

Point Richmond Ridge Homeowners Association  
Bank Statement Attachments



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

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XXXXXX5357  
( 0)

Direct inquiries to:  
888-734-4567

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

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**THANK YOU FOR BANKING WITH US!**

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## AAB Association MMA

Account number	XXXXXX5357	Beginning balance	\$18.77
Low balance	\$18.77	Total additions	.00
Average balance	\$18.77	Total subtractions	0.00
Avg collected balance	\$18	Ending balance	18.77
Interest paid year to date	\$18.77		

### INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	31
Average balance for APY	\$18.77
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***

**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**

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

Last statement: September 30, 2020  
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Chandler AZ 85226

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**THANK YOU FOR BANKING WITH US!**

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## AAB CD

Account number	XXXXXX9138
Total principal	\$45,404.29
Total current balance	\$45,449.83
Total interest year to date	\$449.83

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$45,427.43
10-17	Interest Credit	22.40		45,449.83
10-31	Ending totals	22.40	.00	\$45,449.83

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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	\$

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3033 W Ray Road, Ste 200  
Chandler AZ 85226

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**THANK YOU FOR BANKING WITH US!**

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## AAB Community Checking

Account number	XXXXXX9091	Beginning balance	\$24,104.26
Enclosures	3	Total additions	1.00
Low balance	\$22,865.03	Total subtractions	1,239.23
Average balance	\$23,483.00	Ending balance	\$22,866.03
Avg collected balance	\$23,483		

### CHECKS

Number	Date	Amount	Number	Date	Amount
100020	10-14	480.69	100023 *	10-29	224.08
100021	10-13	314.00	* Skip in check sequence		

### DEBITS

Date	Description	Subtractions
10-14	' ACH Debit	220.46
	AVIDPAY SERVICE AVIDPAY REF*CK*100022*Wash ington Water Service\51154753	

### CREDITS

Date	Description	Additions
10-31	' Interest Credit	1.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
09-30	24,104.26	10-14	23,089.11	10-31	22,866.03
10-13	23,790.26	10-29	22,865.03		

**INTEREST INFORMATION**

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$23,483.00
Interest earned	\$1.00

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with Alliance Association Bank*

FOR DEPOSIT ONLY. MICR LINE ON BACK. MICR LINE ON BACK. MICR LINE ON BACK.

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

Alliance Association Bank  
3033 West Ray Road  
Suite 200  
Chandler, AZ 85283

DATE: 10/02/2020

100020

PAY TO THE ORDER OF: Thornhill Services Inc.

\$ 480.69

Four Hundred Eighty Dollars and Sixty-Nine Cents

memo: Inv 236-1

*Jennifer Shen Lee*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

1000 23 1 22105980 8 24346909 1

1 of 1 400

10/14/2020 100020 \$480.69

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DATE: 10/09/2020

100021

PAY TO THE ORDER OF: HOA Community Solutions

\$ 314.00

Three Hundred Fourteen Dollars and Zero Cents

memo: Act 17904; Inv 093020-2904

*Jennifer Shen Lee*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

1000 23 1 22105980 8 24346909 1

1 of 1 790

10/13/2020 100021 \$314.00

FOR DEPOSIT ONLY. MICR LINE ON BACK. MICR LINE ON BACK. MICR LINE ON BACK.

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DATE: 10/23/2020

100023

PAY TO THE ORDER OF: Jennifer Shen Lee

\$ 224.08

Two Hundred Twenty-Four Dollars and Eight Cents

memo: Inv 101130; (cont. on stub)

*Jennifer Shen Lee*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

1000 23 1 22105980 8 24346909 1

1 of 1 424

10/29/2020 100023 \$224.08



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# Point Richmond Ridge Homeowners Association

## GL Balance Sheet Standard

Posted 10/31/2020

	Operating	Reserves	Total
<b>Assets</b>			
<u>Bank</u>			
AAB OPERATING ACCT	19,969.03		19,969.03
Reserve Account		18.77	18.77
AAB CD RES 9138 8.18.2021		45,449.83	45,449.83
<u>Total Bank</u>	<u>19,969.03</u>	<u>45,468.60</u>	<u>65,437.63</u>
<u>Total Assets</u>	<u>19,969.03</u>	<u>45,468.60</u>	<u>65,437.63</u>
<b>Liabilities &amp; Equity</b>			
Prepaid Assessment	20.00		20.00
	<u>20.00</u>		<u>20.00</u>
<u>Equity</u>			
Operations Retained Earnings	4,495.98		4,495.98
Reserves Retained Earnings		40,740.63	40,740.63
Net Income	15,453.05	4,727.97	20,181.02
<u>Total Equity</u>	<u>19,949.03</u>	<u>45,468.60</u>	<u>65,417.63</u>
<u>Total Liabilities &amp; Equity</u>	<u>19,969.03</u>	<u>45,468.60</u>	<u>65,437.63</u>

# Point Richmond Ridge Homeowners Association

## Budget Comparison YTD Variance

Period 10/1/2020 To 10/31/2020 11:59:00 PM

	Current Month Operating		Year to Date Operating				
	Actual	Budget	Actual	Budget	\$ Var	% Var	Annual
<b>Income</b>							
Dues Income	0.00	0.00	32,200.00	33,200.00	(1,000.00)	3.01%	33,200.00
Late Fees	0.00	0.00	110.00	0.00	110.00	-100.00%	0.00
Recovered NSF Fees	0.00	0.00	20.00	0.00	20.00	-100.00%	0.00
Notice of Lien/Collections C	0.00	(70.00)	0.00	0.00	0.00	0.00%	0.00
Investment/Interest Income	1.00	25.00	9.09	250.00	(240.91)	96.36%	300.00
TOTAL	1.00	(45.00)	32,339.09	33,450.00	(1,110.91)	3.32%	33,500.00
TOTAL Income	1.00	(45.00)	32,339.09	33,450.00	(1,110.91)	3.32%	33,500.00
<b>Expense</b>							
Landscape Maintenance Cc	480.69	500.00	4,806.90	5,000.00	193.10	3.86%	6,000.00
Tree Pruning/Removal	0.00	167.00	0.00	1,670.00	1,670.00	100.00%	2,000.00
Backflow Testing	0.00	0.00	30.00	0.00	(30.00)	-100.00%	0.00
Water	220.46	56.00	901.54	560.00	(341.54)	-60.99%	675.00
TOTAL	701.15	723.00	5,738.44	7,230.00	1,491.56	20.63%	8,675.00
<b>Administrative</b>							
Bank Fees	0.00	0.00	10.00	0.00	(10.00)	-100.00%	0.00
Insurance Expense	2,897.00	0.00	2,897.00	3,000.00	103.00	3.43%	3,000.00
Legal/Lien Fees	0.00	104.00	0.00	1,040.00	1,040.00	100.00%	1,250.00
Management	314.00	315.00	3,125.00	3,150.00	25.00	0.79%	3,780.00
Filing Fees	0.00	0.00	10.00	75.00	65.00	86.67%	75.00
Office Supplies	224.08	48.00	276.08	480.00	203.92	42.48%	575.00
Postage	0.00	0.00	92.16	0.00	(92.16)	-100.00%	0.00
TOTAL Administrative	3,435.08	467.00	6,410.24	7,745.00	1,334.76	17.23%	8,680.00
<b>Non-Operating Expense</b>							
Reserve Contribution	0.00	943.00	4,259.37	9,430.00	5,170.63	54.83%	11,320.00
TOTAL Non-Operating Expen	0.00	943.00	4,259.37	9,430.00	5,170.63	54.83%	11,320.00
<b>Other Expense</b>							
Contingencies	0.00	360.00	0.00	3,600.00	3,600.00	100.00%	4,325.00
TOTAL Other Expense	0.00	360.00	0.00	3,600.00	3,600.00	100.00%	4,325.00
<b>Taxes</b>							
Taxes Property	0.00	0.00	423.99	500.00	76.01	15.20%	500.00
Taxes Federal	0.00	0.00	54.00	0.00	(54.00)	-100.00%	0.00
TOTAL Taxes	0.00	0.00	477.99	500.00	22.01	4.40%	500.00
TOTAL Expense	4,136.23	2,493.00	16,886.04	28,505.00	11,618.96	40.76%	33,500.00
Excess Revenue / Expense	(4,135.23)	(2,538.00)	15,453.05	4,945.00	10,508.05	-212.50%	0.00

# Point Richmond Ridge Homeowners Association

## Budget Comparison YTD Variance

Period 10/1/2020 To 10/31/2020 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
<b>Income</b>							
Investment/Interest Income	22.40	0.00	468.60	0.00	468.60	-100.00%	0.00
TOTAL	22.40	0.00	468.60	0.00	468.60	0.00%	0.00
<b><u>Non-Operating Income</u></b>							
Reserve Income (Transfers)	0.00	0.00	4,259.37	0.00	4,259.37	-100.00%	0.00
TOTAL Non-Operating Income	0.00	0.00	4,259.37	0.00	4,259.37	0.00%	0.00
TOTAL Income	22.40	0.00	4,727.97	0.00	4,727.97	0.00%	0.00
Excess Revenue / Expense	22.40	0.00	4,727.97	0.00	4,727.97	0.00%	0.00

# Point Richmond Ridge Homeowners Association

## Income/Expense Statement

Posted 10/1/2020 To 10/31/2020 11:59:00 PM

		Month to Date	%	Year to Date	%
<b>Operating</b>					
<b><u>Income</u></b>					
410000	Dues Income	0.00	0.00%	32,200.00	99.57%
410001	Late Fees	0.00	0.00%	110.00	0.34%
410161	Recovered NSF Fees	0.00	0.00%	20.00	0.06%
420003	Investment/Interest Income	1.00	100.00%	9.09	0.03%
<b>Total Income</b>		<b>1.00</b>	<b>100.00%</b>	<b>32,339.09</b>	<b>100.00%</b>
<b><u>Expense</u></b>					
610005	Landscape Maintenance Contr	480.69	11.62%	4,806.90	28.47%
610130	Backflow Testing	0.00	0.00%	30.00	0.18%
750001	Water	220.46	5.33%	901.54	5.34%
<b>Administrative</b>					
500080	Bank Fees	0.00	0.00%	10.00	0.06%
501003	Insurance Expense	2,897.00	70.04%	2,897.00	17.16%
501006	Management	314.00	7.59%	3,125.00	18.51%
501010	Filing Fees	0.00	0.00%	10.00	0.06%
503000	Office Supplies	224.08	5.42%	276.08	1.63%
503010	Postage	0.00	0.00%	92.16	0.55%
<b>Total Administrative</b>		<b>3,435.08</b>	<b>83.05%</b>	<b>6,410.24</b>	<b>37.96%</b>
<b>Non-Operating Expense</b>					
990000	Reserve Contribution	0.00	0.00%	4,259.37	25.22%
<b>Total Non-Operating Expense</b>		<b>0.00</b>	<b>0.00%</b>	<b>4,259.37</b>	<b>25.22%</b>
<b>Taxes</b>					
504000	Taxes Property	0.00	0.00%	423.99	2.51%
504080	Taxes Federal	0.00	0.00%	54.00	0.32%
<b>Total Taxes</b>		<b>0.00</b>	<b>0.00%</b>	<b>477.99</b>	<b>2.83%</b>
<b>Total Expense</b>		<b>4,136.23</b>	<b>100.00%</b>	<b>16,886.04</b>	<b>100.00%</b>
<b>Net Income</b>		<b>(4,135.23)</b>		<b>15,453.05</b>	

# Point Richmond Ridge Homeowners Association

## Income/Expense Statement

Posted 10/1/2020 To 10/31/2020 11:59:00 PM

Month to Date      %      Year to Date      %

### Reserves

#### Income

420003	Investment/Interest Income	22.40	100.00%	468.60	9.91%
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#### **Non-Operating Income**

890000	Reserve Income (Transferred fr	0.00	0.00%	4,259.37	90.09%
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<b>Total Non-Operating Income</b>		<b>0.00</b>	<b>0.00%</b>	<b>4,259.37</b>	<b>90.09%</b>
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<b>Total Income</b>		<b>22.40</b>	<b>100.00%</b>	<b>4,727.97</b>	<b>100.00%</b>
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<b>Net Income</b>		<b>22.40</b>		<b>4,727.97</b>	
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# Point Richmond Ridge Homeowners Association

## Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 10/31/2020

G/L Balance: 18.77

Linked Statement: 110220155120\_5357\_103120.PDF

Statement Balance: 18.77

Item	Date	Check #	Amount	Balance
Previous Balance:				18.77
Statement Balance:				18.77

### Outstanding Items:

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

G/L Balance:	18.77
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	18.77
Statement Balance:	18.77
G/L and Balance Difference:	0.00

# Point Richmond Ridge Homeowners Association

## Bank Reconciliation Expanded Detail Consolidated

Bank: AAB CD RES 9138 8.18.2021 Account: \*\*\*\*\*9138

Statement Date: 10/31/2020

G/L Balance: 45,449.83

Linked Statement: 110220155215\_9138\_103120.PDF

Statement Balance: 45,449.83

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,427.43
Bank Reconcile: Interest Earned	10/31/2020		22.40	45,449.83
	<b>Total Deposits / Adjustments:</b>		<b>22.40</b>	
			<b>Statement Balance:</b>	<b>45,449.83</b>

### Outstanding Items:

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

G/L Balance:	45,449.83
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,449.83
Statement Balance:	45,449.83
G/L and Balance Difference:	0.00



# Point Richmond Ridge Homeowners Association

## Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 10/31/2020

G/L Balance: 19,969.03

Linked Statement: 110620100215\_9091\_103120.PDF

Statement Balance: 22,866.03

Item	Date	Check #	Amount	Balance
			Previous Balance:	24,104.26
Thornhill Services Inc	10/2/2020	100020	-480.69	23,623.57
HOA Community Solutions	10/5/2020	100021	-314.00	23,309.57
Washington Water Service	10/13/2020	100022	-220.46	23,089.11
Jennifer Shen Lee	10/23/2020	100023	-224.08	22,865.03
		<b>Total Checks:</b>	<b>-1,239.23</b>	
Bank Reconcile: Interest Earned	10/31/2020		1.00	22,866.03
		<b>Total Deposits / Adjustments:</b>	<b>1.00</b>	
			<b>Statement Balance:</b>	<b>22,866.03</b>

### Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100024	10/27/2020	Community Association Underwriters	2,897.00
			<u>2,897.00</u>

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

G/L Balance:	19,969.03
Uncleared Checks, Credits:	2,897.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	22,866.03
Statement Balance:	22,866.03
G/L and Balance Difference:	0.00

# Aging Delinquency

Friday, November 06, 2020

12:01

Active Flag Yes

Posted Date 10/31/2020

## Point Richmond Ridge Homeowners Association

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

### Property Totals

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

## Charge Code Summary

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

# Aging DS Applied with Breakdown

Friday, November 06, 2020 12:01:41 PM

Active Flag Yes

Posted Date 10/31/2020

## Point Richmond Ridge Homeowners Association

Resident Contact			Last Payment	Amount	Memo		
Property Address	Type	Acct: Status	Delq. Status		Mth Delq	Account Description	Amount
A #: 17274	Owner		10/24/2019	-495.00			
Pullin,Gary			LATE FEE				
1107 138th Street NW							
10/14/2020	Process Sequence: No Letter				9	Dues	400.00
					8	Late Fees	20.00
							420.00
A #: 33732	Owner						
Grinnell,Gavin & Laura			LATE FEE				
13518 11th Avenue CT NW							
10/14/2020	Process Sequence: No Letter				3	Dues	200.00
							200.00
A #: 17235	Owner		1/21/2020	-210.00	AAFSLB-200121.txt		
Jacobs,Jeffrey & Lorin			LATE FEE				
13307 13th Avenue NW							
10/14/2020	Process Sequence: No Letter				3	Dues	200.00
							200.00
A #: 17267	Owner		6/23/2020	-220.00	AAFSLB-200623.txt		
Lopez,Jose & Chrisangela			LATE FEE				
13801 11th Avenue NW							
10/14/2020	Process Sequence: No Letter				3	Dues	200.00
							200.00
Count: 4							Total: 1,020.00

### Property Totals

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

## Charge Code Summary

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

# \*Aging 120 Days Prepaid w/Zero

Friday, November 06, 2020

12:01

Active Flag Yes

Posted Date 10/31/2020

## Point Richmond Ridge Homeowners Association

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

# \*Aging 120 Days Prepaid w/Zero

Friday, November 06, 2020

12:01

Active Flag Yes

Posted Date 10/31/2020

## Point Richmond Ridge Homeowners Association

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

### Property Totals

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

## Charge Code Summary

# \*Aging 120 Days Prepaid w/Zero

Friday, November 06, 2020

12:01

Active Flag Yes

Posted Date 10/31/2020

## Point Richmond Ridge Homeowners Association

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

# \* AP Check Detail Report

Friday, November 06, 2020 12:01

Check Date 10/1/2020 To 10/31/2020 11:59:00 PM

## Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
Community Association Underwriters				Location:		Community Association Underwriters		
63939	100220-8311	10/2/2020 AAB OPERATING	(501003: Insurance Expense	2,897.00	100024	10/27/2020		PAID
				2,897.00				
HOA Community Solutions				Location:		HOA Community Solutions		
62855	093020-7904	9/30/2020 AAB OPERATING	(501006: Management	314.00	100021	10/5/2020		PAID
				314.00				
Jennifer Shen Lee				Location:		Jennifer Shen Lee		
63878	101120-	10/11/2020 AAB OPERATING	(503000: Office Supplies	224.08	100023	10/23/2020		PAID
				224.08				
Thornhill Services Inc				Location:		Thornhill Services Inc		
62775	238-1	9/29/2020 AAB OPERATING	(610005: Landscape Maintenan	480.69	100020	10/2/2020		PAID
				480.69				
Washington Water Service				Location:		Washington Water Service		
63489	091820-5055	9/18/2020 AAB OPERATING	(750001: Water	220.46	100022	10/13/2020		PAID
				220.46				
Count: 5		at Richmond Ridge Homeowners Association		\$4,136.23				

Point Richmond Ridge Homeowners Association

AP Attachments





**WASHINGTON WATER SERVICE**  
Quality. Service. Value.

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

**Customer Name:** PT RICHMOND RIDGE HOA  
**Billing Date:** September 18, 2020  
**Account Number:** 0419085055

Page 1 of 1

**Customer Message(s)**

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

**Account Summary as of September 18, 2020**

Current charges - Water: Metered	220.46
Subtotal	220.46
Prior Balance	211.86
Payment Received - 09/15/20	-211.86
<b>Total Amount Due - 10/09/20</b>	<b>\$220.46</b>

Current Charges Delinquent on 10/10/20

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

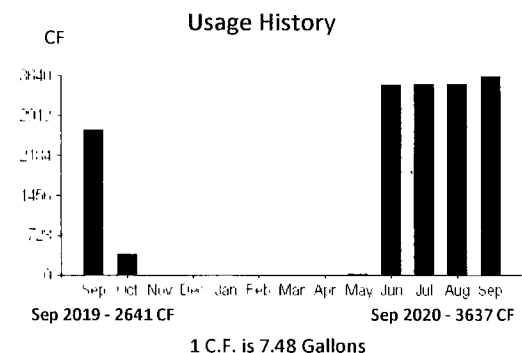
**Service Details**



**Water**

**Service From 8/14/20 - 9/14/20**

3/4" Base - Zero Usage	23.60
3/4" Step 1: 0-600cf(600cf)	23.10
3/4" Step 2: 601-1,600cf(1,000cf)	49.50
3/4" Step 3: Over 1,600cf(2,037cf)	124.26
	<b>\$220.46</b>



Meter ID	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	09/14/2020	109279	08/13/2020	105642	3637 CF

C1200919-15-000002513

**RETURN THIS PORTION WITH PAYMENT**

Please make checks payable to Washington Water Service Company

Account Number	Billing Date	Prior Balance	Payment(s)	Current Charges	Total Amt Due 10/09/20
0419085055	09/18/20	\$211.86	-\$211.86	220.46	\$220.46

NW M-15

000015 000002513



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



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

X \_\_\_\_\_

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

0000008041908505500022046009182001



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

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

**Payments Only:**

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

**Office Locations:**

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

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

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

**Rates, Water Quality, Conservation and Other Important information:**

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

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

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

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

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

**Emergency Services**

Our office hours are 8:00 a.m. to 4:30 p.m., Monday through Friday. Our office is closed on Mondays from noon to 1:00 p.m. and on weekends and holidays. For a list of our office closures, please visit our website at [www.wawater.com](http://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](http://www.utc.wa.gov)

**THORNHILL SERVICES INC**

P.O. BOX 84

GIG HARBOR, WA 98335

(253) 858-8812

238

09/29/20

\$ 480.69

Date Due: 10/11/20

**HOA Community Solutions**

Pt. Richmond Ridge HOA

PO Box 4579 Dept. 432

Houston, Texas 77210-4579

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

Page # 1 REMIT TO: THORNHILL SERVICES INC

480.69 &lt;

09/08/20	check # 100016	CR	480.69
08/31/20	lawn mowing playground area		0.00
08/31/20	blow off entrances, cleanup various areas		0.00
09/08/20	lawn mowing playground area		0.00
09/08/20	cut grass various areas		0.00
09/10/20	blow off entrances, cleanup various areas		0.00
09/15/20	lawn mowing playground area		0.00
09/15/20	blow off entrances, cleanup areas as needed		0.00
09/21/20	lawn mowing playground area		0.00
09/21/20	cleanup areas as needed		0.00

Current  
480.69

Over 30

Over 60

Over 90

**See Next Page...**

**THORNHILL SERVICES INC**  
**P.O. BOX 84**  
**GIG HARBOR, WA 98335**  
  
**(253) 858-8812**

**238 09/29/20**

**\$ 480.69**

Date Due: 10/11/20

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

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

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

>

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09/29/20	lawn mowing playground area	0.00
09/29/20	Clean parking, planting areas	0.00
09/29/20	Installment for the month of Sep	445.50
09/29/20	sales tax rate 7.9%	35.19

Current	Over 30	Over 60	Over 90	
480.69				<b>\$ 480.69</b>

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

Phone: 253-985-3812

Account Number:	Statement Date
17904	9/30/2020
Due Date	Amount Due:
10/30/20	314.00

Point Richmond Ridge  
Point Richmond Ridge  
,

**Make checks payable to your association**

**Send payment To:**

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

DATE	TRANSACTION	AMOUNT	BALANCE	MEMO
	<b>Balance Forward:</b>		0.00	
10/1/2020	Monthly Management Fees	314.00	314.00	Monthly Management Fee

**Pay This Amount: \$314.00**

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

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

*Questions? Email us at [info@hoacommunitysolutions.com](mailto:info@hoacommunitysolutions.com) or visit our website [www.hoacommunitysolutions.com](http://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	10/30/20
Amount Due:	Amount Enclosed:
314.00	

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

Property: Point Richmond Ridge  
,

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

6835 000000 00000000000017904 POINTORICHM0 031400 0



## PAYMENT BILLING NOTICE

<b>BILLING ADDRESS</b> Point Richmond Ridge Homeowners Association C/O HOACS - Dept 432 PO Box 4579 Houston, TX 77210-4579		<b>INSURED ADDRESS</b> Point Richmond Ridge Homeowners Association C/O HOA Community Solutions P.O. Box 364 Gig Harbor, WA 98335		<b>PRODUCER ADDRESS</b> Community Association Underwriters Of America 40 Lake Bellevue, Suite 100 Bellevue, WA 98005  C14	
<b>ACCOUNT #</b> 18311	<b>POLICY #</b> CAU504016-3	<b>INSURANCE COMPANY</b> AAIC	<b>LINE OF BUSINESS</b> Commercial Package	<b>INVOICE DATE</b> 10/2/2020	
THE INSURED HAS THE OPTION OF PAYING THE YEAR 2 POLICY PREMIUM OF \$2,897.00 IN FULL BY 11/15/2020 OR CHOOSING OUR INSTALLMENT PAYMENT PLAN. IF THE INSURED CHOOSES TO BE BILLED IN INSTALLMENTS, A FIRST PAYMENT OF \$969.00 IS DUE BY 11/15/2020. THERE WILL BE A SERVICE FEE OF \$8.00 CHARGED ON EACH INSTALLMENT.					
<b>INSTALLMENT SCHEDULE</b>					
<b>INSTALLMENT</b>	<b>DUE DATE</b>	<b>INSTALLMENT AMOUNT</b>	<b>INSTALLMENT CHARGE</b>	<b>TOTAL INSTALLMENT</b>	
DOWN PAYMENT	11/15/2020	\$969.00	\$0.00	\$969.00	
1.	01/15/2021	\$241.00	\$8.00	\$249.00	
2.	02/15/2021	\$241.00	\$8.00	\$249.00	
3.	03/15/2021	\$241.00	\$8.00	\$249.00	
4.	04/15/2021	\$241.00	\$8.00	\$249.00	
5.	05/15/2021	\$241.00	\$8.00	\$249.00	
6.	06/15/2021	\$241.00	\$8.00	\$249.00	
7.	07/15/2021	\$241.00	\$8.00	\$249.00	
8.	08/15/2021	\$241.00	\$8.00	\$249.00	
		<b>\$2,897.00</b>	<b>\$64.00</b>	<b>\$2,961.00</b>	
NOTE: THIS INSTALLMENT SCHEDULE IS SUBJECT TO CHANGE IN THE EVENT OF AN ENDORSEMENT OR REVISION TO THE POLICY. IF YOU HAVE SPECIFIC BILLING QUESTIONS YOU MAY CONTACT OUR BILLING DEPARTMENT AT (800) 228-1930. WRITE YOUR POLICY NUMBER ON YOUR CHECK AND MAKE PAYABLE TO COMMUNITY ASSOCIATION UNDERWRITERS.					

ACCOUNT #	AAIC POLICY #	EFFECTIVE DATE	EXPIRATION DATE	YEAR 2 PREMIUM	STATE FEE	YEAR 2 TOTAL PREMIUM
18311	CAU504016-3	11/15/2020	11/15/2022	\$2,897.00	\$0.00	\$2,897.00

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT IN THE ENVELOPE PROVIDED.



TO ENSURE THAT YOUR ACCOUNT IS PROPERLY CREDITED  
PLEASE INCLUDE THE COUPON WITH YOUR PAYMENT.

AMOUNT ENCLOSED

\$

ACCOUNT #	POLICY NUMBER	EFFECTIVE DATE	DUE DATE	YEAR 2 PREMIUM	DOWN PAYMENT
18311	CAU504016-3 AAIC	11/15/2020	11/15/2020	\$2,897.00	\$969.00

PLEASE INDICATE ANY CHANGES IN BILLING ADDRESS

Point Richmond Ridge Homeowners Association  
C/O HOACS - Dept 432  
PO Box 4579  
Houston, TX 77210-4579

PLEASE MAKE CHECK PAYABLE TO:  
Community Association Underwriters

PLEASE MAIL CHECK TO:  
Community Association Underwriters  
P.O. Box 1100  
Newtown, PA 18940

# Volunteer Reimbursement Form

HOA

---

Volunteer Name

---

Address 1

---

Address 2

---

Items Purchased:

---

Reason for purchase

---

---

---

Approved by:

---

Amount

---

Charge to:

---

Memo:

---

---

---

Please attach any receipts with this form

# Office DEPOT OfficeMax

GIG HARBOR - (253) 851-5884

10/11/2020 4:24 PM



VTTTU99PAM3XXX466

SALE 2181-3-1502-900160-20.9.2

330984 ENV,GRIP,9X12,

4 @ 13.49

53.96

You Pay

53.96SS

190114 ENVELOPE,LFT N

19.99 SS

Subtotal:

73.95

Sales Tax:

6.43

Total:

80.38

Visa 0501:

80.38

AUTH CODE 06500C

TDS Chip Read

AID A0000000031010 CHASE VISA

TVR 0000008000

CVS No Signature Required

Shop online at [www.officedepot.com](http://www.officedepot.com)

XX

WE WANT TO HEAR FROM YOU!

Visit [survey.officedepot.com](http://survey.officedepot.com)

and enter the survey code below:

15RF RT32 EJEA

XX

XX

E-Cycle Washington: Free recycling  
of computers, monitors, laptops, tablets,  
and TVs. For recycling locations, call 1-

800-RECYCLE.

[www.ecyclewashington.org](http://www.ecyclewashington.org)



16 @ \$1.20

= 19.20



GIG HARBOR  
3118 JUDSON ST  
GIG HARBOR, WA 98335-9998  
(800)275-8777

10/16/2020 10:34 AM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

First-Class Mail®	1		\$1.20
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Large Envelope  
Middletown, RI 02842  
Weight: 0 lb 2.00 oz  
Estimated Delivery Date  
Tue 10/20/2020

First-Class Mail®	1		\$1.20
-------------------	---	--	--------

Large Envelope  
Gig Harbor, WA 98332  
Weight: 0 lb 2.00 oz  
Estimated Delivery Date  
Mon 10/19/2020

First-Class Mail®	1		\$1.20
-------------------	---	--	--------

Large Envelope  
Gig Harbor, WA 98332  
Weight: 0 lb 2.00 oz  
Estimated Delivery Date  
Mon 10/19/2020

First-Class Mail®	1		\$1.20
-------------------	---	--	--------

Large Envelope  
Gig Harbor, WA 98332  
Weight: 0 lb 2.00 oz

Grand Total: \$19.20

Credit Card Remitted \$19.20

Card Name: VISA  
Account #: XXXXXXXXXXXX  
Approval #: 032816  
Transaction #:   
AID: A000000000 Chip  
AL: VISA CREDIT  
PIN: Not Required

\*\*\*\*\*  
Due to limited transportation  
availability as a result of  
nationwide COVID-19 impacts  
package delivery times may be  
extended. Priority Mail Express®  
service will not change.  
\*\*\*\*\*

In a hurry? Self-service kiosks offer  
quick and easy check-out. Any Retail  
Associate can show you how.

Preview your Mail  
Track your Packages  
Sign up for FREE @

# Office DEPOT OfficeMax®

GIG HARBOR - (253) 851-5884

10/14/2020 8:51 AM



VTTN99P6M34YXR86

SALE 2181-4-4481-740042-20.9.2

166962 Color SS Lette

83 @ 0.71 58.93

Bulk @0.70 -0.83

You Pay 58.10SS

167060 BW SS Letter

415 @ 0.15 62.25

Bulk @0.13 -8.30

You Pay 53.95SS

861775 STAPLING MACHI

83 @ 0.03 2.49

You Pay 2.49SS

Subtotal: 114.54

Sales Tax: 9.96

Total: 124.50

Visa 0501: 124.50

AUTH CODE

TDS Chip Read

AID A000000000

CVS No Signature Required

Total Savings:

\$9.13

\*\*\*\*\*

WE WANT TO HEAR FROM YOU!

Visit [survey.officedepot.com](http://survey.officedepot.com)

and enter the survey code below:

B5RG MR5A 681H

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\*\*\*\*\*

E-Cycle Washington: Free recycling  
of computers, monitors, laptops, tablets,  
and TVs. For recycling locations, call 1-  
800-RECYCLE.

[www.ecyclewashington.org](http://www.ecyclewashington.org)

# Posting Code Transaction Detail

Company Post Hierarchy Key Payment  
Posted Date 10/1/2020 To 10/31/2020 11:59:00 PM

## Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
------	------	--------	--------	--------------	------------------	--------