

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
OPERATING
PO BOX 364
GIG HARBOR WA 98335-0364

Last statement: October 31, 2017
This statement: November 30, 2017
Total days in statement period: 30

Page 1
XXXXXX5290
(5)

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	XXXXXX5290	Beginning balance	\$38,932.43
Enclosures	5	Total additions	378.14
Low balance	\$38,171.97	Total subtractions	940.46
Average balance	\$38,277.74	Ending balance	\$38,370.11
Avg collected balance	\$38,269		

CHECKS

Number	Date	Amount	Number	Date	Amount
1049	11-09	50.00	1105	11-07	480.69
1103 *	11-02	107.19	1106	11-14	2.02
1104	11-02	300.56			

* Skip in check sequence

CREDITS

Date	Description	Additions
11-06	' Lockbox Deposit	160.00
11-08	' Remote Deposit	20.00
11-22	' Remote Deposit	25.00
11-30	' Remote Deposit	170.00
11-30	' Interest Credit	3.14

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	38,932.43	11-06	38,684.68	11-08	38,223.99
11-02	38,524.68	11-07	38,203.99	11-09	38,173.99

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-14	38,171.97	11-22	38,196.97	11-30	38,370.11

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$38,269.74
Interest earned	\$3.14

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

Operating Account
Point Richmond Ridge Homeowners Association
P.O. Box 364
Gig Harbor, WA 98335
253-985-3812

Alliance Association Bank
2700 W. Sahara Avenue
Las Vegas, NV 89102

1049

DATE 11/09/2017

PAY TO THE ORDER OF: Harbor History Museum
*****FIFTY DOLLARS AND 00/100****

\$ 50.00

Harbor History Museum
4121 Harborview Drive
Gig Harbor, WA 98332

Meeting room deposit

Eric H. Scott

#0011049# 122105980# 8011325290#

11/09/2017 1049 \$50.00

Operating Account
Point Richmond Ridge Homeowners Association
P.O. Box 364
Gig Harbor, WA 98335
253-985-3812

Alliance Association Bank
2700 W. Sahara Avenue
Las Vegas, NV 89102

1103

DATE 10/30/2017

PAY TO THE ORDER OF: Washington Water Service Company
*****ONE HUNDRED SEVEN DOLLARS AND 19/100****

\$ 107.19

Washington Water Service Company
P.O. Box 336
Gig Harbor, WA 98335-0336

Eric H. Scott

#001103# 122105980# 8011325290#

11/02/2017 1103 \$107.19

Operating Account
Point Richmond Ridge Homeowners Association
P.O. Box 364
Gig Harbor, WA 98335
253-985-3812

Alliance Association Bank
2700 W. Sahara Avenue
Las Vegas, NV 89102

1104

DATE 11/1/2017

PAY TO THE ORDER OF: HOA Community Solutions
*****THREE HUNDRED DOLLARS AND 56/100****

\$ 300.56

HOA Community Solutions
PO Box 364
Gig Harbor, WA 98335

Eric H. Scott

#001104# 122105980# 8011325290#

11/02/2017 1104 \$300.56

Operating Account
Point Richmond Ridge Homeowners Association
P.O. Box 364
Gig Harbor, WA 98335
253-985-3812

Alliance Association Bank
2700 W. Sahara Avenue
Las Vegas, NV 89102

1105

DATE 11/1/2017

PAY TO THE ORDER OF: Thornhill Services Inc
*****FOUR HUNDRED EIGHTY DOLLARS AND 69/100****

\$ 480.69

Thornhill Services Inc
P.O. Box 64
Gig Harbor, WA 98335

October

Eric H. Scott

#001105# 122105980# 8011325290#

11/07/2017 1105 \$480.69

Operating Account
Point Richmond Ridge Homeowners Association
P.O. Box 364
Gig Harbor, WA 98335
253-985-3812

Alliance Association Bank
2700 W. Sahara Avenue
Las Vegas, NV 89102

1106

DATE 11/05/2017

PAY TO THE ORDER OF: Bank-A-Count Corp
*****TWO DOLLARS AND 02/100****

\$ 2.02

Bank-A-Count Corp
P.O. Box 167
Rudolph, WI 54475-0167

Eric H. Scott

#001106# 122105980# 8011325290#

11/14/2017 1106 \$2.02

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

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Return Service Requested

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

Last statement: October 31, 2017
This statement: November 30, 2017
Total days in statement period: 30

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XXXXXX5357
(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX5357	Beginning balance	\$6,911.86
Low balance	\$6,911.86	Total additions	.86
Average balance	\$6,911.86	Total subtractions	0.00
Avg collected balance	\$6,911	Ending balance	\$6,912.72
Interest paid year to date	\$7.72		

CREDITS

Date	Description	Additions
11-30	Interest Credit	.86

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	6,911.86	11-30	6,912.72		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$6,911.86
Interest earned	\$0.86

OVERDRAFT/RETURN ITEM FEES

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

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						\$	
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						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

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Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 11/30/2017

Operating Reserves Total

Assets

Bank

Operating Account	38,359.23		38,359.23
Reserve Account		6,912.72	6,912.72
AAB CD		21,148.20	21,148.20
<u>Total Bank</u>	<u>38,359.23</u>	<u>28,060.92</u>	<u>66,420.15</u>

Accounts Receivable

Accounts Receivable	190.00		190.00
<u>Total Accounts Receivable</u>	<u>190.00</u>		<u>190.00</u>

<i>Total Assets</i>	<u>38,549.23</u>	<u>28,060.92</u>	<u>66,610.15</u>
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Liabilities & Equity

Prepaid Assessment	415.00		415.00
	<u>415.00</u>		<u>415.00</u>

Equity

Operations Retained Earnings	58,965.18		58,965.18
Reserves Retained Earnings		21,022.82	21,022.82
Net Income	(20,830.95)	7,038.10	(13,792.85)

<u>Total Equity</u>	<u>38,134.23</u>	<u>28,060.92</u>	<u>66,195.15</u>
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<i>Total Liabilities & Equity</i>	<u>38,549.23</u>	<u>28,060.92</u>	<u>66,610.15</u>
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Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 11/1/2017 To 11/30/2017 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Dues Income	0.00	1,937.00	23,240.00	21,307.00	1,933.00	-9.07%	23,240.00
Late Fees	20.00	0.00	210.00	0.00	210.00	-100.00%	0.00
Fines Income	(125.00)	0.00	750.00	0.00	750.00	-100.00%	0.00
Investment/Interest Income	3.14	0.00	42.20	0.00	42.20	-100.00%	0.00
TOTAL	(101.86)	1,937.00	24,242.20	21,307.00	2,935.20	-13.78%	23,240.00
TOTAL Income	(101.86)	1,937.00	24,242.20	21,307.00	2,935.20	-13.78%	23,240.00
Expense							
Bad Debt	0.00	187.00	8,058.54	2,057.00	(6,001.54)	-291.76%	2,240.00
Landcaping Miscel/Special	0.00	0.00	30.00	0.00	(30.00)	-100.00%	0.00
Landscape Maintenance Cc	480.69	500.00	5,287.59	5,500.00	212.41	3.86%	6,000.00
Backflow Testing	0.00	0.00	40.00	0.00	(40.00)	-100.00%	0.00
Water	10.88	50.00	453.55	550.00	96.45	17.54%	600.00
TOTAL	491.57	737.00	13,869.68	8,107.00	(5,762.68)	-71.08%	8,840.00
Administrative							
Bank Fees	0.00	0.00	10.00	0.00	(10.00)	-100.00%	0.00
Insurance Expense	0.00	250.00	102.00	2,750.00	2,648.00	96.29%	3,000.00
Legal/Lien Fees	0.00	42.00	1,272.00	462.00	(810.00)	-175.32%	500.00
Management	299.00	333.00	3,289.00	3,663.00	374.00	10.21%	4,000.00
Filing Fees	0.00	0.00	14.99	0.00	(14.99)	-100.00%	0.00
Facilities Rental/Meeting Rc	(25.00)	13.00	125.00	143.00	18.00	12.59%	150.00
Reserve Study	0.00	67.00	815.00	737.00	(78.00)	-10.58%	800.00
Office Supplies	0.84	21.00	312.95	231.00	(81.95)	-35.48%	250.00
Postage	2.74	8.00	300.19	88.00	(212.19)	-241.13%	100.00
TOTAL Administrative	277.58	734.00	6,241.13	8,074.00	1,832.87	22.70%	8,800.00
Non-Operating Expense							
Reserve Contribution	0.00	583.00	11,105.00	6,413.00	(4,692.00)	-73.16%	7,000.00
TOTAL Non-Operating Expen	0.00	583.00	11,105.00	6,413.00	(4,692.00)	-73.16%	7,000.00
Other Expense							
Contingencies	0.00	425.00	13,450.77	4,675.00	(8,775.77)	-187.72%	5,100.00
TOTAL Other Expense	0.00	425.00	13,450.77	4,675.00	(8,775.77)	-187.72%	5,100.00
Taxes							
Taxes Property	0.00	42.00	406.57	462.00	55.43	12.00%	500.00
TOTAL Taxes	0.00	42.00	406.57	462.00	55.43	12.00%	500.00
TOTAL Expense	769.15	2,521.00	45,073.15	27,731.00	(17,342.15)	-62.54%	30,240.00
Excess Revenue / Expense	(871.01)	(584.00)	(20,830.95)	(6,424.00)	(14,406.95)	-224.27%	(7,000.00)

Point Richmond Ridge Homeowners Association
Budget Comparison YTD Variance

Period 11/1/2017 To 11/30/2017 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	12.15	0.00	133.10	0.00	133.10	-100.00%	0.00
TOTAL	12.15	0.00	133.10	0.00	133.10	0.00%	0.00
Non-Operating Income							
Reserve Income (Transferr	0.00	583.00	11,105.00	6,413.00	4,692.00	-73.16%	7,000.00
TOTAL Non-Operating Incom	0.00	583.00	11,105.00	6,413.00	4,692.00	-73.16%	7,000.00
TOTAL Income	12.15	583.00	11,238.10	6,413.00	4,825.10	-75.24%	7,000.00
Expense							
Other Expense							
Contingencies	0.00	0.00	4,200.00	0.00	(4,200.00)	-100.00%	0.00
TOTAL Other Expense	0.00	0.00	4,200.00	0.00	(4,200.00)	0.00%	0.00
TOTAL Expense	0.00	0.00	4,200.00	0.00	(4,200.00)	0.00%	0.00
Excess Revenue / Expense	12.15	583.00	7,038.10	6,413.00	625.10	-9.75%	7,000.00

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 11/1/2017 To 11/30/2017 11:59:00 PM

Month to Date % Year to Date %

Operating

Income

410000	Dues Income	0.00	0.00%	23,240.00	95.87%
410001	Late Fees	20.00	-19.63%	210.00	0.87%
410006	Fines Income	(125.00)	122.72%	750.00	3.09%
420003	Investment/Interest Income	3.14	-3.08%	42.20	0.17%
Total Income		(101.86)	100.00%	24,242.20	100.00%

Expense

500000	Bad Debt	0.00	0.00%	8,058.54	17.88%
610001	Landcaping Miscel/Special	0.00	0.00%	30.00	0.07%
610005	Landscape Maintenance Contrz	480.69	62.50%	5,287.59	11.73%
610130	Backflow Testing	0.00	0.00%	40.00	0.09%
750001	Water	10.88	1.41%	453.55	1.01%

Administrative

500080	Bank Fees	0.00	0.00%	10.00	0.02%
501003	Insurance Expense	0.00	0.00%	102.00	0.23%
501004	Legal/Lien Fees	0.00	0.00%	1,272.00	2.82%
501006	Management	299.00	38.87%	3,289.00	7.30%
501010	Filing Fees	0.00	0.00%	14.99	0.03%
501098	Facilities Rental/Meeting Room	(25.00)	-3.25%	125.00	0.28%
501190	Reserve Study	0.00	0.00%	815.00	1.81%
503000	Office Supplies	0.84	0.11%	312.95	0.69%
503010	Postage	2.74	0.36%	300.19	0.67%
Total Administrative		277.58	36.09%	6,241.13	13.85%

Non-Operating Expense

990000	Reserve Contribution	0.00	0.00%	11,105.00	24.64%
Total Non-Operating Expense		0.00	0.00%	11,105.00	24.64%

Other Expense

830150	Contingencies	0.00	0.00%	13,450.77	29.84%
Total Other Expense		0.00	0.00%	13,450.77	29.84%

Taxes

504000	Taxes Property	0.00	0.00%	406.57	0.90%
Total Taxes		0.00	0.00%	406.57	0.90%

Total Expense		769.15	100.00%	45,073.15	100.00%
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Net Income		(871.01)		(20,830.95)	
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Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 11/1/2017 To 11/30/2017 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003	Investment/Interest Income	12.15	100.00%	133.10	1.18%
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Non-Operating Income

890000	Reserve Income (Transferred fr	0.00	0.00%	11,105.00	98.82%
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Total Non-Operating Income		0.00	0.00%	11,105.00	98.82%
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Total Income		12.15	100.00%	11,238.10	100.00%
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Expense

Other Expense

830150	Contingencies	0.00	0.00%	4,200.00	100.00%
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Total Other Expense		0.00	0.00%	4,200.00	100.00%
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Total Expense		0.00	0.00%	4,200.00	100.00%
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Net Income		12.15		7,038.10	
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Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

Bank: Operating Account Account: *****5290

Statement Date: 11/30/2017

G/L Balance: 38,359.23
Statement Balance: 38,370.11

Item	Date	Check #	Amount	Balance
			Previous Balance:	38,932.43
Harbor History Museum	1/16/2017	1049	-50.00	38,882.43
Washington Water Service Company	10/30/2017	1103	-107.19	38,775.24
HOA Community Solutions	11/1/2017	1104	-300.56	38,474.68
Thornhill Services Inc	11/1/2017	1105	-480.69	37,993.99
Bank-A-Count Corp	11/6/2017	1106	-2.02	37,991.97
		Total Checks:	-940.46	
Lockbox	11/6/2017		160.00	38,151.97
Adjustment Batch	11/8/2017		20.00	38,171.97
GL Entry RECORD REFUND FOR MEETING DEPOSIT	11/22/2017		25.00	38,196.97
Adjustment Batch	11/30/2017		170.00	38,366.97
Bank Reconcile: Interest Earned	11/30/2017		3.14	38,370.11
		Total Deposits / Adjustments:	378.14	
			Statement Balance:	38,370.11

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
1107	11/28/2017	Washington Water Service Company	10.88
			10.88

Bank Reconciliation Summary: Operating Account Account: ***5290**

G/L Balance:	38,359.23
Uncleared Checks, Credits:	10.88
Uncleared Deposits, Debits:	0.00
G/L Difference:	38,370.11
Statement Balance:	38,370.11
G/L and Balance Difference:	0.00

* voided check

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 11/30/2017

G/L Balance: 6,912.72
Statement Balance: 6,912.72

Item	Date	Check #	Amount	Balance
			Previous Balance:	6,911.86
Bank Reconcile: Interest Earned	11/30/2017		0.86	6,912.72
		Total Deposits / Adjustments:	0.86	
		Statement Balance:		6,912.72

Outstanding Items:

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

G/L Balance:	6,912.72
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	6,912.72
Statement Balance:	6,912.72
G/L and Balance Difference:	0.00

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

Bank: AAB CD Account: *****4445

Statement Date: 11/30/2017

G/L Balance: 21,148.20
Statement Balance: 21,148.20

Item	Date	Check #	Amount	Balance
			Previous Balance:	21,136.91
Bank Reconcile: Interest Earned	11/30/2017		11.29	21,148.20
		Total Deposits / Adjustments:	11.29	
			Statement Balance:	21,148.20

Outstanding Items:

Bank Reconciliation Summary: AAB CD Account: ***4445**

G/L Balance:	21,148.20
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	21,148.20
Statement Balance:	21,148.20
G/L and Balance Difference:	0.00

Aging Delinquency

Thursday, December 07, 2017

16:37

Active Flag Yes

Posted Date 11/30/2017

Point Richmond Ridge Homeowners Association

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17267	Owner LATE FEE	Lopez,Jose & Chrisangela	10.00	10.00	10.00	150.00	180.00
19142	Owner	Hanson,Dennis & Sharon	0.00	0.00	10.00	0.00	10.00
Count:	2		10.00	10.00	20.00	150.00	190.00

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
83	0	83	81	2	97.59%

Charge Code Summary

Description	G/L Acct #	Amount
Dues	110000	140.00
Late Fees	110000	50.00
		190.00

Aging DS Applied with Breakdown

Thursday, December 07, 2017 4:37:27 PM

Active Flag Yes

Posted Date 11/30/2017

Point Richmond Ridge Homeowners Association

Resident Contact	Last Payment	Amount	Memo	Amount
Property Address Type Acct: Status Delq. Status	Mth Delq	Account Description	Amount	
A #: 17267 Owner Lopez, Jose & Chrisangela 4112 119th Street Ct NW 11/10/2017 Process Sequence: No Letter	4/24/2017	-170.00	AAFSLB-170424.txt	
			LATE FEE	
	4	Dues		140.00
	7	Late Fees		40.00
				<u>180.00</u>
A #: 19142 Owner Hanson, Dennis & Sharon 1126 136th Street NW	9/15/2017	-150.00	AAFSLB-170915.txt	
	2	Late Fees		10.00
				<u>10.00</u>
Count: 2			Total:	190.00

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
83	0	83	81	2	97.59%

Charge Code Summary

Description	G/L Acct #	Amount
Dues	110000	140.00
Late Fees	110000	50.00
		<u>190.00</u>

Active Flag Yes

Posted Date 11/30/2017

Point Richmond Ridge Homeowners Association

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
17260	Owner	Seltzer,Albert & Matha	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
17291	Owner	Looney,Gary L & Mary A	0.00	0.00	0.00	0.00	0.00	0.00
17299	Owner	McPhee,Russell & Lori	0.00	0.00	0.00	0.00	0.00	0.00
17301	Owner	Redlin,Wesley & Yong	0.00	0.00	0.00	0.00	0.00	0.00
17232	Owner	Thuli,Zachariah &Cindy	0.00	0.00	0.00	0.00	0.00	0.00
17234	Owner	Jackson,Anthony & Diane	0.00	0.00	0.00	0.00	0.00	0.00
17235	Owner	Jacobs,Jeffrey & Lorin	0.00	0.00	0.00	0.00	0.00	0.00
17233	Owner	Amrine,Byran & Lillian	0.00	0.00	0.00	0.00	0.00	0.00
17236	Owner	Callan,Matthew & Jessica	0.00	0.00	0.00	0.00	0.00	0.00
17237	Owner	Farmer,Darrin & Lisa	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 & Laila	0.00	0.00	0.00	0.00	0.00	0.00
19122	Owner	Nieves,James & Jessica	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 & Becky N	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 & Barbara	0.00	0.00	0.00	0.00	0.00	0.00
17273	Owner	Herzberger,Hal & Lenore	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 & Patricia	0.00	0.00	0.00	0.00	0.00	0.00
17281	Owner	Sack,Art & Dora	0.00	0.00	0.00	0.00	0.00	0.00
17265	Owner	Cote,Steven & Kathe	0.00	0.00	0.00	0.00	0.00	0.00
17274	Owner	LATE FEE Pullin,Gary	0.00	0.00	0.00	0.00	0.00	0.00
17279	Owner	Johnson/Felcher,Thor & Szilvia	0.00	0.00	0.00	0.00	0.00	0.00
17257	Owner	Schunzel,Steven & Jennifer	0.00	0.00	0.00	0.00	0.00	0.00
17282	Owner	Focht,Jeffrey & Carol	0.00	0.00	0.00	0.00	0.00	0.00
17264	Owner	Corcoran,Brennan & Kristine	0.00	0.00	0.00	0.00	0.00	0.00
17275	Owner	Labowitz,Jeff & Rana	0.00	0.00	0.00	0.00	0.00	0.00
17278	Owner	Smith,Robert & Maria	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
17283	Owner	Paschke,Dennis & Dawn	0.00	0.00	0.00	0.00	0.00	0.00
17262	Owner	Thwaites,Bill & Marilyn	0.00	0.00	0.00	0.00	0.00	0.00
17277	Owner	Cizin,John & Elizabeth	0.00	0.00	0.00	0.00	0.00	0.00
17259	Owner	Lee,Jennifer & Randall	0.00	0.00	0.00	0.00	0.00	0.00
17296	Owner	Aldridge,Regina & Darius	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
17304	Owner	Marquardt,Patrick & Jessica	0.00	0.00	0.00	0.00	0.00	0.00
17287	Owner	Howell,Raymond & Lisa	0.00	0.00	0.00	0.00	0.00	0.00
17286	Owner	Frisino,Elizabeth M & Patricia	0.00	0.00	0.00	0.00	0.00	0.00

Active Flag Yes

Posted Date 11/30/2017

Point Richmond Ridge Homeowners Association

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
17276	Owner	Allen,Greg & Tiffani	0.00	0.00	0.00	0.00	0.00	0.00
17298	Owner	Franklin,Michael & Catherine	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
17268	Owner	Solvie,Chad & Melanie	0.00	0.00	0.00	0.00	0.00	0.00
17284	Owner	Percy,Dennis G & Judy K	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
17269	Owner	Anderson,Kent & Karen	0.00	0.00	0.00	0.00	0.00	0.00
17270	Owner	Jaeger,Timothy & Rose	0.00	0.00	0.00	0.00	0.00	0.00
17271	Owner	Gallagher,James & Jennifer	0.00	0.00	0.00	0.00	0.00	0.00
17243	Owner	Shipman,Brian & Jamie	0.00	0.00	0.00	0.00	0.00	0.00
17244	Owner	Gilich,Dennis Jr. & Loren	0.00	0.00	0.00	0.00	0.00	0.00
17227	Owner	Watterson,James & Carrie	0.00	0.00	0.00	0.00	0.00	0.00
17242	Owner	Reed,Mark R & Julie W	0.00	0.00	0.00	0.00	0.00	0.00
17245	Owner	Montgomery,Andrew & Kristie	0.00	0.00	0.00	0.00	0.00	0.00
17248	Owner	Cates,Scott & Jennifer	0.00	0.00	0.00	0.00	0.00	0.00
17226	Owner	Malady,Sharon & Bob	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 & Bonnie	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,Jerrod & Mystical	0.00	0.00	0.00	0.00	0.00	0.00
17290	Owner	Davis,Micheal & Erin	0.00	0.00	0.00	0.00	0.00	0.00
17255	Owner	Baldwin,Thomas & Jennifer	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,Thomas & Patric	0.00	0.00	0.00	0.00	0.00	0.00
17293	Owner	DELINQUENT Baldwin,Matt & Elizabeth	0.00	0.00	0.00	0.00	0.00	0.00
17272	Owner	Stegeman/Witte,David and Hez	0.00	0.00	0.00	0.00	0.00	0.00
17289	Owner	Sanchez,John & Nina	0.00	0.00	0.00	0.00	0.00	0.00
17254	Owner	Harrison,Lon & Mary Ann	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 & Cherilynn	0.00	0.00	0.00	0.00	0.00	0.00
17294	Owner	Wilner,Jonathan & Erin	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
17222	Owner	Baker,Billy & Charlece	0.00	0.00	0.00	0.00	0.00	0.00
17252	Owner	Price,Bruce & Janelle	0.00	0.00	0.00	0.00	0.00	0.00
17288	Owner	Howell,Raymond & Lisa	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	-125.00	-125.00
17228	Owner	Lee,David A	0.00	-140.00	0.00	0.00	0.00	-140.00

*Aging 120 Days Prepaid w/Zero

Thursday, December 07, 2017 16:37

Active Flag Yes
Posted Date 11/30/2017

Point Richmond Ridge Homeowners Association

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
Count:	80		0.00	-140.00	0.00	0.00	-125.00	-265.00

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
83	0	83	81	2	97.59%

Charge Code Summary

Description	G/L Acct #	Amount
Payment	000100	-265.00
		-265.00

* AP Check Detail Report

Created Date 11/1/2017 To 11/30/2017 11:59:00 PM

Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
Bank-A-Count Corp		Location: Bank-A-Count Corp						
22626		11/6/2017 Operating Accour	503000: Office Supplies	0.75	1106	11/6/2017		PAID
22626		11/6/2017 Operating Accour	503010: Postage	1.27	1106	11/6/2017		PAID
				2.02				
HOA Community Solutions		Location: HOA Community Solutions						
22405		10/31/2017 Operating Accour	501006: Management	299.00	1104	11/1/2017		PAID
22405		10/31/2017 Operating Accour	503000: Office Supplies	0.09	1104	11/1/2017		PAID
22405		10/31/2017 Operating Accour	503010: Postage	1.47	1104	11/1/2017		PAID
				300.56				
Thornhill Services Inc		Location: Thornhill Services Inc						
22438		10/31/2017 Operating Accour	610005: Landscape Maintenanc	480.69	1105	11/1/2017	October landscaping	PAID
				480.69				
Washington Water Service Company		Location: Washington Water Service Company						
23083		11/28/2017 Operating Accour	750001: Water	10.88	1107	11/28/2017		PAID
				10.88				
Count: 7	Point Richmond Ridge Homeowners Association			\$794.15				

Point Richmond Ridge Homeowners Association

AP Attachments



**PAYMENT COUPON BOOKS, CHECKS,
PRE-INKED STAMPS & RELATED PRODUCTS**
www.bank-a-count.com

SUBTOTAL

OCTOBER 31, 2017

PAGE NO. 45

CUSTOMER NO. 985162 071

CPNS-372-001

02 Bank-A-Count Corporation
1666 Main Street - P.O. Box 167
Rudolph, WI 54475-0167

FEIN 39-0907656

ORDER NUMBER	DATE PROCESSED	DESCRIPTION	AMOUNT DUE
	10-10-17	3 STATEMENTS SHIPPING CHARGES	.75 1.27

PAID
Date _____
Amt. _____
Initials _____
Check # _____

**SUBTOTAL OF CURRENT CHARGES
THAT COULD BE ITEMIZED TO THIS PARTICULAR
PROPERTY/BRANCH/SUFFIX/SUB-ACCOUNT** **2.02**

ALSO SEE PAGE MARKED "FINAL TOTAL".

If you are remitting separate checks for SUBTOTAL amounts, detach the bottom portions & return with each remittance. When paying the FINAL TOTAL amount, you may return the stub from just the page that says "FINAL TOTAL", and in that case do not need to return the stubs from SUBTOTAL pages.

Bank-A-Count Corp
P.O. Box 167
Rudolph, WI 54475-0167
Phone (715) 435-3131

BANK-A-COUNT
CUSTOMER NO.

DATE OF
INVOICE

PM

985162 071

10-31-17

SUBTOTAL \$2.02

PAYMENT INSTRUCTIONS

- This is one page of a multiple page invoice. This is a subtotal for your reference.
- Please remit the total amount shown on the page marked "FINAL TOTAL".
- If you prefer to remit with separate checks for each subtotal amount, please detach & return this portion for each applicable subtotal.
- If remitting the full FINAL TOTAL amount, please return just the FINAL TOTAL stub.
- Late fees apply if payment does not reach us by calendar month end.
- Questions? Please contact us at 715-435-3131, thank you.

PAY ON OR BEFORE NOVEMBER 20

Also see page marked "FINAL TOTAL" and instructions to the left.

**POINT RICHMOND RIDGE HOA
% HOA COMMUNITY SOLUTIONS
P.O. BOX 364
GIG HARBOR, WA 98335**

MAKE CHECKS PAYABLE TO: "Bank-A-Count Corp"



THORNHILL SERVICES INC

P.O. BOX 84

GIG HARBOR, WA 98335

(253) 858-8812

11 27 17

238

11/25/17

\$ 480.69

Date Due: 12/10/17

POINT RICHMOND RIDGE HOA

Lindsay Thule

PO Box 364

Gig Harbor, WA 98335

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 <

PAID

11/03/17	Check #1105
10/30/17	lawn mowing playground area
10/30/17	blow off entrances, cleanup various areas
11/07/17	lawn mowing playground area
11/07/17	blow off entrances, cleanup various areas
11/15/17	blow off entrances, cleanup various areas
11/22/17	blow off entrances, cleanup various areas
11/25/17	Installment for the month of Nov
11/25/17	sales tax rate 7.9%

Date _____	CR	480.69
Amt. _____		0.00
Initials _____		0.00
Check # _____		0.00
		445.50
		35.19

Current	Over 30	Over 60	Over 90
480.69			

\$ 480.69



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: November 20, 2017
Account Number: 5034600

Customer Message(s)

Account Summary as of November 20, 2017	
Current charges - Water	10.88
Subtotal	10.88
Prior Balance	107.19
Payment Received - 11/01/17	-107.19
Total Amount Due - 12/08/17	\$10.88

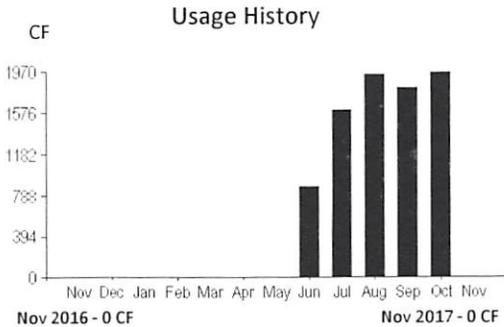
Service Address: 13602xxx 12TH AVE NW, GIG HARBOR, WA 98332
Service Area: Sea Cliff

Water Service Detail



Service From 10/13/17 - 11/13/17

3/4" Base - Zero Usage	10.88
3/4" Step 1: 0-600cf(0cf)	0.00
3/4" Step 2: 601-1,600cf(0cf)	0.00
3/4" Step 3: Over 1,600cf(0cf)	0.00
	\$10.88



Meter ID	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	11/13/2017	67865	10/13/2017	67865	0 cf

PAID

Date _____

Amt. _____

Initials _____

Check # _____

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

Phone: 253-985-3812

Account Number: 17904	Statement Date 11/29/2017
Due Date 12/10/17	Amount Due: 300.07

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	
12/1/2017	Monthly Management Fees	299.00	299.00	Monthly Management Fee
12/1/2017	Postage Reimbursement	0.98	299.98	November Postage
12/1/2017	Supplies/Copies Reimburseme	0.09	300.07	November Office Supplies

Pay This Amount: \$300.07

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

PAID

Date _____

Amt. _____

Initials _____

Check # _____

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

Point Richmond Ridge
Point Richmond Ridge

Account Number: 17904	Payment Due By: 12/10/17
Amount Due: 300.07	Amount Enclosed:

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

Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 11/1/2017 To 11/30/2017 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment						
Payment	11/6/2017	Lockbox	17237	13317 13th Avenue NW	Darrin & Lisa Farmer	-160.00
					11/6/2017 Count: 1	-160.00
Payment	11/8/2017	Batch Adjustment	19122	13409 13th Avenue NW	James & Jessica Nieves	-10.00
Payment	11/8/2017	Batch Adjustment	17237	13317 13th Avenue NW	Darrin & Lisa Farmer	-10.00
					11/8/2017 Count: 2	-20.00
Payment	11/30/2017	Batch Adjustment	17274	1107 138th Street NW	Gary Pullin	-170.00
					11/30/2017 Count: 1	-170.00
					Count: 4	-350.00

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

Phone: 253-985-3812

Account Number:	Statement Date
17904	12/4/2017
Due Date	Amount Due:
12/10/17	300.07

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	
12/1/2017	Monthly Management Fees	299.00	299.00	Monthly Management Fee
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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	12/10/17
Amount Due:	Amount Enclosed:
300.07	

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

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