

Heritage Park HOA  
GL Balance Sheet Standard

Posted 09/30/2023

	Operating	Reserves	Total
<b>Assets</b>			
<u>Bank</u>			
AAB Operating	43,509.86		43,509.86
AAB Reserves		67,632.78	67,632.78
<u>Total Bank</u>	<u>43,509.86</u>	<u>67,632.78</u>	<u>111,142.64</u>
Accounts Receivable	18,950.14		18,950.14
	<u>18,950.14</u>		<u>18,950.14</u>
<i>Total Assets</i>	<u><u>62,460.00</u></u>	<u><u>67,632.78</u></u>	<u><u>130,092.78</u></u>
<b>Liabilities &amp; Equity</b>			
Prepaid Assessment	2,307.35		2,307.35
	<u>2,307.35</u>		<u>2,307.35</u>
<u>Equity</u>			
Operations Retained Earnings	34,442.76		34,442.76
Reserves Retained Earnings		58,337.38	58,337.38
Net Income	25,709.89	9,295.40	35,005.29
<u>Total Equity</u>	<u>60,152.65</u>	<u>67,632.78</u>	<u>127,785.43</u>
<i>Total Liabilities &amp; Equity</i>	<u><u>62,460.00</u></u>	<u><u>67,632.78</u></u>	<u><u>130,092.78</u></u>

# Heritage Park HOA

## Budget Comparison YTD Variance

Posted 9/1/2023 To 9/30/2023 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
<b>Income</b>							
Assessment Income	0.00	0.00	90,900.00	90,900.00	0.00	0.00%	90,900.00
Late Fees	25.00	0.00	1,240.00	0.00	1,240.00	-100.00%	0.00
Recovered Lien & Legal Fe	0.00	0.00	912.00	0.00	912.00	-100.00%	0.00
Fines Income	0.00	0.00	350.00	0.00	350.00	-100.00%	0.00
Returned Payment Fee	0.00	0.00	(50.00)	0.00	(50.00)	-100.00%	0.00
Lien Release Fee	0.00	0.00	304.00	0.00	304.00	-100.00%	0.00
Investment/Interest Income	1.07	0.00	13.93	0.00	13.93	-100.00%	0.00
<b>TOTAL</b>	<u>26.07</u>	<u>0.00</u>	<u>93,669.93</u>	<u>90,900.00</u>	<u>2,769.93</u>	<u>-3.05%</u>	<u>90,900.00</u>
<b>TOTAL Income</b>	<u>26.07</u>	<u>0.00</u>	<u>93,669.93</u>	<u>90,900.00</u>	<u>2,769.93</u>	<u>-3.05%</u>	<u>90,900.00</u>
<b>Expense</b>							
Bad Debt	0.00	42.00	0.00	378.00	378.00	100.00%	500.00
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00%	20.00
Accounting/Audit	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
Insurance Expense	3,890.00	0.00	3,890.00	0.00	(3,890.00)	-100.00%	3,890.00
Legal/Lien Fees	100.00	83.00	1,217.50	747.00	(470.50)	-62.99%	1,000.00
Management	941.67	942.00	8,475.03	8,478.00	2.97	0.04%	11,300.04
Filing Fees	0.00	0.00	24.95	24.95	0.00	0.00%	24.95
Office Supplies	6.33	52.00	152.09	468.00	315.91	67.50%	625.00
Postage	9.44	69.00	250.22	621.00	370.78	59.71%	825.00
File Storage	10.00	10.00	90.00	90.00	0.00	0.00%	120.00
Community Events/Social	0.00	25.00	119.56	225.00	105.44	46.86%	300.00
Taxes Property	0.00	0.00	721.26	825.00	103.74	12.57%	825.00
General Repairs	0.00	1,125.00	6,936.01	10,125.00	3,188.99	31.50%	13,500.00
Exterior Lighting	0.00	17.00	346.33	153.00	(193.33)	-126.36%	200.00
Irrigation Repairs	0.00	208.00	0.00	1,872.00	1,872.00	100.00%	2,500.00
Landscaping Miscel/Special	0.00	83.00	0.00	747.00	747.00	100.00%	1,000.00
Landscape Maintenance Cc	2,206.00	2,206.00	22,060.00	19,854.00	(2,206.00)	-11.11%	26,472.00
Backflow Testing	165.00	0.00	165.00	165.00	0.00	0.00%	165.00
Playground	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
Gazebo	0.00	0.00	3,555.00	0.00	(3,555.00)	-100.00%	0.00
Water	2,004.01	750.00	9,486.42	6,750.00	(2,736.42)	-40.54%	9,000.00
Electricity	0.00	0.00	445.91	400.00	(45.91)	-11.48%	650.00
Surface/Storm Water	0.00	0.00	962.48	900.00	(62.48)	-6.94%	1,400.00
Reserve Contribution	1,006.92	1,007.00	9,062.28	9,063.00	0.72	0.01%	12,083.00
<b>TOTAL</b>	<u>10,339.37</u>	<u>6,619.00</u>	<u>67,960.04</u>	<u>61,885.95</u>	<u>(6,074.09)</u>	<u>-9.81%</u>	<u>90,899.99</u>
<b>TOTAL Expense</b>	<u>10,339.37</u>	<u>6,619.00</u>	<u>67,960.04</u>	<u>61,885.95</u>	<u>(6,074.09)</u>	<u>-9.81%</u>	<u>90,899.99</u>
<b>Excess Revenue / Expense</b>	<u>(10,313.30)</u>	<u>(6,619.00)</u>	<u>25,709.89</u>	<u>29,014.05</u>	<u>(3,304.16)</u>	<u>11.39%</u>	<u>0.01</u>

# Heritage Park HOA

## Budget Comparison YTD Variance

Posted 9/1/2023 To 9/30/2023 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
<b>Income</b>							
Investment/Interest Income	54.80	0.00	233.12	0.00	233.12	-100.00%	0.00
Reserve Income	1,006.92	1,007.00	9,062.28	9,063.00	(0.72)	0.01%	12,083.00
<b>TOTAL</b>	<u>1,061.72</u>	<u>1,007.00</u>	<u>9,295.40</u>	<u>9,063.00</u>	<u>232.40</u>	<u>-2.56%</u>	<u>12,083.00</u>
<b>TOTAL Income</b>	<u>1,061.72</u>	<u>1,007.00</u>	<u>9,295.40</u>	<u>9,063.00</u>	<u>232.40</u>	<u>-2.56%</u>	<u>12,083.00</u>
<b>Excess Revenue / Expense</b>	<u><u>1,061.72</u></u>	<u><u>1,007.00</u></u>	<u><u>9,295.40</u></u>	<u><u>9,063.00</u></u>	<u><u>232.40</u></u>	<u><u>-2.56%</u></u>	<u><u>12,083.00</u></u>

# Aging 120 Days Delinquency

Monday, October 9, 2023 19:36

Active Flag Yes

Posted Date 09/30/2023

## Heritage Park HOA

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
31502	Owner	PRE-FORECL Parmentier, George & I	10.00	260.00	10.00	10.00	3,860.00	4,150.00
38310	Owner	PRE-FORECL Click/Aoki, Taylor & I	10.00	10.00	10.00	10.00	1,412.00	1,452.00
36153	Owner	PRE-FORECL Sandford, Jesse & A	10.00	10.00	10.00	314.00	530.00	874.00
19094	Owner	PRE-FORECL Invitation Homes, Att	10.00	0.00	0.00	304.00	30.00	344.00
10845	Owner	NOIL-C Kolbeck, Kathy	10.00	10.00	10.00	10.00	50.00	90.00
14567	Owner	Holman, Blake & Brit	0.00	0.00	0.00	0.00	25.00	25.00
31504	Owner	Allison, Jonathan	0.00	0.00	0.00	0.00	18.00	18.00
14890	Owner	Panlilio, Michael & M	0.00	0.00	0.00	0.00	10.00	10.00
10925	Owner	Yeh, Michael & Cynti	0.00	0.00	0.00	0.00	10.00	10.00
10830	Owner	Caviezel, Michael	0.00	0.00	0.00	0.00	10.00	10.00
10835	Owner	Davis, Michael & Tar	0.00	0.00	0.00	0.00	10.00	10.00
<b>Count:</b>	11		50.00	290.00	40.00	648.00	5,965.00	6,993.00

### Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
202	0	202	198	4	98.02%

## Charge Code Summary

Description	G/L Acct #	Amount
Assessment	110000	2,968.00
Fine	110000	2,350.00
Late Fee	110000	745.00
Legal and Lien Fees	110000	820.00
Notice of Intent to Lien/Colle	110000	110.00
		<u>6,993.00</u>

# Posting Code Transaction Detail

Posted Date 9/1/2023 To 9/30/2023 11:59:00 PM

## Heritage Park HOA

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
<b>Late Fee</b>						
Late Fee	9/5/2023	Late Fee	36153	3212 Maplewood Circle NE	Jesse & April Sandford	10.00
Late Fee	9/5/2023	Late Fee	31502	3113 Maplewood Circle NE	George & Vickie Parmentier	10.00
Late Fee	9/5/2023	Late Fee	38310	3115 Maplewood Circle NE	Taylor & Lisa & Terry Click//	10.00
Late Fee	9/5/2023	Late Fee	19094	3414 52nd Place NE	Attn: Floryn Edwards Invital	10.00
Late Fee	9/5/2023	Late Fee	10845	3409 52nd Place NE	Kathy Kolbeck	10.00
					<b>9/5/2023 Count: 5</b>	<b>50.00</b>
Late Fee	9/19/2023	Account Void	20203	3314 View Point Circle NE	Luis & Jessica Vargas/Robe	-25.00
					<b>9/19/2023 Count: 1</b>	<b>-25.00</b>
					<b>Count: 6</b>	<b>25.00</b>
<b>Payment</b>						
Payment	9/5/2023	Lockbox	10843	3421 52nd Place NE	Steven & Teresa Nelson	-37.50
Payment	9/5/2023	Lockbox	10873	3150 Parkside Circle NE	Thomas & Kim Williams	-37.50
					<b>9/5/2023 Count: 2</b>	<b>-75.00</b>
Payment	9/6/2023	Lockbox	19695	3003 52nd Place NE	Eric & Araceli Swenddal	-37.50
Payment	9/6/2023	Batch Adjustment	19094	3414 52nd Place NE	Attn: Floryn Edwards Invital	-130.00
					<b>9/6/2023 Count: 2</b>	<b>-167.50</b>
Payment	9/7/2023	Lockbox	10819	3441 View Point Circle NE	Cari Johnson	-35.42
					<b>9/7/2023 Count: 1</b>	<b>-35.42</b>
Payment	9/12/2023	Batch Adjustment	10925	3127 Maplewood Circle NE	Michael & Cynthia Yeh	-75.00
					<b>9/12/2023 Count: 1</b>	<b>-75.00</b>
Payment	9/15/2023	Lockbox	10804	3310 View Point Circle NE	Thomas & Robin Balmer-Lo	-38.00
					<b>9/15/2023 Count: 1</b>	<b>-38.00</b>
Payment	9/29/2023	Lockbox	34283	3203 Parkside Circle NE	William & Karen Garrison	-37.50
					<b>9/29/2023 Count: 1</b>	<b>-37.50</b>
					<b>Count: 8</b>	<b>-428.42</b>

Heritage Park HOA  
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

Last statement: August 31, 2023  
This statement: September 30, 2023  
Total days in statement period: 30

HERITAGE PARK HOMEOWNERS ASSOCIATION  
C/O HOA COMMUNITY SOLUTIONS LLC  
RESERVE  
PO BOX 364  
GIG HARBOR WA 98335-0364

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XXXXXX1417  
( 1)

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	XXXXXX1417	Beginning balance	\$66,571.06
Enclosures	1	Total additions	1,061.72
Low balance	\$66,571.06	Total subtractions	0.00
Average balance	\$66,671.75	Ending balance	\$67,632.78
Avg collected balance	\$66,671		
Interest paid year to date	\$233.12		

### CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-28	Miscellaneous Credit	1,006.92
	EXTERNAL WEB API -	
09-30	Interest Credit	54.80

### DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	66,571.06	09-28	67,577.98	09-30	67,632.78

### INTEREST INFORMATION

Annual percentage yield earned	1.00%
Interest-bearing days	30
Average balance for APY	\$66,671.75
Interest earned	\$54.80

**OVERDRAFT/RETURN ITEM FEES**

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





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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: August 31, 2023  
This statement: September 30, 2023  
Total days in statement period: 30

HERITAGE PARK HOMEOWNERS ASSOCIATION  
C/O HOA COMMUNITY SOLUTIONS LLC  
OPERATING  
PO BOX 364  
GIG HARBOR WA 98335-0364

Page 1  
XXXXXX1409  
( 5)

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	XXXXXX1409	Beginning balance	\$55,625.74
Enclosures	5	Total additions	429.49
Low balance	\$47,681.30	Total subtractions	8,335.36
Average balance	\$52,080.62	Ending balance	\$47,719.87
Avg collected balance	\$52,073		

### CHECKS

Number	Date	Amount	Number	Date	Amount
100181	09-12	2,206.00	100183	09-19	15.77
100182	09-13	1,051.67	100184	09-18	3,890.00

### DEBITS

Date	Description	Subtractions
09-26	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100185*2309 25*Backflows Northwest Inc\124779656\74644960\12477965	165.00
09-28	Miscellaneous Debit EXTERNAL WEB API -	1,006.92

### CREDITS

Date	Description	Additions
09-05	Lockbox Deposit	75.00
09-06	Remote Deposit	130.00
09-06	Lockbox Deposit	37.50

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-07	' Lockbox Deposit	35.42
09-12	' Remote Deposit	75.00
09-15	' Lockbox Deposit	38.00
09-29	' Lockbox Deposit	37.50
09-30	' Interest Credit	1.07

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	55,625.74	09-13	52,720.99	09-28	47,681.30
09-05	55,700.74	09-15	52,758.99	09-29	47,718.80
09-06	55,868.24	09-18	48,868.99	09-30	47,719.87
09-07	55,903.66	09-19	48,853.22		
09-12	53,772.66	09-26	48,688.22		

**INTEREST INFORMATION**

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$52,073.79
Interest earned	\$1.07

**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

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Heritage Park HOA  
c/o HOA Community Solutions  
P.O. Box 364  
Gig Harbor, WA 98335

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

100181  
DATE: 09/21/2023

PAY TO Apamila's Land Care, LLC \$ 2,206.00  
THE ORDER OF Two Thousand Two Hundred Six Dollars and Zero Cents DOLLARS

memo: Inv 2561

*Jessie Lambert*

Security Features Included. Details on back.

⑈ 100181 ⑈ ⑆ 122105980 ⑆ 2031409 ⑈

v.12

09/12/2023 100181 \$2,206.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Heritage Park HOA  
c/o HOA Community Solutions  
P.O. Box 364  
Gig Harbor, WA 98335

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

100182  
DATE: 09/07/2023

PAY TO HOA Community Solutions \$ 1,051.67  
THE ORDER OF One Thousand Fifty-One Dollars and Sixty-Seven Cents DOLLARS

memo: Act: 16564; Inv: 083023-6564

*Jessie Lambert*

Security Features Included. Details on back.

⑈ 100182 ⑈ ⑆ 122105980 ⑆ 2031409 ⑈

v.12

09/13/2023 100182 \$1,051.67

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Heritage Park HOA  
c/o HOA Community Solutions  
P.O. Box 364  
Gig Harbor, WA 98335

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

100183  
DATE: 09/07/2023

PAY TO SouthData Inc \$ 15.77  
THE ORDER OF Fifteen Dollars and Seventy-Seven Cents DOLLARS

memo: Act: 010228; Inv: 994025597

*Jessie Lambert*

Security Features Included. Details on back.

⑈ 100183 ⑈ ⑆ 122105980 ⑆ 2031409 ⑈

v.12

09/19/2023 100183 \$15.77

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Heritage Park HOA  
c/o HOA Community Solutions  
P.O. Box 364  
Gig Harbor, WA 98335

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

100184  
DATE: 09/18/2023

PAY TO Community Association Underwriters \$ 3,890.00  
THE ORDER OF Three Thousand Eight Hundred Ninety Dollars and Zero Cents DOLLARS

memo: Act: 39054; Inv: 053123-0954; (cont. on stub)

*Jessie Lambert*

Security Features Included. Details on back.

⑈ 100184 ⑈ ⑆ 122105980 ⑆ 2031409 ⑈

v.12

09/18/2023 100184 \$3,890.00

Heritage Park HOA  
Bank Reconciliation Expanded Detail Consolidated

Bank: AAB Reserves Account: \*\*\*1417

Statement Date: 9/30/2023

Linked Statement: 100323135009\_1417\_093023.PDF

G/L Balance: 67,632.78

Statement Balance: 67,632.78

Item	Date	Check #	Amount	Balance
			Previous Balance:	66,571.06
EOM TRANSFER	9/28/2023		1,006.92	67,577.98
Bank Reconcile: Interest Earned	9/30/2023		54.80	67,632.78
		<b>Total Deposits / Adjustments:</b>	<b>1,061.72</b>	
			<b>Statement Balance:</b>	<b>67,632.78</b>

**Outstanding Items:**

**Bank Reconciliation Summary: AAB Reserves Account: \*\*\*1417**

G/L Balance:	67,632.78
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	67,632.78
Statement Balance:	67,632.78
G/L and Balance Difference:	0.00

**Heritage Park HOA**  
Bank Reconciliation Expanded Detail Consolidated

Bank: AAB Operating Account: \*\*\*1409

Statement Date: 9/30/2023

G/L Balance: 43,509.86

Linked Statement: 100323135144\_1409\_093023.PDF

Statement Balance: 47,719.87

Item	Date	Check #	Amount	Balance
			Previous Balance:	55,625.74
Apamila's LandCare, LLC	8/21/2023	100181	-2,206.00	53,419.74
HOA Community Solutions	9/7/2023	100182	-1,051.67	52,368.07
SouthData Inc	9/8/2023	100183	-15.77	52,352.30
Community Association Underwriters	9/8/2023	100184	-3,890.00	48,462.30
Backflows Northwest Inc	9/25/2023	100185	-165.00	48,297.30
		<b>Total Checks:</b>	<b>-7,328.44</b>	
Lockbox	9/5/2023		75.00	48,372.30
Adjustment Batch	9/6/2023		130.00	48,502.30
Lockbox	9/6/2023		37.50	48,539.80
Lockbox	9/7/2023		35.42	48,575.22
Adjustment Batch	9/12/2023		75.00	48,650.22
Lockbox	9/15/2023		38.00	48,688.22
EOM TRANSFER	9/28/2023		-1,006.92	47,681.30
Lockbox	9/29/2023		37.50	47,718.80
Bank Reconcile: Interest Earned	9/30/2023		1.07	47,719.87
		<b>Total Deposits / Adjustments:</b>	<b>-577.43</b>	
			<b>Statement Balance:</b>	<b>47,719.87</b>

**Outstanding Items:**

Check #	Date	Reference	Uncleared Checks
100186	9/25/2023	Apamila's LandCare, LLC	2,206.00
300139	9/25/2023	City of Tacoma	837.48
300140	9/25/2023	City of Tacoma	1,166.53
			<u>4,210.01</u>

**Bank Reconciliation Summary: AAB Operating Account: \*\*\*1409**

G/L Balance:	43,509.86
Uncleared Checks, Credits:	4,210.01
Uncleared Deposits, Debits:	0.00
G/L Difference:	47,719.87
Statement Balance:	47,719.87
G/L and Balance Difference:	0.00

# AP Expense Register

Monday, October 9, 2023 19:36

Check Date 9/1/2023 To 9/30/2023 11:59:00 PM

## Heritage Park HOA

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
Apamila's LandCare, LLC			Location:	Apamila's LandCare, LLC				
119389	2390	9/1/2023 AAB Operating	610005: Landscape Maintenanc	2,206.00	100186	9/25/2023	Invoice 2390	PAID
				<b>2,206.00</b>				
Backflows Northwest Inc			Location:	Backflows Northwest Inc				
119388	194197	9/14/2023 AAB Operating	610130: Backflow Testing	165.00	100185	9/25/2023	Invoice 194197	PAID
				<b>165.00</b>				
City of Tacoma			Location:	City of Tacoma				
119297	090823-5814	9/8/2023 AAB Operating	750001: Water	837.48	300139	9/25/2023		PAID
119387	090823-5744	9/8/2023 AAB Operating	750001: Water	1,166.53	300140	9/25/2023		PAID
				<b>2,004.01</b>				
Community Association Underwriters			Location:	Community Association Underwriters				
118487	083123-0954	8/31/2023 AAB Operating	501003: Insurance Expense	3,890.00	100184	9/8/2023	Renewal 2023-2024	PAID
				<b>3,890.00</b>				
HOA Community Solutions			Location:	HOA Community Solutions				
118485	083023-6564	8/30/2023 AAB Operating	501006: Management	941.67	100182	9/7/2023		PAID
118485	083023-6564	8/30/2023 AAB Operating	503250: File Storage	10.00	100182	9/7/2023		PAID
118485	083023-6564	8/30/2023 AAB Operating	501004: Legal/Lien Fees	100.00	100182	9/7/2023		PAID
				<b>1,051.67</b>				
SouthData Inc			Location:	SouthData Inc				
118486	994025567	8/31/2023 AAB Operating	503010: Postage	9.44	100183	9/8/2023		PAID
118486	994025567	8/31/2023 AAB Operating	503000: Office Supplies	6.33	100183	9/8/2023		PAID
				<b>15.77</b>				
<b>Count: 10</b>	<b>Total: Heritage Park HOA</b>			<b>\$9,332.45</b>				

Heritage Park HOA

AP Attachments

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

Phone: 253-985-3812

Account Number:	Statement Date
16564	8/30/2023
Due Date	Amount Due:
09/30/23	1,051.67

Heritage Park  
  
Tacoma, WA

**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	
9/1/2023	Monthly Management Fees	941.67	941.67	Monthly Management Fee
9/1/2023	FILE STORAGE	10.00	951.67	Monthly Storage
9/1/2023	LIEN PROCESSING FEES	100.00	1,051.67	July lien process fee charged in Sept

**Pay This Amount: \$1,051.67**

**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)

**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**

Heritage Park  
Tacoma, WA

Account Number:	Payment Due By:
16564	09/30/23
Amount Due:	Amount Enclosed:
1,051.67	

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

Property: Heritage Park Board of Directors

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

6835 000000 0000000000016564 HERITAGEOPAR 105167 0



# Posting Code Transaction Detail

Post Code Administrative Notice Fee, Notice of Intent to Lien/Collections Charge, Lien Release Fee, Le  
Posted Date 7/1/2023 To 7/31/2023 11:59:00 PM

## Heritage Park HOA

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
<b>Lien Release Fee</b>						
Lien Release Fee 7/7/2023		Batch Adjustment	31501	3207 Parkside Circle NE	Derek Barlow 7/7/2023    Count: 1	304.00
					Count: 1	304.00



**010228 HOA Community Solutions**

**Invoice Date: Aug 31, 2023**  
**Due Date: Sep 15, 2023**

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

0228HERI Heritage Park			
14073955	8/24/23 Heritage Park		
1	Mailing Sheet		\$0.01
1	Simplex Letter		\$0.11
1	Outer Envelope		\$0.05
1	Assembly Fee		\$0.05
1	Recovery Surcharge		\$0.04
1	Sales Tax		\$0.02
1	Postage To Mail Items To Users		\$0.66
1	Postage Discount on First Class Mai		\$-0.07
14034523	8/17/23 Heritage Park		
9	Mailing Sheet	\$0.0100	\$0.09
18	Simplex Letter	\$0.1074	\$1.93
9	Outer Envelope	\$0.0537	\$0.48
9	Assembly Fee	\$0.0500	\$0.45
1	Recovery Surcharge		\$0.65
1	Sales Tax		\$0.29
1	Postage Discount on First Class Mai		\$-0.63
1	Postage To Mail Items To Users		\$5.94

Continued on next page

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

## Eliminate Returned Mail

SouthData's fully automated SignatureMail® Service streamlines the entire mailing process for you, saving time and money.

SouthData combines three services required by the United States Postal Service:

- Coding Accuracy Support System
- Delivery Point Validation
- Locatable Address Conversion Systems
- National Change of Address

Our SignatureMail® updates your addresses as your mail is processed, so you have a successful mailing the first time.



Contact **SouthData** to learn more about SignatureMail® Service: 800.549.4722 or www.southdata.com

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$5.86	\$9.44	\$0.00	\$0.47	\$0.00	\$15.77	\$15.77

Page 1 of 2

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT IN THE ENCLOSED ENVELOPE



**SouthData**  
AN OSG COMPANY

201 Technology Lane Mount Airy, NC 27030-6684

INVOICE #	994025567	AMOUNT DUE <b>\$15.77</b>
CLIENT #	010228	
DUE DATE	Sep 15, 2023	

MAKE CHECK PAYABLE & REMIT TO:

HERITAGE PARK  
C/O HOA COMMUNITY SOLUTIONS  
PO BOX 364  
GIG HARBOR WA 98335-0364



SOUTHDATA, INC.  
201 TECHNOLOGY LN  
MOUNT AIRY NC 27030-6684

994025567010228000015770

14115281-24-139-216



**010228 HOA Community Solutions**

**Invoice Date: Aug 31, 2023**  
**Due Date: Sep 15, 2023**



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

13996796	8/10/23 Heritage Park		
6	Mailing Sheet	\$0.0100	\$0.06
6	Duplex Letter	\$0.1611	\$0.97
6	Outer Envelope	\$0.0537	\$0.32
6	Assembly Fee	\$0.0500	\$0.30
1	Recovery Surcharge		\$0.35
1	Sales Tax		\$0.16
1	Postage To Mail Items To Users		\$3.96
1	Postage Discount on First Class Mail		\$-0.42
<b>Total Charges For 0228HERI</b>			<b>\$15.77</b>

## Eliminate Returned Mail

SouthData's fully automated SignatureMail® Service streamlines the entire mailing process for you, saving time and money.

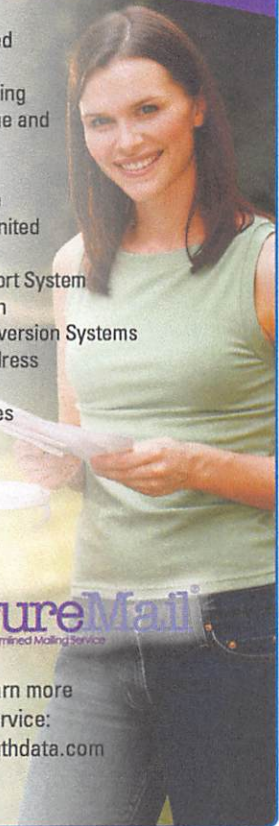
SouthData combines three services required by the United States Postal Service:

- Coding Accuracy Support System
- Delivery Point Validation
- Locatable Address Conversion Systems
- National Change of Address

Our SignatureMail® updates your addresses as your mail is processed, so you have a successful mailing the first time.



Contact **SouthData** to learn more about SignatureMail® Service: 800.549.4722 or [www.southdata.com](http://www.southdata.com)





**PAYMENT BILLING NOTICE**

<b>BILLING ADDRESS</b> Heritage Park Homeowners Association C/O HOACS - Dept 432 PO Box 4579 Houston, TX 77210-4579	<b>INSURED ADDRESS</b> Heritage Park 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> 30954	<b>POLICY #</b> CAU502617-5	<b>INSURANCE COMPANY</b> AAIC	<b>LINE OF BUSINESS</b> Commercial Package	<b>INVOICE DATE</b> 8/31/2023
---------------------------	--------------------------------	----------------------------------	---	----------------------------------

THE INSURED HAS THE OPTION OF PAYING THE YEAR 2 POLICY PREMIUM OF \$3,890.00 IN FULL BY 10/14/2023 OR CHOOSING OUR INSTALLMENT PAYMENT PLAN. IF THE INSURED CHOOSES TO BE BILLED IN INSTALLMENTS, A FIRST PAYMENT OF \$1,298.00 IS DUE BY 10/14/2023. THERE WILL BE A SERVICE FEE OF \$8.00 CHARGED ON EACH INSTALLMENT.

**INSTALLMENT SCHEDULE**

INSTALLMENT	DUE DATE	INSTALLMENT AMOUNT	INSTALLMENT CHARGE	TOTAL INSTALLMENT
DOWN PAYMENT	10/14/2023	\$1,298.00	\$0.00	\$1,298.00
1.	12/14/2023	\$324.00	\$8.00	\$332.00
2.	01/14/2024	\$324.00	\$8.00	\$332.00
3.	02/14/2024	\$324.00	\$8.00	\$332.00
4.	03/14/2024	\$324.00	\$8.00	\$332.00
5.	04/14/2024	\$324.00	\$8.00	\$332.00
6.	05/14/2024	\$324.00	\$8.00	\$332.00
7.	06/14/2024	\$324.00	\$8.00	\$332.00
8.	07/14/2024	\$324.00	\$8.00	\$332.00
		<b>\$3,890.00</b>	<b>\$64.00</b>	<b>\$3,954.00</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.

<b>ACCOUNT #</b> 30954	<b>AAIC POLICY #</b> CAU502617-5	<b>ANNIVERSARY DATE</b> 10/14/2023	<b>EXPIRATION DATE</b> 10/14/2024	<b>YEAR 2 PREMIUM</b> \$3,890.00	<b>STATE FEE</b> \$0.00	<b>YEAR 2 TOTAL PREMIUM</b> \$3,890.00
---------------------------	-------------------------------------	---------------------------------------	--------------------------------------	-------------------------------------	----------------------------	---

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

\$

<b>ACCOUNT #</b> 30954	<b>POLICY NUMBER</b> CAU502617-5 AAIC	<b>ANNIVERSARY DATE</b> 10/14/2023	<b>DUE DATE</b> 10/14/2023	<b>YEAR 2 PREMIUM</b> \$3,890.00	<b>DOWN PAYMENT</b> \$1,298.00
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PLEASE INDICATE ANY CHANGES IN BILLING ADDRESS

Heritage Park Homeowners Association  
C/O HOACS - Dept 432  
PO Box 4579  
Houston, TX 77210-4579

**PAY ELECTRONICALLY AT:**  
<https://cauinsure.epaypolicy.com>

**MAKE CHECK PAYABLE AND MAIL TO:**  
Community Association Underwriters  
P.O. Box 23823  
New York, NY 10087-3823



# Apamila's Landcare LLC

2533458015

10605 Rainier Ave, S,  
Seattle, WA 98178  
United States



Description	Rate	Qty	Line Total
landscape Maintenance	\$2,000.00 +10.3%	1	\$2,000.00
		Subtotal	2,000.00
		10.3% (10.3%)	206.00
		Total	2,206.00
		Amount Paid	0.00
		<b>Amount Due (USD)</b>	<b>\$2,206.00</b>

## Terms

All payments not received when and as due shall be charged 1.5% service charge per month from the due date until paid. additionally, in the event that payment is not received in full within 60 days, 9% interest fee will be applied to all outstanding chargers.

**Amount Due (USD)**  
**\$2,206.00**

**Billed To**  
Dept -432 - HOA Community  
Solutions  
HERITAGE PARK  
PO.Box 4579  
Houston TX 77210 - 4579

**Invoice Number**  
2390

**Date of Issue**  
09/01/2023

**Due Date**  
10/01/2023

**Reference**  
September Invoice



MyTPU.org/MyAccount  
 (253) 502-8600  
 3628 S. 35th St. | Tacoma, WA 98409

HERITAGE PARK HOMEOWNERS  
 FOR SERVICE ADDRESS 4900 NASSAU AVE NE

Account# 100165814

Amount Due


\$837.48

Auto Pay Date

9/25/23

641100938117

**Billing period - 8/8/23 to 9/6/23**  
 (30 days)

 Drinking water \$837.48  
 Average cost per day \$27.92

**Total Current Charges \$837.48**

Previous Amount Due	\$702.14
Payments	-\$702.14
Balance	\$0.00
Current Charges Due 9/25/23	\$837.48
<b>Amount Due</b>	<b>\$837.48</b>

**▶ You are on Auto Pay**

Please do not send payment; your automatic payment will be deducted from your bank account on the due date.

**▶ Free water savings kits**

Tacoma Water customers can order online and we'll mail to you.

[MyTPU.org/WaterSmart](http://MyTPU.org/WaterSmart)



**Pay online at MyTPU.org/MyAccount**  
 or make checks payable to City of Tacoma and mail to  
 P.O. Box 11010 • Tacoma, WA 98411-1010

Account# 100165814

Amount Due

\$837.48

Auto Pay Date

9/25/23

**DO NOT PAY**

Check if your payment includes a donation to the low-income assistance program. Thank you!



HERITAGE PARK HOMEOWNERS  
 c/o HOA CS-DEPT 432  
 PO BOX 4579  
 HOUSTON TX 77210-4579

Amount \$ \_\_\_\_\_

Issue date 9/8/23

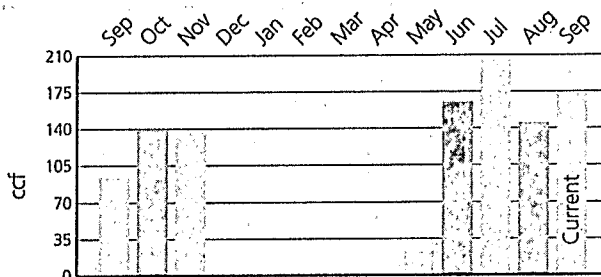


Tacoma Water

172.890@\$4.844000/ccf

Taxes included in your water service:  
Tacoma gross earnings - 8.0% - \$67.00  
State Public Utility - 5.029% - \$42.12

Meter #9337  
4900 NASSAU AVE NE  
\$837.48  
Total \$837.48



Water use  
(1 ccf = 748 gallons)  
This billing period 172.890 ccf  
Last year 94.300 ccf  
Difference +78.590 ccf

	Current read	Last read	Billed Use
9/6/23	3181.270	3008.380	172.890

### Payments

Payment 8/23/23

-\$702.14

### How to Contact Us

Customer Services: (253) 502-8600

- Toll free (800) 752-6745
- TTY for the hearing impaired (800) 833-6384

Report a power outage: (253) 502-8602

Water issues: (253) 502-8384

Flooding/sewer backups: (253) 591-5585

Para asistencia en español, por favor llame (253) 502-8771

### How to make a payment



Online | MyTPU.org/MyAccount



Pay Box | 2 at TPU | 3628 S. 35th St.  
Find other locations at MyTPU.org/PayBox



Phone | (253) 502-8608  
24 hours a day, 7 days a week



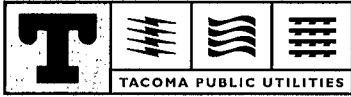
Mail  
P.O. Box 11010 | Tacoma, WA 98411-1010



In Person | 3628 S. 35th St. | Tacoma, WA 98409  
Monday through Friday, 8 a.m. to 5:30 p.m.

Has your phone number or email address changed?

Update your information at MyTPU.org/MyAccount.



MyTPU.org/MyAccount  
 (253) 502-8600  
 3628 S. 35th St. | Tacoma, WA 98409

HERITAGE PARK HOMEOWNERS  
 FOR SERVICE ADDRESS 5000 NASSAU AVE NE

Account# 100165744

Amount Due

\$1,166.53

Auto Pay Date

9/25/23

646200644712

**Billing period - 8/8/23 to 9/6/23**  
 (30 days)



Drinking water \$1,166.53  
 Average cost per day \$38.88

**Total Current Charges \$1,166.53**

Previous Amount Due	\$987.01
Payments	<u>-\$987.01</u>
Balance	\$0.00
Current Charges Due 9/25/23	<u>\$1,166.53</u>
<b>Amount Due</b>	<b>\$1,166.53</b>

**▶ You are on Auto Pay**

Please do not send payment; your automatic payment will be deducted from your bank account on the due date.

**▶ Free water savings kits**

Tacoma Water customers can order online and we'll mail to you.  
[MyTPU.org/WaterSmart](http://MyTPU.org/WaterSmart)



**Pay online at MyTPU.org/MyAccount**  
 or make checks payable to City of Tacoma and mail to  
 P.O. Box 11010 • Tacoma, WA 98411-1010

Account# 100165744

Amount Due

\$1,166.53

Auto Pay Date

9/25/23

**DO NOT PAY**

Check if your payment includes a donation to the low-income assistance program. Thank you!



Amount \$ \_\_\_\_\_

HERITAGE PARK HOMEOWNERS  
 c/o HOA CS-DEPT 432  
 PO BOX 4579  
 HOUSTON TX 77210-4579



Issue date 9/8/23



Tacoma Water

240.820@\$4.844000/ccf

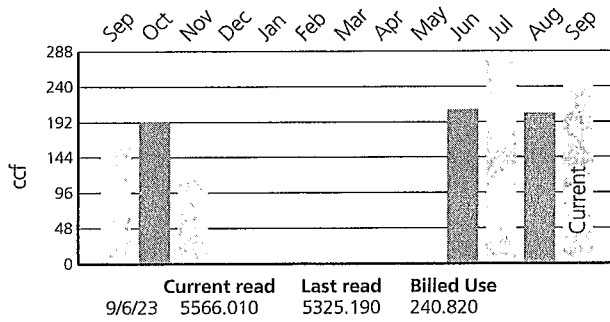
Taxes included in your water service:  
Tacoma gross earnings - 8.0% - \$93.32  
State Public Utility - 5.029% - \$58.66

Meter #7717

5000 NASSAU AVE NE

\$1,166.53

Total \$1,166.53



Water use  
(1 ccf = 748 gallons)  
This billing period 240.820 ccf  
Last year 159.890 ccf  
Difference +80.930 ccf

### Payments

Payment 8/23/23 -\$987.01

**How to Contact Us**  
**Customer Services: (253) 502-8600**

- Toll free (800) 752-6745
- TTY for the hearing impaired (800) 833-6384

Report a power outage: (253) 502-8602  
Water issues: (253) 502-8384  
Flooding/sewer backups: (253) 591-5585

Para asistencia en español, por favor llame (253) 502-8771

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24 hours a day, 7 days a week
- Mail  
P.O. Box 11010 | Tacoma, WA 98411-1010
- In Person | 3628 S. 35th St. | Tacoma, WA 98409  
Monday through Friday, 8 a.m. to 5:30 p.m.

Has your phone number or email address changed?  
Update your information at MyTPU.org/MyAccount.



12819 SE 38th St. #57  
Bellevue WA 98006  
(425) 277-2888  
Office@backflownorthwest.com

# Invoice

<b>DATE</b>	09/14/2023
<b>INVOICE #</b>	194197
<b>P.O. #</b>	
<b>TERMS</b>	NET 30

<b>BILL TO</b>
HOA Community Solutions PO Box 364 Gig Harbor, WA 98335

<b>SERVICE LOCATION</b>
Heritage Park 4900 Nassau Avenue NE Tacoma, WA 98422

<b>Description</b>	<b>Qty</b>	<b>Rate</b>	<b>Total</b>
<b>Backflow Tests</b> Annual testing of backflow assembly	3.00	\$55.00	\$165.00

<b>CUSTOMER MESSAGE</b>
Acceptance of our professional services constitutes an agreement for prompt payment and shall not be subject to retention without prior written agreement. Late fees in the amount of \$15 or 1% per month (whichever is greater) may be assessed 30 days after the due date. A fee of \$35.00 will be assessed for any returned check. Any and all unpaid charges may be subject to legal action or transfer to a collections agency after 120 days, wherein the customer will also be liable for any ensuing legal fees and collection charges.

<b>Sub-Total</b>	<b>\$165.00</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Deposits (-):</b>	<b>\$0.00</b>
<b>Payments (-):</b>	<b>\$0.00</b>
<b>Total Due:</b>	<b>\$165.00</b>

*Thank You!*

: 425-277-2888   : 425-671-0809   : [chris@backflownorthwest.com](mailto:chris@backflownorthwest.com)   : [www.backflownorthwest.com](http://www.backflownorthwest.com)