

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

Page 1
XXXXXX5357
(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX5357	Beginning balance	\$18.76
Low balance	\$18.76	Total additions	.00
Average balance	\$18.76	Total subtractions	0.00
Avg collected balance	\$18	Ending balance	18.76
Interest paid year to date	\$18.76		

INTEREST INFORMATION

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

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

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

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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 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
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NOTICE OF FURNISHING NEGATIVE INFORMATION- We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

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





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

Last statement: June 30, 2020
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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	\$45,000.00
Total current balance	\$45,335.17
Total interest year to date	\$335.17

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$45,268.38
07-17	Interest Credit	66.79		45,335.17
07-31	Ending totals	66.79	.00	\$45,335.17

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

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XXXXXX9091
(3)

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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	\$16,187.98
Enclosures	3	Total additions	9,200.86
Low balance	\$17,187.98	Total subtractions	1,062.16
Average balance	\$20,640.19	Ending balance	\$24,326.68
Avg collected balance	\$20,356		

CHECKS

Number	Date	Amount	Number	Date	Amount
100009	07-09	480.69	100012 *	07-14	57.63
100010	07-14	314.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
07-08	' ACH Debit	209.84
	AVIDPAY SERVICE AVIDPAY REF*CK*100011*Wash ington Water Service\46139568	

CREDITS

Date	Description	Additions
07-01	' Lockbox Deposit	1,000.00
07-02	' Lockbox Deposit	400.00
07-03	' Lockbox Deposit	1,000.00
07-06	' Lockbox Deposit	200.00
07-07	' Lockbox Deposit	200.00

Date	Description	Additions
07-08	' Lockbox Deposit	600.00
07-09	' Lockbox Deposit	400.00
07-10	' Lockbox Deposit	800.00
07-13	' Lockbox Deposit	600.00
07-14	' Lockbox Deposit	200.00
07-17	' Lockbox Deposit	200.00
07-21	' Lockbox Deposit	600.00
07-22	' Lockbox Deposit	400.00
07-24	' Lockbox Deposit	400.00
07-28	' Lockbox Deposit	1,000.00
07-30	' Lockbox Deposit	400.00
07-31	' Lockbox Deposit	800.00
07-31	' Interest Credit	0.86

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	16,187.98	07-08	19,378.14	07-21	21,325.82
07-01	17,187.98	07-09	19,297.45	07-22	21,725.82
07-02	17,587.98	07-10	20,097.45	07-24	22,125.82
07-03	18,587.98	07-13	20,697.45	07-28	23,125.82
07-06	18,787.98	07-14	20,525.82	07-30	23,525.82
07-07	18,987.98	07-17	20,725.82	07-31	24,326.68

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$20,356.32
Interest earned	\$0.86

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

⑈ 100007⑈ 1: 122105980: 8243469091⑈

07/09/2020	100009	\$480.69
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#00010# 1221059801 8243469091

07/14/2020	100010	\$314.00
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1000120 11221059801 8243469091

07/14/2020	100012	\$57.63
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Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 07/31/2020

	Operating	Reserves	Total
Assets			
<u>Bank</u>			
AAB OPERATING ACCT	24,326.68		24,326.68
Reserve Account		18.76	18.76
AAB CD RES 9138 8.18.2020		45,335.17	45,335.17
<u>Total Bank</u>	<u>24,326.68</u>	<u>45,353.93</u>	<u>69,680.61</u>
<u>Total Assets</u>	<u>24,326.68</u>	<u>45,353.93</u>	<u>69,680.61</u>
Liabilities & Equity			
Prepaid Assessment	10.00		10.00
	<u>10.00</u>		<u>10.00</u>
<u>Equity</u>			
Operations Retained Earnings	4,495.98		4,495.98
Reserves Retained Earnings		40,740.63	40,740.63
Net Income	19,820.70	4,613.30	24,434.00
<u>Total Equity</u>	<u>24,316.68</u>	<u>45,353.93</u>	<u>69,670.61</u>
<u>Total Liabilities & Equity</u>	<u>24,326.68</u>	<u>45,353.93</u>	<u>69,680.61</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 7/1/2020 To 7/31/2020 11:59:00 PM

	Current Month Operating		Year to Date Operating				
	Actual	Budget	Actual	Budget	\$ Var	% Var	Annual
Income							
Dues Income	14,000.00	0.00	30,400.00	16,600.00	13,800.00	-83.13%	33,200.00
Late Fees	0.00	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	0.86	25.00	6.06	175.00	(168.94)	96.54%	300.00
TOTAL	14,000.86	25.00	30,526.06	16,775.00	13,751.06	-81.97%	33,500.00
TOTAL Income	14,000.86	25.00	30,526.06	16,775.00	13,751.06	-81.97%	33,500.00
Expense							
Landscape Maintenance Cc	480.69	500.00	3,364.83	3,500.00	135.17	3.86%	6,000.00
Tree Pruning/Removal	0.00	167.00	0.00	1,169.00	1,169.00	100.00%	2,000.00
Backflow Testing	0.00	0.00	30.00	0.00	(30.00)	-100.00%	0.00
Water	209.84	56.00	234.06	392.00	157.94	40.29%	675.00
TOTAL	690.53	723.00	3,628.89	5,061.00	1,432.11	28.30%	8,675.00
<u>Administrative</u>							
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	728.00	728.00	100.00%	1,250.00
Management	314.00	315.00	2,183.00	2,205.00	22.00	1.00%	3,780.00
Filing Fees	0.00	0.00	10.00	75.00	65.00	86.67%	75.00
Office Supplies	18.75	48.00	49.44	336.00	286.56	85.29%	575.00
Postage	38.88	0.00	86.67	0.00	(86.67)	-100.00%	0.00
TOTAL Administrative	371.63	467.00	2,339.11	3,344.00	1,004.89	30.05%	8,680.00
<u>Non-Operating Expense</u>							
Reserve Contribution	0.00	943.00	4,259.37	6,601.00	2,341.63	35.47%	11,320.00
TOTAL Non-Operating Expen	0.00	943.00	4,259.37	6,601.00	2,341.63	35.47%	11,320.00
<u>Other Expense</u>							
Contingencies	0.00	360.00	0.00	2,520.00	2,520.00	100.00%	4,325.00
TOTAL Other Expense	0.00	360.00	0.00	2,520.00	2,520.00	100.00%	4,325.00
<u>Taxes</u>							
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	1,062.16	2,493.00	10,705.36	18,026.00	7,320.64	40.61%	33,500.00
Excess Revenue / Expense	12,938.70	(2,468.00)	19,820.70	(1,251.00)	21,071.70	0.00%	0.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 7/1/2020 To 7/31/2020 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	66.79	0.00	353.93	0.00	353.93	-100.00%	0.00
TOTAL	66.79	0.00	353.93	0.00	353.93	0.00%	0.00
<u>Non-Operating Income</u>							
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	66.79	0.00	4,613.30	0.00	4,613.30	0.00%	0.00
Excess Revenue / Expense	66.79	0.00	4,613.30	0.00	4,613.30	0.00%	0.00

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 7/1/2020 To 7/31/2020 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
410000	Dues Income	14,000.00	99.99%	30,400.00	99.59%
410001	Late Fees	0.00	0.00%	100.00	0.33%
410161	Recovered NSF Fees	0.00	0.00%	20.00	0.07%
420003	Investment/Interest Income	0.86	0.01%	6.06	0.02%
Total Income		14,000.86	100.00%	30,526.06	100.00%
<u>Expense</u>					
610005	Landscape Maintenance Contr	480.69	45.26%	3,364.83	31.43%
610130	Backflow Testing	0.00	0.00%	30.00	0.28%
750001	Water	209.84	19.76%	234.06	2.19%
Administrative					
500080	Bank Fees	0.00	0.00%	10.00	0.09%
501006	Management	314.00	29.56%	2,183.00	20.39%
501010	Filing Fees	0.00	0.00%	10.00	0.09%
503000	Office Supplies	18.75	1.77%	49.44	0.46%
503010	Postage	38.88	3.66%	86.67	0.81%
Total Administrative		371.63	34.99%	2,339.11	21.85%
Non-Operating Expense					
990000	Reserve Contribution	0.00	0.00%	4,259.37	39.79%
Total Non-Operating Expense		0.00	0.00%	4,259.37	39.79%
Taxes					
504000	Taxes Property	0.00	0.00%	423.99	3.96%
504080	Taxes Federal	0.00	0.00%	54.00	0.50%
Total Taxes		0.00	0.00%	477.99	4.46%
Total Expense		1,062.16	100.00%	10,705.36	100.00%
Net Income		12,938.70		19,820.70	

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 7/1/2020 To 7/31/2020 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003	Investment/Interest Income	66.79	100.00%	353.93	7.67%
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Non-Operating Income

890000	Reserve Income (Transferred fr	0.00	0.00%	4,259.37	92.33%
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Total Non-Operating Income		0.00	0.00%	4,259.37	92.33%
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Total Income		66.79	100.00%	4,613.30	100.00%
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Net Income		66.79		4,613.30	
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Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 7/31/2020

G/L Balance: 18.76

Linked Statement: 080220144937_5357_073120.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: 7/31/2020

G/L Balance: 45,335.17

Linked Statement: 080220145042_9138_073120.PDF

Statement Balance: 45,335.17

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,268.38
Bank Reconcile: Interest Earned	7/31/2020		66.79	45,335.17
	Total Deposits / Adjustments:		66.79	
			Statement Balance:	45,335.17

Outstanding Items:

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

G/L Balance:	45,335.17
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,335.17
Statement Balance:	45,335.17
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: 7/31/2020

G/L Balance: 24,326.68

Linked Statement: 080520113527_9091_073120.PDF

Statement Balance: 24,326.68

Item	Date	Check #	Amount	Balance
			Previous Balance:	16,187.98
Thornhill Services Inc	7/1/2020	100009	-480.69	15,707.29
HOA Community Solutions	7/2/2020	100010	-314.00	15,393.29
Washington Water Service	7/7/2020	100011	-209.84	15,183.45
SouthData Inc	7/8/2020	100012	-57.63	15,125.82
		Total Checks:	-1,062.16	
Lockbox	7/1/2020		1,000.00	16,125.82
Lockbox	7/2/2020		400.00	16,525.82
Lockbox	7/3/2020		1,000.00	17,525.82
Lockbox	7/6/2020		200.00	17,725.82
Lockbox	7/7/2020		200.00	17,925.82
Lockbox	7/8/2020		600.00	18,525.82
Lockbox	7/9/2020		400.00	18,925.82
Lockbox	7/10/2020		800.00	19,725.82
Lockbox	7/13/2020		600.00	20,325.82
Lockbox	7/14/2020		200.00	20,525.82
Lockbox	7/17/2020		200.00	20,725.82
Lockbox	7/21/2020		600.00	21,325.82
Lockbox	7/22/2020		400.00	21,725.82
Lockbox	7/24/2020		400.00	22,125.82
Lockbox	7/28/2020		1,000.00	23,125.82
Lockbox	7/30/2020		400.00	23,525.82
Lockbox	7/31/2020		800.00	24,325.82
Bank Reconcile: Interest Earned	7/31/2020		0.86	24,326.68
		Total Deposits / Adjustments:	9,200.86	
			Statement Balance:	24,326.68

Outstanding Items:

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

G/L Balance:	24,326.68
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	24,326.68
Statement Balance:	24,326.68
G/L and Balance Difference:	0.00

Aging Delinquency

Wednesday, August 05, 2020

13:54

Active Flag Yes

Posted Date 07/31/2020

Point Richmond Ridge Homeowners Association

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17274	Owner LATE FEE	Pullin,Gary	0.00	200.00	0.00	220.00	420.00
17230	Owner	Becker,Michael & Laila	0.00	200.00	0.00	10.00	210.00
17235	Owner	Jacobs,Jeffrey & Lorin	0.00	200.00	0.00	0.00	200.00
33732	Owner	Grinnell,Gavin & Laura	0.00	200.00	0.00	0.00	200.00
20808	Owner	Berry,Matthew	0.00	200.00	0.00	0.00	200.00
17261	Owner	Lee,Russell & Lisa	0.00	200.00	0.00	0.00	200.00
33713	Owner	Ariza/Fontaine,Robert & Renee	0.00	200.00	0.00	0.00	200.00
17375	Owner	Thrush/Lee,Judy & Patricia	0.00	200.00	0.00	0.00	200.00
28870	Owner	Kearney/Millsap,David & Andre	0.00	200.00	0.00	0.00	200.00
17267	Owner LATE FEE	Lopez,Jose & Chrisangela	0.00	200.00	0.00	0.00	200.00
34575	Owner	Harjehausen,Bruce & Patricia	200.00	0.00	0.00	0.00	200.00
28901	Owner	Bracken,Christopher & Alisha	0.00	200.00	0.00	0.00	200.00
17270	Owner	Jaeger,Timothy & Rose	0.00	200.00	0.00	0.00	200.00
Count: 13			200.00	2,400.00	0.00	230.00	2,830.00

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	2,800.00
Late Fees	110000	30.00
		2,830.00

Aging DS Applied with Breakdown

Wednesday, August 05, 2020 1:54:37 PM

Active Flag Yes

Posted Date 07/31/2020

Point Richmond Ridge Homeowners Association

Resident Contact Property Address	Type	Acct: Status	Last Payment Delq. Status	Amount	Memo Mth Delq Account Description	Amount
A #: 17274 Pullin,Gary 1107 138th Street NW 6/9/2020 Process Sequence: No Letter	Owner		10/24/2019 LATE FEE	-495.00		
					6 Dues	400.00
					5 Late Fees	20.00
						<u>420.00</u>
A #: 17230 Becker,Michael & Laila 13408 13th Avenue NW	Owner		3/13/2020	-200.00	AAFSLB-200313.txt	
					0 Dues	200.00
					5 Late Fees	10.00
						<u>210.00</u>
A #: 17235 Jacobs,Jeffrey & Lorin 13307 13th Avenue NW	Owner		1/21/2020	-210.00	AAFSLB-200121.txt	
					0 Dues	200.00
						<u>200.00</u>
A #: 33732 Grinnell,Gavin & Laura 13518 11th Avenue CT NW	Owner					
					0 Dues	200.00
						<u>200.00</u>
A #: 20808 Berry,Matthew 13614 13th Avenue NW	Owner		5/29/2020	-10.00	AAFSLB-200529.txt	
					0 Dues	200.00
						<u>200.00</u>
A #: 17261 Lee,Russell & Lisa 13707 12th Avenue NW	Owner		1/13/2020	-200.00		
					0 Dues	200.00
						<u>200.00</u>

Aging DS Applied with Breakdown

Wednesday, August 05, 2020 1:54:37 PM

Active Flag Yes

Posted Date 07/31/2020

Point Richmond Ridge Homeowners Association

Resident Contact			Last Payment	Amount	Memo		
Property Address	Type	Acct: Status	Delq. Status		Mth Delq	Account Description	Amount
A #: 33713	Owner						
Ariza/Fontaine,Robert & Renee							
13707 13th Avenue NW							
					0	Dues	200.00
							200.00
A #: 17375	Owner		1/31/2020	-200.00		AAFSLB-200131.txt	
Thrush/Lee,Judy & Patricia							
1104 139th Street NW							
					0	Dues	200.00
							200.00
A #: 28870	Owner		1/22/2020	-200.00		AAFSLB-200122.txt	
Kearney/Millsap,David & Andrea							
1105 139th Street NW							
					0	Dues	200.00
							200.00
A #: 17267	Owner		6/23/2020	-220.00		AAFSLB-200623.txt	
Lopez,Jose & Chrisangela			LATE FEE				
13801 11th Avenue NW							
6/9/2020	Process Sequence: No Letter				0	Dues	200.00
							200.00
A #: 34575	Owner						
Harjehausen,Bruce & Patricia							
13803 12th Avenue NW							
					0	Dues	200.00
							200.00
A #: 28901	Owner		2/3/2020	-200.00		AAFSLB-200203.txt	
Bracken,Christopher & Alisha							
13807 11th Avenue NW							
					0	Dues	200.00
							200.00
A #: 17270	Owner		1/2/2020	-200.00		AAFSLB-200102.txt	
Jaeger,Timothy & Rose							
13821 11th Avenue NW							
					0	Dues	200.00
							200.00

Aging DS Applied with Breakdown

Wednesday, August 05, 2020 1:54:37 PM

Active Flag Yes

Posted Date 07/31/2020

Point Richmond Ridge Homeowners Association

Resident Contact			Last Payment	Amount	Memo		
Property Address	Type	Acct: Status	Delq. Status		Mth Delq	Account Description	Amount
Count: 13						Total:	2,830.00

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	2,800.00
Late Fees	110000	30.00
		2,830.00

*Aging 120 Days Prepaid w/Zero

Wednesday, August 05, 2020

13:54

Active Flag Yes

Posted Date 07/31/2020

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
17271	Owner	Gallagher,Jennifer	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
17284	Owner	Percy,Dennis G & Ju	0.00	0.00	0.00	0.00	0.00	0.00
17302	Owner	Benedict,Rich	0.00	0.00	0.00	0.00	0.00	0.00
17272	Owner	Stegeman/Witte,Dav	0.00	0.00	0.00	0.00	0.00	0.00
17269	Owner	Anderson,Kent & Ka	0.00	0.00	0.00	0.00	0.00	0.00
17298	Owner	Franklin,Michael & C	0.00	0.00	0.00	0.00	0.00	0.00
17303	Owner	Wilson,Alexis	0.00	0.00	0.00	0.00	0.00	0.00
17285	Owner	Cory,Rex & Kelsey	0.00	0.00	0.00	0.00	0.00	0.00
17286	Owner	Frisino,Elizabeth M &	0.00	0.00	0.00	0.00	0.00	0.00
30389	Owner	Streeby,Eric & Karei	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
17250	Owner	Jaff/Schreiner,Thom	0.00	0.00	0.00	0.00	0.00	0.00
17293	Owner	DELINQUENT Baldwin,Matt & Eliza	0.00	0.00	0.00	0.00	0.00	0.00
17289	Owner	Sanchez,John & Nin	0.00	0.00	0.00	0.00	0.00	0.00
17254	Owner	Harrison,Lon & Mary	0.00	0.00	0.00	0.00	0.00	0.00
17223	Owner	Kim,Kailani	0.00	0.00	0.00	0.00	0.00	0.00
17251	Owner	Vigneron,Francois &	0.00	0.00	0.00	0.00	0.00	0.00
29461	Owner	Hunsicker,Billy Joe &	0.00	0.00	0.00	0.00	0.00	0.00
17253	Owner	Schunzel,Cathy	0.00	0.00	0.00	0.00	0.00	0.00
34906	Owner	Wilcox,Glen & Sond	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
17245	Owner	Montgomery,Andrew	0.00	0.00	0.00	0.00	0.00	0.00
25725	Owner	Hickey,Walter & Kat	0.00	0.00	0.00	0.00	0.00	0.00
17226	Owner	Malady,Sharon & Bc	0.00	0.00	0.00	0.00	0.00	0.00
17292	Owner	Balionis,Linsay J	0.00	0.00	0.00	0.00	0.00	0.00
17256	Owner	Reed,Gerald & Bonr	0.00	0.00	0.00	0.00	0.00	0.00
17249	Owner	Garrigan,James J	0.00	0.00	0.00	0.00	0.00	0.00
17225	Owner	Moran,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
17233	Owner	Amrine,Byran & Lilli	0.00	0.00	0.00	0.00	0.00	0.00
34556	Owner	Strzelec,Robert & Ju	0.00	0.00	0.00	0.00	0.00	0.00
17237	Owner	Farmer,Darrin & Lis	0.00	0.00	0.00	0.00	0.00	0.00
17231	Owner	Bunn,Jenny & Mike	0.00	0.00	0.00	0.00	0.00	0.00
17238	Owner	McKee,Tom & Laura	0.00	0.00	0.00	0.00	0.00	0.00
17247	Owner	Janes,Marc & Turi	0.00	0.00	0.00	0.00	0.00	0.00
20974	Owner	Treese,Steven & Ba	0.00	0.00	0.00	0.00	0.00	0.00
17273	Owner	Herzberger,Hal & Le	0.00	0.00	0.00	0.00	0.00	0.00
17246	Owner	Stava,John & Sherry	0.00	0.00	0.00	0.00	0.00	0.00

*Aging 120 Days Prepaid w/Zero

Wednesday, August 05, 2020

13:54

Active Flag Yes

Posted Date 07/31/2020

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
19122	Owner	Nieves,James & Jes	0.00	0.00	0.00	0.00	0.00	0.00
17229	Owner	Faeth,Amy & Craig	0.00	0.00	0.00	0.00	0.00	0.00
17240	Owner	Carlson,Bradley P &	0.00	0.00	0.00	0.00	0.00	0.00
17228	Owner	Lee,David A	0.00	0.00	0.00	0.00	0.00	0.00
32733	Owner	Carlson,Sarah	0.00	0.00	0.00	0.00	0.00	0.00
17244	Owner	Gilich,Dennis Jr. & L	0.00	0.00	0.00	0.00	0.00	0.00
17227	Owner	Watterson,James &	0.00	0.00	0.00	0.00	0.00	0.00
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
22937	Owner	Mizera,Ronald & Bo	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
17260	Owner	Seltzer,Albert & Mat	0.00	0.00	0.00	0.00	0.00	0.00
17300	Owner	Fahmy,Raed N.	0.00	0.00	0.00	0.00	0.00	0.00
28930	Owner	Brantner,Fred & Poll	0.00	0.00	0.00	0.00	0.00	0.00
25514	Owner	Abeyta/White,Dennis	0.00	0.00	0.00	0.00	0.00	0.00
17301	Owner	Redlin,Wesley & Yo	0.00	0.00	0.00	0.00	0.00	0.00
23976	Owner	Franke,Kristen	0.00	0.00	0.00	0.00	0.00	0.00
17234	Owner	Jackson,Anthony & I	0.00	0.00	0.00	0.00	0.00	0.00
17304	Owner	Marquardt,Patrick &	0.00	-10.00	0.00	0.00	0.00	-10.00
Count: 70			0.00	-10.00	0.00	0.00	0.00	-10.00

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
Payment	000100	-10.00
		-10.00

* AP Check Detail Report

Wednesday, August 05, 2020 13:54

Check Date 7/1/2020 To 7/31/2020 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		
59016	063020-7904	6/30/2020 AAB OPERATING	(501006: Management	314.00	100010	7/2/2020		PAID
				314.00				
SouthData Inc				Location:		SouthData Inc		
59262	993107252	6/30/2020 AAB OPERATING	(503010: Postage	38.88	100012	7/8/2020		PAID
59262	993107252	6/30/2020 AAB OPERATING	(503000: Office Supplies	18.75	100012	7/8/2020		PAID
				57.63				
Thornhill Services Inc				Location:		Thornhill Services Inc		
58866	062820-	6/28/2020 AAB OPERATING	(610005: Landscape Maintenance	480.69	100009	7/1/2020	June maintenance	PAID
				480.69				
Washington Water Service				Location:		Washington Water Service		
59261	061820-5055	6/18/2020 AAB OPERATING	(750001: Water	209.84	100011	7/7/2020		PAID
				209.84				
Count: 5		Point Richmond Ridge Homeowners Association		\$1,062.16				

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 18, 2020
Account Number: 0419085055

Customer Message(s)

According to our records, we have not yet received payment for the past-due balance on your account. Please submit your payment promptly, or contact our Customer Center if you are having difficulty paying your bill. Thank you.

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

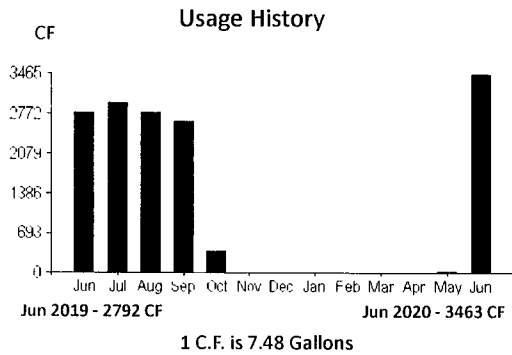
Your 2019 water quality report is available online at the following URL:
www.wawater.com/ccr/66637Q; it contains important information about the source(s) and quality of your drinking water. For more information or to request a paper copy, please call our Customer Service Center at (877) 408-4060.

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

Service Details



Water



Account Summary as of June 18, 2020	
Current charges - Water: Metered	209.84
Subtotal	209.84
Prior Balance - Past Due	24.22
Total Amount Due	\$234.06

Past Due Amount - *Due Now* \$24.22
Current Charges - Due 07/09/20 \$209.84
Current Charges Delinquent on 07/10/20

Service From 5/14/20 - 6/12/20	
3/4" Base - Zero Usage	23.60
3/4" Step 1: 0-600cf(600cf)	23.10
3/4" Step 2: 601-1,600cf(1,000cf)	49.50
3/4" Step 3: Over 1,600cf(1,863cf)	113.64
	\$209.84

Meter ID	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	06/12/2020	98665	05/13/2020	95202	3463 CF

C1200619.0821-17-000002523

RETURN THIS PORTION WITH PAYMENT

Please make checks payable to Washington Water Service Company

Account Number	Billing Date	Prior Balance	Payment(s)	Current Charges	Total Amt Due 07/09/20
0419085055	06/18/20	\$24.22	\$0.00	209.84	\$234.06

NW M-15

000017 000002523



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



2

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

X _____

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



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

THORNHILL SERVICES INC**P.O. BOX 84****GIG HARBOR, WA 98335****(253) 858-8812****238****06/28/20****\$ 480.69**

Date Due: 07/13/20

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****480.69**

06/22/20	Check #100008	CR	480.69
06/01/20	misc.		0.00
06/01/20	lawn mowing playground area		0.00
06/01/20	blow off entrances, cut grass, cleanup various are		0.00
06/10/20	lawn mowing playground area		0.00
06/10/20	blow off entrances, cleanup as needed		0.00
06/17/20	lawn mowing playground area		0.00
06/17/20	blow off entrances, cleanup various areas as neede		0.00
06/21/20	lawn mowing playground area		0.00
06/21/20	blow off entrances, cuit grass various areas		0.00

Current	Over 30	Over 60	Over 90
480.69			

See Next Page...

THORNHILL SERVICES INC

P.O. BOX 84

GIG HARBOR, WA 98335

(253) 858-8812

238

06/28/20

\$ 480.69

Date Due: 07/13/20

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 # 2 REMIT TO: THORNHILL SERVICES INC

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06/28/20	Installment for the month of Jun	445.50
06/28/20	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	6/30/2020
Due Date	Amount Due:
07/30/20	314.00

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	
7/1/2020	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 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	07/30/20
Amount Due:	Amount Enclosed:
314.00	

Property: Point Richmond Ridge

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

6835 000000 0000000000017904 POINTORICHM0 031400 0

010228 HOA Community Solutions

Invoice Date: Jun 30, 2020

Due Date: Jul 15, 2020



SouthData®

AN OSG COMPANY

201 Technology Lane Mount Airy, NC 27030-6684
www.southdata.com 800.549.4722**0228PRRH Point Richmond Ridge**

8903424 6/11/20 Point Richmond Ridge

82	FlexBill Color Statements	\$0.2100	\$17.22
1	Record Suppression		\$0.01
1	HouseHolding Fee		\$0.15
1	Sales Tax		\$1.37
1	Postage To Mail Items To Users		\$44.55
81	Postage Discount on First Class Mai	\$-0.0700	\$-5.67

Total Charges For 0228PRRH \$57.63

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

Instant Access To Client Answers



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

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

Call 800.549.4722 to learn more.

SecureArchive®
SouthData's Protected Online Document Library

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$17.38	\$38.88	\$0.00	\$1.37	\$0.00	\$57.63	\$57.63

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 # 993107252

CLIENT # 010228

DUE DATE Jul 15, 2020

AMOUNT DUE

\$57.63

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

993107252010228000057631

Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 7/1/2020 To 7/31/2020 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment						
Payment	7/1/2020	Lockbox	17233	13310 13th Avenue NW	Byran & Lillian Amrine	-200.00
Payment	7/1/2020	Lockbox	17249	13607 11th Avenue NW	James J Garrigan	-200.00
Payment	7/1/2020	Lockbox	17290	13610 12th Avenue NW	Micheal & Erin Davis	-200.00
Payment	7/1/2020	Lockbox	17303	13804 13th Avenue NW	Alexis Wilson	-200.00
Payment	7/1/2020	Lockbox	25725	13601 11th Avenue NW	Walter & Kathleen Hickey	-200.00
					7/1/2020 Count: 5	-1,000.00
Payment	7/2/2020	Lockbox	17275	1111 138th Street NW	Jeff & Rana Labowitz	-200.00
Payment	7/2/2020	Lockbox	17252	13627 11th Avenue NW	Bruce & Janelle Price	-200.00
					7/2/2020 Count: 2	-400.00
Payment	7/3/2020	Lockbox	17262	1118 138th Street NW	Estate of Marilyn Thwaites	-200.00
Payment	7/3/2020	Lockbox	17263	1114 138th Street NW	Marsha Reker	-200.00
Payment	7/3/2020	Lockbox	19142	1126 136th Street NW	Dennis & Sharon Hanson	-200.00
Payment	7/3/2020	Lockbox	17286	13802 12th Avenue NW	Elizabeth M & Patricia Frisiri	-200.00
Payment	7/3/2020	Lockbox	32733	13510 11th Avenue CT NW	Sarah Carlson	-200.00
					7/3/2020 Count: 5	-1,000.00
Payment	7/6/2020	Lockbox	17279	1108 139th Street NW	Thor & Szilvia Johnson/Felc	-200.00
					7/6/2020 Count: 1	-200.00
Payment	7/7/2020	Lockbox	17254	13620 11th Avenue NW	Lon & Mary Ann Harrison	-200.00
					7/7/2020 Count: 1	-200.00
Payment	7/8/2020	Lockbox	17287	13716 12th Avenue NW	Raymond & Lisa Howell	-200.00
Payment	7/8/2020	Lockbox	17288	13706 12th Avenue NW	Raymond & Lisa Howell	-200.00
Payment	7/8/2020	Lockbox	28809	1117 139th Street NW	Norbert & Emily Ecker	-200.00
					7/8/2020 Count: 3	-600.00
Payment	7/9/2020	Lockbox	30389	1106 138th Street NW	Eric & Karen Streeby	-200.00
Payment	7/9/2020	Lockbox	17246	1104 136th Street NW	John & Sherry Stava	-200.00
					7/9/2020 Count: 2	-400.00
Payment	7/10/2020	Lockbox	17237	13317 13th Avenue NW	Darrin & Lisa Farmer	-200.00
Payment	7/10/2020	Lockbox	17226	13602 13th Avenue NW	Sharon & Bob Malady	-200.00
Payment	7/10/2020	Lockbox	17293	13615 13th Avenue NW	Matt & Elizabeth Baldwin	-200.00
Payment	7/10/2020	Lockbox	21632	13627 13th Avenue NW	Scott & Gail Fuller	-200.00
					7/10/2020 Count: 4	-800.00
Payment	7/13/2020	Lockbox	17278	1112 139th Street NW	Robert & Maria Smith	-200.00
Payment	7/13/2020	Lockbox	17271	13822 11th Avenue NW	Jennifer Gallagher	-200.00
Payment	7/13/2020	Lockbox	17228	13504 13th Avenue NW	David A Lee	-200.00
					7/13/2020 Count: 3	-600.00
Payment	7/14/2020	Lockbox	17225	13608 13th Avenue NW	Jerrold & Mystical Moran	-200.00
					7/14/2020 Count: 1	-200.00
Payment	7/17/2020	Lockbox	34556	13311 13th Avenue NW	Robert & Judith Strzelec	-200.00
					7/17/2020 Count: 1	-200.00
Payment	7/21/2020	Lockbox	17269	13815 11th Avenue NW	Kent & Karen Anderson	-200.00
Payment	7/21/2020	Lockbox	17277	1120 139th Street NW	John & Elizabeth Cizin	-200.00
Payment	7/21/2020	Lockbox	19122	13409 13th Avenue NW	James & Jessica Nieves	-200.00
					7/21/2020 Count: 3	-600.00
Payment	7/22/2020	Lockbox	17255	13614 11th Avenue NW	Thomas & Jennifer Baldwin	-200.00
Payment	7/22/2020	Lockbox	17227	13512 13th Avenue NW	James & Carrie Watterson	-200.00
					7/22/2020 Count: 2	-400.00
Payment	7/24/2020	Lockbox	19140	13713 13th Avenue NW	Tom & Nancy Arnott	-200.00

Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 7/1/2020 To 7/31/2020 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment	7/24/2020	Lockbox	25514	1206 139th Street NW	Dennis & Angela Abeyta/Wt	-200.00
					7/24/2020 Count: 2	-400.00
Payment	7/28/2020	Lockbox	17259	1121 136th Street NW	Jennifer & Randall Lee	-200.00
Payment	7/28/2020	Lockbox	17282	1109 139th Street NW	Jeffrey & Carol Focht	-200.00
Payment	7/28/2020	Lockbox	17238	13403 13th Avenue NW	Tom & Laura McKee	-200.00
Payment	7/28/2020	Lockbox	17257	1109 136th Street NW	Steven & Jennifer Schunzel	-200.00
Payment	7/28/2020	Lockbox	17250	13615 11th Avenue NW	Thomas & Patricia Jaff/Sch	-200.00
					7/28/2020 Count: 5	-1,000.00
Payment	7/30/2020	Lockbox	17285	13806 12th Avenue NW	Rex & Kelsey Cory	-200.00
Payment	7/30/2020	Lockbox	34906	13626 13th Avenue NW	Glen & Sondra Wilcox	-200.00
					7/30/2020 Count: 2	-400.00
Payment	7/31/2020	Lockbox	17273	1103 138th Street NW	Hal & Lenore Herzberger	-200.00
Payment	7/31/2020	Lockbox	17302	13812 13th Avenue NW	Rich Benedict	-200.00
Payment	7/31/2020	Lockbox	17258	1115 136th Street NW	Lisa Miller	-200.00
Payment	7/31/2020	Lockbox	17223	13620 13th Avenue NW	Kailani Kim	-200.00
					7/31/2020 Count: 4	-800.00
					Count: 46	-9,200.00