

Point Richmond Ridge Homeowners Association

05/31/2025

Prepared by:



Point Richmond Ridge Homeowners Association

Balance Sheet as of 5/31/2025

| Assets | Operating | Reserve | Total |
|---|--------------------|--------------------|--------------------|
| Bank Accounts | | | |
| 000100 - AAB OLD Operating Account 9091 | \$24,602.42 | | \$24,602.42 |
| 000200 - Reserve Account | | \$19,786.07 | \$19,786.07 |
| Total Bank Accounts | \$24,602.42 | \$19,786.07 | \$44,388.49 |
| Total Assets | \$24,602.42 | \$19,786.07 | \$44,388.49 |
| | | | |
| Liabilities / Equity | Operating | Reserve | Total |
| Liability | | | |
| 210200 - Prepaid Assessment | \$814.00 | | \$814.00 |
| Total Liability | \$814.00 | | \$814.00 |
| Equity - Retained Earnings | | | |
| 320000 - Retained Earnings | \$8,496.20 | \$19,734.31 | \$28,230.51 |
| 390000 - Net Income | \$15,292.22 | \$51.76 | \$15,343.98 |
| Total Equity - Retained Earnings | \$23,788.42 | \$19,786.07 | \$43,574.49 |
| Total Liabilities / Equity | \$24,602.42 | \$19,786.07 | \$44,388.49 |

Point Richmond Ridge Homeowners Association

Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

| | Current Period | | | Year To Date | | | Annual Budget |
|---|----------------|------------|----------|--------------|-----------|------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Income | | | | | | | |
| Income | | | | | | | |
| 410000 - Assessment Income | - | - | - | 24,825.00 | 24,900.00 | (75.00) | 49,800.00 |
| 410001 - Late Fees | 50.00 | - | 50.00 | 300.00 | - | 300.00 | |
| 410905 - Admin Notice Fee - HOA-CS | 24.00 | - | 24.00 | 96.00 | - | 96.00 | - |
| 420003 - Investment/Interest Income | .53 | - | .53 | 2.68 | - | 2.68 | - |
| Total Income | 74.53 | - | 74.53 | 25,223.68 | 24,900.00 | 323.68 | 49,800.00 |
| Total Income | 74.53 | - | 74.53 | 25,223.68 | 24,900.00 | 323.68 | 49,800.00 |
| | | | | | | | |
| Operating Expense | | | | | | | |
| Expenses | | | | | | | |
| 500085 - Strongroom | 30.00 | 10.00 | (20.00) | 70.00 | 50.00 | (20.00) | 120.00 |
| 501003 - Insurance Expense | - | - | - | - | - | - | 3,160.00 |
| 501004 - Legal/Lien Fees | - | 42.00 | 42.00 | - | 210.00 | 210.00 | 500.00 |
| 501006 - Management | 660.00 | 660.00 | - | 3,240.00 | 3,300.00 | 60.00 | 7,920.00 |
| 501010 - Filing Fees | - | 27.08 | 27.08 | 34.97 | 135.40 | 100.43 | 325.00 |
| 501014 - Administrative Notice Fee - HOA-CS | 80.00 | - | (80.00) | 150.00 | - | (150.00) | - |
| 503000 - Office Supplies | 28.72 | 65.00 | 36.28 | 594.93 | 325.00 | (269.93) | 775.00 |
| 503010 - Postage | 62.84 | 33.00 | (29.84) | 104.80 | 165.00 | 60.20 | 400.00 |
| 503210 - Website | 115.00 | 20.83 | (94.17) | 1,322.50 | 104.15 | (1,218.35) | 250.00 |
| 504000 - Taxes Property | - | - | - | 471.91 | 585.00 | 113.09 | 585.00 |
| 504080 - Taxes Federal | - | - | - | - | 75.00 | 75.00 | 75.00 |
| 610005 - Landscape Maintenance Contract | 756.70 | 763.00 | 6.30 | 3,783.50 | 3,815.00 | 31.50 | 9,156.00 |
| 610042 - Entry Maintenance | - | 42.00 | 42.00 | - | 210.00 | 210.00 | 500.00 |
| 610062 - Tree Pruning/Removal | - | 42.00 | 42.00 | - | 210.00 | 210.00 | 500.00 |
| 610130 - Backflow Testing | - | 3.00 | 3.00 | - | 15.00 | 15.00 | 30.00 |
| 610205 - Irrigation Repairs | - | - | - | 81.08 | - | (81.08) | - |
| 750001 - Water | - | 41.67 | 41.67 | 77.77 | 208.35 | 130.58 | 500.00 |
| 830150 - Contingencies | - | 416.67 | 416.67 | - | 2,083.35 | 2,083.35 | 5,000.00 |
| Total Expenses | 1,733.26 | 2,166.25 | 432.99 | 9,931.46 | 11,491.25 | 1,559.79 | 29,796.00 |
| Non Operating Expense | | | | | | | |
| 990000 - Reserve Contribution | - | 2,500.00 | 2,500.00 | - | 12,500.00 | 12,500.00 | 30,000.00 |
| Total Non Operating Expense | - | 2,500.00 | 2,500.00 | - | 12,500.00 | 12,500.00 | 30,000.00 |
| Total Expense | 1,733.26 | 4,666.25 | 2,932.99 | 9,931.46 | 23,991.25 | 14,059.79 | 59,796.00 |
| | | | | | | | |
| Operating Net Total | (1,658.73) | (4,666.25) | 3,007.52 | 15,292.22 | 908.75 | 14,383.47 | (9,996.00) |

Point Richmond Ridge Homeowners Association

Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

| | Current Period | | | Year To Date | | | Annual Budget |
|---|----------------|------------|------------|--------------|-----------|-------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Reserve Income | | | | | | | |
| Income | | | | | | | |
| 420003 - Investment/Interest Income | 16.80 | - | 16.80 | 81.76 | - | 81.76 | - |
| Total Income | 16.80 | - | 16.80 | 81.76 | - | 81.76 | - |
| Non Operating Revenue | | | | | | | |
| 890000 - Reserve Income Contribution | - | 2,500.00 | (2,500.00) | - | 12,500.00 | (12,500.00) | 30,000.00 |
| Total Non Operating Revenue | - | 2,500.00 | (2,500.00) | - | 12,500.00 | (12,500.00) | 30,000.00 |
| Total Income | 16.80 | 2,500.00 | (2,483.20) | 81.76 | 12,500.00 | (12,418.24) | 30,000.00 |
| Reserve Expense | | | | | | | |
| Expenses | | | | | | | |
| 500085 - Strongroom | 20.00 | - | (20.00) | 30.00 | - | (30.00) | - |
| 610210 - Storm Pond Management/Catch basins | - | 166.67 | 166.67 | - | 833.35 | 833.35 | 2,000.00 |
| 630012 - Road Maintenance | - | 175.00 | 175.00 | - | 875.00 | 875.00 | 2,100.00 |
| Total Expenses | 20.00 | 341.67 | 321.67 | 30.00 | 1,708.35 | 1,678.35 | 4,100.00 |
| Total Expense | 20.00 | 341.67 | 321.67 | 30.00 | 1,708.35 | 1,678.35 | 4,100.00 |
| Reserve Net Total | (3.20) | 2,158.33 | (2,161.53) | 51.76 | 10,791.65 | (10,739.89) | 25,900.00 |
| Net Total | (1,661.93) | (2,507.92) | 845.99 | 15,343.98 | 11,700.40 | 3,643.58 | 15,904.00 |

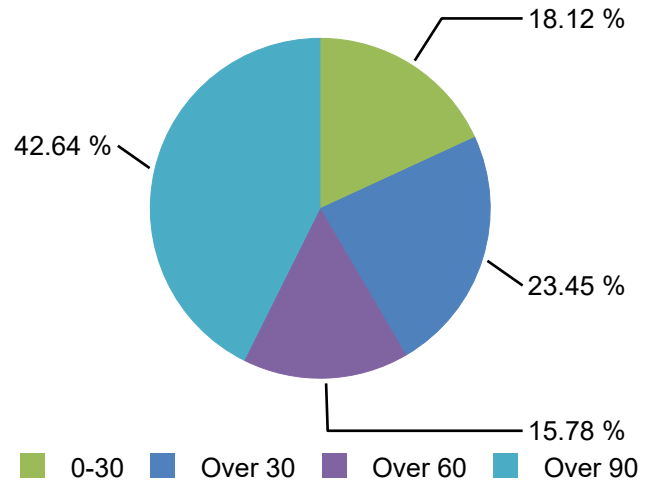
Point Richmond Ridge Homeowners Association

AR Aging - 5/31/2025

SUMMARY

| Charge | Balance |
|-------------------------------|-----------------|
| Administrative Notice Fee (5) | \$144.00 |
| Late Fee (5) | \$250.00 |
| Semi-Annual Dues (1) | \$75.00 |
| Total | \$469.00 |

DISTRIBUTION



| Property | 0-30 | Over 30 | Over 60 | Over 90 | Balance |
|--|----------------|-----------------|----------------|-----------------|-----------------|
| PRRH1044302 - 13615 13th Avenue NW - Baldwin | \$37.00 | \$37.00 | \$37.00 | \$100.00 | \$211.00 |
| Semi-Annual Dues | - | - | - | \$75.00 | \$75.00 |
| Late Fee | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$100.00 |
| Administrative Notice Fee | \$12.00 | \$12.00 | \$12.00 | - | \$36.00 |
| PRRH1044266 - 1111 138th Street NW - Labowitz | \$12.00 | \$37.00 | \$37.00 | \$25.00 | \$111.00 |
| Late Fee | - | \$25.00 | \$25.00 | \$25.00 | \$75.00 |
| Administrative Notice Fee | \$12.00 | \$12.00 | \$12.00 | - | \$36.00 |
| PRRH1044289 - 13706 12th Avenue NW - Howell | \$12.00 | \$12.00 | - | \$25.00 | \$49.00 |
| Late Fee | - | - | - | \$25.00 | \$25.00 |
| Administrative Notice Fee | \$12.00 | \$12.00 | - | - | \$24.00 |
| PRRH1044284 - 13716 12th Avenue NW - Howell | \$12.00 | \$12.00 | - | \$25.00 | \$49.00 |
| Late Fee | - | - | - | \$25.00 | \$25.00 |
| Administrative Notice Fee | \$12.00 | \$12.00 | - | - | \$24.00 |
| PRRH1044334 - 13409 13th Avenue NW - Nieves | \$12.00 | \$12.00 | - | \$25.00 | \$49.00 |
| Late Fee | - | - | - | \$25.00 | \$25.00 |
| Administrative Notice Fee | \$12.00 | \$12.00 | - | - | \$24.00 |
| Total: | \$85.00 | \$110.00 | \$74.00 | \$200.00 | \$469.00 |
| Property Count: | 5 | 5 | 2 | 5 | |

(*** indicates previous owners)

Point Richmond Ridge Homeowners Association

Pre Paid Homeowners For 5/31/2025

| Account | Property | Owner Name | Credit Amount |
|-------------|----------------------|-----------------------------|---------------|
| PRRH1044190 | 13501 13th Avenue NW | Bradley P & Becky N Carlson | 300.00 |
| PRRH1044224 | 13627 11th Avenue NW | Bruce & Janelle Price | 300.00 |
| PRRH1044176 | 13303 13th Avenue NW | Anthony & Diane Jackson | 200.00 |
| PRRH1044251 | 13801 11th Avenue NW | Jose & Chrisangela Lopez | 13.00 |
| PRRH1044179 | 13307 13th Avenue NW | Jeffrey & Lorin Jacobs | 1.00 |
| Total | | | 814.00 |

(** indicates previous owners)

Point Richmond Ridge Homeowners Association

Bank Account Reconciliation for Period 5/31/2025

Reconciliation Summary

| Bank Account | Bank Bal. | Uncleared Items | Adj. Balance | Book Balance | Status |
|--------------------------|-----------|-----------------|--------------|--------------|----------|
| AAB NEW Operating - 2938 | 0.00 | 0.00 | 0.00 | 0.00 | Balanced |
| AAB OLD Operating - 9091 | 24,602.42 | 0.00 | 24,602.42 | 24,602.42 | Balanced |
| AAB Reserve - 5357 | 19,786.07 | 0.00 | 19,786.07 | 19,786.07 | Balanced |

Unreconciled Items

| Date | Description | Check No | Amount |
|------|-------------|----------|--------|
|------|-------------|----------|--------|

(No Items)

Total (No Items)

Reconciled Items

Point Richmond Ridge Homeowners Association

Bank Account Reconciliation for Period 5/31/2025

| Date | Description | Check No | Amount |
|------|-------------|----------|--------|
|------|-------------|----------|--------|

AAB NEW Operating - 2938

| | | | |
|--------------------------------|-------------------|--|------|
| 5/29/2025 | Beginning Balance | | 0.00 |
| Total AAB NEW Operating - 2938 | | | 0.00 |

AAB OLD Operating - 9091

| | | | |
|--------------------------------|---|--------|------------|
| 5/6/2025 | Lockbox Deposit - Alliance Association Bank | | 74.00 |
| 5/28/2025 | Fraudulent check refunded | | 11,000.00 |
| 5/29/2025 | Lockbox Deposit - Alliance Association Bank | | 300.00 |
| 5/31/2025 | May Interest | | 0.53 |
| 4/22/2025 | Thornhill Landscaping Services LLC | 100213 | -756.70 |
| 5/2/2025 | HOA Community Solutions | ACH | -660.00 |
| 5/6/2025 | HOA Community Solutions | ACH | -81.90 |
| 5/6/2025 | Shameless Promotion LLC | 100214 | -115.00 |
| 5/9/2025 | Thornhill Landscaping Services LLC | 100215 | -756.70 |
| 5/9/2025 | SouthData Inc | 100216 | -89.66 |
| 5/28/2025 | Post Item - Misc. Expense | 79601 | -11,000.00 |
| 5/30/2025 | Strongroom - AvidXChange Fee | | -30.00 |
| Total AAB OLD Operating - 9091 | | | -2,115.43 |

AAB Reserve - 5357

| | | | |
|--------------------------|------------------------------|--|--------|
| 5/31/2025 | May Interest | | 16.80 |
| 5/28/2025 | Strongroom - AvidXChange Fee | | -20.00 |
| Total AAB Reserve - 5357 | | | -3.20 |



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: April 30, 2025
This statement: May 31, 2025
Total days in statement period: 31

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

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XXXXXX9091
(6)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Community Checking

| | | | |
|-----------------------|-------------|--------------------|-------------|
| Account number | XXXXXX9091 | Beginning balance | \$26,717.85 |
| Enclosures | 6 | Total additions | 11,374.53 |
| Low balance | \$13,301.89 | Total subtractions | 13,489.96 |
| Average balance | \$25,089.95 | Ending balance | \$24,602.42 |
| Avg collected balance | \$25,087 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|----------|-------|-----------|--------|-------|--------|
| 79601 | 05-28 | 11,000.00 | 100215 | 05-22 | 756.70 |
| 100213 * | 05-01 | 756.70 | 100216 | 05-22 | 89.66 |
| 100214 | 05-20 | 115.00 | | | |

* Skip in check sequence

DEBITS

| Date | Description | Subtractions |
|-------|---|--------------|
| 05-05 | ' ACH Debit Point Richmond R L53974 250505 | 660.00 |
| 05-07 | ' ACH Debit Point Richmond R L55762 250507 | 81.90 |
| 05-28 | Miscellaneous Debit AVIDXCHANGE FEES | 10.00 |
| 05-28 | Miscellaneous Debit AVIDXCHANGE FEES | 20.00 |

CREDITS

| <u>Date</u> | <u>Description</u> | <u>Additions</u> |
|-------------|------------------------|------------------|
| 05-06 | ' Lockbox Deposit | 74.00 |
| 05-28 | ' Return Item | 11,000.00 |
| | Fraudulent CHECK 79601 | |
| 05-29 | ' Lockbox Deposit | 300.00 |
| 05-31 | ' Interest Credit | 0.53 |

DAILY BALANCES

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 04-30 | 26,717.85 | 05-07 | 25,293.25 | 05-29 | 24,601.89 |
| 05-01 | 25,961.15 | 05-20 | 25,178.25 | 05-31 | 24,602.42 |
| 05-05 | 25,301.15 | 05-22 | 24,331.89 | | |
| 05-06 | 25,375.15 | 05-28 | 24,301.89 | | |

INTEREST INFORMATION

| | |
|--------------------------------|-------------|
| Annual percentage yield earned | 0.02% |
| Interest-bearing days | 31 |
| Average balance for APY | \$25,087.57 |
| Interest earned | \$0.53 |

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 |

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

WESTERN ALLIANCE BANK
STE. 1400
PHOENIX, AZ 85004
90-38281211

No. 79601
Date 05/15/2025

Pay To The Order Of: Stephen Bordelon
Eleven Thousand and 00/100

\$ **11,000.00
Dollars

Memo: DEPOSIT FOR Stephen Bordelon

000079601 122105980 824346909 1

05/28/2025 79601 \$11,000.00

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 85228

100213
DATE: 04/22/2025

PAY TO THE ORDER OF: Thornhill Landscaping Services LLC
Seven Hundred Fifty-Six Dollars and Seventy Cents

\$ 756.70
DOLLARS

memo: Inc 2253

100213 122105980 824346909 1

05/01/2025 100213 \$756.70

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 85228

100214
DATE: 05/06/2025

PAY TO THE ORDER OF: Shameless Promotion LLC
One Hundred Fifteen Dollars and Zero Cents

\$ 115.00
DOLLARS

memo: Inc 2264

100214 122105980 824346909 1

05/20/2025 100214 \$115.00

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 85228

100215
DATE: 05/09/2025

PAY TO THE ORDER OF: Thornhill Landscaping Services LLC
Seven Hundred Fifty-Six Dollars and Seventy Cents

\$ 756.70
DOLLARS

memo: Inc 2280

100215 122105980 824346909 1

05/22/2025 100215 \$756.70

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 85228

100216
DATE: 05/09/2025

PAY TO THE ORDER OF: SouthData Inc
Eighty-Nine Dollars and Sixty-Six Cents

\$ 89.66
DOLLARS

memo: Act: 010228; Inv: 994522578

100216 122105980 824346909 1

05/22/2025 100216 \$89.66



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: April 30, 2025
This statement: May 31, 2025
Total days in statement period: 31

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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 | \$19,789.27 |
| Enclosures | 1 | Total additions | 16.80 |
| Low balance | \$19,769.27 | Total subtractions | 20.00 |
| Average balance | \$19,786.69 | Ending balance | \$19,786.07 |
| Avg collected balance | \$19,786 | | |
| Interest paid year to date | \$81.76 | | |

DEBITS

| <u>Date</u> | <u>Description</u> | <u>Subtractions</u> |
|-------------|---|---------------------|
| 05-28 | Miscellaneous Debit AVIDXCHANGE FEES | 20.00 |

CREDITS

| <u>Date</u> | <u>Description</u> | <u>Additions</u> |
|-------------|--------------------|------------------|
| 05-31 | Interest Credit | 16.80 |

DAILY BALANCES

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 04-30 | 19,789.27 | 05-28 | 19,769.27 | 05-31 | 19,786.07 |

POINT RICHMOND RIDGE HOMEOWNERS
May 31, 2025

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INTEREST INFORMATION

| | |
|--------------------------------|-------------|
| Annual percentage yield earned | 1.00% |
| Interest-bearing days | 31 |
| Average balance for APY | \$19,786.69 |
| Interest earned | \$16.80 |

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



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: May 29, 2025
This statement: May 31, 2025
Total days in statement period: 3

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XXXXXX2938
(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 Community Checking

| | | | |
|-----------------------|------------|--------------------|--------|
| Account number | XXXXXX2938 | Beginning balance | \$0.00 |
| Low balance | \$0.00 | Total additions | .00 |
| Average balance | \$0.00 | Total subtractions | .00 |
| Avg collected balance | \$0 | Ending balance | \$0.00 |

INTEREST INFORMATION

| | |
|--------------------------------|--------|
| Annual percentage yield earned | 0.00% |
| Interest-bearing days | 3 |
| Average balance for APY | \$0.00 |
| Interest earned | \$0.00 |

**** No activity this statement period ****

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

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

INVOICE 564855

| Account Number | Due Date | Invoice Total |
|----------------|----------|---------------|
| MGMT- PRRH | 5/1/2025 | \$660.00 |

Billing Period Ending: 05/01/2025

Point Richmond Ridge Homeowners Association

| DATE | DESCRIPTION | CHARGES |
|----------|-----------------|----------|
| 5/1/2025 | Management Fees | \$660.00 |

Point Richmond Ridge Homeowners Association

INVOICE TOTAL: \$660.00
DUE DATE: 5/1/2025

Account Number: **MGMT- PRRH**

Billing Period Ending: 05/01/2025

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

INVOICE 571421

| Account Number | Due Date | Invoice Total |
|----------------|----------|---------------|
| Admin-PRRH | 5/1/2025 | \$81.90 |

Billing Period Ending: 05/01/2025

Point Richmond Ridge Homeowners Association

| DATE | DESCRIPTION | CHARGES |
|----------|--|---------|
| 5/1/2025 | ADMINISTRATIVE NOTICE April Admin Notices Sent | \$80.00 |
| 5/1/2025 | Postage & Mailing April postage | \$0.73 |
| 5/1/2025 | Postage & Mailing TAX PACKET | \$0.73 |
| 5/1/2025 | Supplies & Copies TAX PACKET OFFICE SUPPLIES | \$0.44 |

Point Richmond Ridge Homeowners Association

INVOICE TOTAL: \$81.90
DUE DATE: 5/1/2025

Account Number: **Admin-PRRH**

Billing Period Ending: 05/01/2025

INVOICE

Shameless Promotion LLC
P.O. Box 982
Gig Harbor, WA 98335

support@shamelesspromotion.com
+1 (253) 432-4931
shamelesspromotion.com



Bill to
Bruce Harjehausen
Point Richmond Ridge HOA

Ship to
Bruce Harjehausen
Point Richmond Ridge HOA

Invoice details

Invoice no.: 2764
Terms: Net 30
Invoice date: 04/01/2025
Due date: 05/01/2025

| # | Date | Product or service | Description | Qty | Rate | Amount |
|----|------|--------------------|------------------|-----|----------|----------|
| 1. | | Hourly - \$115 | Document updates | 1 | \$115.00 | \$115.00 |

Total \$115.00

Ways to pay



View and pay



Thornhill Landscaping Services LLC

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

RECIPIENT:

Point Richmond Ridge

14315 62nd Avenue Northwest
Gig Harbor, Washington 98332

SERVICE ADDRESS:

14315 62nd Avenue Northwest
Gig Harbor, Washington 98332

For Services Rendered

| Product/Service | Description | Qty. | Unit Price | Total |
|---------------------------|-------------|------|------------|----------|
| APRIL Monthly Installment | | 1 | \$700.00 | \$700.00 |

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

| | |
|-------------------|-----------------|
| Subtotal | \$700.00 |
| Gig Harbor (8.1%) | \$56.70 |
| Total | \$756.70 |

Pay Now

Invoice #2280

Issued May 01, 2025

Due May 31, 2025

Total \$756.70



010228 HOA Community Solutions

Invoice Date: Apr 30, 2025

Due Date: May 15, 2025

0228PRRH Point Richmond Ridge

| | | | | |
|----------|-------------------------------------|----------------------|---------|--|
| 17402778 | 4/29/25 | Point Richmond Ridge | | |
| 1 | Violations | | \$0.00 | |
| 1 | Mailing Sheet | | \$0.01 | |
| 2 | Simplex Letter | \$0.1074 | \$0.21 | |
| 1 | Outer Envelope | | \$0.05 | |
| 1 | Assembly Fee | | \$0.05 | |
| 1 | Raw Materials Adjustment | | \$0.06 | |
| 1 | Sales Tax | | \$0.03 | |
| 1 | Postage Discount on First Class Mai | | \$-0.07 | |
| 1 | Postage To Mail Items To Users | | \$0.73 | |
| 17372674 | 4/24/25 | Point Richmond Ridge | | |
| 8 | Violations | \$0.0000 | \$0.00 | |
| 8 | Mailing Sheet | \$0.0100 | \$0.08 | |
| 16 | Simplex Letter | \$0.1074 | \$1.72 | |
| 8 | Outer Envelope | \$0.0537 | \$0.43 | |
| 8 | Assembly Fee | \$0.0500 | \$0.40 | |
| 1 | Raw Materials Adjustment | | \$0.51 | |
| 1 | Sales Tax | | \$0.25 | |
| 1 | Postage To Mail Items To Users | | \$5.84 | |
| 1 | Postage Discount on First Class Mai | | \$-0.56 | |

Continued on next page

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

Eliminate Certified Mail Receipts With SouthData's CertMail

Restricted Delivery Feature Available



No More Trips To The Post Office!



- Easily order First Class letters along with Certified Mail.
- Upload letters, track orders and view signatures from SouthData's CertMail Center.
- Current clients simply need to login to www.southdata.com using their username and password, and click on CertMail Center.

800.549.4722 or www.southdata.com

| Goods & Services | Postage | Shipping/Handling | Sales Tax | Applied Postage | Total Charges | Amount Due |
|------------------|---------|-------------------|-----------|-----------------|---------------|------------|
| \$26.17 | \$61.38 | \$0.00 | \$2.11 | \$0.00 | \$89.66 | \$89.66 |

Page 1 of 2

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 # | 994522678 | AMOUNT DUE |
| CLIENT # | 010228 | \$89.66 |
| DUE DATE | May 15, 2025 | |

MAKE CHECK PAYABLE & REMIT TO:

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



SOUTHDATA, INC.
PO BOX 5318
DEPTFORD NJ 08096-0318



994522678010228000089661

010228 HOA Community Solutions
Invoice Date: Apr 30, 2025
Due Date: May 15, 2025

SouthData®
 AN OSG COMPANY

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

| | | | |
|-----------------------------------|-------------------------------------|-----------|----------------|
| 17343745 | 4/22/25 Point Richmond Ridge | | |
| 6 | FlexBill Color Statements | \$0.2255 | \$1.35 |
| 1 | Raw Materials Adjustment | | \$0.31 |
| 1 | HouseHolding Fee | | \$0.15 |
| 1 | Sales Tax | | \$0.15 |
| 1 | Postage To Mail Items To Users | | \$3.65 |
| 5 | Postage Discount on First Class Mai | \$-0.0700 | \$-0.35 |
| 17334640 | 4/21/25 Point Richmond Ridge | | |
| 2 | Violations | \$0.0000 | \$0.00 |
| 2 | Mailing Sheet | \$0.0100 | \$0.02 |
| 4 | Simplex Letter | \$0.1074 | \$0.43 |
| 2 | Outer Envelope | \$0.0537 | \$0.11 |
| 2 | Assembly Fee | \$0.0500 | \$0.10 |
| 1 | Raw Materials Adjustment | | \$0.13 |
| 1 | Sales Tax | | \$0.06 |
| 1 | Postage To Mail Items To Users | | \$1.46 |
| 1 | Postage Discount on First Class Mai | | \$-0.14 |
| 17218093 | 4/2/25 Point Richmond Ridge | | |
| 77 | Mailing Sheet | \$0.0100 | \$0.77 |
| 77 | Simplex Letter | \$0.1074 | \$8.27 |
| 77 | Outer Envelope | \$0.0537 | \$4.13 |
| 77 | Assembly Fee | \$0.0500 | \$3.85 |
| 1 | Raw Materials Adjustment | | \$3.03 |
| 1 | Sales Tax | | \$1.62 |
| 1 | Postage Discount on First Class Mai | | \$-5.39 |
| 1 | Postage To Mail Items To Users | | \$56.21 |
| Total Charges For 0228PRRH | | | \$89.66 |

Eliminate Certified Mail Receipts With SouthData's CertMail

Restricted Delivery Feature Available



No More Trips To The Post Office!



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800.549.4722 or www.southdata.com

