

Point Richmond Ridge Homeowners Association

09/30/2024

Prepared by:



Point Richmond Ridge Homeowners Association

Balance Sheet as of 9/30/2024

Assets	Operating	Reserve	Total
Bank Accounts			
000100 - AAB Operating Account	\$20,864.21		\$20,864.21
000200 - Reserve Account		\$19,684.78	\$19,684.78
Total Bank Accounts	\$20,864.21	\$19,684.78	\$40,548.99
Total Assets	\$20,864.21	\$19,684.78	\$40,548.99
Liabilities / Equity	Operating	Reserve	Total
Liability			
210200 - Prepaid Assessment	\$625.00		\$625.00
Total Liability	\$625.00		\$625.00
Equity - Retained Earnings			
320000 - Operations Retained Earnings	\$26,354.68		\$26,354.68
321000 - Reserves Retained Earnings		\$38,641.16	\$38,641.16
390000 - Net Income	(\$6,115.47)	(\$18,956.38)	(\$25,071.85)
Total Equity - Retained Earnings	\$20,239.21	\$19,684.78	\$39,923.99
Total Liabilities / Equity	\$20,864.21	\$19,684.78	\$40,548.99

Point Richmond Ridge Homeowners Association

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
410000 - Assessment Income	-	-	-	49,500.00	49,800.00	(300.00)	49,800.00
410001 - Late Fees	-	-	-	150.00	-	150.00	-
410006 - Fines Income	-	-	-	100.00	-	100.00	-
420003 - Investment/Interest Income	.45	-	.45	6.28	-	6.28	-
Total Income	.45	-	.45	49,756.28	49,800.00	(43.72)	49,800.00
Total Income	.45	-	.45	49,756.28	49,800.00	(43.72)	49,800.00

Operating Expense

Expenses							
500085 - Strongroom	10.00	-	(10.00)	30.00	-	(30.00)	-
501003 - Insurance Expense	-	-	-	-	-	-	3,160.00
501004 - Legal/Lien Fees	-	42.00	42.00	-	378.00	378.00	500.00
501006 - Management	600.00	600.00	-	5,400.00	5,400.00	-	7,200.00
501010 - Filing Fees	-	-	-	24.99	75.00	50.01	75.00
501190 - Reserve Study	-	-	-	1,235.00	1,500.00	265.00	1,500.00
503000 - Office Supplies	24.73	65.00	40.27	96.59	585.00	488.41	775.00
503010 - Postage	57.42	33.00	(24.42)	182.82	297.00	114.18	400.00
503210 - Website	-	-	-	492.04	-	(492.04)	-
504000 - Taxes Property	-	-	-	476.88	585.00	108.12	585.00
504080 - Taxes Federal	-	-	-	-	75.00	75.00	75.00
610005 - Landscape Maintenance Contract	762.30	760.00	(2.30)	6,833.40	6,840.00	6.60	9,122.00
610042 - Entry Maintenance	-	42.00	42.00	-	378.00	378.00	500.00
610062 - Tree Pruning/Removal	-	42.00	42.00	500.00	378.00	(122.00)	500.00
610130 - Backflow Testing	-	3.00	3.00	30.00	27.00	(3.00)	30.00
630152 - Towing	-	83.00	83.00	-	249.00	249.00	500.00
750001 - Water	387.33	-	(387.33)	461.53	-	(461.53)	-
830150 - Contingencies	-	547.00	547.00	2,399.50	4,923.00	2,523.50	6,569.00
Total Expenses	1,841.78	2,217.00	375.22	18,162.75	21,690.00	3,527.25	31,491.00
Non Operating Expense							
990000 - Reserve Contribution	-	-	-	37,709.00	15,000.00	(22,709.00)	22,709.00
Total Non Operating Expense	-	-	-	37,709.00	15,000.00	(22,709.00)	22,709.00
Total Expense	1,841.78	2,217.00	375.22	55,871.75	36,690.00	(19,181.75)	54,200.00
Operating Net Total	(1,841.33)	(2,217.00)	375.67	(6,115.47)	13,110.00	(19,225.47)	(4,400.00)

Point Richmond Ridge Homeowners Association

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
420003 - Investment/Interest Income	16.12	-	16.12	315.23	-	315.23	-
Total Income	16.12	-	16.12	315.23	-	315.23	-
Non Operating Revenue							
890000 - Reserve Income Contribution	-	-	-	37,709.00	15,000.00	22,709.00	22,709.00
Total Non Operating Revenue	-	-	-	37,709.00	15,000.00	22,709.00	22,709.00
Total Income	16.12	-	16.12	38,024.23	15,000.00	23,024.23	22,709.00
Reserve Expense							
Expenses							
610600 - Playground/Park Equip & Maintenance	-	227.00	227.00	577.04	2,043.00	1,465.96	2,719.00
630012 - Road Maintenance	-	4,415.00	4,415.00	56,403.57	39,735.00	(16,668.57)	52,974.00
Total Expenses	-	4,642.00	4,642.00	56,980.61	41,778.00	(15,202.61)	55,693.00
Total Expense	-	4,642.00	4,642.00	56,980.61	41,778.00	(15,202.61)	55,693.00
Reserve Net Total	16.12	(4,642.00)	4,658.12	(18,956.38)	(26,778.00)	7,821.62	(32,984.00)
Net Total	(1,825.21)	(6,859.00)	5,033.79	(25,071.85)	(13,668.00)	(11,403.85)	(37,384.00)

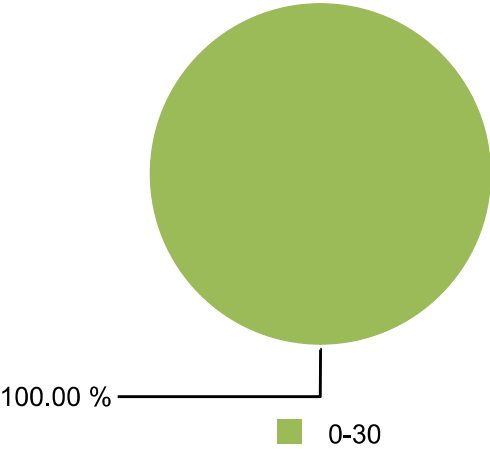
Point Richmond Ridge Homeowners Association

AR Aging - 9/30/2024

SUMMARY

Charge	Balance
Late Fee (1)	\$150.00
Semi-Annual Dues (1)	\$300.00
Violation Fine (1)	\$400.00
Total	\$850.00

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
PRRH1044302 - 13615 13th Avenue NW Lot: 72 - Baldwin	\$850.00	-	-	-	\$850.00
Semi-Annual Dues	\$300.00	-	-	-	\$300.00
Late Fee	\$150.00	-	-	-	\$150.00
Violation Fine	\$400.00	-	-	-	\$400.00
Total:	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
Property Count:	1	0	0	0	

Point Richmond Ridge Homeowners Association

Pre Paid Homeowners For 9/30/2024

Account	Property	Owner Name	Credit Amount
PRRH1044316	1207 139th Street NW Lot: 80	Wesley & Yong Redlin	300.00
PRRH1044190	13501 13th Avenue NW Lot: 19	Bradley P & Becky N Carlson	300.00
PRRH1044162	13414 13th Avenue NW Lot: 08	Amy Faeth	25.00
Total			625.00

(*** indicates previous owners)

Point Richmond Ridge Homeowners Association

Bank Account Reconciliation for Period 9/30/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating - 9091	20,864.21	0.00	20,864.21	20,864.21	Balanced
AAB Reserve - 5357	19,684.78	0.00	19,684.78	19,684.78	Balanced

Unreconciled Items

Date	Description	Check No	Amount
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(No Items)

Total (No Items)

Reconciled Items

Date	Description	Check No	Amount
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AAB Operating - 9091

9/30/2024	September Interest		0.45
9/5/2024	HOA Community Solutions	100191	-610.00
9/6/2024	Thornhill Landscaping Services LLC	100192	-762.30
9/11/2024	Washington Water Service - Seattle	300025	-387.33
9/17/2024	SouthData Inc	100193	-0.94
9/17/2024	SouthData Inc	100193	-81.21

Total AAB Operating - 9091 -1,841.33

AAB Reserve - 5357

9/30/2024	September Interest		16.12
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Total AAB Reserve - 5357 16.12



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

Last statement: August 31, 2024
This statement: September 30, 2024
Total days in statement period: 30

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

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XXXXXX5357
(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX5357	Beginning balance	\$19,668.66
Low balance	\$19,668.66	Total additions	16.12
Average balance	\$19,668.66	Total subtractions	0.00
Avg collected balance	\$19,668	Ending balance	\$19,684.78
Interest paid year to date	\$315.23		

CREDITS

Date	Description	Additions
09-30	Interest Credit	16.12

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	19,668.66	09-30	19,684.78		

INTEREST INFORMATION

Annual percentage yield earned	1.00%
Interest-bearing days	30
Average balance for APY	\$19,668.66
Interest earned	\$16.12

OVERDRAFT/RETURN ITEM FEES

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



Alliance Association Bank

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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: August 31, 2024
This statement: September 30, 2024
Total days in statement period: 30

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

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XXXXXX9091
(3)

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	\$22,705.54
Enclosures	3	Total additions	.45
Low balance	\$20,863.76	Total subtractions	1,841.78
Average balance	\$22,078.23	Ending balance	\$20,864.21
Avg collected balance	\$22,078		

CHECKS

Number	Date	Amount	Number	Date	Amount
100191	09-19	610.00	100193	09-27	82.15
100192	09-26	762.30			

DEBITS

Date	Description	Subtractions
09-12	' ACH Debit WASHINGTON WATER WATER BILL 240911	387.33

CREDITS

Date	Description	Additions
09-30	' Interest Credit	0.45

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	22,705.54	09-12	22,318.21	09-19	21,708.21

POINT RICHMOND RIDGE HOMEOWNERS
September 30, 2024

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XXXXXX9091

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-26	20,945.91	09-27	20,863.76	09-30	20,864.21

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$22,078.23
Interest earned	\$0.45

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

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

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

100191
DATE: 09/05/2024

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

\$ 610.00 DOLLARS

memo: Am 97964 Inv 983024 7964
HACS1055329

100191 122105980 8243469091

09/19/2024 100191 \$610.00

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

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

100192
DATE: 09/06/2024

PAY TO THE ORDER OF Thornhill Landscaping Services LLC
Seven Hundred Sixty-Two Dollars and Thirty Cents

\$ 762.30 DOLLARS

memo: Inv 2015

100192 122105980 8243469091

09/26/2024 100192 \$762.30

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

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

100193
DATE: 09/17/2024

PAY TO THE ORDER OF SouthData Inc
Eighty-Two Dollars and Fifteen Cents

\$ 82.15 DOLLARS

memo: See Check Stub for Remittance Info

100193 122105980 8243469091

09/27/2024 100193 \$82.15

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

Phone: 253-985-3812

Account Number:	Statement Date:
17904	8/30/2024
Due Date:	Amount Due:
09/30/24	610.00

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	
9/1/2024	Monthly Management Fees	600.00	600.00	Monthly Management Fee
9/1/2024	Reimbursement for	10.00	610.00	July Strongroom

Pay This Amount: \$610.00

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	09/30/24
Amount Due:	Amount Enclosed:
610.00	

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 00000000000017904 P0INTORICHM0 061000 0



Thornhill Landscaping Services LLC

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

RECIPIENT:

Point Richmond Ridge
14315 62nd Avenue Northwest
Gig Harbor, Washington 98332

SERVICE ADDRESS:

14315 62nd Avenue Northwest
Gig Harbor, Washington 98332

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Aug 31, 2024				
AUGUST Monthly Installment		1	\$700.00	\$700.00

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

Subtotal	\$700.00
Gig Harbor (8.9%)	\$62.30
Total	\$762.30

[Pay Now](#)

Invoice #2015	
Issued	Sep 01, 2024
Due	Oct 01, 2024
Total	\$762.30



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: August 20, 2024
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 2024-09-10<

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

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 August 20, 2024	
Current charges - Water: Metered	387.33
Subtotal	387.33
Prior Balance	24.72
Payment Received - 08/13/24	-24.72
Total Amount Due	\$387.33

Current Charges Delinquent on 09/11/24

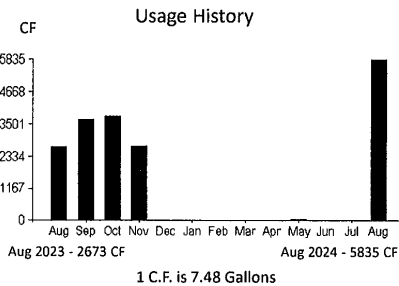
Automatic payment of amount due will be debited from your bank account on 09/10/24

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

Service Details



Water



Service From 7/13/24 - 8/12/24

3/4" Base - Zero Usage	24.72
3/4" Step 1: 0-600cf(600cf)	21.18
3/4" Step 2: 601-2,200cf(1,600cf)	84.80
3/4" Step 3: Over 2,200cf(3,635cf)	256.63
	\$387.33

Meter #	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	08/12/2024	150816	07/12/2024	144981	5835 CF

C1240821.0629-24-000003345

Account Number	Billing Date	
0419085055	08/20/24	Automatic payment of \$387.33 will be applied on 09/10/24

NW M-15

000024 000003345



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

0000008041908505500038733008202409



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 994327625**SouthData®**

AN OSG COMPANY

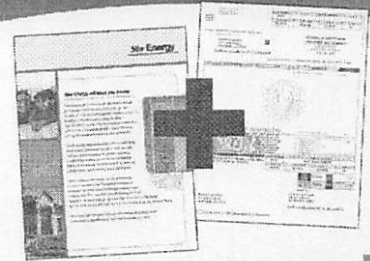
201 Technology Lane Mount Airy, NC 27030-6684
www.southdata.com 800.549.4722**010228 HOA Community Solutions****Invoice Date: Aug 31, 2024**
Due Date: Sep 15, 2024**0228PRRH Point Richmond Ridge**

16085751 8/30/24 Point Richmond Ridge

1 Mailing Sheet	\$0.01
1 Simplex Letter	\$0.11
1 Outer Envelope	\$0.05
1 Assembly Fee	\$0.05
1 Raw Materials Adjustment	\$0.04
1 Sales Tax	\$0.02
1 Postage To Mail Items To Users	\$0.73
1 Postage Discount on First Class Mai	\$-0.07

Total Charges For 0228PRRH \$0.94

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

**Combine
Mailings
To Save \$\$\$****= Savings!**

SouthData's FlexBill® System allows you the flexibility to include Billing Inserts with your statement or coupon book mailing, which reduces postage and mailing expenses.

Call 800.549.4722
to learn more.

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$0.26	\$0.66	\$0.00	\$0.02	\$0.00	\$0.94	\$0.94

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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 # 994327625**CLIENT # 010228****DUE DATE Sep 15, 2024****AMOUNT DUE****\$0.94**

MAKE CHECK PAYABLE & REMIT TO:

POINT RICHMOND RIDGE
C/O HOA COMMUNITY SOLUTIONS
PO BOX 364
GIG HARBOR WA 98335-0364SOUTHDATA, INC.
201 TECHNOLOGY LN
MOUNT AIRY NC 27030-6684

994327625010228000000946



INVOICE 994323086

010228 HOA Community Solutions

Invoice Date: Aug 30, 2024
Due Date: Sep 14, 2024

0228PRRH Point Richmond Ridge

15992202 8/15/24 Point Richmond Ridge

2 Mailing Sheet	\$0.0100	\$0.02
2 Simplex Letter	\$0.1074	\$0.21
2 Outer Envelope	\$0.0537	\$0.11
2 Assembly Fee	\$0.0500	\$0.10
1 Raw Materials Adjustment		\$0.08
1 Sales Tax		\$0.04
1 Postage To Mail Items To Users		\$1.46
1 Postage Discount on First Class Mai		\$-0.14

15983326 8/12/24 Point Richmond Ridge

1 Mailing Sheet		\$0.01
1 Simplex Letter		\$0.11
1 Outer Envelope		\$0.05
1 Assembly Fee		\$0.05
1 Raw Materials Adjustment		\$0.04
1 Sales Tax		\$0.02
1 Postage Discount on First Class Mai		\$-0.07
1 Postage To Mail Items To Users		\$0.73

Continued on next page

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

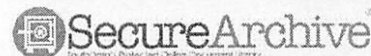
Instant Access To Client Answers



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Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$22.62	\$56.76	\$0.00	\$1.83	\$0.00	\$81.21	\$81.21

Page 1 of 2

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



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INVOICE # 994323086

CLIENT # 010228

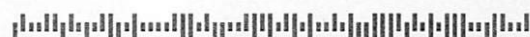
DUE DATE Sep 14, 2024

AMOUNT DUE

\$81.21

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

994323086010228000081217

16098672-25-81-231



INVOICE 994323086**010228 HOA Community Solutions****Invoice Date: Aug 30, 2024****Due Date: Sep 14, 2024****SouthData**
AN OSG COMPANY201 Technology Lane Mount Airy, NC 27030-6684
www.southdata.com 800.549.4722

15983159 8/12/24 Point Richmond Ridge

1 Mailing Sheet	\$0.01
1 Duplex Letter	\$0.16
1 Outer Envelope	\$0.05
1 Assembly Fee	\$0.05
1 Raw Materials Adjustment	\$0.05
1 Sales Tax	\$0.03
1 Postage Discount on First Class Mai	\$-0.07
1 Postage To Mail Items To Users	\$0.73

15925405 8/1/24 Point Richmond Ridge

83 Mailing Sheet	\$0.0100	\$0.83
82 Simplex Letter	\$0.1074	\$8.81
82 Outer Envelope	\$0.0537	\$4.40
82 Assembly Fee	\$0.0500	\$4.10
1 Raw Materials Adjustment		\$3.23
1 HouseHolding Fee		\$0.15
1 Sales Tax		\$1.74
1 Postage Discount on First Class Mai		\$-5.74
1 Postage To Mail Items To Users		\$59.86

Total Charges For 0228PRRH**\$81.21****Instant Access To
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