

Point Richmond Ridge Homeowners Association

06/30/2025

Prepared by:



Point Richmond Ridge Homeowners Association

Balance Sheet as of 6/30/2025

Assets	Operating	Reserve	Total
Bank Accounts			
000100 - AAB OLD Operating Account 9091	\$26.22		\$26.22
000101 - AAB NEW Operating Account 2938	\$34,001.23		\$34,001.23
000200 - Reserve Account		\$19,802.33	\$19,802.33
Total Bank Accounts	\$34,027.45	\$19,802.33	\$53,829.78
Total Assets	\$34,027.45	\$19,802.33	\$53,829.78
Liabilities / Equity			
Liability			
210200 - Prepaid Assessment	\$11,991.00		\$11,991.00
Total Liability	\$11,991.00		\$11,991.00
Equity - Retained Earnings			
320000 - Retained Earnings	\$8,496.20	\$19,734.31	\$28,230.51
390000 - Net Income	\$13,540.25	\$68.02	\$13,608.27
Total Equity - Retained Earnings	\$22,036.45	\$19,802.33	\$41,838.78
Total Liabilities / Equity	\$34,027.45	\$19,802.33	\$53,829.78

Point Richmond Ridge Homeowners Association

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
410000 - Assessment Income	75.00	-	75.00	24,900.00	24,900.00	-	49,800.00
410001 - Late Fees	100.00	-	100.00	400.00	-	400.00	-
410006 - Fines Income	13.00	-	13.00	13.00	-	13.00	-
410161 - Returned Payment Fee	10.00	-	10.00	10.00	-	10.00	-
410905 - Admin Notice Fee - HOA-CS	36.00	-	36.00	132.00	-	132.00	-
420003 - Investment/Interest Income	.61	-	.61	3.29	-	3.29	-
Total Income	234.61	-	234.61	25,458.29	24,900.00	558.29	49,800.00
Total Income	234.61	-	234.61	25,458.29	24,900.00	558.29	49,800.00
Operating Expense							
Expenses							
500080 - Bank Fees	10.00	-	(10.00)	10.00	-	(10.00)	-
500085 - Strongroom	10.00	10.00	-	80.00	60.00	(20.00)	120.00
501003 - Insurance Expense	-	-	-	-	-	-	3,160.00
501004 - Legal/Lien Fees	-	42.00	42.00	-	252.00	252.00	500.00
501006 - Management	660.00	660.00	-	3,900.00	3,960.00	60.00	7,920.00
501010 - Filing Fees	-	27.08	27.08	34.97	162.48	127.51	325.00
501014 - Administrative Notice Fee - HOA-CS	50.00	-	(50.00)	200.00	-	(200.00)	-
503000 - Office Supplies	58.54	65.00	6.46	653.47	390.00	(263.47)	775.00
503010 - Postage	129.26	33.00	(96.26)	234.06	198.00	(36.06)	400.00
503210 - Website	260.00	20.83	(239.17)	1,582.50	124.98	(1,457.52)	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	762.30	763.00	.70	4,545.80	4,578.00	32.20	9,156.00
610042 - Entry Maintenance	-	42.00	42.00	-	252.00	252.00	500.00
610062 - Tree Pruning/Removal	-	42.00	42.00	-	252.00	252.00	500.00
610130 - Backflow Testing	-	3.00	3.00	-	18.00	18.00	30.00
610205 - Irrigation Repairs	-	-	-	81.08	-	(81.08)	-
750001 - Water	46.48	41.67	(4.81)	124.25	250.02	125.77	500.00
830150 - Contingencies	-	416.67	416.67	-	2,500.02	2,500.02	5,000.00
Total Expenses	1,986.58	2,166.25	179.67	11,918.04	13,657.50	1,739.46	29,796.00
Non Operating Expense							
990000 - Reserve Contribution	-	2,500.00	2,500.00	-	15,000.00	15,000.00	30,000.00
Total Non Operating Expense	-	2,500.00	2,500.00	-	15,000.00	15,000.00	30,000.00
Total Expense	1,986.58	4,666.25	2,679.67	11,918.04	28,657.50	16,739.46	59,796.00
Operating Net Total	(1,751.97)	(4,666.25)	2,914.28	13,540.25	(3,757.50)	17,297.75	(9,996.00)

Point Richmond Ridge Homeowners Association

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
420003 - Investment/Interest Income	16.26	-	16.26	98.02	-	98.02	-
Total Income	16.26	-	16.26	98.02	-	98.02	-
Non Operating Revenue							
890000 - Reserve Income Contribution	-	2,500.00	(2,500.00)	-	15,000.00	(15,000.00)	30,000.00
Total Non Operating Revenue	-	2,500.00	(2,500.00)	-	15,000.00	(15,000.00)	30,000.00
Total Income	16.26	2,500.00	(2,483.74)	98.02	15,000.00	(14,901.98)	30,000.00
Reserve Expense							
Expenses							
500085 - Strongroom	-	-	-	30.00	-	(30.00)	-
610210 - Storm Pond Management/Catch basins	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
630012 - Road Maintenance	-	175.00	175.00	-	1,050.00	1,050.00	2,100.00
Total Expenses	-	341.67	341.67	30.00	2,050.02	2,020.02	4,100.00
Total Expense	-	341.67	341.67	30.00	2,050.02	2,020.02	4,100.00
Reserve Net Total	16.26	2,158.33	(2,142.07)	68.02	12,949.98	(12,881.96)	25,900.00
Net Total	(1,735.71)	(2,507.92)	772.21	13,608.27	9,192.48	4,415.79	15,904.00

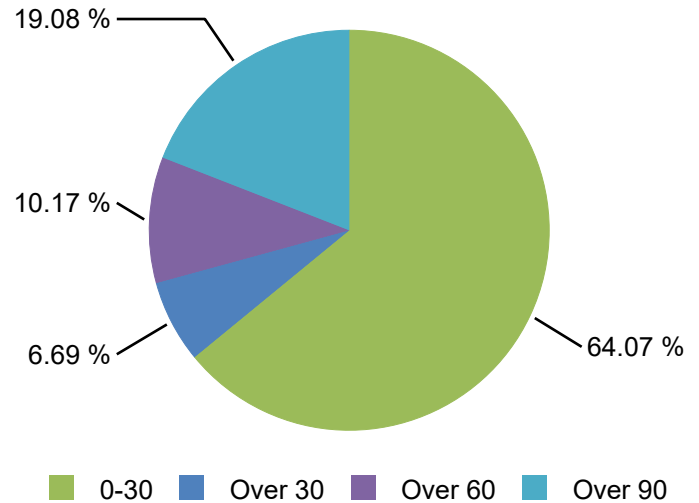
Point Richmond Ridge Homeowners Association

AR Aging - 6/30/2025

SUMMARY

Charge	Balance
Administrative Notice Fee (4)	\$156.00
Late Fee (4)	\$175.00
Violation Fine (2)	\$387.00
Total	\$718.00

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
PRRH1044145 - 13608 13th Avenue NW - Moran	\$275.00	-	-	-	\$275.00
Violation Fine	\$275.00	-	-	-	\$275.00
PRRH1044266 - 1111 138th Street NW - Labowitz	\$37.00	\$12.00	\$37.00	\$62.00	\$148.00
Late Fee	\$25.00	-	\$25.00	\$50.00	\$100.00
Administrative Notice Fee	\$12.00	\$12.00	\$12.00	\$12.00	\$48.00
PRRH1044251 - 13801 11th Avenue NW - Lopez	\$112.00	-	-	-	\$112.00
Violation Fine	\$112.00	-	-	-	\$112.00
PRRH1044289 - 13706 12th Avenue NW - Howell	\$12.00	\$12.00	\$12.00	\$25.00	\$61.00
Late Fee	-	-	-	\$25.00	\$25.00
Administrative Notice Fee	\$12.00	\$12.00	\$12.00	-	\$36.00
PRRH1044284 - 13716 12th Avenue NW - Howell	\$12.00	\$12.00	\$12.00	\$25.00	\$61.00
Late Fee	-	-	-	\$25.00	\$25.00
Administrative Notice Fee	\$12.00	\$12.00	\$12.00	-	\$36.00
PRRH1044334 - 13409 13th Avenue NW - Nieves	\$12.00	\$12.00	\$12.00	\$25.00	\$61.00
Late Fee	-	-	-	\$25.00	\$25.00
Administrative Notice Fee	\$12.00	\$12.00	\$12.00	-	\$36.00
Total:	\$460.00	\$48.00	\$73.00	\$137.00	\$718.00
Property Count:	6	4	4	4	

(*** indicates previous owners)

Point Richmond Ridge Homeowners Association

Pre Paid Homeowners For 6/30/2025

Account	Property	Owner Name	Credit Amount
PRRH1044190	13501 13th Avenue NW	Bradley P & Becky N Carlson	600.00
PRRH1044208	1102 136th Street NW	Marc & Turi Janes	300.00
PRRH1044351	1102 138th Street NW	Steven & Barbara Treese	300.00
PRRH1044377	1105 139th Street NW	David Kearney	300.00
PRRH1044463	1107 138th Street NW	Benjamin Wagner	300.00
PRRH1044432	1108 139th Street NW	Michael & Deborah Bird	300.00
PRRH1044359	1110 138th Street NW	Ronald & Bonnie Mizera	300.00
PRRH1044268	1112 139th Street NW	Robert & Maria Smith	300.00
PRRH1044249	1114 138th Street NW	Marsha Reker	300.00
PRRH1044490	1115 136th Street NW	Christopher Norton	300.00
PRRH1044373	1117 139th Street NW	Norbert & Emily Ecker	300.00
PRRH1044448	1120 139th Street NW	Brent Nakagawa	300.00
PRRH1044176	13303 13th Avenue NW	Anthony & Diane Jackson	300.00
PRRH1044172	13310 13th Avenue NW	Byran & Lillian Amrine	300.00
PRRH1044171	13402 13th Avenue NW	Jenny & Mike Bunn	300.00
PRRH1044186	13403 13th Avenue NW	Tom & Laura McKee	300.00
PRRH1044158	13504 13th Avenue NW	David A Lee	300.00
PRRH1044398	13510 11th Avenue CT NW	Sarah Carlson	300.00
PRRH1044197	13519 11th Avenue CT NW	Andrew & Kristie Montgomery	300.00
PRRH1044368	13601 11th Avenue NW	Walter & Kathleen Hickey	300.00
PRRH1044150	13602 13th Avenue NW	Sharon & Bob Malady	300.00
PRRH1044435	13614 11th Avenue NW	Dennis Pearl	300.00
PRRH1044216	13615 11th Avenue NW	Thomas Jaff	300.00
PRRH1044293	13618 12th Avenue NW	John & Nina Sanchez	300.00
PRRH1044231	13620 11th Avenue NW	Lon & Mary Ann Harrison	300.00
PRRH1044143	13620 13th Avenue NW	Kailani Kim	300.00
PRRH1044218	13621 11th Avenue NW	Francois & Cherilynn Vigneron	300.00
PRRH1044389	13621 13th Avenue NW	Billy Joe & Melissa Hunsicker	300.00
PRRH1044224	13627 11th Avenue NW	Bruce & Janelle Price	300.00
PRRH1044357	13627 13th Avenue NW	Scott & Gail Fuller	300.00
PRRH1044339	13713 13th Avenue NW	Tom & Nancy Arnott	300.00
PRRH1044327	13714 13th Avenue NW	Patrick & Jessica Marquardt	300.00
PRRH1044280	13802 12th Avenue NW	Elizabeth M & Patricia Frisino	300.00
PRRH1044324	13804 13th Avenue NW	Alexis Wilson	300.00
PRRH1044278	13806 12th Avenue NW	Rex & Kelsey Cory	300.00
PRRH1044321	13812 13th Avenue NW	Rich Benedict	300.00
PRRH1044262	13814 11th Avenue NW	David Stegeman	300.00
PRRH1044256	13815 11th Avenue NW	Kent & Karen Anderson	300.00
PRRH1044480	13707 13th Avenue NW	Joseph Comstock	290.00
PRRH1044179	13307 13th Avenue NW	Jeffrey & Lorin Jacobs	1.00

Total 11,991.00

Point Richmond Ridge Homeowners Association

Pre Paid Homeowners For 6/30/2025

(*** indicates previous owners)

Point Richmond Ridge Homeowners Association

Bank Account Reconciliation for Period 6/30/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB NEW Operating - 2938	34,001.23	0.00	34,001.23	34,001.23	Balanced
AAB OLD Operating - 9091	343.31	-317.09	26.22	26.22	Balanced
AAB Reserve - 5357	19,802.33	0.00	19,802.33	19,802.33	Balanced

Unreconciled Items

Date	Description	Check No	Amount
AAB OLD Operating - 9091			
6/9/2025	Shameless Promotion LLC	100217	-115.00
6/11/2025	Shameless Promotion LLC	100218	-115.00
6/23/2025	SouthData Inc	100221	-57.09
6/23/2025	Shameless Promotion LLC	100222	-30.00
Total AAB OLD Operating - 9091			-317.09

Reconciled Items

Date	Description	Check No	Amount
AAB NEW Operating - 2938			
6/3/2025	Lockbox Deposit - Alliance Association Bank		511.00
6/4/2025	Lockbox Deposit - Alliance Association Bank		300.00
6/5/2025	Lockbox Deposit - Alliance Association Bank		1,200.00
6/6/2025	Lockbox Deposit - Alliance Association Bank		2,100.00
6/9/2025	Transfer from AAB OLD Operating - 9091 - Transfer to new operating		23,000.00
6/9/2025	Lockbox Deposit - Alliance Association Bank		300.00
6/10/2025	Lockbox Deposit - Alliance Association Bank		900.00
6/12/2025	Lockbox Deposit - Alliance Association Bank		900.00
6/13/2025	Lockbox Deposit - Alliance Association Bank		100.00
6/16/2025	Lockbox Deposit - Alliance Association Bank		900.00
6/17/2025	Lockbox Deposit - Alliance Association Bank		600.00
6/18/2025	Lockbox Deposit - Alliance Association Bank		300.00
6/20/2025	Lockbox Deposit - Alliance Association Bank		1,200.00
6/23/2025	Lockbox Deposit - Alliance Association Bank		600.00
6/25/2025	Lockbox Deposit - Alliance Association Bank		300.00
6/26/2025	Lockbox Deposit - Alliance Association Bank		300.00

Point Richmond Ridge Homeowners Association

Bank Account Reconciliation for Period 6/30/2025

Date	Description	Check No	Amount
6/27/2025	Lockbox Deposit - Alliance Association Bank		900.00
6/30/2025	June Interest		0.23
6/30/2025	Lockbox Deposit - Alliance Association Bank		300.00
6/13/2025	Acct: PRRH1044480 Chk #56541114		-300.00
6/13/2025	Post Item - Misc. Expense - Returned Item		-10.00
6/26/2025	Transfer to AAB OLD Operating - 9091		-400.00

Total AAB NEW Operating - 2938 34,001.23

AAB OLD Operating - 9091

6/26/2025	Transfer from AAB NEW Operating - 2938		400.00
6/30/2025	June Interest		0.38
6/2/2025	HOA Community Solutions	ACH	-660.00
6/4/2025	HOA Community Solutions	ACH	-50.00
6/9/2025	SouthData Inc	1502	-72.66
6/9/2025	Transfer to AAB NEW Operating - 2938 - Transfer to new operating		-23,000.00
6/10/2025	Washington Water Service - Seattle	300033	-46.48
6/13/2025	Thornhill Landscaping Services LLC	100219	-762.30
6/13/2025	SouthData Inc	100220	-58.05
6/27/2025	Strongroom - AvidXChange Fee		-10.00

Total AAB OLD Operating - 9091 -24,259.11

AAB Reserve - 5357

6/30/2025	June Interest		16.26
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Total AAB Reserve - 5357 16.26



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

Page 1
XXXXXX5357
(0)

Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX5357	Beginning balance	\$19,786.07
Low balance	\$19,786.07	Total additions	16.26
Average balance	\$19,786.07	Total subtractions	0.00
Avg collected balance	\$19,786	Ending balance	\$19,802.33
Interest paid year to date	\$98.02		

CREDITS

Date	Description	Additions
06-30	Interest Credit	16.26

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	19,786.07	06-30	19,802.33		

INTEREST INFORMATION

Annual percentage yield earned	1.00%
Interest-bearing days	30
Average balance for APY	\$19,786.07
Interest earned	\$16.26

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



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

Page 1
XXXXXX2938
(2)

Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX2938	Beginning balance	\$0.00
Enclosures	2	Total additions	34,711.23
Low balance	\$0.00	Total subtractions	710.00
Average balance	\$11,830.93	Ending balance	\$34,001.23
Avg collected balance	\$11,430		

DEBITS

Date	Description	Subtractions
06-13	' Return Echeck Pymt CHK#56541114 RTN:R01 PAYEE: COMSTOCK,JOSEPH ILBXID: PRRH MEM: PRRH1044480 ILBX DATE:06102025	300.00
06-13	' Direct S/C AAB ONLINE EPAY RT	10.00
06-26	Miscellaneous Debit EXTERNAL WEB API -	400.00

CREDITS

Date	Description	Additions
06-03	' Lockbox Deposit	511.00
06-04	' Lockbox Deposit	300.00
06-05	' Lockbox Deposit	1,200.00
06-06	' Lockbox Deposit	2,100.00
06-09	' Lockbox Deposit	300.00
06-10	' Lockbox Deposit	900.00
06-12	' Lockbox Deposit	900.00

POINT RICHMOND RIDGE HOMEOWNERS
June 30, 2025

Page 2
XXXXXX2938

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-13	' Lockbox Deposit	100.00
06-16	' Lockbox Deposit	900.00
06-17	' Lockbox Deposit	600.00
06-18	' Lockbox Deposit	300.00
06-20	' Lockbox Deposit	1,200.00
06-23	' Lockbox Deposit	600.00
06-24	Miscellaneous Credit	23,000.00
TRANSFER		
06-25	' Lockbox Deposit	300.00
06-26	' Lockbox Deposit	300.00
06-27	' Lockbox Deposit	900.00
06-30	' Lockbox Deposit	300.00
06-30	' Interest Credit	0.23

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	0.00	06-12	6,211.00	06-24	32,601.00
06-03	511.00	06-13	6,001.00	06-25	32,901.00
06-04	811.00	06-16	6,901.00	06-26	32,801.00
06-05	2,011.00	06-17	7,501.00	06-27	33,701.00
06-06	4,111.00	06-18	7,801.00	06-30	34,001.23
06-09	4,411.00	06-20	9,001.00		
06-10	5,311.00	06-23	9,601.00		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$11,430.93
Interest earned	\$0.23

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 Banking



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 31, 2025
This statement: June 30, 2025
Total days in statement period: 30

Page 1
XXXXXX9091
(6)

Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX9091	Beginning balance	\$24,602.42
Enclosures	6	Total additions	400.38
Low balance	\$10.98	Total subtractions	24,659.49
Average balance	\$18,362.76	Ending balance	\$343.31
Avg collected balance	\$18,362		

CHECKS

Number	Date	Amount	Number	Date	Amount
1502	06-16	72.66	100220	06-25	58.05
100219 *	06-23	762.30	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
06-03	' ACH Debit Point Richmond R L61252 250603	660.00
06-06	' ACH Debit Point Richmond R L62538 250606	50.00
06-12	' ACH Debit WASHINGTON WATER WATER BILL 250611	46.48
06-24	Miscellaneous Debit TRANSFER	23,000.00
06-27	Miscellaneous Debit AVIDXCHANGE FEES	10.00

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-26	Miscellaneous Credit	400.00
EXTERNAL WEB API -		
06-30	' Interest Credit	0.38

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	24,602.42	06-16	23,773.28	06-26	352.93
06-03	23,942.42	06-23	23,010.98	06-27	342.93
06-06	23,892.42	06-24	10.98	06-30	343.31
06-12	23,845.94	06-25	-47.07		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$18,364.33
Interest earned	\$0.38

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 Association
PO Box 384
Gig Harbor, WA 98335

ALLIANCE ASSOCIATION BANK

1502

6/09/2025

PAY TO THE
ORDER OF SOUTHDATA INC

\$ 72.68

Seventy-Two Dollars and 66/100 *****

SouthData Inc
PO Box 5316
Deptford, NJ 08096

MEMO Invoice: 994452238

8243469091*

06/16/2025	1502	\$72.66
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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


100219

DATE 06/13/2025

PAYTO Thornhill Landscaping Services LLC \$ 762.30

THE ORDER OF Seven Hundred Sixty-Two Dollars and Thirty Cents DOLLARS

memo: INV 2317



100219061320250546909100

06/23/2025	100219	\$762.30
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Point Richmond Ridge Homeowners Association
C/O HOA Community Solutions
PO Box 364
Gig Harbor, WA 98335

Attention: Association Bank
2023 West Pay Road
Suite 200
Chandler, AZ 85283

100220

DATE: 06/13/2025

\$ 58.05

DOLLARS

PAY TO THE ORDER OF South Data Inc
Fifty Eight Dollars and Five Cents

memo: Act 010228, Inv: 9949-1598/

Janet Carbaugh

⑈ 100 220 ⑈ ⑆ 12105980 ⑆ 6243469091 ⑈

06/25/2025	100220	\$58.05
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HOA Community Solutions
P.O. Box 364
Gig Harbor, WA 98335

INVOICE 646041

Account Number	Due Date	Invoice Total
MGMT- PRRH	6/1/2025	\$660.00

Billing Period Ending: 06/01/2025

Point Richmond Ridge Homeowners Association

DATE	DESCRIPTION	CHARGES
6/1/2025	Management Fees	\$660.00

Point Richmond Ridge Homeowners Association

INVOICE TOTAL: \$660.00
DUE DATE: 6/1/2025

Account Number: **MGMT- PRRH**

Billing Period Ending: 06/01/2025

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

INVOICE 653220

Account Number	Due Date	Invoice Total
Admin-PRRH	6/1/2025	\$50.00

Billing Period Ending: 06/01/2025

Point Richmond Ridge Homeowners Association

DATE	DESCRIPTION	CHARGES
6/1/2025	ADMINISTRATIVE NOTICE May Admin Notice fees	\$50.00

Point Richmond Ridge Homeowners Association

INVOICE TOTAL: \$50.00
DUE DATE: 6/1/2025

Account Number: Admin-PRRH

Billing Period Ending: 06/01/2025

INVOICE 994452238

010228 HOA Community Solutions

Invoice Date: Jan 31, 2025
Due Date: Feb 15, 2025

0228PRRH Point Richmond Ridge

16746928 1/13/25 Point Richmond Ridge

78	Mailing Sheet	\$0.0100	\$0.78
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	HouseHolding Fee		\$0.15
1	Sales Tax		\$1.63
1	Postage To Mail Items To Users		\$56.21
1	Postage Discount on First Class Mai		\$-5.39

Total Charges For 0228PRRH \$72.66

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



SouthData
AN OSG COMPANY

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

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Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$20.21	\$50.82	\$0.00	\$1.63	\$0.00	\$72.66	\$72.66

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 # 994452238

CLIENT # 010228

DUE DATE Feb 15, 2025

AMOUNT DUE

\$72.66

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

994452238010228000072663

16852236-25-95-251



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.: 2828
Terms: Net 30
Invoice date: 05/01/2025
Due date: 05/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Hourly - \$115	March Minutes & Treasurer Report Upload	1	\$115.00	\$115.00

Ways to pay



Total \$115.00

Overdue 05/31/2025

View and pay



WASHINGTON WATER SERVICE
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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: May 20, 2025
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.

Account Summary as of May 20, 2025	
Current charges - Water: Metered	46.48
Subtotal	46.48
Prior Balance	0.00
Total Amount Due	\$46.48

>Amount due will be debited from your bank account on 2025-06-10<

Current Charges Delinquent on 06/11/25

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

Automatic payment of amount due will be debited from your bank account on 06/10/25

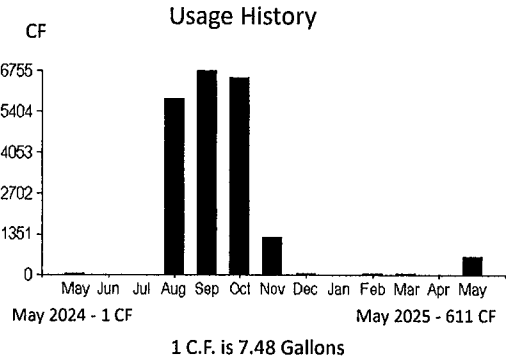
Visit www.wawater.com to find out how you can save time, eliminate postage, and reduce clutter! We offer several easy payment options, including online billing and payment service, Automatic Payment Service, and pay-by-phone toll-free at (844)-850-9065.

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

Service Details



Water



Service From 4/16/25 - 5/13/25

3/4" Base - Zero Usage	24.72
3/4" Step 1: 0-600cf(600cf)	21.18
3/4" Step 2: 601-2,200cf(11cf)	0.58
3/4" Step 3: Over 2,200cf(0cf)	0.00
	\$46.48

Meter #	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	05/13/2025	166066	04/15/2025	165455	611 CF

C1250521.0618-16-000003319

Account Number	Billing Date	
0419085055	05/20/25	Automatic payment of \$46.48 will be applied on 06/10/25

NW M-15

Provide your email address below and sign for paperless billing.

Email: _____
X _____

000016 000003319



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

0000008041908505500004648005202501



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

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

Payments Only:	Office Locations:			
Attn: Payments	<u>East Pierce</u>	<u>Gig Harbor</u>	<u>Olympia</u>	<u>Orcas Island</u>
P.O. Box 35134	Customer Center	Customer Center	Engineering and Water Quality	Field Office
Seattle, WA 98124	5410 189th Street East	14519 Peacock Hill Avenue NW	6800 Meridian Road SE	107 Firehouse Lane
	Puyallup, WA 98375	Gig Harbor, WA 98332	Olympia, WA 98513	Eastsound, WA 98245
	Fax: (253) 875-7747	Fax: (253) 857-4001	Fax: (360) 459-3259	Fax: (360) 376-2722

Rates, Water Quality, Conservation and Other Important Information:

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

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

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

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

Payments

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

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

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

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

Emergency Services

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

Employee Identification

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

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

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

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

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

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

INVOICE

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.: 2902
Terms: Net 30
Invoice date: 06/01/2025
Due date: 07/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Hourly - \$115	March Minutes & Treasurer Report Upload	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
MAY / Weekly Maintenance		1	\$700.00	\$700.00

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

Invoice #2317

Issued Jun 01, 2025

Due Jul 01, 2025

Total \$762.30

Subtotal \$700.00

Gig Harbor (8.9%) \$62.30

Total \$762.30

[Pay Now](#)

INVOICE 994545987

010228 HOA Community Solutions

Invoice Date: May 30, 2025
Due Date: Jun 14, 2025



SouthData[®]
AN OSG COMPANY

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

0228PRRH Point Richmond Ridge

17552575 5/22/25 Point Richmond Ridge

61	FlexBill Color Statements	\$0.2255	\$13.76
1	Raw Materials Adjustment		\$3.16
1	HouseHolding Fee		\$0.15
1	Sales Tax		\$1.38
60	Postage Discount on First Class Mai	\$-0.0700	\$-4.20
1	Postage To Mail Items To Users		\$43.80

Total Charges For 0228PRRH \$58.05

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

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Call 800.549.4722
to learn more.



Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$17.07	\$39.60	\$0.00	\$1.38	\$0.00	\$58.05	\$58.05

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 # 994545987

CLIENT # 010228

DUE DATE Jun 14, 2025

AMOUNT DUE

\$58.05

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

994545987010228000058052



17637249-20-214-341

INVOICE 994549192

010228 HOA Community Solutions

Invoice Date: May 30, 2025
Due Date: Jun 15, 2025

0228PRRH Point Richmond Ridge
17627173 5/30/25 Point Richmond Ridge

60	FlexBill Color Statements	\$0.2255	\$13.53
1	Raw Materials Adjustment		\$3.11
1	HouseHolding Fee		\$0.15
1	Sales Tax		\$1.36
59	Postage Discount on First Class Mai	\$-0.0700	\$-4.13
1	Postage To Mail Items To Users		\$43.07
Total Charges For 0228PRRH			\$57.09

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



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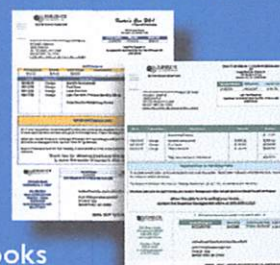


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Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$16.79	\$38.94	\$0.00	\$1.36	\$0.00	\$57.09	\$57.09

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 # 994549192

CLIENT # 010228

DUE DATE Jun 15, 2025

AMOUNT DUE

\$57.09

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

994549192010228000057097



17645712-38-3-13

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.: 2828
Terms: Net 30
Invoice date: 05/01/2025
Due date: 05/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Hourly - \$115	March Minutes & Treasurer Report Upload	1	\$115.00	\$115.00
2.		Late fee	Flat fee - Applied on Jun 6, 2025			\$30.00

Total \$145.00

Ways to pay



Overdue 05/31/2025

View and pay