

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
RESERVE
PO BOX 364
GIG HARBOR WA 98335-0364

Last statement: August 31, 2020
This statement: September 30, 2020
Total days in statement period: 30

Page 1
XXXXXX5357
(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX5357	Beginning balance	\$18.76
Low balance	\$18.76	Total additions	.01
Average balance	\$18.76	Total subtractions	0.00
Avg collected balance	\$18	Ending balance	\$18.77
Interest paid year to date	\$18.77		

CREDITS

Date	Description	Additions
09-30	Interest Credit	.01

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	18.76	09-30	18.77		

INTEREST INFORMATION

Annual percentage yield earned	0.65%
Interest-bearing days	30
Average balance for APY	\$18.76
Interest earned	\$0.01

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

Last statement: August 31, 2020
This statement: September 30, 2020
Total days in statement period: 30

Page 1
XXXXXX9138
(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB CD

Account number	XXXXXX9138
Total principal	\$45,404.29
Total current balance	\$45,427.43
Total interest year to date	\$427.43

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$45,404.29
09-17	Interest Credit	23.14		45,427.43
09-30	Ending totals	23.14	.00	\$45,427.43

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

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, 2020
This statement: September 30, 2020
Total days in statement period: 30

Page 1
XXXXXX9091
(4)

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	\$24,505.47
Enclosures	4	Total additions	610.99
Low balance	\$23,893.27	Total subtractions	1,012.20
Average balance	\$24,235.76	Ending balance	\$24,104.26
Avg collected balance	\$24,228		

CHECKS

Number	Date	Amount	Number	Date	Amount
100016	09-09	480.69	100018	09-15	211.86
100017	09-11	314.00	100019	09-21	5.65

CREDITS

Date	Description	Additions
09-01	' Online Transfer Cr REF 2451225L FUNDS TRANSFER FRMDEP XXX3315 FROM DEPOSIT ERROR CORRECTION	200.00
09-01	' Lockbox Deposit	200.00
09-30	' Lockbox Deposit	210.00
09-30	' Interest Credit	0.99

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	24,505.47	09-09	24,424.78	09-15	23,898.92
09-01	24,905.47	09-11	24,110.78	09-21	23,893.27

POINT RICHMOND RIDGE HOMEOWNERS
September 30, 2020

Page 2
XXXXXX9091

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	24,104.26				

INTEREST INFORMATION


Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$24,228.76
Interest earned	\$0.99

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 BACK OF THIS CHECK MUST BE SIGNED AND MICROWRITTEN IN THE SOURCE

Point Richmond Ridge Homeowners Association C/O HOA Community Solutions PO Box 364 Gig Harbor, WA 98335-0364	Alaska Association Bank 3033 West Ray Road Suite 200 Chandler, AZ 85283	100016
		DATE: 09/01/2020
PAY TO <u>Thornhill Services Inc</u>		\$ <u>480.69</u>
THE ORDER OF <u>Four Hundred Eighty Dollars and Sixty-Nine Cents</u>		DOLLARS
memo: inv: 082530		
		
SECURITY FEATURES INCLUDED: DETAILS ON BACK		
⑈ 100016 ⑈ ⑆ 122105980 ⑆ 824346909 ⑈		

1 of 1 3093

09/09/2020	100016	\$480.69
------------	--------	----------

West Hillsdale High School/Robert Association
 C/O HOA Community Solutions
 PO Box 356
 Gig Harbor, WA 98035-0356

Western Association Bank
 3083 West Roy Road
 Suite 200
 Clatskanie, AZ 85183

100017
 DATE 09/02/2020

PAY TO HOA Community Solutions
 \$ 314.00
 THE ORDER OF Three Hundred Fourteen Dollars and Zero Cents
 DOLLARS

MEMO: SCT 17984; INC 08120-7904

Justin Lange

112
 # 100017# 11224059801: 8243469091#

10/1 10/24

09/11/2020	100017	\$314.00
------------	--------	----------

FOR SECURITY PURPOSES, THE FACE OF THIS CHECK CONTAINS AN EXCELLENCE CHECK MARK AND MICROFINING IN THE ORDER

Point Richmond Ridge Homeowners Association
C/O H24 Community Solutions
PO Box 364
Gig Harbor, WA 98335-0364

Atlantic Assurance Bank
3033 West Ray Road
Suite 200
Chandler, AZ 85283

100018

DATE: 09/03/2020

PAY TO Washington Water Service

\$ 211.86

THE ORDER OF Two Hundred Eleven Dollars and Eighty-Six Cents DOLLARS

memo: Acc: 0419085055; Inv: 082020-3055

James L. Baker

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100018 1221059806 8243469091

1 of 1 5863

09/15/2020	100018	\$211.86
------------	--------	----------

Print Richmond Ridge Homeowners Association
C/O HOA Community Solutions
P/O Box 364
Pigt Harbor, WA 98335-0364

Atlantic Association Bank
3015 West Valley Road
Suite 200
Chandler, AZ 85283

100019

DATE: 09/11/2020

PAY TO SouthData Inc

THE ORDER OF Five Dollars and Sixty-Cents

\$ 5.65

DOLLARS

memo: Act: 010228; Inv: 953146031

Janet Labarg

SECURITY FEATURES PROVIDED: DETAILS ON BACK

⑈ ⑆00014⑈ ⑆ ⑆22605980⑈ ⑆ 824346909⑈

1 of 1

09/21/2020	100019	\$5.65
------------	--------	--------

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.



Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 09/30/2020

Operating Reserves Total

Assets

Bank

AAB OPERATING ACCT	24,104.26		24,104.26
Reserve Account		18.77	18.77
AAB CD RES 9138 8.18.2021		45,427.43	45,427.43
<u>Total Bank</u>	<u>24,104.26</u>	<u>45,446.20</u>	<u>69,550.46</u>
<u>Total Assets</u>	<u>24,104.26</u>	<u>45,446.20</u>	<u>69,550.46</u>

Liabilities & Equity

Prepaid Assessment	20.00		20.00
	<u>20.00</u>		<u>20.00</u>

Equity

Operations Retained Earnings	4,495.98		4,495.98
Reserves Retained Earnings		40,740.63	40,740.63
Net Income	19,588.28	4,705.57	24,293.85
<u>Total Equity</u>	<u>24,084.26</u>	<u>45,446.20</u>	<u>69,530.46</u>
<u>Total Liabilities & Equity</u>	<u>24,104.26</u>	<u>45,446.20</u>	<u>69,550.46</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 9/1/2020 To 9/30/2020 11:59:00 PM

	Current Month Operating		Year to Date Operating				
	Actual	Budget	Actual	Budget	\$ Var	% Var	Annual
Income							
Dues Income	600.00	0.00	32,200.00	33,200.00	(1,000.00)	3.01%	33,200.00
Late Fees	10.00	0.00	110.00	0.00	110.00	-100.00%	0.00
Recovered NSF Fees	0.00	0.00	20.00	0.00	20.00	-100.00%	0.00
Notice of Lien/Collections C	0.00	0.00	0.00	70.00	(70.00)	100.00%	0.00
Investment/Interest Income	0.99	25.00	8.09	225.00	(216.91)	96.40%	300.00
TOTAL	610.99	25.00	32,338.09	33,495.00	(1,156.91)	3.45%	33,500.00
TOTAL Income	610.99	25.00	32,338.09	33,495.00	(1,156.91)	3.45%	33,500.00
Expense							
Landscape Maintenance Cc	480.69	500.00	4,326.21	4,500.00	173.79	3.86%	6,000.00
Tree Pruning/Removal	0.00	167.00	0.00	1,503.00	1,503.00	100.00%	2,000.00
Backflow Testing	0.00	0.00	30.00	0.00	(30.00)	-100.00%	0.00
Water	211.86	56.00	681.08	504.00	(177.08)	-35.13%	675.00
TOTAL	692.55	723.00	5,037.29	6,507.00	1,469.71	22.59%	8,675.00
Administrative							
Bank Fees	0.00	0.00	10.00	0.00	(10.00)	-100.00%	0.00
Insurance Expense	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00%	3,000.00
Legal/Lien Fees	0.00	104.00	0.00	936.00	936.00	100.00%	1,250.00
Management	314.00	315.00	2,811.00	2,835.00	24.00	0.85%	3,780.00
Filing Fees	0.00	0.00	10.00	75.00	65.00	86.67%	75.00
Office Supplies	1.81	48.00	52.00	432.00	380.00	87.96%	575.00
Postage	3.84	0.00	92.16	0.00	(92.16)	-100.00%	0.00
TOTAL Administrative	319.65	3,467.00	2,975.16	7,278.00	4,302.84	59.12%	8,680.00
Non-Operating Expense							
Reserve Contribution	0.00	943.00	4,259.37	8,487.00	4,227.63	49.81%	11,320.00
TOTAL Non-Operating Expen	0.00	943.00	4,259.37	8,487.00	4,227.63	49.81%	11,320.00
Other Expense							
Contingencies	0.00	360.00	0.00	3,240.00	3,240.00	100.00%	4,325.00
TOTAL Other Expense	0.00	360.00	0.00	3,240.00	3,240.00	100.00%	4,325.00
Taxes							
Taxes Property	0.00	0.00	423.99	500.00	76.01	15.20%	500.00
Taxes Federal	0.00	0.00	54.00	0.00	(54.00)	-100.00%	0.00
TOTAL Taxes	0.00	0.00	477.99	500.00	22.01	4.40%	500.00
TOTAL Expense	1,012.20	5,493.00	12,749.81	26,012.00	13,262.19	50.98%	33,500.00
Excess Revenue / Expense	(401.21)	(5,468.00)	19,588.28	7,483.00	12,105.28	-161.77%	0.00

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 9/1/2020 To 9/30/2020 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	23.15	0.00	446.20	0.00	446.20	-100.00%	0.00
TOTAL	23.15	0.00	446.20	0.00	446.20	0.00%	0.00
<u>Non-Operating Income</u>							
Reserve Income (Transfers)	0.00	0.00	4,259.37	0.00	4,259.37	-100.00%	0.00
TOTAL Non-Operating Income	0.00	0.00	4,259.37	0.00	4,259.37	0.00%	0.00
TOTAL Income	23.15	0.00	4,705.57	0.00	4,705.57	0.00%	0.00
Excess Revenue / Expense	23.15	0.00	4,705.57	0.00	4,705.57	0.00%	0.00

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 9/1/2020 To 9/30/2020 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
410000	Dues Income	600.00	98.20%	32,200.00	99.57%
410001	Late Fees	10.00	1.64%	110.00	0.34%
410161	Recovered NSF Fees	0.00	0.00%	20.00	0.06%
420003	Investment/Interest Income	0.99	0.16%	8.09	0.03%
Total Income		610.99	100.00%	32,338.09	100.00%
<u>Expense</u>					
610005	Landscape Maintenance Contr	480.69	47.49%	4,326.21	33.93%
610130	Backflow Testing	0.00	0.00%	30.00	0.24%
750001	Water	211.86	20.93%	681.08	5.34%
Administrative					
500080	Bank Fees	0.00	0.00%	10.00	0.08%
501006	Management	314.00	31.02%	2,811.00	22.05%
501010	Filing Fees	0.00	0.00%	10.00	0.08%
503000	Office Supplies	1.81	0.18%	52.00	0.41%
503010	Postage	3.84	0.38%	92.16	0.72%
Total Administrative		319.65	31.58%	2,975.16	23.33%
Non-Operating Expense					
990000	Reserve Contribution	0.00	0.00%	4,259.37	33.41%
Total Non-Operating Expense		0.00	0.00%	4,259.37	33.41%
Taxes					
504000	Taxes Property	0.00	0.00%	423.99	3.33%
504080	Taxes Federal	0.00	0.00%	54.00	0.42%
Total Taxes		0.00	0.00%	477.99	3.75%
Total Expense		1,012.20	100.00%	12,749.81	100.00%
Net Income		(401.21)		19,588.28	

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 9/1/2020 To 9/30/2020 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003	Investment/Interest Income	23.15	100.00%	446.20	9.48%
--------	----------------------------	-------	---------	--------	-------

Non-Operating Income

890000	Reserve Income (Transferred fr	0.00	0.00%	4,259.37	90.52%
--------	--------------------------------	------	-------	----------	--------

Total Non-Operating Income		0.00	0.00%	4,259.37	90.52%
-----------------------------------	--	-------------	--------------	-----------------	---------------

Total Income		23.15	100.00%	4,705.57	100.00%
---------------------	--	--------------	----------------	-----------------	----------------

Net Income		23.15		4,705.57	
-------------------	--	--------------	--	-----------------	--

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 9/30/2020

G/L Balance: 18.77

Linked Statement: 100120125711_5357_093020.PDF

Statement Balance: 18.77

Item	Date	Check #	Amount	Balance
			Previous Balance:	18.76
Bank Reconcile: Interest Earned	9/30/2020		0.01	18.77
	Total Deposits / Adjustments:		0.01	
			Statement Balance:	18.77

Outstanding Items:

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

G/L Balance:	18.77
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	18.77
Statement Balance:	18.77
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: 9/30/2020

G/L Balance: 45,427.43

Linked Statement: 100120125805_9138_093020.PDF

Statement Balance: 45,427.43

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,404.29
Bank Reconcile: Interest Earned	9/30/2020		23.14	45,427.43
		Total Deposits / Adjustments:	23.14	
		Statement Balance:		45,427.43

Outstanding Items:

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

G/L Balance:	45,427.43
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,427.43
Statement Balance:	45,427.43
G/L and Balance Difference:	0.00

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 9/30/2020

G/L Balance: 24,104.26

Linked Statement: 100820102514_9091_093020.PDF

Statement Balance: 24,104.26

Item	Date	Check #	Amount	Balance
			Previous Balance:	24,505.47
Thornhill Services Inc	9/1/2020	100016	-480.69	24,024.78
HOA Community Solutions	9/2/2020	100017	-314.00	23,710.78
Washington Water Service	9/3/2020	100018	-211.86	23,498.92
SouthData Inc	9/11/2020	100019	-5.65	23,493.27
		Total Checks:	-1,012.20	
Adjustment Batch	9/1/2020		200.00	23,693.27
Lockbox	9/1/2020		200.00	23,893.27
Bank Reconcile: Interest Earned	9/30/2020		0.99	23,894.26
Lockbox	9/30/2020		210.00	24,104.26
		Total Deposits / Adjustments:	610.99	
			Statement Balance:	24,104.26

Outstanding Items:

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

G/L Balance:	24,104.26
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	24,104.26
Statement Balance:	24,104.26
G/L and Balance Difference:	0.00

Aging Delinquency

Monday, October 12, 2020

11:06

Active Flag Yes

Posted Date 09/30/2020

Point Richmond Ridge Homeowners Association

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17274	Owner LATE FEE	Pullin,Gary	0.00	0.00	0.00	420.00	420.00
33732	Owner	Grinnell,Gavin & Laura	0.00	0.00	0.00	200.00	200.00
17235	Owner	Jacobs,Jeffrey & Lorin	0.00	0.00	0.00	200.00	200.00
17267	Owner	Lopez,Jose & Chrisangela	0.00	0.00	0.00	200.00	200.00
Count: 4			0.00	0.00	0.00	1,020.00	1,020.00

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
Dues	110000	1,000.00
Late Fees	110000	20.00
		1,020.00

Aging DS Applied with Breakdown

Monday, October 12, 2020 11:06:30 AM

Active Flag Yes

Posted Date 09/30/2020

Point Richmond Ridge Homeowners Association

Resident Contact			Last Payment	Amount	Memo		
Property Address	Type	Acct: Status	Delq. Status		Mth Delq	Account Description	Amount
A #: 17274	Owner		10/24/2019	-495.00			
Pullin,Gary			LATE FEE				
1107 138th Street NW							
8/12/2020	Process Sequence: No Letter				8	Dues	400.00
					7	Late Fees	20.00
							420.00
A #: 33732	Owner						
Grinnell,Gavin & Laura							
13518 11th Avenue CT NW							
8/12/2020	Process Sequence: No Letter				2	Dues	200.00
							200.00
A #: 17235	Owner		1/21/2020	-210.00		AAFSLB-200121.txt	
Jacobs,Jeffrey & Lorin							
13307 13th Avenue NW							
8/12/2020	Process Sequence: No Letter				2	Dues	200.00
							200.00
A #: 17267	Owner		6/23/2020	-220.00		AAFSLB-200623.txt	
Lopez,Jose & Chrisangela							
13801 11th Avenue NW							
8/12/2020	Process Sequence: No Letter				2	Dues	200.00
							200.00
Count: 4						Total:	1,020.00

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
Dues	110000	1,000.00
Late Fees	110000	20.00
		1,020.00

*Aging 120 Days Prepaid w/Zero

Monday, October 12, 2020

11:06

Active Flag Yes

Posted Date 09/30/2020

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
17286	Owner	Frisino,Elizabeth M	0.00	0.00	0.00	0.00	0.00	0.00
34575	Owner	Harjehausen,Bruce	0.00	0.00	0.00	0.00	0.00	0.00
17298	Owner	Franklin,Michael & C	0.00	0.00	0.00	0.00	0.00	0.00
17303	Owner	Wilson,Alexis	0.00	0.00	0.00	0.00	0.00	0.00
17285	Owner	Cory,Rex & Kelsey	0.00	0.00	0.00	0.00	0.00	0.00
17247	Owner	Janes,Marc & Turi	0.00	0.00	0.00	0.00	0.00	0.00
20974	Owner	Treese,Steven & Ba	0.00	0.00	0.00	0.00	0.00	0.00
17273	Owner	Herzberger,Hal & Le	0.00	0.00	0.00	0.00	0.00	0.00
17246	Owner	Stava,John & Sherry	0.00	0.00	0.00	0.00	0.00	0.00
17375	Owner	Thrush/Lee,Judy & F	0.00	0.00	0.00	0.00	0.00	0.00
28870	Owner	Kearney/Millsap,Da	0.00	0.00	0.00	0.00	0.00	0.00
30389	Owner	Streeby,Eric & Kare	0.00	0.00	0.00	0.00	0.00	0.00
17233	Owner	Amrine,Byran & Lilli	0.00	0.00	0.00	0.00	0.00	0.00
34556	Owner	Strzelec,Robert & Ju	0.00	0.00	0.00	0.00	0.00	0.00
17237	Owner	Farmer,Darrin & Lis	0.00	0.00	0.00	0.00	0.00	0.00
17231	Owner	Bunn,Jenny & Mike	0.00	0.00	0.00	0.00	0.00	0.00
17238	Owner	McKee,Tom & Laura	0.00	0.00	0.00	0.00	0.00	0.00
17230	Owner	Becker,Michael & Le	0.00	0.00	0.00	0.00	0.00	0.00
19122	Owner	Nieves,James & Jes	0.00	0.00	0.00	0.00	0.00	0.00
17229	Owner	Faeth,Amy & Craig	0.00	0.00	0.00	0.00	0.00	0.00
17240	Owner	Carlson,Bradley P &	0.00	0.00	0.00	0.00	0.00	0.00
17228	Owner	Lee,David A	0.00	0.00	0.00	0.00	0.00	0.00
32733	Owner	Carlson,Sarah	0.00	0.00	0.00	0.00	0.00	0.00
17244	Owner	Gilich,Dennis Jr. & L	0.00	0.00	0.00	0.00	0.00	0.00
17227	Owner	Watterson,James &	0.00	0.00	0.00	0.00	0.00	0.00
17284	Owner	Percy,Dennis G & Ju	0.00	0.00	0.00	0.00	0.00	0.00
17302	Owner	Benedict,Rich	0.00	0.00	0.00	0.00	0.00	0.00
17272	Owner	Stegeman/Witte,Da	0.00	0.00	0.00	0.00	0.00	0.00
17269	Owner	Anderson,Kent & Ka	0.00	0.00	0.00	0.00	0.00	0.00
17270	Owner	Jaeger,Timothy & R	0.00	0.00	0.00	0.00	0.00	0.00
17287	Owner	Howell,Raymond & I	0.00	0.00	0.00	0.00	0.00	0.00
17245	Owner	Montgomery,Andrew	0.00	0.00	0.00	0.00	0.00	0.00
25725	Owner	Hickey,Walter & Kat	0.00	0.00	0.00	0.00	0.00	0.00
17226	Owner	Malady,Sharon & Bc	0.00	0.00	0.00	0.00	0.00	0.00
17292	Owner	Balionis,Linsay J	0.00	0.00	0.00	0.00	0.00	0.00
17256	Owner	Reed,Gerald & Bonn	0.00	0.00	0.00	0.00	0.00	0.00
17249	Owner	Garrigan,James J	0.00	0.00	0.00	0.00	0.00	0.00
17225	Owner	Moran,Jerrold & Mys	0.00	0.00	0.00	0.00	0.00	0.00
17290	Owner	Davis,Micheal & Eri	0.00	0.00	0.00	0.00	0.00	0.00
17255	Owner	Baldwin,Thomas & J	0.00	0.00	0.00	0.00	0.00	0.00
20808	Owner	Berry,Matthew	0.00	0.00	0.00	0.00	0.00	0.00
17250	Owner	Jaff/Schreiner,Thom	0.00	0.00	0.00	0.00	0.00	0.00

*Aging 120 Days Prepaid w/Zero

Monday, October 12, 2020

11:06

Active Flag Yes

Posted Date 09/30/2020

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
17293	Owner	DELINQUENT Baldwin,Matt & Eliza	0.00	0.00	0.00	0.00	0.00	0.00
17289	Owner	Sanchez,John & Nin	0.00	0.00	0.00	0.00	0.00	0.00
17254	Owner	Harrison,Lon & Mary	0.00	0.00	0.00	0.00	0.00	0.00
17223	Owner	Kim,Kailani	0.00	0.00	0.00	0.00	0.00	0.00
17251	Owner	Vigneron,Francois &	0.00	0.00	0.00	0.00	0.00	0.00
29461	Owner	Hunsicker,Billy Joe &	0.00	0.00	0.00	0.00	0.00	0.00
17253	Owner	Schunzel,Cathy	0.00	0.00	0.00	0.00	0.00	0.00
34906	Owner	Wilcox,Glen & Sond	0.00	0.00	0.00	0.00	0.00	0.00
17252	Owner	Price,Bruce & Janell	0.00	0.00	0.00	0.00	0.00	0.00
21632	Owner	Fuller,Scott & Gail	0.00	0.00	0.00	0.00	0.00	0.00
17288	Owner	Howell,Raymond &	0.00	0.00	0.00	0.00	0.00	0.00
17261	Owner	Lee,Russell & Lisa	0.00	0.00	0.00	0.00	0.00	0.00
33713	Owner	Ariza/Fontaine,Robe	0.00	0.00	0.00	0.00	0.00	0.00
19140	Owner	Arnott,Tom & Nancy	0.00	0.00	0.00	0.00	0.00	0.00
17279	Owner	Johnson/Felcher,Th	0.00	0.00	0.00	0.00	0.00	0.00
17257	Owner	Schunzel,Steven & .	0.00	0.00	0.00	0.00	0.00	0.00
17282	Owner	Focht,Jeffrey & Car	0.00	0.00	0.00	0.00	0.00	0.00
22937	Owner	Mizera,Ronald & Bo	0.00	0.00	0.00	0.00	0.00	0.00
17275	Owner	Labowitz,Jeff & Ran	0.00	0.00	0.00	0.00	0.00	0.00
17278	Owner	Smith,Robert & Mari	0.00	0.00	0.00	0.00	0.00	0.00
17263	Owner	Reker,Marsha	0.00	0.00	0.00	0.00	0.00	0.00
17258	Owner	Miller,Lisa	0.00	0.00	0.00	0.00	0.00	0.00
28809	Owner	Ecker,Norbert & Emi	0.00	0.00	0.00	0.00	0.00	0.00
17277	Owner	Cizin,John & Elizabe	0.00	0.00	0.00	0.00	0.00	0.00
17259	Owner	Lee,Jennifer & Rand	0.00	0.00	0.00	0.00	0.00	0.00
19142	Owner	Hanson,Dennis & St	0.00	0.00	0.00	0.00	0.00	0.00
17260	Owner	Seltzer,Albert & Mat	0.00	0.00	0.00	0.00	0.00	0.00
17300	Owner	Fahmy,Raed N.	0.00	0.00	0.00	0.00	0.00	0.00
28930	Owner	Brantner,Fred & Poll	0.00	0.00	0.00	0.00	0.00	0.00
25514	Owner	Abeyta/White,Denni	0.00	0.00	0.00	0.00	0.00	0.00
17301	Owner	Redlin,Wesley & Yo	0.00	0.00	0.00	0.00	0.00	0.00
23976	Owner	Franke,Kristen	0.00	0.00	0.00	0.00	0.00	0.00
17234	Owner	Jackson,Anthony & I	0.00	0.00	0.00	0.00	0.00	0.00
17304	Owner	Marquardt,Patrick &	0.00	0.00	0.00	-10.00	0.00	-10.00
28901	Owner	Bracken,Christopher	0.00	-10.00	0.00	0.00	0.00	-10.00
Count: 77			0.00	-10.00	0.00	-10.00	0.00	-20.00

Property Totals

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

Charge Code Summary

*Aging 120 Days Prepaid w/Zero

Monday, October 12, 2020

11:06

Active Flag Yes

Posted Date 09/30/2020

Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
Description		G/L Acct #	Amount					
Payment		000100	-20.00					
			-20.00					

* AP Check Detail Report

Monday, October 12, 2020 11:06

Check Date 9/1/2020 To 9/30/2020 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
HOA Community Solutions				Location:		HOA Community Solutions		
61604	083120-7904	8/31/2020 AAB OPERATING	(501006: Management	314.00	100017	9/2/2020		PAID
				314.00				
SouthData Inc				Location:		SouthData Inc		
62069	993146031	8/31/2020 AAB OPERATING	(503010: Postage	3.84	100019	9/11/2020		PAID
62069	993146031	8/31/2020 AAB OPERATING	(503000: Office Supplies	1.81	100019	9/11/2020		PAID
				5.65				
Thornhill Services Inc				Location:		Thornhill Services Inc		
61469	082520-	8/25/2020 AAB OPERATING	(610005: Landscape Maintenan	480.69	100016	9/1/2020		PAID
				480.69				
Washington Water Service				Location:		Washington Water Service		
61701	082020-5055	8/20/2020 AAB OPERATING	(750001: Water	211.86	100018	9/3/2020		PAID
				211.86				
Count: 5		Point Richmond Ridge Homeowners Association		\$1,012.20				

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: August 20, 2020
Account Number: 0419085055

Customer Message(s)
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, 2020	
Current charges - Water: Metered	211.86
Subtotal	211.86
Prior Balance	235.16
Payment Received - 08/11/20	-235.16
Total Amount Due - 09/10/20	\$211.86

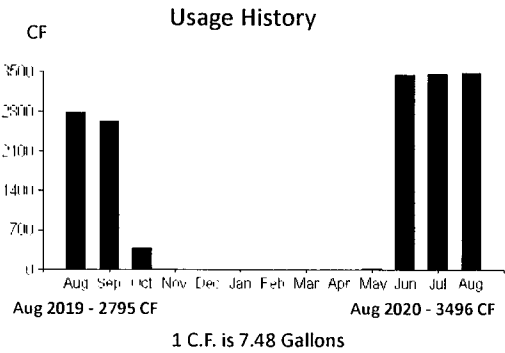
Current Charges Delinquent on 09/11/20

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

Service Details



Water



Service From 7/15/20 - 8/13/20	
3/4" Base - Zero Usage	23.60
3/4" Step 1: 0-600cf(600cf)	23.10
3/4" Step 2: 601-1,600cf(1,000cf)	49.50
3/4" Step 3: Over 1,600cf(1,896cf)	115.66
	\$211.86

Meter ID	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	08/13/2020	105642	07/14/2020	102146	3496 CF

C1200821.0634-13-000002508

RETURN THIS PORTION WITH PAYMENT

Please make checks payable to Washington Water Service Company

Account Number	Billing Date	Prior Balance	Payment(s)	Current Charges	Total Amt Due 09/10/20
0419085055	08/20/20	\$235.16	-\$235.16	211.86	\$211.86

NW M-15

000013 000002508



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

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

X _____

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

0000008041908505500021186008202003



Washington Water Service
P.O. Box 336, Gig Harbor, WA 98335
Toll-Free (877) 408-4060
www.wawater.com

PLEASE SEND ALL PAYMENTS TO OUR PAYMENT-ONLY POST OFFICE BOX BELOW. PLEASE SEND ALL CORRESPONDENCE AND INQUIRIES TO OUR MAIN POST OFFICE BOX ABOVE.

Payments Only:

Attn: Payments
P.O. Box 35134
Seattle, WA 98124

Office Locations:

Gig Harbor
Customer Center
14519 Peacock Hill Avenue NW
Gig Harbor, WA 98332
Fax: (253) 857-4001

Olympia
Engineering and Water Quality
6800 Meridian Road SE
Olympia, WA 98513
Fax: (360) 459-3259

Orcas Island
Field Office
107 Firehouse Lane
Eastsound, WA 98245
Fax: (360) 376-2722

Rates, Water Quality, Conservation and Other Important information:

Headquartered in Gig Harbor, Washington Water Service (Washington Water) is a water utility regulated by the Washington Utilities and Transportation Commission (WUTC). The WUTC's contact information is provided below for your records.

WUTC-approved rate schedules and rules are available for your review at our Customer Center above and on our website at www.wawater.com. Additional information about water quality reports, conservation, emergency preparedness, and other service tips can also be found on our website.

Water Bill Due Dates: *This bill is due and payable upon receipt*

The current charges on this bill are due and payable upon receipt and become past due after 21 days. Any **prior balances** shown are considered past due and should be paid immediately to avoid interruption of service. If you question the accuracy of your bill, please contact our Customer Center toll-free at (877) 408-4060.

Payments

Payments can be made online by visiting our website at www.wawater.com or by calling our automatic payment number at (844) 850-9065. Please be sure to have your account number and service zip code available when making your payment using the automatic payment line. We accept the following methods of payment: cash, personal check, money order, or Visa, MasterCard, and Discover at our Customer Center. Credit card payments can also be made over the phone during normal business hours by calling the toll-free number above. **Please note: Payments made over the phone with a customer service representative will be assessed a credit card processing fee.** We also have a night drop at our Gig Harbor and Olympia locations, where you can drop your payment off for processing the next business day.

In addition to the payment methods previously mentioned, we offer automatic payment services that enable you to have your payment drafted from your checking /savings account or a credit card on a recurring basis. If you are interested in one of our auto-pay services, please visit our website and click on the "Customer Service" tab to learn more and sign up. You can also call our office for assistance with these payment options.

Washington Water also accepts payments from our customer's bill payer services. For those options, please reach out to your bank to set up your automatic payment option.

All check payments should include your payment remittance stub for proper processing and be mailed separately from your general correspondence and inquiries to the payment post office box above. **Please do not fold, staple, or clip your payments to your invoice, as automated equipment is used to process your payment.**

Emergency Services

Our office hours are 8:00 a.m. to 4:30 p.m., Monday through Friday. Our office is closed on Mondays from noon to 1:00 p.m. and on weekends and holidays. For a list of our office closures, please visit our website at www.wawater.com. If you have an emergency during non-business hours, please call our toll-free number for assistance. For account information such as balance due, payment due dates, and other non-emergency services, please call our Customer Center during normal business hours.

Employee Identification

All authorized employees carry Washington Water photo identification and also wear company clothing with our logo. Please ask for identification before admitting service representatives onto your property. If you have any concerns, please call our Customer Center.

NOTICE TO CUSTOMERS WITH A PAST-DUE, PRIOR BALANCE ON THEIR BILL:

Any prior balance shown on this bill is past due. Service may be interrupted if payment is not received immediately.

If you are unable to pay a past-due bill, please contact our Customer Center to make payment arrangements. If service is interrupted for non-payment, restoration of service will require the payment of a reconnection fee to turn your water back on.

If you have concerns about your water service or bill and have contacted our Customer Center, and you have not been able to resolve your concerns, please ask to speak to our customer service manager. If your concerns are still not addressed, you can contact the Washington Utilities and Transportation Commission for further assistance:

Consumer Protection Division
Washington Utilities and Transportation Commission
P.O. Box 47250, Olympia, WA 98504-7250
Telephone: (888) 333-WUTC (9882)
www.utc.wa.gov

THORNHILL SERVICES INC

P.O. BOX 84
GIG HARBOR, WA 98335

(253) 858-8812

238 08/25/20

\$ 480.69

Date Due: 09/09/20

HOA Community Solutions
Pt. Richmond Ridge HOA
PO Box 4579 Dept. 432
Houston, Texas 77210-4579

Services Rendered At: POINT RICHMOND RIDGE HOA
13607 12th Ave. NW Box 12
Gig Harbor WA 98332

Page # 1 REMIT TO: THORNHILL SERVICES INC

480.69 <

08/09/20	Check #100013	CR	480.69
07/28/20	lawn mowing playground area		0.00
07/28/20	Clean parking, planting areas		0.00
08/11/20	lawn mowing playground area		0.00
08/11/20	cleanup entrances, cleanup various areas		0.00
08/18/20	lawn mowing playground area		0.00
08/18/20	blow off entrance, cleanup areas as needed,		0.00
08/24/20	lawn mowing playground area		0.00
08/24/20	blow off entrances, cleanup various areas		0.00
08/25/20	Installment for the month of Aug		445.50

Current	Over 30	Over 60	Over 90
480.69			

See Next Page...

THORNHILL SERVICES INC

P.O. BOX 84

GIG HARBOR, WA 98335

(253) 858-8812

238

08/25/20

\$ 480.69

Date Due: 09/09/20

HOA Community Solutions

Pt. Richmond Ridge HOA

PO Box 4579 Dept. 432

Houston, Texas 77210-4579

Services Rendered At: POINT RICHMOND RIDGE HOA
13607 12th Ave. NW Box 12
Gig Harbor WA 98332

Page # 2 **REMIT TO: THORNHILL SERVICES INC**

>

<

08/25/20

sales tax rate 7.9%

35.19

Current
480.69

Over 30

Over 60

Over 90

\$ 480.69

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

Phone: 253-985-3812

Account Number:	Statement Date
17904	8/31/2020
Due Date	Amount Due:
09/30/20	314.00

Point Richmond Ridge
Point Richmond Ridge

Make checks payable to your association

Send payment To:

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

DATE	TRANSACTION	AMOUNT	BALANCE	MEMO
		Balance Forward:	0.00	
9/1/2020	Monthly Management Fees	314.00	314.00	Monthly Management Fee

Pay This Amount: \$314.00

Please send all correspondence or any inquiries on your invoice to:

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

Questions? Email us at info@hoacommunitysolutions.com or visit our website www.hoacommunitysolutions.com

FOLD ON PERFORATIONS, DETACH COUPON, AND RETURN IT WITH YOUR PAYMENT

Point Richmond Ridge
Point Richmond Ridge

Account Number:	Payment Due By:
17904	09/30/20
Amount Due:	Amount Enclosed:
314.00	

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

Property: Point Richmond Ridge

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

6835 000000 0000000000017904 POINTRICHM0 031400 0

INVOICE 993146031

010228 HOA Community Solutions

Invoice Date: Aug 31, 2020
Due Date: Sep 15, 2020



SouthData[®]
AN OSG COMPANY

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

0228PRRH Point Richmond Ridge

9166369 8/14/20 Point Richmond Ridge

8	FlexBill Color Statements	\$0.2100	\$1.68
1	Sales Tax		\$0.13
8	Postage Discount on First Class Mai	\$-0.0700	\$-0.56
1	Postage To Mail Items To Users		\$4.40

Total Charges For 0228PRRH \$5.65

Newsletters:



Printed.
In the Mail.

It's that easy.



SouthData takes away all the frustration, stress and worry from your time-consuming Newsletter projects.

We print small or large quantities, black and white or full-color. We also take care of the mailing for you — monthly, bimonthly, quarterly or whenever you need. Combine your Newsletter with a bill mailing and save.

To make Newsletters easy,
Contact us today at 800.549.4722
or sales@southdata.com!

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

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$1.68	\$3.84	\$0.00	\$0.13	\$0.00	\$5.65	\$5.65

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 # 993146031

CLIENT # 010228

DUE DATE Sep 15, 2020

AMOUNT DUE

\$5.65

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

993146031010228000005657

9243145-22-75-182



Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 9/1/2020 To 9/30/2020 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment						
Payment	9/1/2020	Lockbox	33713	13707 13th Avenue NW	Robert & Renee Ariza/Fonta	-200.00
Payment	9/1/2020	Batch Adjustment	17270	13821 11th Avenue NW	Timothy & Rose Jaeger	-200.00
					9/1/2020 Count: 2	-400.00
Payment	9/30/2020	Lockbox	17230	13408 13th Avenue NW	Michael & Laila Becker	-210.00
					9/30/2020 Count: 1	-210.00
					Count: 3	-610.00