091

07/26/2024 100186 \$1.78

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 7/31/2024

G/L Balance: 6,952.39

Linked Statement: 080324135821_5357_073124.PDF

Statement Balance: 6,952.39

Item	Date	Check #	Amount	Balance
			Previous Balance:	48,219.23
Acmoate Industries Inc	7/26/2024	100004	-51,311.95	-3,092.72
		Total Checks:	-51,311.95	
ANNUAL YEAR END TRANSFER TO RESERVES	7/1/2024		10,000.00	6,907.28
Bank Reconcile: Interest Earned	7/31/2024		45.11	6,952.39
		Total Deposits / Adjustments:	10,045.11	
		Statement Balance:		6,952.39

Outstanding Items:

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

G/L Balance:	6,952.39
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	6,952.39
Statement Balance:	6,952.39
G/L and Balance Difference:	0.00

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 7/31/2024

G/L Balance: 36,507.06

Linked Statement: 080524085034_9091_073124.PDF

Statement Balance: 36,532.11

Item	Date	Check #	Amount	Balance
			Previous Balance:	41,024.56
Thornhill Landscaping Services LLC	7/9/2024	100183	-756.70	40,267.86
HOA Community Solutions	7/9/2024	100184	-600.00	39,667.86
Reserve Study Group	7/9/2024	100185	-1,235.00	38,432.86
SouthData Inc	7/12/2024	100186	-1.78	38,431.08
Washington Water Service - Seattle	7/15/2024	300022	-24.72	38,406.36
Total Checks:			-2,618.20	
ANNUAL YEAR END TRANSFER TO RESERVES	7/1/2024		-10,000.00	28,406.36
Lockbox	7/1/2024		2,400.00	30,806.36
Lockbox	7/2/2024		300.00	31,106.36
Lockbox	7/3/2024		1,200.00	32,306.36
Lockbox	7/5/2024		300.00	32,606.36
Lockbox	7/8/2024		300.00	32,906.36
Lockbox	7/9/2024		600.00	33,506.36
Lockbox	7/11/2024		300.00	33,806.36
Lockbox	7/15/2024		900.00	34,706.36
Lockbox	7/17/2024		625.00	35,331.36
Lockbox	7/18/2024		300.00	35,631.36
Lockbox	7/25/2024		300.00	35,931.36
Lockbox	7/26/2024		300.00	36,231.36
Lockbox	7/29/2024		300.00	36,531.36
Bank Reconcile: Interest Earned	7/31/2024		0.75	36,532.11
Total Deposits / Adjustments:			-1,874.25	
			Statement Balance:	36,532.11

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100187	7/30/2024	Bruce Harjehausen	25.05
			25.05

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

G/L Balance:	36,507.06
Uncleared Checks, Credits:	25.05
Uncleared Deposits, Debits:	0.00
G/L Difference:	36,532.11
Statement Balance:	36,532.11
G/L and Balance Difference:	0.00

AP Expense Register

Monday, August 5, 2024 21:22

Check Date 7/1/2024 To 7/31/2024 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
Acmoate Industries Inc			Location: Acmoate Industries Inc					
137360	24-003954	6/30/2024	Reserve Account 630012: Road Maintenance	5,916.45	100004	7/26/2024	Invoice 24-003954	PAID
137360	24-004205	7/12/2024	Reserve Account 630012: Road Maintenance	45,395.50	100004	7/26/2024	Sealcoating: Invoice 24-004205	PAID
				51,311.95				
Bruce Harjehausen			Location: Bruce Harjehausen					
137547	072924-HARJEH	7/29/2024	AAB Operating A\503210: Website	25.05	100187	7/30/2024	GoDaddy Domain Transfer	PAID
				25.05				
HOA Community Solutions			Location: HOA Community Solutions					
136398	070124-7904	7/1/2024	AAB Operating A\501006: Management	600.00	100184	7/9/2024		PAID
				600.00				
Reserve Study Group			Location: Reserve Study Group					
136399	2401250	6/27/2024	AAB Operating A\501190: Reserve Study	1,235.00	100185	7/9/2024	Invoice 2401250	PAID
				1,235.00				
SouthData Inc			Location: SouthData Inc					
136719	994273369	6/28/2024	AAB Operating A\503010: Postage	1.22	100186	7/12/2024		PAID
136719	994273369	6/28/2024	AAB Operating A\503000: Office Supplies	0.56	100186	7/12/2024		PAID
				1.78				
Thornhill Landscaping Services LLC			Location: Thornhill Landscaping Services LLC					
136397	1935	7/2/2024	AAB Operating A\610005: Landscape Maintenanc	756.70	100183	7/9/2024	Invoice 1935	PAID
				756.70				
Washington Water Service			Location: Washington Water Service - Seattle					
136720	062024-5055	6/20/2024	AAB Operating A\750001: Water	24.72	300022	7/15/2024		PAID
				24.72				
Count: 9	it Richmond Ridge Homeowners Association			\$53,955.20				

Point Richmond Ridge Homeowners Association

AP Attachments



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: June 20, 2024
Account Number: 0419085055

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

>Amount due will be debited from your bank account on 2024-07-11<

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, o hable con alguien que lo entienda.

Your 2023 water quality report is available online at the following URL: www.wawater.com/ccr/66637Q; it contains important information about the source(s) and quality of your drinking water. For more information or to request a paper copy, please call our Customer Service Center at: (877) 408-4060.

New, Convenient, Flexible Payment Plans Available: Our new collaboration with PromisePay allows customers to privately make interest-free payment arrangements to bring their past-due accounts current. Residential customers who have a past-due balance of at least \$50 are eligible and will receive text alerts to easily and discreetly set up a plan. Learn more: wawater.promise-pay.com.

Account Summary as of June 20, 2024	
Current charges - Water: Metered	24.72
Subtotal	24.72
Prior Balance	24.76
Payment Received - 06/11/24	-24.76
Total Amount Due	\$24.72

Current Charges Delinquent on 07/12/24

Automatic payment of amount due will be debited from your bank account on 07/11/24

continued on next page(s)

CI240621.1240-42-000003348

Account Number	Billing Date	
0419085055	06/20/24	Automatic payment of \$24.72 will be applied on 07/11/24

NW M-15

000042 000003348



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

Provide your email address below and sign for paperless billing.

Email: _____

X _____

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



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:	Office Locations:		
Attn: Payments	<u>East Pierce</u>	<u>Gig Harbor</u>	<u>Olympia</u>
P.O. Box 35134	Customer Center	Customer Center	Engineering and Water Quality
Seattle, WA 98124	5410 189th Street East	14519 Peacock Hill Avenue NW	6800 Meridian Road SE
	Puyallup, WA 98375	Gig Harbor, WA 98332	Olympia, WA 98513
	Fax: (253) 875-7747	Fax: (253) 857-4001	Fax: (360) 459-3259
			<u>Orcas Island</u>
			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, which we send to our payment processor.** We also have a night drop at our East Pierce, 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 Care" 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



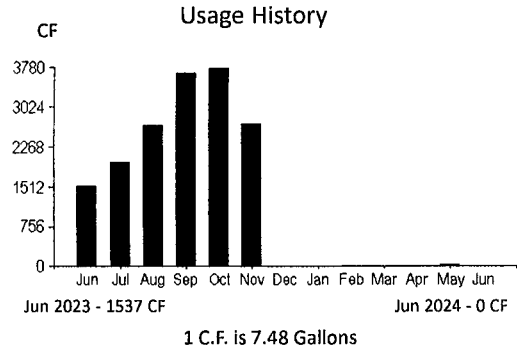
Customer Name: PT RICHMOND RIDGE HOA
Billing Date: June 20, 2024
Account Number: 0419085055

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

Service Details



Water



Service From 5/14/24 - 6/12/24	
3/4" Base - Zero Usage	24.72
3/4" Step 1: 0-600cf(0cf)	0.00
3/4" Step 2: 601-2,200cf(0cf)	0.00
3/4" Step 3: Over 2,200cf(0cf)	0.00
	\$24.72

Meter #	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	06/12/2024	144981	05/13/2024	144981	0 CF





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

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P.O. Box 35134	Customer Center	Customer Center	Engineering and Water Quality	Field Office
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	Puyallup, WA 98375	Gig Harbor, WA 98332	Olympia, WA 98513	Eastsound, WA 98245
	Fax: (253) 875-7747	Fax: (253) 857-4001	Fax: (360) 459-3259	Fax: (360) 376-2722

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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

INVOICE

Reserve Study Group
701 5th Ave, Suite 4200
Seattle, WA 98104

billing@reservestudygroup.com
+1 (888) 315-2843
www.reservestudygroup.com



Point Richmond Ridge Homeowners Association

Bill to

Point Richmond Ridge Homeowners
Association
13707 12th Ave NW
Gig Harbor, WA 98332

Invoice details

Invoice no.: 2401250
Invoice date: 06/27/2024
Due date: 07/27/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Level 2	Update reserve study with site visit.	1	\$1,235.00	\$1,235.00

Total **\$1,235.00**

Ways to pay



View invoice online

Scan code or go to the link below to view the invoice online

[View invoice](#)

INVOICE 994273369

010228 HOA Community Solutions

Invoice Date: Jun 28, 2024

Due Date: Jul 13, 2024

0228PRRH Point Richmond Ridge

15719007 6/22/24 Point Richmond Ridge

1 Mailing Sheet	\$0.01
1 Simplex Letter	\$0.11
1 Outer Envelope	\$0.05
1 Assembly Fee	\$0.05
1 Recovery Surcharge	\$0.04
1 Sales Tax	\$0.02
1 Postage Discount on First Class Mail	\$-0.07
1 Postage To Mail Items To Users	\$0.68

15658903 6/12/24 Point Richmond Ridge

1 Mailing Sheet	\$0.01
1 Simplex Letter	\$0.11
1 Outer Envelope	\$0.05
1 Assembly Fee	\$0.05
1 Recovery Surcharge	\$0.04
1 Sales Tax	\$0.02
1 Postage Discount on First Class Mail	\$-0.07
1 Postage To Mail Items To Users	\$0.68

Total Charges For 0228PRRH \$1.78

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



SouthData®

AN OSG COMPANY

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

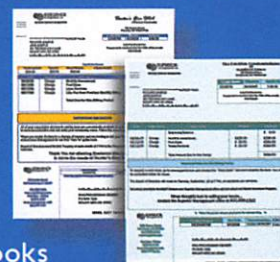
Keep Cash Flowing At Maximum Speed



You can choose from two FlexBill® options:

FlexBill® Statements

The perfect choice for variable billing and monthly contact with clients.



FlexBill® Coupon Books

The ideal choice for fixed payments and a postage savings.



Contact SouthData to learn which FlexBill® System product suits your cash flow needs.
800.549.4722 or www.southdata.com

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$0.52	\$1.22	\$0.00	\$0.04	\$0.00	\$1.78	\$1.78

Page 1 of 1

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT IN THE ENCLOSED ENVELOPE



SouthData®

AN OSG COMPANY

201 Technology Lane Mount Airy, NC 27030-6684

INVOICE # 994273369

CLIENT # 010228

DUE DATE Jul 13, 2024

AMOUNT DUE

\$1.78

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

994273369010228000001787



INVOICE

A.C. Moate Industries, Inc
2118 A Street SE
Auburn, WA 98002

customers@acmoate.com
253-887-9501
<https://www.acmoate.com>



Bill to

Point Richmond Ridge
13803 12th Avenue NW
Gig Harbor, WA 98332 US

Ship to

Point Richmond Ridge
13803 12th Ave NW
Gig Harbor, WA 98332 US

Invoice details

Invoice no.: 24-003954
Terms: Net 30
Invoice date: 06/30/2024
Due date: 07/30/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/20/2024	Asphalt R & R	Approximately 406 square feet of asphalt was ground out, removed and replaced to a 3" depth	1	\$10,183.23	\$10,183.23
2.		Down Payment-applied	Credit for down payment	1	-\$5,091.62	-\$5,091.62
Subtotal						\$5,091.61
Sales tax (16.20%)						\$824.84
Total						\$5,916.45

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

Phone: 253-985-3812

Account Number:	Statement Date
17904	7/1/2024
Due Date	Amount Due:
07/30/24	600.00

Point Richmond Ridge
Point Richmond Ridge

Make checks payable to your association

Send payment To:

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

DATE	TRANSACTION	AMOUNT	BALANCE	MEMO
		Balance Forward:	0.00	
7/1/2024	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

Account Number:	Payment Due By:
17904	07/30/24
Amount Due:	Amount Enclosed:
600.00	

Please make checks payable HOA Community Solutions.
Detach and return this portion with your remittance.

Property: Point Richmond Ridge

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

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Thornhill Landscaping Services LLC

PO Box 1174 | Gig Harbor, Washington 98335
(253)-514-5308 | davebrownthornhill@gmail.com

RECIPIENT:

Point Richmond Ridge

14315 62nd Avenue Northwest
Gig Harbor, Washington 98332

SERVICE ADDRESS:

14315 62nd Avenue Northwest
Gig Harbor, Washington 98332

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Jun 30, 2024				
Monthly Installment		1	\$700.00	\$700.00

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

Invoice #1935	
Issued	Jul 02, 2024
Due	Aug 01, 2024
Total	\$756.70

Subtotal	\$700.00
Gig Harbor (8.1%)	\$56.70
Total	\$756.70

Pay Now

INVOICE

A.C. Moate Industries, Inc
2118 A Street SE
Auburn, WA 98002

customers@acmoate.com
253-887-9501
<https://www.acmoate.com>



Bill to
Point Richmond Ridge
13803 12th Avenue NW
Gig Harbor, WA 98332 US

Ship to
Point Richmond Ridge
13803 12th Ave NW
Gig Harbor, WA 98332 US

Invoice details

Invoice no.: 24-004205
Terms: Net 30
Invoice date: 07/12/2024
Due date: 08/11/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	07/05/2024	Crack Fill	Approximately 2500 lineal feet of cracks has been cleaned out, torched dry and filled with Hot synthetic crack filler.	1	\$1,227.11	\$1,227.11
2.	07/05/2024	Sealcoating	Approximately 185248 square feet of asphalt has been sealed with Special Asphalt Resurfacer product.	1	\$40,766.88	\$40,766.88
Subtotal						\$41,993.99
Sales tax (8.10%)						\$3,401.51
Total						\$45,395.50

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

CONTACT US 24/7 1-480-505-8877

Receipt

No 3197271817

DATE:
7/22/2024

CUSTOMER #:
544748028

BILL TO:
Bruce Harjehausen
13803 12th Ave NW,
Gig Harbor, Washington 98332,
United States
PRRHOA
+1.2533583642

PAYMENT:
Visa •••• 8485 \$25.05

Previous Balance \$25.05

Received Payment (\$25.05)

Balance Due (USD) \$0.00

Term	Product	Amount
1 yr	.ORG Domain Transfer PRRHOA.ORG ¹	\$22.99

Subtotal	\$22.99
Taxes	\$1.88
Fees	\$0.18
Total (USD)	\$25.05

REFERENCE

Taxes \$1.88

GoDaddy.com, LLC \$1.88
 2155 E GoDaddy Way,
 Tempe, Arizona 85284,
 United States

A1	Net	\$22.99	General Sales and Use Tax (6.50%)	\$1.51	
			General Sales and Use Tax (1.60%)	\$0.37	

Fees \$0.18

1. ICANN \$0.18
 PRRHOA.ORG \$0.18

Universal Terms of Service

Approved for payment
 Thomas Huffman - Secretary
 [Signature] - President