

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
OPERATING
PO BOX 364
GIG HARBOR WA 98335-0364

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

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XXXXXX9091
(2)

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	\$35,523.95
Enclosures	2	Total additions	3,245.78
Low balance	\$35,523.95	Total subtractions	721.66
Average balance	\$36,926.33	Ending balance	\$38,048.07
Avg collected balance	\$36,827		

CHECKS

Number	Date	Amount	Number	Date	Amount
100055	08-17	600.00	100056	08-17	.75

DEBITS

Date	Description	Subtractions
08-10	' ACH Debit	120.91
	WASHINGTON WATER WATER BILL 210809	

CREDITS

Date	Description	Additions
08-05	' Remote Deposit	250.00
08-05	' Lockbox Deposit	250.00
08-09	' Lockbox Deposit	260.00
08-10	' Lockbox Deposit	365.00
08-12	' Lockbox Deposit	525.00
08-18	' Remote Deposit	260.00
08-18	' Lockbox Deposit	250.00

POINT RICHMOND RIDGE HOMEOWNERS
August 31, 2021

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XXXXXX9091

Date	Description	Additions
08-20	' Lockbox Deposit	260.00
08-23	' Lockbox Deposit	275.00
08-24	' Lockbox Deposit	550.00
08-31	' Interest Credit	0.78

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	35,523.95	08-12	37,053.04	08-23	37,497.29
08-05	36,023.95	08-17	36,452.29	08-24	38,047.29
08-09	36,283.95	08-18	36,962.29	08-31	38,048.07
08-10	36,528.04	08-20	37,222.29		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$36,827.46
Interest earned	\$0.78

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

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

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

DATE: 08/06/2021

100055

PAY TO THE ORDER OF: HOA Community Solutions
Six Hundred Dollars and Zero Cents

\$ 600.00 DOLLARS

memo: A/C: 17/904 Inv: 080221-7904

100055 122105980 824346909

08/17/2021 100055 \$600.00

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: 08/10/2021

100056

PAY TO THE ORDER OF: SouthData Inc
Zero Dollars and Seventy-Five Cents

\$ 0.75 DOLLARS

memo: A/C: 010228 Inv: 993411530

100056 122105980 824346909

08/17/2021 100056 \$.75

To Reconcile Your Checking Account:

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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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 - 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.





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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, 2021
This statement: August 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

EFFECTIVE AUGUST 1, 2021 THE EXCESS WITHDRAWAL FEE LIMITS HAVE CHANGED ON MONEY MARKET ACCOUNTS AND APPLY TO ALL WITHDRAWALS OVER THE LIMIT OF 6 PER MONTHLY CYCLE. WITHDRAWALS AND TRANSFERS MADE AT ATMS WILL BE EXEMPT FROM THIS LIMITATION. THE FEE WILL REMAIN AT \$25.00 PER TRANSACTION OVER THE LIMIT. IF YOU HAVE QUESTIONS PLEASE CONTACT YOUR BRANCH OR CLIENT CARE AT 602-995-2265.

AAB Association MMA

Account number	XXXXXX5357	Beginning balance	\$11,345.48
Low balance	\$11,345.48	Total additions	.97
Average balance	\$11,345.48	Total subtractions	0.00
Avg collected balance	\$11,345	Ending balance	\$11,346.45
Interest paid year to date	\$7.55		

CREDITS

Date	Description	Additions
08-31	' Interest Credit	.97

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	11,345.48	08-31	11,346.45		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$11,345.48
Interest earned	\$0.97

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

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

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

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(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	\$45,677.47
Total current balance	\$45,677.47
Total interest year to date	\$182.05

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$45,654.20
08-17	Interest Credit	23.27		45,677.47
08-31	Ending totals	23.27	.00	\$45,677.47

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						ADD deposits made but not shown on this statement	
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TOTAL CHECKS OUTSTANDING						TOTAL Should agree with your checkbook balance	\$

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Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 08/31/2021

Operating Reserves Total

Assets

Bank

AAB OPERATING ACCT	38,048.07		38,048.07
Reserve Account		11,346.45	11,346.45
AAB CD RES 9138 8.18.2021		45,677.47	45,677.47
<u>Total Bank</u>	<u>38,048.07</u>	<u>57,023.92</u>	<u>95,071.99</u>
<u>Total Assets</u>	<u>38,048.07</u>	<u>57,023.92</u>	<u>95,071.99</u>

Liabilities & Equity

Prepaid Assessment	10.00		10.00
	<u>10.00</u>		<u>10.00</u>

Equity

Operations Retained Earnings	7,148.27		7,148.27
Reserves Retained Earnings		56,834.32	56,834.32
Net Income	30,889.80	189.60	31,079.40
<u>Total Equity</u>	<u>38,038.07</u>	<u>57,023.92</u>	<u>95,061.99</u>
<u>Total Liabilities & Equity</u>	<u>38,048.07</u>	<u>57,023.92</u>	<u>95,071.99</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 8/1/2021 To 8/31/2021 11:59:00 PM

	Current Month Operating		Year to Date Operating				
	Actual	Budget	Actual	Budget	\$ Var	% Var	Annual
Income							
Dues Income	3,000.00	0.00	41,130.00	41,500.00	(370.00)	0.89%	41,500.00
Late Fees	120.00	0.00	140.00	0.00	140.00	-100.00%	0.00
Fines Income	115.00	0.00	125.00	0.00	125.00	-100.00%	0.00
Notice of Lien/Collections C	0.00	0.00	(35.00)	0.00	(35.00)	-100.00%	0.00
Investment/Interest Income	0.78	29.00	5.18	232.00	(226.82)	97.77%	350.00
TOTAL	3,235.78	29.00	41,365.18	41,732.00	(366.82)	0.88%	41,850.00
TOTAL Income	3,235.78	29.00	41,365.18	41,732.00	(366.82)	0.88%	41,850.00
Expense							
Landscape Maintenance Cc	0.00	542.00	2,884.14	4,336.00	1,451.86	33.48%	6,500.00
Tree Pruning/Removal	0.00	292.00	357.50	2,336.00	1,978.50	84.70%	3,500.00
Backflow Testing	0.00	0.00	30.00	0.00	(30.00)	-100.00%	0.00
Water	120.91	42.00	194.62	336.00	141.38	42.08%	500.00
TOTAL	120.91	876.00	3,466.26	7,008.00	3,541.74	50.54%	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	336.00	(86.50)	-25.74%	500.00
Management	600.00	615.00	3,942.00	4,320.00	378.00	8.75%	6,780.00
Filing Fees	0.00	0.00	10.00	75.00	65.00	86.67%	75.00
Reserve Study	0.00	0.00	1,315.00	0.00	(1,315.00)	-100.00%	0.00
Office Supplies	0.27	48.00	449.48	384.00	(65.48)	-17.05%	575.00
Postage	0.48	0.00	265.66	0.00	(265.66)	-100.00%	0.00
TOTAL Administrative	600.75	705.00	6,404.64	5,115.00	(1,289.64)	-25.21%	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	2,608.00	2,608.00	100.00%	3,915.00
TOTAL Other Expense	0.00	326.00	0.00	2,608.00	2,608.00	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	721.66	1,907.00	10,475.38	15,316.00	4,840.62	31.60%	41,250.00
Excess Revenue / Expense	2,514.12	(1,878.00)	30,889.80	26,416.00	4,473.80	-16.94%	600.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 8/1/2021 To 8/31/2021 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	24.24	0.00	189.60	0.00	189.60	-100.00%	0.00
TOTAL	24.24	0.00	189.60	0.00	189.60	0.00%	0.00
TOTAL Income	24.24	0.00	189.60	0.00	189.60	0.00%	0.00
Excess Revenue / Expense	24.24	0.00	189.60	0.00	189.60	0.00%	0.00

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 8/1/2021 To 8/31/2021 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
410000	Dues Income	3,000.00	92.71%	41,130.00	99.43%
410001	Late Fees	120.00	3.71%	140.00	0.34%
410006	Fines Income	115.00	3.55%	125.00	0.30%
410900	Notice of Lien/Collections Char	0.00	0.00%	(35.00)	-0.08%
420003	Investment/Interest Income	0.78	0.02%	5.18	0.01%
Total Income		3,235.78	100.00%	41,365.18	100.00%
<u>Expense</u>					
610005	Landscape Maintenance Contr	0.00	0.00%	2,884.14	27.53%
610062	Tree Pruning/Removal	0.00	0.00%	357.50	3.41%
610130	Backflow Testing	0.00	0.00%	30.00	0.29%
750001	Water	120.91	16.75%	194.62	1.86%
Administrative					
501004	Legal/Lien Fees	0.00	0.00%	422.50	4.03%
501006	Management	600.00	83.14%	3,942.00	37.63%
501010	Filing Fees	0.00	0.00%	10.00	0.10%
501190	Reserve Study	0.00	0.00%	1,315.00	12.55%
503000	Office Supplies	0.27	0.04%	449.48	4.29%
503010	Postage	0.48	0.07%	265.66	2.54%
Total Administrative		600.75	83.25%	6,404.64	61.14%
Taxes					
504000	Taxes Property	0.00	0.00%	533.48	5.09%
504080	Taxes Federal	0.00	0.00%	71.00	0.68%
Total Taxes		0.00	0.00%	604.48	5.77%
Total Expense		721.66	100.00%	10,475.38	100.00%
Net Income		2,514.12		30,889.80	

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 8/1/2021 To 8/31/2021 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003	Investment/Interest Income	24.24	100.00%	189.60	100.00%
Total Income		24.24	100.00%	189.60	100.00%
Net Income		24.24		189.60	

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 8/31/2021

G/L Balance: 38,048.07

Linked Statement: 090221101205_9091_083121.PDF

Statement Balance: 38,048.07

Item	Date	Check #	Amount	Balance
			Previous Balance:	35,523.95
Washington Water Service - Seattle	8/6/2021	300002	-120.91	35,403.04
HOA Community Solutions	8/6/2021	100055	-600.00	34,803.04
SouthData Inc	8/10/2021	100056	-0.75	34,802.29
		Total Checks:	-721.66	
Adjustment Batch	8/5/2021		250.00	35,052.29
Lockbox	8/5/2021		250.00	35,302.29
Lockbox	8/9/2021		260.00	35,562.29
Lockbox	8/10/2021		365.00	35,927.29
Lockbox	8/12/2021		525.00	36,452.29
Adjustment Batch	8/18/2021		260.00	36,712.29
Lockbox	8/18/2021		250.00	36,962.29
Lockbox	8/20/2021		260.00	37,222.29
Lockbox	8/23/2021		275.00	37,497.29
Lockbox	8/24/2021		550.00	38,047.29
Bank Reconcile: Interest Earned	8/31/2021		0.78	38,048.07
		Total Deposits / Adjustments:	3,245.78	
			Statement Balance:	38,048.07

Outstanding Items:

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

G/L Balance:	38,048.07
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	38,048.07
Statement Balance:	38,048.07
G/L and Balance Difference:	0.00

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 8/31/2021

G/L Balance: 11,346.45

Linked Statement: 090721103827_5357_083121.PDF

Statement Balance: 11,346.45

Item	Date	Check #	Amount	Balance
			Previous Balance:	11,345.48
Bank Reconcile: Interest Earned	8/31/2021		0.97	11,346.45
		Total Deposits / Adjustments:	0.97	
		Statement Balance:		11,346.45

Outstanding Items:

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

G/L Balance:	11,346.45
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	11,346.45
Statement Balance:	11,346.45
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: 8/31/2021

G/L Balance: 45,677.47

Linked Statement: 090721103924_9138_083121.PDF

Statement Balance: 45,677.47

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,654.20
Bank Reconcile: Interest Earned	8/31/2021		23.27	45,677.47
	Total Deposits / Adjustments:		23.27	
			Statement Balance:	45,677.47

Outstanding Items:

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

G/L Balance:	45,677.47
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,677.47
Statement Balance:	45,677.47
G/L and Balance Difference:	0.00

* AP Check Detail Report

Friday, September 10, 2021 10:57

Check Date 8/1/2021 To 8/31/2021 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					
77671	080321-7904	8/3/2021 AAB OPERATIN	(501006: Management	600.00	100055	8/6/2021		PAID
				600.00				
SouthData Inc			Location: SouthData Inc					
77961	993411530	7/30/2021 AAB OPERATIN	(503010: Postage	0.48	100056	8/10/2021		PAID
77961	993411530	7/30/2021 AAB OPERATIN	(503000: Office Supplies	0.27	100056	8/10/2021		PAID
				0.75				
Washington Water Service			Location: Washington Water Service - Seattle					
77670	071621-5055	7/16/2021 AAB OPERATIN	(750001: Water	120.91	300002	8/6/2021		PAID
				120.91				
Count: 4				\$721.66				

Point Richmond Ridge Homeowners Association

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 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 2021-08-06<

Visit www.wawater.com to find out how you can save time, eliminate postage, and reduce clutter! We offer several easy payment options, including online billing and payment service, Automatic Payment Service, and pay-by-phone toll-free at (844)-850-9065.

Account Summary as of July 16, 2021

Current charges - Water: Metered	120.91
Subtotal	120.91
Prior Balance	48.88
Payment Received - 07/07/21	-48.88
Total Amount Due	\$120.91

Current Charges Delinquent on 08/07/21

Automatic payment of amount due will be debited from your bank account on 08/06/21

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

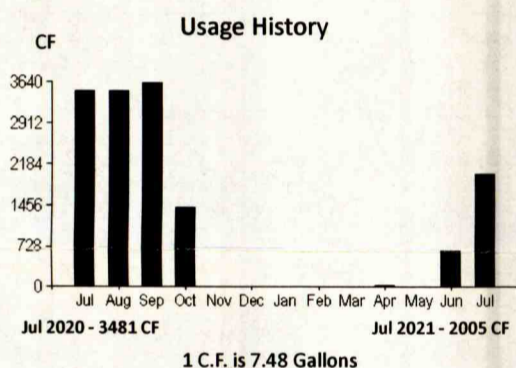
Service Details



Water

Service From 6/12/21 - 7/12/21

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(405cf)	24.71
	\$120.91



Meter ID	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	07/12/2021	113380	06/11/2021	111375	2005 CF

CI210717-14-000002545

Account Number	Billing Date	
0419085055	07/16/21	Automatic payment of \$120.91 will be applied on 08/06/21

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

0000008041908505500012091007162102



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 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

INVOICE 993411530

010228 HOA Community Solutions

Invoice Date: Jul 30, 2021
Due Date: Aug 14, 2021

0228PRRH Point Richmond Ridge

10523912 7/14/21 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 Mail	\$-0.07
1 Postage To Mail Items To Users	\$0.55

Total Charges For 0228PRRH

\$0.75

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



SouthData®

AN OSG COMPANY

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

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Restricted Delivery Feature Available



No More Trips To The Post Office!



SouthData's Online Certified Mail Service

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- Upload letters, track orders and view signatures from SouthData's CertMail Center.
- Current clients simply need to login to www.southdata.com using their username and password, and click on CertMail Center.

800.549.4722 or www.southdata.com

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$0.25	\$0.48	\$0.00	\$0.02	\$0.00	\$0.75	\$0.75

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 # 993411530

CLIENT # 010228

DUE DATE Aug 14, 2021

AMOUNT DUE

\$0.75

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

993411530010228000000756

10615865-19-145-218



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

Phone: 253-985-3812

Account Number:	Statement Date:
17904	8/3/2021
Due Date:	Amount Due:
08/30/21	600.00

Point Richmond Ridge
Point Richmond Ridge

Make checks payable to your association

Send payment To:

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

DATE	TRANSACTION	AMOUNT	BALANCE	MEMO
	Balance Forward:		0.00	
8/1/2021	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

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

Account Number:	Payment Due By:
17904	08/30/21
Amount Due:	Amount Enclosed:
600.00	

Property: Point Richmond Ridge

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

6835 000000 0000000000017904 POINTRICHMO 060000 0

Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 8/1/2021 To 8/31/2021 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment						
Payment	8/5/2021	Lockbox	17278	1112 139th Street NW	Robert & Maria Smith	-250.00
Payment	8/5/2021	Batch Adjustment	17279	1108 139th Street NW	Thor & Szilvia Johnson/Felch	-250.00
					8/5/2021 Count: 2	-500.00
Payment	8/9/2021	Lockbox	17282	1109 139th Street NW	Jeffrey & Carol Focht	-260.00
					8/9/2021 Count: 1	-260.00
Payment	8/10/2021	Lockbox	17293	13615 13th Avenue NW	Matt & Elizabeth Baldwin	-365.00
					8/10/2021 Count: 1	-365.00
Payment	8/12/2021	Lockbox	33713	13707 13th Avenue NW	Robert & Renee Ariza/Fontai	-275.00
Payment	8/12/2021	Lockbox	35177	13822 11th Avenue NW	Joseph Potts	-250.00
					8/12/2021 Count: 2	-525.00
Payment	8/18/2021	Lockbox	19122	13409 13th Avenue NW	James & Jessica Nieves	-250.00
Payment	8/18/2021	Batch Adjustment	17288	13706 12th Avenue NW	Raymond & Lisa Howell	-260.00
					8/18/2021 Count: 2	-510.00
Payment	8/20/2021	Lockbox	17287	13716 12th Avenue NW	Raymond & Lisa Howell	-260.00
					8/20/2021 Count: 1	-260.00
Payment	8/23/2021	Lockbox	17235	13307 13th Avenue NW	Jeffrey & Lorin Jacobs	-275.00
					8/23/2021 Count: 1	-275.00
Payment	8/24/2021	Lockbox	17256	13606 11th Avenue NW	Gerald & Bonnie Reed	-275.00
Payment	8/24/2021	Lockbox	20808	13614 13th Avenue NW	Matthew Berry	-275.00
					8/24/2021 Count: 2	-550.00
					Count: 12	-3,245.00