

September 2022



To: Point Richmond Ridge Board of Directors

From: Kylee Giovannini

Re: October 15, 2022 Monthly Closing & Reports

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

Collections & Financials:

- 9/22-BOD requested transfer request sent \$15,000 from Operating to Reserve
 - 9/26-Transfer completed-email update sent to Bruce 9/27
- 9/29-Meeting materials drafted and sent for annual meeting – sent Oct 5th

Administrative:

- 9/6-Processed mailing of Newsletter, dog/landscape/open space policies
- 9/7-Saved copy of meeting agenda to files
- 9/8-Processed Reimbursement for Tom-Bark

CC&R Enforcement:

- 9/8-Sent Potts Violation to compliance for processing.
 - 9/12-letter sent out from compliance

Architectural (ACC):

- None to Report

New Owner(s):

- Benjamin Wagner and Lauren Carlson purchased 1107 138th St NW 9/23/22 from Pullin

Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 09/30/2022

Operating Reserves Total

Assets

Bank

AAB Operating Account	28,678.29		28,678.29
Reserve Account		19,289.75	19,289.75
AAB CD RES 9138 2.18.2023		45,922.41	45,922.41
<u>Total Bank</u>	<u>28,678.29</u>	<u>65,212.16</u>	<u>93,890.45</u>
<u>Total Assets</u>	<u>28,678.29</u>	<u>65,212.16</u>	<u>93,890.45</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	13,645.91	9,567.04	23,212.95
<u>Total Equity</u>	<u>28,428.29</u>	<u>65,212.16</u>	<u>93,640.45</u>
<u>Total Liabilities & Equity</u>	<u>28,678.29</u>	<u>65,212.16</u>	<u>93,890.45</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Posted 9/1/2022 To 9/30/2022 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Dues Income	500.00	0.00	40,750.00	41,500.00	(750.00)	1.81%	41,500.00
Late Fees	200.00	0.00	665.00	0.00	665.00	-100.00%	0.00
Recovered NSF Fees	0.00	0.00	10.00	0.00	10.00	-100.00%	0.00
Investment/Interest Income	0.86	0.00	6.29	0.00	6.29	-100.00%	0.00
TOTAL	700.86	0.00	41,431.29	41,500.00	(68.71)	0.17%	41,500.00
TOTAL Income	700.86	0.00	41,431.29	41,500.00	(68.71)	0.17%	41,500.00
Expense							
Landscaping Miscel/Special	29.63	0.00	89.12	0.00	(89.12)	-100.00%	0.00
Landscape Maintenance Cc	483.81	700.00	4,376.01	6,300.00	1,923.99	30.54%	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	0.00	0.00	733.05	0.00	(733.05)	-100.00%	0.00
Road Maintenance	0.00	42.00	0.00	378.00	378.00	100.00%	500.00
Water	109.32	42.00	340.04	378.00	37.96	10.04%	500.00
TOTAL	622.76	784.00	5,538.22	7,586.00	2,047.78	26.99%	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	378.00	378.00	100.00%	500.00
Management	600.00	600.00	5,400.00	5,400.00	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	6.68	48.00	545.55	432.00	(113.55)	-26.28%	575.00
Postage	10.60	50.00	166.50	450.00	283.50	63.00%	600.00
TOTAL Administrative	617.28	740.00	6,157.02	6,735.00	577.98	8.58%	11,950.00
Non-Operating Expense							
Reserve Contribution	15,000.00	0.00	15,000.00	0.00	(15,000.00)	-100.00%	15,000.00
TOTAL Non-Operating Expen	15,000.00	0.00	15,000.00	0.00	(15,000.00)	0.00%	15,000.00
Other Expense							
Contingencies	59.45	330.00	594.22	2,970.00	2,375.78	79.99%	3,960.00
TOTAL Other Expense	59.45	330.00	594.22	2,970.00	2,375.78	79.99%	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	16,299.49	1,854.00	27,785.38	17,951.00	(9,834.38)	-54.78%	41,500.00
Excess Revenue / Expense	(15,598.63)	(1,854.00)	13,645.91	23,549.00	(9,903.09)	42.05%	0.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Posted 9/1/2022 To 9/30/2022 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	39.49	0.00	183.04	0.00	183.04	-100.00%	0.00
TOTAL	<u>39.49</u>	<u>0.00</u>	<u>183.04</u>	<u>0.00</u>	<u>183.04</u>	<u>0.00%</u>	<u>0.00</u>
Non-Operating Income							
Reserve Income (Transferr	15,000.00	0.00	15,000.00	0.00	15,000.00	-100.00%	15,000.00
TOTAL Non-Operating Incom	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00%</u>	<u>15,000.00</u>
TOTAL Income	<u>15,039.49</u>	<u>0.00</u>	<u>15,183.04</u>	<u>0.00</u>	<u>15,183.04</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	1,872.00	1,872.00	100.00%	2,500.00
Road Maintenance	0.00	583.00	0.00	5,247.00	5,247.00	100.00%	7,000.00
TOTAL	<u>0.00</u>	<u>791.00</u>	<u>5,616.00</u>	<u>7,119.00</u>	<u>1,503.00</u>	<u>21.11%</u>	<u>9,500.00</u>
TOTAL Expense	<u>0.00</u>	<u>791.00</u>	<u>5,616.00</u>	<u>7,119.00</u>	<u>1,503.00</u>	<u>21.11%</u>	<u>9,500.00</u>
Excess Revenue / Expense	<u>15,039.49</u>	<u>(791.00)</u>	<u>9,567.04</u>	<u>(7,119.00)</u>	<u>16,686.04</u>	<u>234.39%</u>	<u>5,500.00</u>

Aging 120 Days Delinquency

Saturday, October 15, 2022 14:29

Active Flag Yes

Posted Date 09/30/2022

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
17235	Owner	LATE FEE Jacobs,Jeffrey & Lor	25.00	25.00	0.00	250.00	0.00	300.00
20808	Owner	Berry,Matthew	25.00	25.00	0.00	250.00	0.00	300.00
29461	Owner	LATE FEE Hunsicker,Billy Joe &	25.00	25.00	0.00	250.00	0.00	300.00
17267	Owner	LATE FEE Lopez,Jose & Chris	25.00	25.00	0.00	250.00	0.00	300.00
17258	Owner	Miller,Lisa	0.00	25.00	0.00	0.00	0.00	25.00
19122	Owner	Nieves,James & Jes	0.00	25.00	0.00	0.00	0.00	25.00
17230	Owner	Becker,Michael & Le	0.00	15.00	0.00	0.00	0.00	15.00
Count:	7		100.00	165.00	0.00	1,000.00	0.00	1,265.00

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	1,000.00
Late Fees	110000	265.00
		<u>1,265.00</u>

Posting Code Transaction Detail

Posted Date 9/1/2022 To 9/30/2022 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Late Fees						
Late Fees	9/8/2022	Late Fee	17235	13307 13th Avenue NW	Jeffrey & Lorin Jacobs	25.00
Late Fees	9/8/2022	Late Fee	20808	13614 13th Avenue NW	Matthew Berry	25.00
Late Fees	9/8/2022	Late Fee	17267	13801 11th Avenue NW	Jose & Chrisangela Lopez	25.00
Late Fees	9/8/2022	Late Fee	17274	1107 138th Street NW	Gary Pullin	25.00
Late Fees	9/8/2022	Late Fee	29461	13621 13th Avenue NW	Billy Joe & Melissa Hunsicker	25.00
					9/8/2022 Count: 5	125.00
					Count: 5	125.00
Payment						
Payment	9/28/2022	Batch Adjustment	17274	1107 138th Street NW	Gary Pullin	-700.00
					9/28/2022 Count: 1	-700.00
					Count: 1	-700.00

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: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

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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	\$45,883.44
Total current balance	\$45,922.41
Total interest year to date	\$176.20

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$45,883.44
09-17	Interest Credit	38.97		45,922.41
09-30	Ending totals	38.97	.00	\$45,922.41

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: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

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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	\$45,009.97
Enclosures	6	Total additions	700.86
Low balance	\$28,490.87	Total subtractions	16,548.73
Average balance	\$42,069.73	Ending balance	\$29,162.10
Avg collected balance	\$42,046		

CHECKS

Number	Date	Amount	Number	Date	Amount
100099	09-06	733.05	100102	09-26	59.45
100100	09-15	600.00	100103	09-30	29.63
100101	09-26	17.28			

DEBITS

Date	Description	Subtractions
09-13	' ACH Debit WASHINGTON WATER WATER BILL 220912	109.32
09-27	Miscellaneous Debit EXTERNAL WEB API -	15,000.00

CREDITS

Date	Description	Additions
09-28	' Remote Deposit	700.00
09-30	' Interest Credit	0.86

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	45,009.97	09-15	43,567.60	09-28	29,190.87
09-06	44,276.92	09-26	43,490.87	09-30	29,162.10
09-13	44,167.60	09-27	28,490.87		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$42,046.39
Interest earned	\$0.86

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

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

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

100099
DATE: 08/29/2022

PAY TO Thomhill Landscaping Services LLC \$ 733.05
THE ORDER OF Seven Hundred Thirty-Three Dollars and Five Cents DOLLARS

memo: Inv: 1026

Jessica L. ...

SECURITY FEATURES INCLUDED: DETAILS ON BACK

101 3589

09/06/2022 100099 \$733.05

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

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

100100
DATE: 09/07/2022

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

memo: Act: 17904; Inv: 08322-7904

Jessica L. ...

SECURITY FEATURES INCLUDED: DETAILS ON BACK

101 4090

09/15/2022 100100 \$600.00

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

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

100101
DATE: 09/12/2022

PAY TO SouthData Inc \$ 17.28
THE ORDER OF Seventeen Dollars and Twenty-Eight Cents DOLLARS

memo: Act: 010228; Inv: 93731066

Jessica L. ...

SECURITY FEATURES INCLUDED: DETAILS ON BACK

101 3007

09/26/2022 100101 \$17.28

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

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

100102
DATE: 09/15/2022

PAY TO Tom McKee \$ 59.45
THE ORDER OF Fifty-Nine Dollars and Forty-Five Cents DOLLARS

memo: Inv: 091322-

Jessica L. ...

SECURITY FEATURES INCLUDED: DETAILS ON BACK

101 3007

09/26/2022 100102 \$59.45

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

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

100103
DATE: 09/19/2022

PAY TO Tom McKee \$ 29.63
THE ORDER OF Twenty-Nine Dollars and Sixty-Three Cents DOLLARS

memo: Inv: 091922-

Jessica L. ...

SECURITY FEATURES INCLUDED: DETAILS ON BACK

101 3007

09/30/2022 100103 \$29.63

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

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- *Dollar amount:* The dollar amount of the suspected error.
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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: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

Page 1
XXXXXX5357
(1)

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	\$4,289.23
Enclosures	1	Total additions	15,000.52
Low balance	\$4,289.23	Total subtractions	0.00
Average balance	\$6,289.23	Ending balance	\$19,289.75
Avg collected balance	\$6,289		
Interest paid year to date	\$6.84		

CREDITS

Date	Description	Additions
09-27	Miscellaneous Credit EXTERNAL WEB API -	15,000.00
09-30	' Interest Credit	.52

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	4,289.23	09-27	19,289.23	09-30	19,289.75

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$6,289.23
Interest earned	\$0.52

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

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:

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
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Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 9/30/2022

G/L Balance: 45,922.41

Linked Statement: 100422170138_9138_093022.PDF

Statement Balance: 45,922.41

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,883.44
Bank Reconcile: Interest Earned	9/30/2022		38.97	45,922.41
		Total Deposits / Adjustments:	38.97	
			Statement Balance:	45,922.41

Outstanding Items:

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

G/L Balance:	45,922.41
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,922.41
Statement Balance:	45,922.41
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: 9/30/2022

G/L Balance: 28,678.29

Linked Statement: 100722151013_9091_093022.PDF

Statement Balance: 29,162.10

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,009.97
Thornhill Landscaping Services LLC	8/23/2022	100099	-733.05	44,276.92
HOA Community Solutions	9/7/2022	100100	-600.00	43,676.92
Washington Water Service - Seattle	9/9/2022	300009	-109.32	43,567.60
SouthData Inc	9/12/2022	100101	-17.28	43,550.32
Tom McKee	9/15/2022	100102	-59.45	43,490.87
Tom McKee	9/19/2022	100103	-29.63	43,461.24
		Total Checks:	-1,548.73	
ANNUAL YEAR END TRANSFER TO RESERVES	9/27/2022		-15,000.00	28,461.24
Adjustment Batch	9/28/2022		700.00	29,161.24
Bank Reconcile: Interest Earned	9/30/2022		0.86	29,162.10
		Total Deposits / Adjustments:	-14,299.14	
			Statement Balance:	29,162.10

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100104	9/20/2022	Thornhill Landscaping Services LLC	483.81
			483.81

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

G/L Balance:	28,678.29
Uncleared Checks, Credits:	483.81
Uncleared Deposits, Debits:	0.00
G/L Difference:	29,162.10
Statement Balance:	29,162.10
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: 9/30/2022

G/L Balance: 19,289.75

Linked Statement: 100722151119_5357_093022.PDF

Statement Balance: 19,289.75

Item	Date	Check #	Amount	Balance
			Previous Balance:	4,289.23
ANNUAL YEAR END TRANSFER TO RESERVES	9/27/2022		15,000.00	19,289.23
Bank Reconcile: Interest Earned	9/30/2022		0.52	19,289.75
		Total Deposits / Adjustments:	15,000.52	
			Statement Balance:	19,289.75

Outstanding Items:

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

G/L Balance:	19,289.75
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	19,289.75
Statement Balance:	19,289.75
G/L and Balance Difference:	0.00

AP Expense Register

Saturday, October 15, 2022 14:29

Check Date 9/1/2022 To 9/30/2022 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					
98448	083022-7904	8/30/2022 AAB Operating A	501006: Management	600.00	100100	9/7/2022		PAID
				600.00				
SouthData Inc			Location: SouthData Inc					
98847	993731066	8/31/2022 AAB Operating A	503010: Postage	10.60	100101	9/12/2022		PAID
98847	993731066	8/31/2022 AAB Operating A	503000: Office Supplies	6.68	100101	9/12/2022		PAID
				17.28				
Thornhill Landscaping Services LLC			Location: Thornhill Landscaping Services LLC					
99364	1083	9/18/2022 AAB Operating A	610005: Landscape Maintenanc	483.81	100104	9/20/2022	Invoice 1083 - August maintenance	PAID
				483.81				
Tom McKee			Location: Tom McKee					
99074	091322-	9/13/2022 AAB Operating A	830150: Contingencies	59.45	100102	9/15/2022	Bark	PAID
99266	091922-	9/19/2022 AAB Operating A	610001: Landscaping Miscel/Sp	29.63	100103	9/19/2022	Gravel-Playground Tract B Landscape	PAID
				89.08				
Washington Water Service			Location: Washington Water Service - Seattle					
98177	081922-5055	8/19/2022 AAB Operating A	750001: Water	109.32	300009	9/9/2022		PAID
				109.32				
Count: 7	Point Richmond Ridge Homeowners Association			\$1,299.49				

Point Richmond Ridge Homeowners Association

AP Attachments



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

Customer Name: PT RICHMOND RIDGE HOA
Billing Date: August 19, 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 2022-09-09<

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 19, 2022	
Current charges - Water: Metered	109.32
Subtotal	109.32
Prior Balance	205.70
Payment Received - 08/11/22	-205.70
Total Amount Due	\$109.32

Current Charges Delinquent on 09/10/22

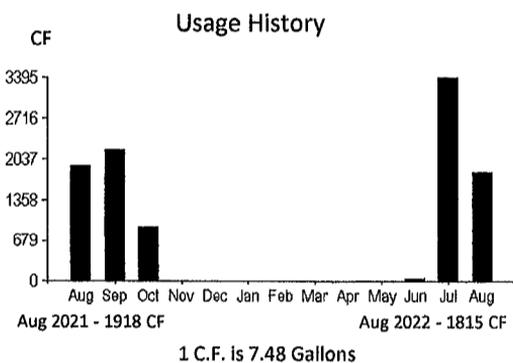
Automatic payment of amount due will be debited from your bank account on 09/09/22

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

Service Details



Water



Service From 7/13/22 - 8/11/22

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(215cf)	13.12
Total	\$109.32

Meter #	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	08/11/2022	123648	07/12/2022	121833	1815 CF

C1220820-18-000003248

Account Number	Billing Date	Payment Information
0419085055	08/19/22	Automatic payment of \$109.32 will be applied on 09/09/22

NW M-15

Provide your email address below and sign for paperless billing.

Email: _____

X _____

000018 000003248



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



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

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

Phone: 253-985-3812

Account Number:	Statement Date
17904	8/30/2022
Due Date	Amount Due:
09/30/22	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	
9/1/2022	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	09/30/22
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 00000000000017904 POINTORICHM0 060000 0



010228 HOA Community Solutions

Invoice Date: Aug 31, 2022
Due Date: Sep 15, 2022

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

0228PRRH Point Richmond Ridge			
12319976	8/23/22 Point Richmond Ridge		
1	Mailing Sheet		\$0.01
1	Duplex Letter		\$0.16
1	Outer Envelope		\$0.05
1	Assembly Fee		\$0.05
1	Recovery Surcharge		\$0.07
1	Sales Tax		\$0.03
1	Postage To Mail Items To Users		\$0.60
1	Postage Discount on First Class Mai		\$-0.07
12259309	8/10/22 Point Richmond Ridge		
10	Courtesy Letters	\$0.0000	\$0.00
10	Mailing Sheet	\$0.0100	\$0.10
10	Simplex Letter	\$0.1074	\$1.07
10	Outer Envelope	\$0.0537	\$0.54
10	Assembly Fee	\$0.0500	\$0.50
1	Recovery Surcharge		\$0.55
1	Sales Tax		\$0.22
1	Postage Discount on First Class Mai		\$-0.70
1	Postage To Mail Items To Users		\$6.00

Continued on next page

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

LATE NOTICES TO THE RESCUE

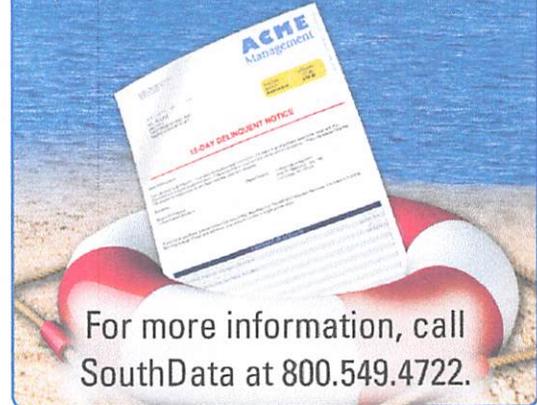
Besides putting the squeeze on cash flow, non-payments exert an additional drain on your resources and overhead. Mailed on-demand, SouthData's Late Notices are designed to meet your specifications and legal requirements.

Customize your message with every order

Save a message on file to use every time

Full color with highlighted amount due

Order, proof and track your orders online



For more information, call SouthData at 800.549.4722.

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$6.18	\$10.60	\$0.00	\$0.50	\$0.00	\$17.28	\$17.28

Page 1 of 2

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



201 Technology Lane Mount Airy, NC 27030-6684

INVOICE #	993731066	AMOUNT DUE \$17.28
CLIENT #	010228	
DUE DATE	Sep 15, 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

993731066010228000017288

12372154-22-97-238





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

010228 HOA Community Solutions

Invoice Date: Aug 31, 2022
Due Date: Sep 15, 2022

12220488	8/1/22 Point Richmond Ridge		
9	Mailing Sheet	\$0.0100	\$0.09
9	Duplex Letter	\$0.1611	\$1.45
9	Outer Envelope	\$0.0537	\$0.48
9	Assembly Fee	\$0.0500	\$0.45
1	Recovery Surcharge		\$0.61
1	Sales Tax		\$0.25
1	Postage To Mail Items To Users		\$5.40
1	Postage Discount on First Class Mai		\$-0.63
Total Charges For 0228PRRH			\$17.28

LATE NOTICES TO THE RESCUE

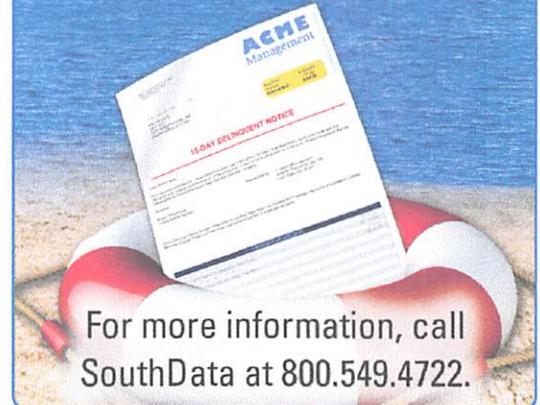
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Customize your message with every order

Save a message on file to use every time

Full color with highlighted amount due

Order, proof and track your orders online



For more information, call
SouthData at 800.549.4722.



Volunteer Reimbursement Form

HOA

Volunteer Name

Address 1

Address 2

Items Purchased:

Reason for purchase

Approved by:

Amount

Charge to:

Memo:

Please attach any receipts with this form

CARPINIO BROTHERS - LANDSCAPE
2351 LINCOLN AVE
TACOMA, WA 98421
253 627-3121

Bank ID: 0020
Merchant ID: 5351
Term ID: 008

Sale

XXXXXXXXXXXX1193

VISA Entry Method: Chip

Total: \$ 59.45

07/11/22 11:10:52

Inv #: 000005 Appr Code: 032020

Apprvd: Online Batch#: 000235

Retrieval Ref. #: 00000005

VISA CREDIT
AID: A0000000031010
TSI: 6800
IVR: 8080000000

Customer Copy

THANK YOU!
PLEASE COME AGAIN

BEH
Bruce Hargenhansen
PRR Treasurer

M. James
Marc James
Vice Pres.



Thornhill Landscaping Services LLC

PO Box 1174 | Gig Harbor, Washington 98335
(253)-514-5308 | 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
Aug 29, 2022				
Monthly Installment		1	\$445.50	\$445.50

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

Invoice #1083	
Issued	Sep 18, 2022
Due	Oct 18, 2022
Total	\$483.81
Account Balance	\$1,216.86

Subtotal	\$445.50
Gig Harbor (8.6%)	\$38.31
Total	\$483.81
Account balance	\$1,216.86

Volunteer Reimbursement Form

HOA

Volunteer Name

Address 1

Address 2

Items Purchased:

Reason for purchase

Approved by:

Amount

Charge to:

Memo:

Please attach any receipts with this form



1004 S.E. Spencer Rd.
Port Orchard, WA 98367
(360) 876-4701

www.morrisongravel.com

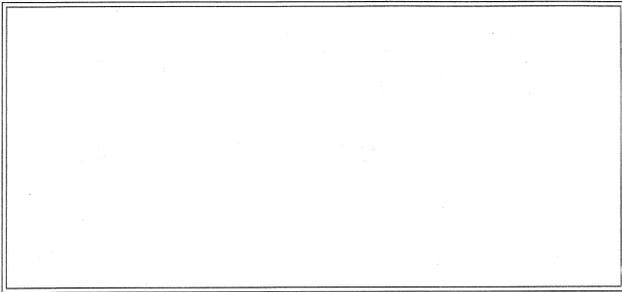
TICKET#

584700

SPENCER PIT

Point Richmond Ridge HOA
Thomas McTee
Ace Liaison

CASH	
CHECK	
VISA	



Customer Name _____

Job _____

Driver ON OFF

WEIGHED/
RECEIVED BY _____

Approved
B E Dayl
Bruce Harjehausen
PRR HOA Treasurer

M Javes
MARC JAVES
PRR HOA V. PRES.

MORRISON GRAVEL INC
1004 SE SPENCER AVE
PORT ORCHARD WA 98367-7502
360-8764701

Sat 09/10/2022 1:04 PM

Order ID:#2900b112
Order Number:9850

Custom Item	\$29.63
Sub Total:	\$29.63
Discounts:	\$0.00
Fees:	\$0.00
Grand Total:	\$29.63
Number:XXXXXXXXXX	\$29.63