

August 2022



To: Point Richmond Ridge Board of Directors

From: Kylee Giovannini

Re: August 2022 Monthly Closing & Reports

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

Collections & Financials:

- YTD Actual Expense = **\$11,485.89**
- YTD Budgeted Expense = **\$16,097.00**
- Under Budget **28.65%**

Administrative:

- 8/10-Discussed landscaping/blackberry bushes in greenbelt with BOD- updated homeowner Billy Hunsicker about homeowner responsibility to maintain via email.
- 8/12 Emailed Board POC re: drafting 2023 budget. Would the board like us to draft a budget or does the board prefer to do this themselves? Also, provided 2022 annual meeting date availability for Nov.
- 8/15-1109 136th St NW – Jonathon Douglas account updated and payment instructions sent to homeowner
- 8/24-Reimbursement sent for processing for Tom – Bark

CC&R Enforcement:

- 8/16- 13409 13thAve NW - Letter sent to compliance dept. for dogs/breaking through fence.

Architectural (ACC):

- None to Report

New Owner(s):

- None to Report

Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 08/31/2022

Operating Reserves Total

Assets

Bank

AAB Operating Account	44,276.92		44,276.92
Reserve Account		4,289.23	4,289.23
AAB CD RES 9138 2.18.2023		45,883.44	45,883.44
<u>Total Bank</u>	<u>44,276.92</u>	<u>50,172.67</u>	<u>94,449.59</u>
<u>Total Assets</u>	<u>44,276.92</u>	<u>50,172.67</u>	<u>94,449.59</u>

Liabilities & Equity

Prepaid Assessment	250.00		250.00
	<u>250.00</u>		<u>250.00</u>

Equity

Operations Retained Earnings	14,782.38		14,782.38
Reserves Retained Earnings		55,645.12	55,645.12
Net Income	29,244.54	(5,472.45)	23,772.09
<u>Total Equity</u>	<u>44,026.92</u>	<u>50,172.67</u>	<u>94,199.59</u>
<u>Total Liabilities & Equity</u>	<u>44,276.92</u>	<u>50,172.67</u>	<u>94,449.59</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Posted 8/1/2022 To 8/31/2022 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Dues Income	2,360.00	20,750.00	40,250.00	41,500.00	(1,250.00)	3.01%	41,500.00
Late Fees	60.00	0.00	465.00	0.00	465.00	-100.00%	0.00
Recovered NSF Fees	0.00	0.00	10.00	0.00	10.00	-100.00%	0.00
Investment/Interest Income	0.95	0.00	5.43	0.00	5.43	-100.00%	0.00
TOTAL	2,420.95	20,750.00	40,730.43	41,500.00	(769.57)	1.85%	41,500.00
TOTAL Income	2,420.95	20,750.00	40,730.43	41,500.00	(769.57)	1.85%	41,500.00
Expense							
Landscaping Miscel/Special	0.00	0.00	59.49	0.00	(59.49)	-100.00%	0.00
Landscape Maintenance Cc	483.81	700.00	3,892.20	5,600.00	1,707.80	30.50%	8,400.00
Tree Pruning/Removal	0.00	0.00	0.00	500.00	500.00	100.00%	500.00
Backflow Testing	0.00	0.00	0.00	30.00	30.00	100.00%	30.00
Irrigation Repairs	733.05	0.00	733.05	0.00	(733.05)	-100.00%	0.00
Road Maintenance	0.00	42.00	0.00	336.00	336.00	100.00%	500.00
Water	205.70	42.00	230.72	336.00	105.28	31.33%	500.00
TOTAL	1,422.56	784.00	4,915.46	6,802.00	1,886.54	27.74%	9,930.00
Administrative							
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	42.00	0.00	336.00	336.00	100.00%	500.00
Management	600.00	600.00	4,800.00	4,800.00	0.00	0.00%	7,200.00
Filing Fees	0.00	0.00	34.97	75.00	40.03	53.37%	75.00
Office Supplies	0.78	48.00	538.87	384.00	(154.87)	-40.33%	575.00
Postage	0.53	50.00	155.90	400.00	244.10	61.03%	600.00
TOTAL Administrative	601.31	740.00	5,539.74	5,995.00	455.26	7.59%	11,950.00
Non-Operating Expense							
Reserve Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
TOTAL Non-Operating Expen	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
Other Expense							
Contingencies	0.00	330.00	534.77	2,640.00	2,105.23	79.74%	3,960.00
TOTAL Other Expense	0.00	330.00	534.77	2,640.00	2,105.23	79.74%	3,960.00
Taxes							
Taxes Property	0.00	0.00	495.92	585.00	89.08	15.23%	585.00
Taxes Federal	0.00	0.00	0.00	75.00	75.00	100.00%	75.00
TOTAL Taxes	0.00	0.00	495.92	660.00	164.08	24.86%	660.00
TOTAL Expense	2,023.87	1,854.00	11,485.89	16,097.00	4,611.11	28.65%	41,500.00
Excess Revenue / Expense	397.08	18,896.00	29,244.54	25,403.00	3,841.54	-15.12%	0.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Posted 8/1/2022 To 8/31/2022 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	17.89	0.00	143.55	0.00	143.55	-100.00%	0.00
TOTAL	<u>17.89</u>	<u>0.00</u>	<u>143.55</u>	<u>0.00</u>	<u>143.55</u>	<u>0.00%</u>	<u>0.00</u>
Non-Operating Income							
Reserve Income (Transferr	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
TOTAL Non-Operating Incom	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>15,000.00</u>
TOTAL Income	<u>17.89</u>	<u>0.00</u>	<u>143.55</u>	<u>0.00</u>	<u>143.55</u>	<u>0.00%</u>	<u>15,000.00</u>
Expense							
Landscaping Miscel/Special	0.00	0.00	5,616.00	0.00	(5,616.00)	-100.00%	0.00
Storm Pond Management/C	0.00	208.00	0.00	1,664.00	1,664.00	100.00%	2,500.00
Road Maintenance	0.00	583.00	0.00	4,664.00	4,664.00	100.00%	7,000.00
TOTAL	<u>0.00</u>	<u>791.00</u>	<u>5,616.00</u>	<u>6,328.00</u>	<u>712.00</u>	<u>11.25%</u>	<u>9,500.00</u>
TOTAL Expense	<u>0.00</u>	<u>791.00</u>	<u>5,616.00</u>	<u>6,328.00</u>	<u>712.00</u>	<u>11.25%</u>	<u>9,500.00</u>
Excess Revenue / Expense	<u>17.89</u>	<u>(791.00)</u>	<u>(5,472.45)</u>	<u>(6,328.00)</u>	<u>855.55</u>	<u>13.52%</u>	<u>5,500.00</u>

Aging 120 Days Delinquency

Wednesday, September 14, 2022

9:24

Active Flag Yes

Posted Date 08/31/2022

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
17274	Owner	LATE FEE Pullin,Gary	25.00	25.00	275.00	25.00	325.00	675.00
17235	Owner	LATE FEE Jacobs,,Jeffrey & Lor	25.00	0.00	250.00	0.00	0.00	275.00
29461	Owner	LATE FEE Hunsicker,Billy Joe &	25.00	0.00	250.00	0.00	0.00	275.00
17267	Owner	LATE FEE Lopez,Jose & Chris	25.00	0.00	250.00	0.00	0.00	275.00
20808	Owner	LATE FEE Berry,Matthew	25.00	0.00	250.00	0.00	0.00	275.00
17258	Owner	Miller,Lisa	25.00	0.00	0.00	0.00	0.00	25.00
19122	Owner	Nieves,James & Jes	25.00	0.00	0.00	0.00	0.00	25.00
17230	Owner	Becker,Michael & Le	15.00	0.00	0.00	0.00	0.00	15.00
Count:	8		190.00	25.00	1,275.00	25.00	325.00	1,840.00

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	1,500.00
Late Fees	110000	340.00
		<u>1,840.00</u>

Posting Code Transaction Detail

Posted Date 8/1/2022 To 8/31/2022 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Late Fees						
Late Fees	8/8/2022	Late Fee	17258	1115 136th Street NW	Lisa Miller	25.00
Late Fees	8/8/2022	Late Fee	17274	1107 138th Street NW	Gary Pullin	25.00
Late Fees	8/8/2022	Late Fee	19122	13409 13th Avenue NW	James & Jessica Nieves	25.00
Late Fees	8/8/2022	Late Fee	17230	13408 13th Avenue NW	Michael & Laila Becker	25.00
Late Fees	8/8/2022	Late Fee	17235	13307 13th Avenue NW	Jeffrey & Lorin Jacobs	25.00
Late Fees	8/8/2022	Late Fee	17293	13615 13th Avenue NW	Matt & Elizabeth Baldwin	25.00
Late Fees	8/8/2022	Late Fee	17267	13801 11th Avenue NW	Jose & Chrisangela Lopez	25.00
Late Fees	8/8/2022	Late Fee	29461	13621 13th Avenue NW	Billy Joe & Melissa Hunsicker	25.00
Late Fees	8/8/2022	Late Fee	20808	13614 13th Avenue NW	Matthew Berry	25.00
Late Fees	8/8/2022	Late Fee	40673	1109 136th Street NW	Jonathon & Elizabeth Dougl	25.00
						8/8/2022 Count: 10 250.00
						Count: 10 250.00
Payment						
Payment	8/1/2022	Lockbox	17282	1109 139th Street NW	Jeffrey & Carol Focht	-250.00
Payment	8/1/2022	Batch Adjustment	17261	13707 12th Avenue NW	Russell & Lisa Lee	-250.00
						8/1/2022 Count: 2 -500.00
Payment	8/3/2022	Lockbox	17250	13615 11th Avenue NW	Thomas & Patricia Jaff/Sch	-250.00
Payment	8/3/2022	Lockbox	17231	13402 13th Avenue NW	Jenny & Mike Bunn	-250.00
						8/3/2022 Count: 2 -500.00
Payment	8/4/2022	Lockbox	35177	13822 11th Avenue NW	Joseph Potts	-250.00
						8/4/2022 Count: 1 -250.00
Payment	8/8/2022	Lockbox	17258	1115 136th Street NW	Lisa Miller	-250.00
						8/8/2022 Count: 1 -250.00
Payment	8/9/2022	Lockbox	19122	13409 13th Avenue NW	James & Jessica Nieves	-250.00
						8/9/2022 Count: 1 -250.00
Payment	8/12/2022	Lockbox	33713	13707 13th Avenue NW	Robert & Renee Ariza/Fonta	-250.00
						8/12/2022 Count: 1 -250.00
Payment	8/15/2022	Lockbox	40673	1109 136th Street NW	Jonathon & Elizabeth Dougl	-275.00
						8/15/2022 Count: 1 -275.00
Payment	8/17/2022	Lockbox	17230	13408 13th Avenue NW	Michael & Laila Becker	-260.00
						8/17/2022 Count: 1 -260.00
Payment	8/29/2022	Lockbox	17293	13615 13th Avenue NW	Matt & Elizabeth Baldwin	-135.00
						8/29/2022 Count: 1 -135.00
						Count: 11 -2,670.00

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

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

Last statement: July 31, 2022
This statement: August 31, 2022
Total days in statement period: 31

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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	\$45,883.44
Total current balance	\$45,883.44
Total interest year to date	\$137.23

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$45,865.91
08-17	Interest Credit	17.53		45,883.44
08-31	Ending totals	17.53	.00	\$45,883.44

Thank you for banking with Alliance Association Bank

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

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

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

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

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





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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: July 31, 2022
This statement: August 31, 2022
Total days in statement period: 31

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(6)

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	\$43,968.63
Enclosures	6	Total additions	2,670.95
Low balance	\$44,129.84	Total subtractions	1,629.61
Average balance	\$44,903.01	Ending balance	\$45,009.97
Avg collected balance	\$44,862		

CHECKS

Number	Date	Amount	Number	Date	Amount
100093	08-02	13.58	100096	08-11	483.81
100094	08-01	210.02	100097	08-16	600.00
100095	08-01	115.19	100098	08-18	1.31

DEBITS

Date	Description	Subtractions
08-15	' ACH Debit WASHINGTON WATER WATER BILL 220812	205.70

CREDITS

Date	Description	Additions
08-01	' Remote Deposit	250.00
08-01	' Lockbox Deposit	250.00
08-03	' Lockbox Deposit	500.00
08-04	' Lockbox Deposit	250.00
08-08	' Lockbox Deposit	250.00

Date	Description	Additions
08-09	' Lockbox Deposit	250.00
08-12	' Lockbox Deposit	250.00
08-15	' Lockbox Deposit	275.00
08-17	' Lockbox Deposit	260.00
08-29	' Lockbox Deposit	135.00
08-31	' Interest Credit	0.95

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	43,968.63	08-08	45,129.84	08-16	44,615.33
08-01	44,143.42	08-09	45,379.84	08-17	44,875.33
08-02	44,129.84	08-11	44,896.03	08-18	44,874.02
08-03	44,629.84	08-12	45,146.03	08-29	45,009.02
08-04	44,879.84	08-15	45,215.33	08-31	45,009.97

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$44,862.69
Interest earned	\$0.95

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

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

100093
DATE: 07/20/2022

PAY TO AJ Montgomery \$ 13.58
THE ORDER OF Thirteen Dollars and Fifty-Eight Cents DOLLARS

memo: Inv: 071922

Jessie Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈ 100093 ⑈ ⑆ 122105980 ⑆ ⑈ 243469091 ⑈

08/02/2022 100093 \$13.58

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

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

100094
DATE: 07/20/2022

PAY TO Steve Treese \$ 210.02
THE ORDER OF Two Hundred Ten Dollars and Two Cents DOLLARS

memo: Inv: 071922

Jessie Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈ 100094 ⑈ ⑆ 122105980 ⑆ ⑈ 243469091 ⑈

08/01/2022 100094 \$210.02

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

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

100095
DATE: 07/20/2022

PAY TO Tom McKee \$ 115.19
THE ORDER OF One Hundred Fifteen Dollars and Nineteen Cents DOLLARS

memo: Inv: 071922

Jessie Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈ 100095 ⑈ ⑆ 122105980 ⑆ ⑈ 243469091 ⑈

08/01/2022 100095 \$115.19

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

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

100096
DATE: 08/03/2022

PAY TO Thornhill Landscaping Services LLC \$ 483.81
THE ORDER OF Four Hundred Eighty-Three Dollars and Eighty-One Cents DOLLARS

memo: Inv: 1015

Jessie Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈ 100096 ⑈ ⑆ 122105980 ⑆ ⑈ 243469091 ⑈

08/11/2022 100096 \$483.81

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

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

100097
DATE: 08/06/2022

PAY TO HOA Community Solutions \$ 600.00
THE ORDER OF Six Hundred Dollars and Zero Cents DOLLARS

memo: Act: 1790; Inv: 072922-7904

Jessie Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈ 100097 ⑈ ⑆ 122105980 ⑆ ⑈ 243469091 ⑈

08/16/2022 100097 \$600.00

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

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

100098
DATE: 08/12/2022

PAY TO SouthData Inc \$ 1.31
THE ORDER OF One Dollar and Thirty-One Cents DOLLARS

memo: Act: 01022; Inv: 99379168

Jessie Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈ 100098 ⑈ ⑆ 122105980 ⑆ ⑈ 243469091 ⑈

08/18/2022 100098 \$1.31

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

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

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

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

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





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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: July 31, 2022
This statement: August 31, 2022
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	\$4,288.87
Low balance	\$4,288.87	Total additions	.36
Average balance	\$4,288.87	Total subtractions	0.00
Avg collected balance	\$4,288	Ending balance	\$4,289.23
Interest paid year to date	\$6.32		

CREDITS

Date	Description	Additions
08-31	Interest Credit	.36

DAILY BALANCES

Date	Amount	Date	Amount
07-31	4,288.87	08-31	4,289.23

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$4,288.87
Interest earned	\$0.36

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

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TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

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Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

Bank: AAB CD RES 9138 2.18.2023 Account: *****9138

Statement Date: 8/31/2022

G/L Balance: 45,883.44

Linked Statement: 090422001651_9138_083122.PDF

Statement Balance: 45,883.44

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,865.91
Bank Reconcile: Interest Earned	8/31/2022		17.53	45,883.44
		Total Deposits / Adjustments:	17.53	
			Statement Balance:	45,883.44

Outstanding Items:

Bank Reconciliation Summary: AAB CD RES 9138 2.18.2023 Account: ***9138**

G/L Balance:	45,883.44
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,883.44
Statement Balance:	45,883.44
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: 8/31/2022

G/L Balance: 44,276.92

Linked Statement: 091322123105_9091_083122.PDF

Statement Balance: 45,009.97

Item	Date	Check #	Amount	Balance
			Previous Balance:	43,968.63
AJ Montgomery	7/20/2022	100093	-13.58	43,955.05
Steve Treese	7/20/2022	100094	-210.02	43,745.03
Tom McKee	7/20/2022	100095	-115.19	43,629.84
Thornhill Landscaping Services LLC	8/3/2022	100096	-483.81	43,146.03
HOA Community Solutions	8/8/2022	100097	-600.00	42,546.03
Washington Water Service - Seattle	8/11/2022	300008	-205.70	42,340.33
SouthData Inc	8/12/2022	100098	-1.31	42,339.02
		Total Checks:	-1,629.61	
Adjustment Batch	8/1/2022		250.00	42,589.02
Lockbox	8/1/2022		250.00	42,839.02
Lockbox	8/3/2022		500.00	43,339.02
Lockbox	8/4/2022		250.00	43,589.02
Lockbox	8/8/2022		250.00	43,839.02
Lockbox	8/9/2022		250.00	44,089.02
Lockbox	8/12/2022		250.00	44,339.02
Lockbox	8/15/2022		275.00	44,614.02
Lockbox	8/17/2022		260.00	44,874.02
Lockbox	8/29/2022		135.00	45,009.02
Bank Reconcile: Interest Earned	8/31/2022		0.95	45,009.97
		Total Deposits / Adjustments:	2,670.95	
			Statement Balance:	45,009.97

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100099	8/23/2022	Thornhill Landscaping Services LLC	733.05
			<u>733.05</u>

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

G/L Balance:	44,276.92
Uncleared Checks, Credits:	733.05
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,009.97
Statement Balance:	45,009.97
G/L and Balance Difference:	0.00

* voided check

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 8/31/2022

G/L Balance: 4,289.23

Linked Statement: 091322123150_5357_083122.PDF

Statement Balance: 4,289.23

Item	Date	Check #	Amount	Balance
			Previous Balance:	4,288.87
Bank Reconcile: Interest Earned	8/31/2022		0.36	4,289.23
		Total Deposits / Adjustments:	0.36	
		Statement Balance:		4,289.23

Outstanding Items:

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

G/L Balance:	4,289.23
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	4,289.23
Statement Balance:	4,289.23
G/L and Balance Difference:	0.00

AP Expense Register

Wednesday, September 14, 2022 9:24

Check Date 8/1/2022 To 8/31/2022 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					
96802	072922-7904	7/29/2022 AAB Operating A	501006: Management	600.00	100097	8/8/2022		PAID
				600.00				
SouthData Inc			Location: SouthData Inc					
97161	993709168	7/30/2022 AAB Operating A	503000: Office Supplies	0.78	100098	8/12/2022		PAID
97161	993709168	7/30/2022 AAB Operating A	503010: Postage	0.53	100098	8/12/2022		PAID
				1.31				
Thornhill Landscaping Services LLC			Location: Thornhill Landscaping Services LLC					
96429	1015	7/28/2022 AAB Operating A	610005: Landscape Maintenanc	483.81	100096	8/3/2022	Invoice 1015 - July maintenance	PAID
97656	1026	8/11/2022 AAB Operating A	610205: Irrigation Repairs	733.05	100099	8/23/2022	Invoice 1026	PAID
				1,216.86				
Washington Water Service			Location: Washington Water Service - Seattle					
96803	072122-5055	7/21/2022 AAB Operating A	750001: Water	205.70	300008	8/11/2022		PAID
				205.70				
Count: 6	Point Richmond Ridge Homeowners Association			\$2,023.87				

Point Richmond Ridge Homeowners Association

AP Attachments



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: July 21, 2022
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 2022-08-11<

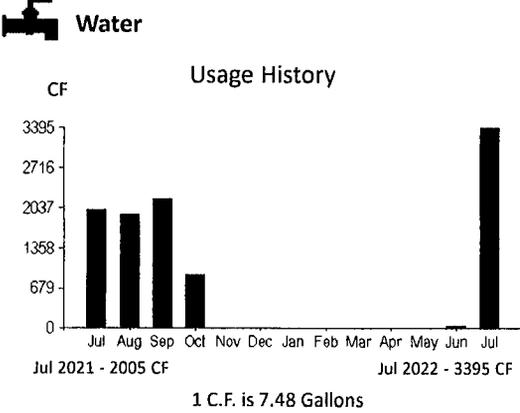
Account Summary as of July 21, 2022	
Current charges - Water: Metered	205.70
Subtotal	205.70
Prior Balance	25.02
Payment Received - 07/12/22	-25.02
Total Amount Due	\$205.70

Current Charges Delinquent on 08/12/22

Automatic payment of amount due will be debited from your bank account on 08/11/22

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

Service Details



Service From 6/11/22 - 7/12/22

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(1,795cf)	109.50
	\$205.70

Meter ID	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	07/12/2022	121833	06/10/2022	118438	3395 CF

C1220722-19-00003231

Account Number	Billing Date
0419085055	07/21/22

Automatic payment of \$205.70 will be applied on 08/11/22

NW M-15

Provide your email address below and sign for paperless billing.

Email: _____
X _____

000019 000003231



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

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

0000008041908505500020570007212207



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>	<u>Orcas Island</u>
P.O. Box 35134	Customer Center	Customer Center	Engineering and Water Quality	Field Office
Seattle, WA 98124	5410 189th Street East	14519 Peacock Hill Avenue NW	6800 Meridian Road SE	107 Firehouse Lane
	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

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 authorized 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 Landscaping Services LLC

PO Box 775 | Lakebay, Washington 98349
(253) 236-7457 | thornhillservicesllc@gmail.com |
<https://thornhilllandscaping.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
Jul 18, 2022				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
Jul 25, 2022				
Mowing		1	\$0.00	\$0.00
Clean-up		1	\$0.00	\$0.00
Jul 28, 2022				
Monthly Installment		1	\$445.50	\$445.50

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

Invoice #1015	
Issued	Jul 28, 2022
Due	Aug 27, 2022
Total	\$483.81
Account Balance	\$483.81

Subtotal	\$445.50
Gig Harbor (8.6%)	\$38.31
Total	\$483.81
Account balance	\$483.81

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

Phone: 253-985-3812

Account Number:	Statement Date
17904	7/29/2022
Due Date	Amount Due:
08/30/22	600.00

Make checks payable to your association

Point Richmond Ridge
Point Richmond Ridge

Send payment To:

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

DATE	TRANSACTION	AMOUNT	BALANCE	MEMO
		Balance Forward:	0.00	
8/1/2022	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	08/30/22
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

6835 000000 0000000000017904 POINTRICHM0 060000 0



010228 HOA Community Solutions

Invoice Date: Jul 30, 2022
Due Date: Aug 14, 2022

0228PRRH Point Richmond Ridge			
12192153	7/27/22 Point Richmond Ridge		
2	Mailing Sheet	\$0.0100	\$0.02
2	Duplex Letter	\$0.1611	\$0.32
1	Outer Envelope		\$0.05
1	Assembly Fee		\$0.05
1	Recovery Surcharge		\$0.13
1	HouseHolding Fee		\$0.15
1	Sales Tax		\$0.06
1	Postage Discount on First Class Mai		-\$0.07
1	Postage To Mail Items To Users		\$0.60
Total Charges For 0228PRRH			\$1.31

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.

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

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$0.72	\$0.53	\$0.00	\$0.06	\$0.00	\$1.31	\$1.31

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 #	993709168	AMOUNT DUE \$1.31
CLIENT #	010228	
DUE DATE	Aug 14, 2022	

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

993709168010228000001316

12225378-22-135-213





Thornhill Landscaping Services LLC

PO Box 775 | Lakebay, Washington 98349
(253) 236-7457 | thornhillservicesllc@gmail.com |
<https://thornhilllandscaping.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
Jul 15, 2022				
	Dig up valve box and clean all valves. Replace 2 valves not shutting down. Replace controller.	1	\$675.00	\$675.00

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

Invoice #1026

Issued Aug 11, 2022

Due Sep 10, 2022

Total \$733.05

Account Balance \$733.05

Subtotal \$675.00

Gig Harbor (8.6%) \$58.05

Total \$733.05

Account balance **\$733.05**