

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: October 31, 2020  
This statement: November 30, 2020  
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

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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	30
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**

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.

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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.

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

Last statement: October 31, 2020  
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XXXXXX9138  
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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 CD

Account number	XXXXXX9138
Total principal	\$45,404.29
Total current balance	\$45,472.99
Total interest year to date	\$472.99

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$45,449.83
11-17	Interest Credit	23.16		45,472.99
11-30	Ending totals	23.16	.00	\$45,472.99

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OPERATING  
PO BOX 364  
GIG HARBOR WA 98335-0364

Last statement: October 31, 2020  
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XXXXXX9091  
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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 Community Checking

Account number	XXXXXX9091	Beginning balance	\$22,866.03
Enclosures	4	Total additions	.81
Low balance	\$19,084.23	Total subtractions	3,781.80
Average balance	\$19,933.97	Ending balance	\$19,085.04
Avg collected balance	\$19,933		

### CHECKS

Number	Date	Amount	Number	Date	Amount
100024	11-06	2,897.00	100028 *	11-20	2.82
100025	11-17	480.69	* Skip in check sequence		
100026	11-10	314.00			

### DEBITS

Date	Description	Subtractions
11-06	' ACH Debit	87.29
	AVIDPAY SERVICE AVIDPAY REF*CK*100027*Wash ington Water Service\52412264	

### CREDITS

Date	Description	Additions
11-30	' Interest Credit	0.81

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
10-31	22,866.03	11-10	19,567.74	11-20	19,084.23
11-06	19,881.74	11-17	19,087.05	11-30	19,085.04

**INTEREST INFORMATION**

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$19,933.97
Interest earned	\$0.81

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with Alliance Association Bank*

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

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

100024  
DATE: 10/27/2020

PAY TO THE ORDER OF Community Association Underwriters  
\$ 2,897.00  
DOLLARS

memo: Act 18311; Inv 100220-8311

*Janet Labadie*

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100024 122105980 8243469091

1 of 1 854

11/06/2020 100024 \$2,897.00

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

100025  
DATE: 11/03/2020

PAY TO THE ORDER OF Thornhill Services Inc  
\$ 480.69  
DOLLARS

memo: Inv 238-0

*Janet Labadie*

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100025 122105980 8243469091

1 of 1 486

11/17/2020 100025 \$480.69

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Chandler, AZ 85283

100026  
DATE: 11/04/2020

PAY TO THE ORDER OF HOA Community Solutions  
\$ 314.00  
DOLLARS

memo: Act 17904; Inv 110220-7904

*Janet Labadie*

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100026 122105980 8243469091

1 of 1 486

11/10/2020 100026 \$314.00

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Chandler, AZ 85283

100028  
DATE: 11/09/2020

PAY TO THE ORDER OF SouthData Inc  
\$ 2.82  
DOLLARS

memo: Act 010228; Inv 99318879

*Janet Labadie*

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100028 122105980 8243469091

1 of 1 256

11/20/2020 100028 \$2.82



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# Point Richmond Ridge Homeowners Association

## GL Balance Sheet Standard

Posted 11/30/2020

Operating Reserves Total

### Assets

#### Bank

AAB OPERATING ACCT	19,085.04		19,085.04
Reserve Account		18.77	18.77
AAB CD RES 9138 8.18.2021		45,472.99	45,472.99
<u>Total Bank</u>	<u>19,085.04</u>	<u>45,491.76</u>	<u>64,576.80</u>
<u>Total Assets</u>	<u>19,085.04</u>	<u>45,491.76</u>	<u>64,576.80</u>

### Liabilities & Equity

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

#### Equity

Operations Retained Earnings	4,495.98		4,495.98
Reserves Retained Earnings		40,740.63	40,740.63
Net Income	14,569.06	4,751.13	19,320.19
<u>Total Equity</u>	<u>19,065.04</u>	<u>45,491.76</u>	<u>64,556.80</u>
<u>Total Liabilities &amp; Equity</u>	<u>19,085.04</u>	<u>45,491.76</u>	<u>64,576.80</u>

# Point Richmond Ridge Homeowners Association

## Budget Comparison YTD Variance

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

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
<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
Investment/Interest Income	0.81	25.00	9.90	275.00	(265.10)	96.40%	300.00
TOTAL	0.81	25.00	32,339.90	33,475.00	(1,135.10)	3.39%	33,500.00
TOTAL Income	0.81	25.00	32,339.90	33,475.00	(1,135.10)	3.39%	33,500.00
<b>Expense</b>							
Landscape Maintenance Cc	480.69	500.00	5,287.59	5,500.00	212.41	3.86%	6,000.00
Tree Pruning/Removal	0.00	167.00	0.00	1,837.00	1,837.00	100.00%	2,000.00
Backflow Testing	0.00	0.00	30.00	0.00	(30.00)	-100.00%	0.00
Water	87.29	56.00	988.83	616.00	(372.83)	-60.52%	675.00
TOTAL	567.98	723.00	6,306.42	7,953.00	1,646.58	20.70%	8,675.00
<b><u>Administrative</u></b>							
Bank Fees	0.00	0.00	10.00	0.00	(10.00)	-100.00%	0.00
Insurance Expense	0.00	0.00	2,897.00	3,000.00	103.00	3.43%	3,000.00
Legal/Lien Fees	0.00	104.00	0.00	1,144.00	1,144.00	100.00%	1,250.00
Management	314.00	315.00	3,439.00	3,465.00	26.00	0.75%	3,780.00
Filing Fees	0.00	0.00	10.00	75.00	65.00	86.67%	75.00
Office Supplies	0.90	48.00	276.98	528.00	251.02	47.54%	575.00
Postage	1.92	0.00	94.08	0.00	(94.08)	-100.00%	0.00
TOTAL Administrative	316.82	467.00	6,727.06	8,212.00	1,484.94	18.08%	8,680.00
<b><u>Non-Operating Expense</u></b>							
Reserve Contribution	0.00	943.00	4,259.37	10,373.00	6,113.63	58.94%	11,320.00
TOTAL Non-Operating Expen	0.00	943.00	4,259.37	10,373.00	6,113.63	58.94%	11,320.00
<b><u>Other Expense</u></b>							
Contingencies	0.00	360.00	0.00	3,960.00	3,960.00	100.00%	4,325.00
TOTAL Other Expense	0.00	360.00	0.00	3,960.00	3,960.00	100.00%	4,325.00
<b><u>Taxes</u></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	884.80	2,493.00	17,770.84	30,998.00	13,227.16	42.67%	33,500.00
Excess Revenue / Expense	(883.99)	(2,468.00)	14,569.06	2,477.00	12,092.06	-488.17%	0.00

# Point Richmond Ridge Homeowners Association

## Budget Comparison YTD Variance

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

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
<b>Income</b>							
Investment/Interest Income	23.16	0.00	491.76	0.00	491.76	-100.00%	0.00
TOTAL	23.16	0.00	491.76	0.00	491.76	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	23.16	0.00	4,751.13	0.00	4,751.13	0.00%	0.00
Excess Revenue / Expense	23.16	0.00	4,751.13	0.00	4,751.13	0.00%	0.00

# Point Richmond Ridge Homeowners Association

## Income/Expense Statement

Posted 11/1/2020 To 11/30/2020 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	0.81	100.00%	9.90	0.03%
<b>Total Income</b>		<b>0.81</b>	<b>100.00%</b>	<b>32,339.90</b>	<b>100.00%</b>
<b><u>Expense</u></b>					
610005	Landscape Maintenance Contr	480.69	54.33%	5,287.59	29.75%
610130	Backflow Testing	0.00	0.00%	30.00	0.17%
750001	Water	87.29	9.87%	988.83	5.56%
<b>Administrative</b>					
500080	Bank Fees	0.00	0.00%	10.00	0.06%
501003	Insurance Expense	0.00	0.00%	2,897.00	16.30%
501006	Management	314.00	35.49%	3,439.00	19.35%
501010	Filing Fees	0.00	0.00%	10.00	0.06%
503000	Office Supplies	0.90	0.10%	276.98	1.56%
503010	Postage	1.92	0.22%	94.08	0.53%
<b>Total Administrative</b>		<b>316.82</b>	<b>35.81%</b>	<b>6,727.06</b>	<b>37.85%</b>
<b>Non-Operating Expense</b>					
990000	Reserve Contribution	0.00	0.00%	4,259.37	23.97%
<b>Total Non-Operating Expense</b>		<b>0.00</b>	<b>0.00%</b>	<b>4,259.37</b>	<b>23.97%</b>
<b>Taxes</b>					
504000	Taxes Property	0.00	0.00%	423.99	2.39%
504080	Taxes Federal	0.00	0.00%	54.00	0.30%
<b>Total Taxes</b>		<b>0.00</b>	<b>0.00%</b>	<b>477.99</b>	<b>2.69%</b>
<b>Total Expense</b>		<b>884.80</b>	<b>100.00%</b>	<b>17,770.84</b>	<b>100.00%</b>
<b>Net Income</b>		<b>(883.99)</b>		<b>14,569.06</b>	

# Point Richmond Ridge Homeowners Association

## Income/Expense Statement

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

Month to Date      %      Year to Date      %

### Reserves

#### Income

420003	Investment/Interest Income	23.16	100.00%	491.76	10.35%
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#### **Non-Operating Income**

890000	Reserve Income (Transferred fr	0.00	0.00%	4,259.37	89.65%
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<b>Total Non-Operating Income</b>		<b>0.00</b>	<b>0.00%</b>	<b>4,259.37</b>	<b>89.65%</b>
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<b>Total Income</b>		<b>23.16</b>	<b>100.00%</b>	<b>4,751.13</b>	<b>100.00%</b>
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<b>Net Income</b>		<b>23.16</b>		<b>4,751.13</b>	
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# Point Richmond Ridge Homeowners Association

## Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 11/30/2020

G/L Balance: 18.77

Linked Statement: 120220111356\_5357\_113020.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: 11/30/2020

G/L Balance: 45,472.99

Linked Statement: 120220111442\_9138\_113020.PDF

Statement Balance: 45,472.99

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,449.83
Bank Reconcile: Interest Earned	11/30/2020		23.16	45,472.99
		<b>Total Deposits / Adjustments:</b>	<b>23.16</b>	
		<b>Statement Balance:</b>		<b>45,472.99</b>

### Outstanding Items:

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

G/L Balance:	45,472.99
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,472.99
Statement Balance:	45,472.99
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: 11/30/2020

G/L Balance: 19,085.04

Linked Statement: 120320201301\_9091\_113020.PDF

Statement Balance: 19,085.04

Item	Date	Check #	Amount	Balance
			Previous Balance:	22,866.03
Community Association Underwriters	10/27/2020	100024	-2,897.00	19,969.03
Thornhill Services Inc	11/3/2020	100025	-480.69	19,488.34
HOA Community Solutions	11/4/2020	100026	-314.00	19,174.34
Washington Water Service	11/5/2020	100027	-87.29	19,087.05
SouthData Inc	11/9/2020	100028	-2.82	19,084.23
		<b>Total Checks:</b>	<b>-3,781.80</b>	
Bank Reconcile: Interest Earned	11/30/2020		0.81	19,085.04
		<b>Total Deposits / Adjustments:</b>	<b>0.81</b>	
		<b>Statement Balance:</b>		<b>19,085.04</b>

### Outstanding Items:

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

G/L Balance:	19,085.04
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	19,085.04
Statement Balance:	19,085.04
G/L and Balance Difference:	0.00

# \* AP Check Detail Report

Monday, December 07, 2020 11:21

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

## Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
HOA Community Solutions				Location: HOA Community Solutions				
64259	110220-7904	11/2/2020 AAB OPERATING	(501006: Management	314.00	100026	11/4/2020		PAID
				314.00				
SouthData Inc				Location: SouthData Inc				
64588	993188879	10/31/2020 AAB OPERATING	(503010: Postage	1.92	100028	11/9/2020		PAID
64588	993188879	10/31/2020 AAB OPERATING	(503000: Office Supplies	0.90	100028	11/9/2020		PAID
				2.82				
Thornhill Services Inc				Location: Thornhill Services Inc				
64187	238-0	10/25/2020 AAB OPERATING	(610005: Landscape Maintenance	480.69	100025	11/3/2020	October maintenance	PAID
				480.69				
Washington Water Service				Location: Washington Water Service				
64466	102020-5055	10/20/2020 AAB OPERATING	(750001: Water	87.29	100027	11/5/2020		PAID
				87.29				
Count: 5		Point Richmond Ridge Homeowners Association		\$884.80				

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: October 20, 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 October 20, 2020

Current charges - Water: Metered	87.29
Subtotal	87.29
Prior Balance	220.46
Payment Received - 10/17/20	-220.46
<b>Total Amount Due - 11/10/20</b>	<b>\$87.29</b>

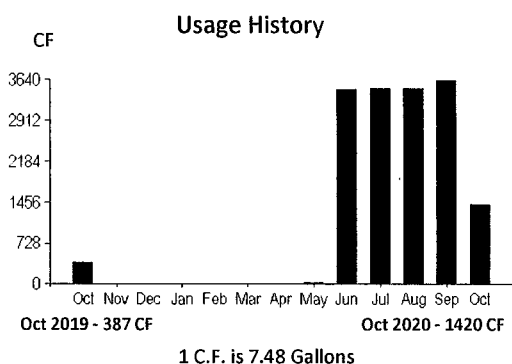
Current Charges Delinquent on 11/11/20

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

Service Details



Water



Service From 9/15/20 - 10/14/20

3/4" Base - Zero Usage	23.60
3/4" Step 1: 0-600cf(600cf)	23.10
3/4" Step 2: 601-1,600cf(820cf)	40.59
3/4" Step 3: Over 1,600cf(0cf)	0.00
	<b>\$87.29</b>

Meter ID	Current Meter Read		Previous Meter Read		Total Usage
	Date	Reading	Date	Reading	
43237266	10/14/2020	110699	09/14/2020	109279	1420 CF

C1201021.0627-12-000002548

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 11/10/20
0419085055	10/20/20	\$220.46	-\$220.46	87.29	\$87.29

NW M-15

000012 000002548



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

0000008041908505500008729010202003



**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****10/25/20****\$ 480.69**

Date Due: 11/09/20

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

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

Page # 1 **REMIT TO: THORNHILL SERVICES INC****480.69** <

10/12/20	Check #100020	CR	480.69
10/06/20	lawn mowing playground area		0.00
10/06/20	blow off entrances, cleanup various areas		0.00
10/13/20	lawn mowing playground area		0.00
10/13/20	blow off entrances, cleanup various areas		0.00
10/22/20	lawn mowing playground area		0.00
10/22/20	blow off entrances, blow off various areas		0.00
10/25/20	Installment for the month of Oct		445.50
10/25/20	sales tax rate 7.9%		35.19

Current  
480.69

Over 30

Over 60

Over 90

**\$ 480.69**

# INVOICE 993188879

010228 HOA Community Solutions

Invoice Date: Oct 31, 2020  
Due Date: Nov 15, 2020

## 0228PRRH Point Richmond Ridge

9413355 10/18/20 Point Richmond Ridge

4	FlexBill Color Statements	\$0.2100	\$0.84
1	Sales Tax		\$0.06
1	Postage To Mail Items To Users		\$2.20
4	Postage Discount on First Class Mai	\$-0.0700	\$-0.28
Total Charges For 0228PRRH			\$2.82

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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Call 800.549.4722 to learn more.



Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$0.84	\$1.92	\$0.00	\$0.06	\$0.00	\$2.82	\$2.82

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 # 993188879

CLIENT # 010228

DUE DATE Nov 15, 2020

AMOUNT DUE

**\$2.82**

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

993188879010228000002821

9483875-24-83-200

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

Phone: 253-985-3812

Account Number:	Statement Date
17904	11/2/2020
Due Date	Amount Due:
11/30/20	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	
11/1/2020	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

***Payments not received by the due date are subject to a \$15.00 per month late fee***

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

Date Paid: \_\_\_\_\_

Check #: \_\_\_\_\_

Point Richmond Ridge  
Point Richmond Ridge  
,

Make checks payable to your association  
Detach and return this portion with your remittance

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

Account Number:	Payment Due By:
17904	11/30/20
Amount Due:	Amount Enclosed:
314.00	

Property: Point Richmond Ridge  
,

In accordance with the rules of the National Automated Clearing House, information from the check sent with this payment may be used to create an electronic debit to your account. The electronic debit on your statement is valid as proof of payment.

6835 000000 00000000000017904 POINTRICHM0 031400 0



# Posting Code Transaction Detail

Company Post Hierarchy Key Payment  
Posted Date 11/1/2020 To 11/30/2020 11:59:00 PM

## Point Richmond Ridge Homeowners Association

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