

Point Richmond Ridge Homeowners Association
Bank Statement Attachments



Alliance Association Bank

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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

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XXXXXX5357
(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX5357	Beginning balance	\$11,344.52
Low balance	\$11,344.52	Total additions	.96
Average balance	\$11,344.52	Total subtractions	0.00
Avg collected balance	\$11,344	Ending balance	\$11,345.48
Interest paid year to date	\$6.58		

CREDITS

Date	Description	Additions
07-31	' Interest Credit	.96

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	11,344.52	07-31	11,345.48		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$11,344.52
Interest earned	\$0.96

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

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

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

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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.





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

Last statement: June 30, 2021
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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	\$45,654.20
Total interest year to date	\$158.78

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$45,631.70
07-17	Interest Credit	22.50		45,654.20
07-31	Ending totals	22.50	.00	\$45,654.20

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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						\$	
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GIG HARBOR WA 98335-0364

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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	\$30,159.61
Enclosures	4	Total additions	8,250.68
Low balance	\$30,659.61	Total subtractions	2,886.34
Average balance	\$32,190.97	Ending balance	\$35,523.95
Avg collected balance	\$32,013		

CHECKS

Number	Date	Amount	Number	Date	Amount
100050	07-07	480.69	100054	07-19	13.63
100051	07-14	670.64	* Skip in check sequence		
100053 *	07-15	357.50			

DEBITS

Date	Description	Subtractions
07-08	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100052*2107 07*Reserve Study Group\66253553\13681405\66253553	1,315.00
07-09	' ACH Debit WASHINGTON WATER WATER BILL 210708	48.88

CREDITS

Date	Description	Additions
07-01	' Lockbox Deposit	500.00
07-06	' Lockbox Deposit	1,000.00

Date	Description	Additions
07-07	' Lockbox Deposit	250.00
07-08	' Lockbox Deposit	1,000.00
07-09	' Lockbox Deposit	250.00
07-13	' Lockbox Deposit	250.00
07-14	' Lockbox Deposit	250.00
07-15	' Lockbox Deposit	1,000.00
07-16	' Lockbox Deposit	250.00
07-20	' Lockbox Deposit	250.00
07-22	' Lockbox Deposit	250.00
07-23	' Lockbox Deposit	250.00
07-26	' Lockbox Deposit	500.00
07-27	' Lockbox Deposit	1,000.00
07-30	' Remote Deposit	250.00
07-30	' Lockbox Deposit	1,000.00
07-31	' Interest Credit	0.68

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	30,159.61	07-13	31,565.04	07-22	32,523.27
07-01	30,659.61	07-14	31,144.40	07-23	32,773.27
07-06	31,659.61	07-15	31,786.90	07-26	33,273.27
07-07	31,428.92	07-16	32,036.90	07-27	34,273.27
07-08	31,113.92	07-19	32,023.27	07-30	35,523.27
07-09	31,315.04	07-20	32,273.27	07-31	35,523.95

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$32,013.56
Interest earned	\$0.68

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER

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

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

DATE: 07/01/2021

100050

PAY TO Thornhill Services Inc \$ 480.69

THE ORDER OF Four Hundred Eighty Dollars and Sixty-Nine Cents DOLLARS

memo: Inv 052421

Janet L. Langan

100050 1005980 24346909 1

07/07/2021 100050 \$480.69

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Gig Harbor, WA 98335-0364

Alliance Association Bank
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Suite 200
Chandler, AZ 85283

DATE: 07/01/2021

100051

PAY TO HOA Community Solutions \$ 670.64

THE ORDER OF Six Hundred Seventy Dollars and Sixty-Four Cents DOLLARS

memo: Act 17904, Inv 002921-7904

Janet L. Langan

100051 1005980 24346909 1

07/14/2021 100051 \$670.64

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PO Box 364
Gig Harbor, WA 98335-0364

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

DATE: 07/08/2021

100053

PAY TO The Handyman Can \$ 357.50

THE ORDER OF Three Hundred Fifty-Seven Dollars and Fifty Cents DOLLARS

memo: Inv 1000-610

Janet L. Langan

100053 1005980 24346909 1

07/15/2021 100053 \$357.50

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PO Box 364
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Suite 200
Chandler, AZ 85283

DATE: 07/09/2021

100054

PAY TO SouthData Inc \$ 13.63

THE ORDER OF Thirteen Dollars and Sixty-Three Cents DOLLARS

memo: Act 010228, Inv 993389396

Janet L. Langan

100054 1005980 24346909 1

07/19/2021 100054 \$13.63

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Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 07/31/2021

Operating Reserves Total

Assets

Bank

AAB OPERATING ACCT	35,523.95		35,523.95
Reserve Account		11,345.48	11,345.48
AAB CD RES 9138 8.18.2021		45,654.20	45,654.20
<u>Total Bank</u>	<u>35,523.95</u>	<u>56,999.68</u>	<u>92,523.63</u>
<u>Total Assets</u>	<u>35,523.95</u>	<u>56,999.68</u>	<u>92,523.63</u>

Liabilities & Equity

Equity

Operations Retained Earnings	7,148.27		7,148.27
Reserves Retained Earnings		56,834.32	56,834.32
Net Income	28,375.68	165.36	28,541.04
<u>Total Equity</u>	<u>35,523.95</u>	<u>56,999.68</u>	<u>92,523.63</u>
<u>Total Liabilities & Equity</u>	<u>35,523.95</u>	<u>56,999.68</u>	<u>92,523.63</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 7/1/2021 To 7/31/2021 11:59:00 PM

	Current Month Operating		Year to Date Operating				
	Actual	Budget	Actual	Budget	\$ Var	% Var	Annual
Income							
Dues Income	16,750.00	20,750.00	38,130.00	41,500.00	(3,370.00)	8.12%	41,500.00
Late Fees	0.00	0.00	20.00	0.00	20.00	-100.00%	0.00
Fines Income	0.00	0.00	10.00	0.00	10.00	-100.00%	0.00
Notice of Lien/Collections C	(70.00)	0.00	(35.00)	0.00	(35.00)	-100.00%	0.00
Investment/Interest Income	0.68	29.00	4.40	203.00	(198.60)	97.83%	350.00
TOTAL	16,680.68	20,779.00	38,129.40	41,703.00	(3,573.60)	8.57%	41,850.00
TOTAL Income	16,680.68	20,779.00	38,129.40	41,703.00	(3,573.60)	8.57%	41,850.00
Expense							
Landscape Maintenance Cc	480.69	542.00	2,884.14	3,794.00	909.86	23.98%	6,500.00
Tree Pruning/Removal	357.50	292.00	357.50	2,044.00	1,686.50	82.51%	3,500.00
Backflow Testing	0.00	0.00	30.00	0.00	(30.00)	-100.00%	0.00
Water	48.88	42.00	73.71	294.00	220.29	74.93%	500.00
TOTAL	887.07	876.00	3,345.35	6,132.00	2,786.65	45.44%	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	294.00	(128.50)	-43.71%	500.00
Management	600.00	615.00	3,342.00	3,705.00	363.00	9.80%	6,780.00
Filing Fees	0.00	0.00	10.00	75.00	65.00	86.67%	75.00
Reserve Study	1,315.00	0.00	1,315.00	0.00	(1,315.00)	-100.00%	0.00
Office Supplies	6.04	48.00	449.21	336.00	(113.21)	-33.69%	575.00
Postage	8.23	0.00	265.18	0.00	(265.18)	-100.00%	0.00
TOTAL Administrative	1,929.27	705.00	5,803.89	4,410.00	(1,393.89)	-31.61%	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	2,282.00	2,282.00	100.00%	3,915.00
TOTAL Other Expense	0.00	326.00	0.00	2,282.00	2,282.00	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	2,816.34	1,907.00	9,753.72	13,409.00	3,655.28	27.26%	41,250.00
Excess Revenue / Expense	13,864.34	18,872.00	28,375.68	28,294.00	81.68	-0.29%	600.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 7/1/2021 To 7/31/2021 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	23.46	0.00	165.36	0.00	165.36	-100.00%	0.00
TOTAL	23.46	0.00	165.36	0.00	165.36	0.00%	0.00
TOTAL Income	23.46	0.00	165.36	0.00	165.36	0.00%	0.00
Excess Revenue / Expense	23.46	0.00	165.36	0.00	165.36	0.00%	0.00

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 7/1/2021 To 7/31/2021 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
410000	Dues Income	16,750.00	100.42%	38,130.00	100.00%
410001	Late Fees	0.00	0.00%	20.00	0.05%
410006	Fines Income	0.00	0.00%	10.00	0.03%
410900	Notice of Lien/Collections Char	(70.00)	-0.42%	(35.00)	-0.09%
420003	Investment/Interest Income	0.68	0.00%	4.40	0.01%
Total Income		16,680.68	100.00%	38,129.40	100.00%
<u>Expense</u>					
610005	Landscape Maintenance Contr	480.69	17.07%	2,884.14	29.57%
610062	Tree Pruning/Removal	357.50	12.69%	357.50	3.67%
610130	Backflow Testing	0.00	0.00%	30.00	0.31%
750001	Water	48.88	1.74%	73.71	0.76%
Administrative					
501004	Legal/Lien Fees	0.00	0.00%	422.50	4.33%
501006	Management	600.00	21.30%	3,342.00	34.26%
501010	Filing Fees	0.00	0.00%	10.00	0.10%
501190	Reserve Study	1,315.00	46.69%	1,315.00	13.48%
503000	Office Supplies	6.04	0.21%	449.21	4.61%
503010	Postage	8.23	0.29%	265.18	2.72%
Total Administrative		1,929.27	68.50%	5,803.89	59.50%
Taxes					
504000	Taxes Property	0.00	0.00%	533.48	5.47%
504080	Taxes Federal	0.00	0.00%	71.00	0.73%
Total Taxes		0.00	0.00%	604.48	6.20%
Total Expense		2,816.34	100.00%	9,753.72	100.00%
Net Income		13,864.34		28,375.68	

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 7/1/2021 To 7/31/2021 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003	Investment/Interest Income	23.46	100.00%	165.36	100.00%
Total Income		23.46	100.00%	165.36	100.00%
Net Income		23.46		165.36	

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 7/31/2021

G/L Balance: 11,345.48

Linked Statement: 080321083933_5357_073121.PDF

Statement Balance: 11,345.48

Item	Date	Check #	Amount	Balance
			Previous Balance:	11,344.52
Bank Reconcile: Interest Earned	7/31/2021		0.96	11,345.48
	Total Deposits / Adjustments:		0.96	
			Statement Balance:	11,345.48

Outstanding Items:

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

G/L Balance:	11,345.48
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	11,345.48
Statement Balance:	11,345.48
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: 7/31/2021

G/L Balance: 45,654.20

Linked Statement: 080321084021_9138_073121.PDF

Statement Balance: 45,654.20

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,631.70
Bank Reconcile: Interest Earned	7/31/2021		22.50	45,654.20
	Total Deposits / Adjustments:		22.50	
			Statement Balance:	45,654.20

Outstanding Items:

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

G/L Balance:	45,654.20
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,654.20
Statement Balance:	45,654.20
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: 7/31/2021

G/L Balance: 35,523.95

Linked Statement: 080421115835_9091_073121.PDF

Statement Balance: 35,523.95

Item	Date	Check #	Amount	Balance
			Previous Balance:	30,159.61
Thornhill Services Inc	7/1/2021	100050	-480.69	29,678.92
HOA Community Solutions	7/1/2021	100051	-670.64	29,008.28
Washington Water Service - Seattle	7/7/2021	300001	-48.88	28,959.40
Reserve Study Group	7/7/2021	100052	-1,315.00	27,644.40
The Handyman Can	7/8/2021	100053	-357.50	27,286.90
SouthData Inc	7/9/2021	100054	-13.63	27,273.27
		Total Checks:	-2,886.34	
Lockbox	7/1/2021		500.00	27,773.27
Lockbox	7/6/2021		1,000.00	28,773.27
Lockbox	7/7/2021		250.00	29,023.27
Lockbox	7/8/2021		1,000.00	30,023.27
Lockbox	7/9/2021		250.00	30,273.27
Lockbox	7/13/2021		250.00	30,523.27
Lockbox	7/14/2021		250.00	30,773.27
Lockbox	7/15/2021		1,000.00	31,773.27
Lockbox	7/16/2021		250.00	32,023.27
Lockbox	7/20/2021		250.00	32,273.27
Lockbox	7/22/2021		250.00	32,523.27
Lockbox	7/23/2021		250.00	32,773.27
Lockbox	7/26/2021		500.00	33,273.27
Lockbox	7/27/2021		1,000.00	34,273.27
Adjustment Batch	7/30/2021		250.00	34,523.27
Lockbox	7/30/2021		1,000.00	35,523.27
Bank Reconcile: Interest Earned	7/31/2021		0.68	35,523.95
		Total Deposits / Adjustments:	8,250.68	
			Statement Balance:	35,523.95

Outstanding Items:

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

G/L Balance:	35,523.95
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	35,523.95
Statement Balance:	35,523.95
G/L and Balance Difference:	0.00

* AP Check Detail Report

Friday, August 06, 2021 9:29

Check Date 7/1/2021 To 7/31/2021 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
HOA Community Solutions			Location:	HOA Community Solutions				
75554	062921-7904	7/1/2021	AAB OPERATING(501006: Management	600.00	100051	7/1/2021		PAID
75554	062921-7904	7/1/2021	AAB OPERATING(410900: Notice of Lien/Collectio	70.00	100051	7/1/2021		PAID
75554	062921-7904	7/1/2021	AAB OPERATING(503000: Office Supplies	0.09	100051	7/1/2021		PAID
75554	062921-7904	7/1/2021	AAB OPERATING(503010: Postage	0.55	100051	7/1/2021		PAID
				670.64				
Reserve Study Group			Location:	Reserve Study Group				
76054	2101237	6/29/2021	AAB OPERATING(501190: Reserve Study	1,315.00	100052	7/7/2021	Invoice 2101237	PAID
				1,315.00				
SouthData Inc			Location:	SouthData Inc				
76202	993389396	6/30/2021	AAB OPERATING(503010: Postage	7.68	100054	7/9/2021		PAID
76202	993389396	6/30/2021	AAB OPERATING(503000: Office Supplies	5.95	100054	7/9/2021		PAID
				13.63				
The Handyman Can			Location:	The Handyman Can				
76201	1000-610	6/25/2021	AAB OPERATING(610062: Tree Pruning/Removal	357.50	100053	7/8/2021		PAID
				357.50				
Thornhill Services Inc			Location:	Thornhill Services Inc				
75553	052421-	5/24/2021	AAB OPERATING(610005: Landscape Maintenanc	480.69	100050	7/1/2021		PAID
				480.69				
Washington Water Service			Location:	Washington Water Service - Seattle				
76053	061621-5055	6/16/2021	AAB OPERATING(750001: Water	48.88	300001	7/7/2021		PAID
				48.88				
Count: 10		at Richmond Ridge Homeowners Association		\$2,886.34				

Point Richmond Ridge Homeowners Association

AP Attachments

THORNHILL SERVICES INC

P.O. BOX 84

GIG HARBOR, WA 98335

(253) 858-8812

238

05/24/21

\$ 480.69

Date Due: 06/08/21

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

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

Page # 1 **REMIT TO: THORNHILL SERVICES INC****480.69** <

05/13/21	Check #100042	CR	480.69
04/26/21	lawn mowing playground area		0.00
04/26/21	blow off entrances, cut grass various areas		0.00
05/10/21	lawn mowing playground area		0.00
05/10/21	blow off entrances, cleanup various areas		0.00
05/17/21	lawn mowing playground area		0.00
05/17/21	blow off entrances, cleanup various areas		0.00
05/24/21	lawn mowing playground area		0.00
05/24/21	blow off entrances, cleanup various areas		0.00
05/24/21	Installment for the month of May		445.50

Current
480.69

Over 30

Over 60

Over 90

See Next Page...

5047 5/26

THORNHILL SERVICES INC

P.O. BOX 84

GIG HARBOR, WA 98335

(253) 858-8812

238

05/24/21

\$ 480.69

Date Due: 06/08/21

HOA Community Solutions

Pt. Richmond Ridge HOA

PO Box 4579 Dept. 432

Houston, Texas 77210-4579

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

Page # 2 **REMIT TO: THORNHILL SERVICES INC**

>

<

05/24/21 sales tax rate 7.9% 35.19

Current
480.69

Over 30

Over 60

Over 90

\$ 480.69



WASHINGTON WATER SERVICE
Quality. Service. Value.

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

Customer Name: PT RICHMOND RIDGE HOA
Billing Date: June 16, 2021
Account Number: 0419085055

Page 1 of 1

Customer Message(s)

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

>Amount due will be debited from your bank account on 2021-07-07<

Account Summary as of June 16, 2021

Current charges - Water: Metered	48.88
Subtotal	48.88
Prior Balance	0.00
Total Amount Due	\$48.88

Current Charges Delinquent on 07/08/21

Automatic payment of amount due will be debited from your bank account on 07/07/21

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

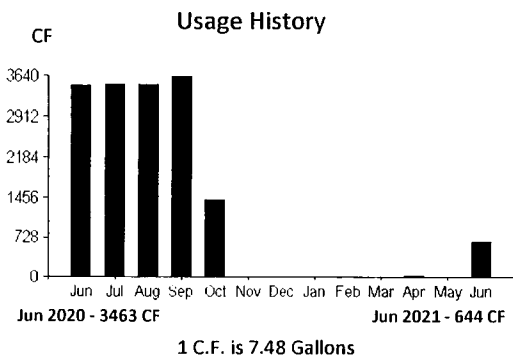
Service Details



Water

Service From 5/13/21 - 6/11/21

3/4" Base - Zero Usage	23.60
3/4" Step 1: 0-600cf(600cf)	23.10
3/4" Step 2: 601-1,600cf(44cf)	2.18
3/4" Step 3: Over 1,600cf(0cf)	0.00
	\$48.88



Meter ID	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	06/11/2021	111375	05/12/2021	110731	644 CF

C1210617-14-000002545

Account Number	Billing Date	
0419085055	06/16/21	Automatic payment of \$48.88 will be applied on 07/07/21

NW M-15

000014 000002545



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



Provide your email address below and sign for paperless billing.

Email: _____

X _____

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

0000008041908505500004888006162102



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

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

Payments Only:

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

Office Locations:

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

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

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

Rates, Water Quality, Conservation and Other Important information:

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

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

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

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

Payments

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

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

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

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

Emergency Services

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

Employee Identification

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

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

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

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

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

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



THE HANDYMAN CAN (LIC# HANDYHC832J7)

Invoice


Invoice No: 1000-610 Date: 06/25/2021 Terms: NET 30	2319 S 25th Street Tacoma, Wa. 98405 (253)-335-3615 thehandymancan12@gmail.com 253-335-3615
Bill To: Steve Treese president@prrhoa.org	

Work Order #	Playground Repairs
---------------------	--------------------

Description	Amount
Cedar lumber for steps	\$65.00
Parts Subtotal	\$65.00

Description	Amount
Replaced damaged wooden steps on big toy.	\$260.00
Repaired metal brackets on swings.	
Labor Subtotal	\$260.00

Subtotal	\$325.00
TAX 10%	\$32.50
Total	\$357.50
PAID	\$0.00

 Pay Now



BALANCE DUE	\$357.50
--------------------	-----------------



Photo 1



Photo 2



Reserve Study Group
701 5th Ave., STE 4200
Seattle, WA 98104-7047 US
(888) 315-2843
mail@reservestudygroup.com
www.reservestudygroup.com

Invoice 2101237



BILL TO
Point Richmond Ridge
Homeowners Association
c/o
HOA Community Solutions
2201 34th Ave NW, Unit A
Gig Harbor, WA 98335

DATE
06/29/2021

PLEASE PAY
\$1,315.00

DUE DATE
07/29/2021

ACTIVITY	QTY	RATE	AMOUNT
Level 2 Update reserve study with site visit.	1	1,315.00	1,315.00

TOTAL DUE **\$1,315.00**

THANK YOU.

INVOICE 993389396

010228 HOA Community Solutions

Invoice Date: Jun 30, 2021
Due Date: Jul 15, 2021



SouthData[®]

AN OSG COMPANY

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

0228PRRH Point Richmond Ridge

10430945 6/24/21 Point Richmond Ridge

2 Mailing Sheet	\$0.0000	\$0.00
2 Duplex Letter	\$0.1500	\$0.30
1 Outer Envelope		\$0.05
1 Assembly Fee		\$0.05
1 HouseHolding Fee		\$0.15
1 Sales Tax		\$0.05
1 Postage Discount on First Class Mai		\$-0.07
1 Postage To Mail Items To Users		\$0.55

10411642 6/22/21 Point Richmond Ridge

1 Mailing Sheet		\$0.00
1 Duplex Letter		\$0.15
1 Outer Envelope		\$0.05
1 Assembly Fee		\$0.05
1 Sales Tax		\$0.02
1 Postage Discount on First Class Mai		\$-0.07
1 Postage To Mail Items To Users		\$0.55

Continued on next page

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

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Call 800.549.4722 to learn more.



Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$5.50	\$7.68	\$0.00	\$0.45	\$0.00	\$13.63	\$13.63

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 #	993389396	AMOUNT DUE \$13.63
CLIENT #	010228	
DUE DATE	Jul 15, 2021	

MAKE CHECK PAYABLE & REMIT TO:

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

SOUTHDATA, INC.
201 TECHNOLOGY LN
MOUNT AIRY NC 27030-6684

993389396010228000013639

10471049-22-156-230



010228 HOA Community Solutions

Invoice Date: Jun 30, 2021

Due Date: Jul 15, 2021

10411640	6/22/21	Point Richmond Ridge		
18	Mailing Sheet		\$0.0000	\$0.00
18	Duplex Letter		\$0.1500	\$2.70
14	Outer Envelope		\$0.0500	\$0.70
14	Assembly Fee		\$0.0500	\$0.70
4	HouseHolding Fee		\$0.1500	\$0.60
1	Sales Tax			\$0.38
1	Postage Discount on First Class Mai			\$-0.98
1	Postage To Mail Items To Users			\$7.70
Total Charges For 0228PRRH				\$13.63



SouthData[®]

AN OSG COMPANY

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

Instant Access To Client Answers



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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.



SecureArchive
SouthData's Protected Online Document Library



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

Phone: 253-985-3812

Account Number:	Statement Date:
17904	6/29/2021
Due Date:	Amount Due:
07/30/21	670.64

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	
7/1/2021	Monthly Management Fees	600.00	600.00	Monthly Management Fee
7/1/2021	Notice of Intent to Lien/Collect	70.00	670.00	2 NOILC
7/1/2021	Supplies/Copies Reimbursement	0.09	670.09	June Office Supplies
7/1/2021	Postage Reimbursement	0.55	670.64	June Postage

Pay This Amount: \$670.64

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	07/30/21
Amount Due:	Amount Enclosed:
670.64	

Property: Point Richmond Ridge

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

6835 000000 0000000000017904 POINTRICHM0 067064 0

Resident Transaction Detail

Company Post Hierarchy Key Notice of Intent to Lien, Notice of Intent to Lien, Notice of Intent to L

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

Void Flag No

Point Richmond Ridge Homeowners Association

Account #: 17267 Lopez,Jose & Chrisangela Address: 13801 11th Avenue NW Balance: 35.00

Code	Date	Amount	Balance	Check#	Memo
Notice of Intent to Lien/Collectio	5/8/2021	35.00	35.00		NOIL-C

Account #: 17274 Pullin,Gary Address: 1107 138th Street NW Balance: 35.00

Code	Date	Amount	Balance	Check#	Memo
Notice of Intent to Lien/Collectio	5/8/2021	35.00	35.00		NOIL-C

Count: 2

Total Units: 83

Date **JUNE**

JUNE

		<u>Type</u>	<u>Description</u>	<u># of Pieces</u>	<u>Postage Amt</u> <u>per piece</u>	<u>Total postage</u> <u>cost</u>
16-Jun Extended Covenants			PRR	1	0.55	0.55
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
					Total \$	0.55
Copies & Supplies				<u># of pages</u>	<u>Cost</u>	<u>Total</u>
16-Jun Extended Covenants			PRR	1	0.09	0.09
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
					Total \$	0.09
Other Expenses						
					Total \$	-
Total					\$	0.64

Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 7/1/2021 To 7/31/2021 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment						
Payment	7/1/2021	Lockbox	17225	13608 13th Avenue NW	Jerrod & Mystical Moran	-250.00
Payment	7/1/2021	Lockbox	17249	13607 11th Avenue NW	James J Garrigan	-250.00
					7/1/2021 Count: 2	-500.00
Payment	7/6/2021	Lockbox	17254	13620 11th Avenue NW	Lon & Mary Ann Harrison	-250.00
Payment	7/6/2021	Lockbox	17263	1114 138th Street NW	Marsha Reker	-250.00
Payment	7/6/2021	Lockbox	25725	13601 11th Avenue NW	Walter & Kathleen Hickey	-250.00
Payment	7/6/2021	Lockbox	17289	13618 12th Avenue NW	John & Nina Sanchez	-250.00
					7/6/2021 Count: 4	-1,000.00
Payment	7/7/2021	Lockbox	17233	13310 13th Avenue NW	Byran & Lillian Amrine	-250.00
					7/7/2021 Count: 1	-250.00
Payment	7/8/2021	Lockbox	17375	1104 139th Street NW	Judy & Patricia Thrush/Lee	-250.00
Payment	7/8/2021	Lockbox	19142	1126 136th Street NW	Dennis & Sharon Hanson	-250.00
Payment	7/8/2021	Lockbox	28901	13807 11th Avenue NW	Christopher & Alisha Bracke	-250.00
Payment	7/8/2021	Lockbox	17228	13504 13th Avenue NW	David A Lee	-250.00
					7/8/2021 Count: 4	-1,000.00
Payment	7/9/2021	Lockbox	17246	1104 136th Street NW	John & Sherry Stava	-50.00
Payment	7/9/2021	Lockbox	17246	1104 136th Street NW	John & Sherry Stava	-200.00
					7/9/2021 Count: 2	-250.00
Payment	7/13/2021	Lockbox	32733	13510 11th Avenue CT NW	Sarah Carlson	-250.00
					7/13/2021 Count: 1	-250.00
Payment	7/14/2021	Lockbox	35178	1118 138th Street NW	Thomas & Nancy Huffman	-250.00
					7/14/2021 Count: 1	-250.00
Payment	7/15/2021	Lockbox	30389	1106 138th Street NW	Eric & Karen Streeby	-250.00
Payment	7/15/2021	Lockbox	34556	13311 13th Avenue NW	Robert & Judith Strzelec	-250.00
Payment	7/15/2021	Lockbox	17238	13403 13th Avenue NW	Tom & Laura McKee	-250.00
Payment	7/15/2021	Lockbox	28870	1105 139th Street NW	David & Andrea Kearney/Mi	-250.00
					7/15/2021 Count: 4	-1,000.00
Payment	7/16/2021	Lockbox	17226	13602 13th Avenue NW	Sharon & Bob Malady	-250.00
					7/16/2021 Count: 1	-250.00
Payment	7/20/2021	Lockbox	17231	13402 13th Avenue NW	Jenny & Mike Bunn	-250.00
					7/20/2021 Count: 1	-250.00
Payment	7/22/2021	Lockbox	17237	13317 13th Avenue NW	Darrin & Lisa Farmer	-250.00
					7/22/2021 Count: 1	-250.00
Payment	7/23/2021	Lockbox	29461	13621 13th Avenue NW	Billy Joe & Melissa Hunsick	-250.00
					7/23/2021 Count: 1	-250.00
Payment	7/26/2021	Lockbox	17227	13512 13th Avenue NW	James & Carrie Watterson	-250.00
Payment	7/26/2021	Lockbox	25514	1206 139th Street NW	Dennis & Angela Abeyta/Wf	-250.00
					7/26/2021 Count: 2	-500.00
Payment	7/27/2021	Lockbox	17223	13620 13th Avenue NW	Kailani Kim	-250.00
Payment	7/27/2021	Lockbox	34575	13803 12th Avenue NW	Bruce & Patricia Harjehause	-250.00
Payment	7/27/2021	Lockbox	17277	1120 139th Street NW	John & Elizabeth Cizin	-250.00
Payment	7/27/2021	Lockbox	17240	13501 13th Avenue NW	Bradley P & Becky N Carlso	-250.00
					7/27/2021 Count: 4	-1,000.00
Payment	7/30/2021	Lockbox	17285	13806 12th Avenue NW	Rex & Kelsey Cory	-250.00
Payment	7/30/2021	Lockbox	17302	13812 13th Avenue NW	Rich Benedict	-250.00
Payment	7/30/2021	Lockbox	17234	13303 13th Avenue NW	Anthony & Diane Jackson	-250.00
Payment	7/30/2021	Lockbox	17273	1103 138th Street NW	Hal & Lenore Herzberger	-250.00

Posting Code Transaction Detail

Company Post Hierarchy Key Payment
Posted Date 7/1/2021 To 7/31/2021 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment	7/30/2021	Batch Adjustment	17261	13707 12th Avenue NW	Russell & Lisa Lee	-250.00
					7/30/2021 Count: 5	-1,250.00
					Count: 34	-8,250.00