

Heritage Park HOA
GL Balance Sheet Standard

Posted 12/31/2023

	Operating	Reserves	Total
Assets			
<u>Bank</u>			
AAB Operating	66,596.14		66,596.14
AAB Reserves		70,827.00	70,827.00
<u>Total Bank</u>	<u>66,596.14</u>	<u>70,827.00</u>	<u>137,423.14</u>
Accounts Receivable	17,777.14		17,777.14
	<u>17,777.14</u>		<u>17,777.14</u>
Total Assets	<u><u>84,373.28</u></u>	<u><u>70,827.00</u></u>	<u><u>155,200.28</u></u>
Liabilities & Equity			
Prepaid Assessment	39,839.95		39,839.95
	<u>39,839.95</u>		<u>39,839.95</u>
<u>Equity</u>			
Operations Retained Earnings	34,442.76		34,442.76
Reserves Retained Earnings		58,337.38	58,337.38
Net Income	10,090.57	12,489.62	22,580.19
<u>Total Equity</u>	<u>44,533.33</u>	<u>70,827.00</u>	<u>115,360.33</u>
Total Liabilities & Equity	<u><u>84,373.28</u></u>	<u><u>70,827.00</u></u>	<u><u>155,200.28</u></u>

Heritage Park HOA

Budget Comparison YTD Variance

Posted 12/1/2023 To 12/31/2023 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Assessment Income	0.00	0.00	90,900.00	90,900.00	0.00	0.00%	90,900.00
Late Fees	20.00	0.00	1,300.00	0.00	1,300.00	-100.00%	0.00
Recovered Lien & Legal Fe	0.00	0.00	912.00	0.00	912.00	-100.00%	0.00
Fines Income	(50.00)	0.00	350.00	0.00	350.00	-100.00%	0.00
Returned Payment Fee	10.00	0.00	(40.00)	0.00	(40.00)	-100.00%	0.00
Lien Release Fee	304.00	0.00	912.00	0.00	912.00	-100.00%	0.00
Investment/Interest Income	1.07	0.00	16.72	0.00	16.72	-100.00%	0.00
TOTAL	<u>285.07</u>	<u>0.00</u>	<u>94,350.72</u>	<u>90,900.00</u>	<u>3,450.72</u>	<u>-3.80%</u>	<u>90,900.00</u>
TOTAL Income	<u>285.07</u>	<u>0.00</u>	<u>94,350.72</u>	<u>90,900.00</u>	<u>3,450.72</u>	<u>-3.80%</u>	<u>90,900.00</u>
Expense							
Bad Debt	0.00	38.00	0.00	500.00	500.00	100.00%	500.00
Bank Fees	10.00	20.00	10.00	20.00	10.00	50.00%	20.00
Accounting/Audit	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00%	2,000.00
Insurance Expense	0.00	0.00	3,890.00	3,890.00	0.00	0.00%	3,890.00
Legal/Lien Fees	203.50	87.00	1,624.50	1,000.00	(624.50)	-62.45%	1,000.00
Management	941.67	938.04	11,300.04	11,300.04	0.00	0.00%	11,300.04
Filing Fees	20.00	0.00	44.95	24.95	(20.00)	-80.16%	24.95
Office Supplies	92.95	53.00	595.58	625.00	29.42	4.71%	625.00
Postage	125.15	66.00	745.18	825.00	79.82	9.68%	825.00
File Storage	10.00	10.00	120.00	120.00	0.00	0.00%	120.00
Community Events/Social	0.00	25.00	119.56	300.00	180.44	60.15%	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	13,500.00	6,563.99	48.62%	13,500.00
Exterior Lighting	0.00	13.00	346.33	200.00	(146.33)	-73.17%	200.00
Irrigation Repairs	0.00	212.00	0.00	2,500.00	2,500.00	100.00%	2,500.00
Landscaping Miscel/Special	0.00	87.00	0.00	1,000.00	1,000.00	100.00%	1,000.00
Landscape Maintenance Cc	2,206.00	2,206.00	28,678.00	26,472.00	(2,206.00)	-8.33%	26,472.00
Backflow Testing	0.00	0.00	165.00	165.00	0.00	0.00%	165.00
Playground	0.00	0.00	0.00	2,500.00	2,500.00	100.00%	2,500.00
Gazebo	0.00	0.00	3,555.00	0.00	(3,555.00)	-100.00%	0.00
Water	0.00	750.00	11,196.98	9,000.00	(2,196.98)	-24.41%	9,000.00
Electricity	128.82	150.00	682.32	650.00	(32.32)	-4.97%	650.00
Surface/Storm Water	241.96	275.00	1,446.40	1,400.00	(46.40)	-3.31%	1,400.00
Reserve Contribution	1,006.92	1,006.00	12,083.04	12,083.00	(0.04)	0.00%	12,083.00
TOTAL	<u>4,986.97</u>	<u>9,061.04</u>	<u>84,260.15</u>	<u>90,899.99</u>	<u>6,639.84</u>	<u>7.30%</u>	<u>90,899.99</u>
TOTAL Expense	<u>4,986.97</u>	<u>9,061.04</u>	<u>84,260.15</u>	<u>90,899.99</u>	<u>6,639.84</u>	<u>7.30%</u>	<u>90,899.99</u>
Excess Revenue / Expense	<u>(4,701.90)</u>	<u>(9,061.04)</u>	<u>10,090.57</u>	<u>0.01</u>	<u>10,090.56</u>	<u>0.00%</u>	<u>0.01</u>

Heritage Park HOA

Budget Comparison YTD Variance

Posted 12/1/2023 To 12/31/2023 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	59.36	0.00	406.58	0.00	406.58	-100.00%	0.00
Reserve Income	1,006.92	1,006.00	12,083.04	12,083.00	0.04	0.00%	12,083.00
TOTAL	<u>1,066.28</u>	<u>1,006.00</u>	<u>12,489.62</u>	<u>12,083.00</u>	<u>406.62</u>	<u>-3.37%</u>	<u>12,083.00</u>
TOTAL Income	<u>1,066.28</u>	<u>1,006.00</u>	<u>12,489.62</u>	<u>12,083.00</u>	<u>406.62</u>	<u>-3.37%</u>	<u>12,083.00</u>
Excess Revenue / Expense	<u><u>1,066.28</u></u>	<u><u>1,006.00</u></u>	<u><u>12,489.62</u></u>	<u><u>12,083.00</u></u>	<u><u>406.62</u></u>	<u><u>-3.37%</u></u>	<u><u>12,083.00</u></u>

Aging 120 Days Delinquency

Monday, January 22, 2024 10:22

Active Flag Yes

Posted Date 12/31/2023

Heritage Park HOA

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
31502	Owner	LIEN W/LATE Parmentier, George & I	10.00	110.00	10.00	10.00	4,140.00	4,280.00
38310	Owner	LIEN W/LATE Click/Aoki, Taylor & I	10.00	10.00	10.00	10.00	1,442.00	1,482.00
31504	Owner	Allison, Jonathan	0.00	0.00	0.00	0.00	18.00	18.00
10925	Owner	Yeh, Michael & Cyntia	0.00	0.00	0.00	0.00	10.00	10.00
14890	Owner	Panlilio, Michael & M	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
Count:	7		20.00	120.00	20.00	20.00	5,640.00	5,820.00

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	2,518.00
Fine	110000	2,400.00
Late Fee	110000	645.00
Legal and Lien Fees	110000	212.00
Notice of Intent to Lien/Colle	110000	45.00
		<u>5,820.00</u>

Posting Code Transaction Detail

Posted Date 12/1/2023 To 12/31/2023 11:59:00 PM

Heritage Park HOA

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Fine						
Fine	12/7/2023	Account Void	10845	3409 52nd Place NE	Kathy Kolbeck	-50.00
					12/7/2023 Count: 1	-50.00
					Count: 1	-50.00
Late Fee						
Late Fee	12/5/2023	Late Fee	31502	3113 Maplewood Circle NE	George & Vickie Parmentier	10.00
Late Fee	12/5/2023	Late Fee	38310	3115 Maplewood Circle NE	Taylor & Lisa & Terry Click//	10.00
					12/5/2023 Count: 2	20.00
					Count: 2	20.00
Lien Release Fee						
Lien Release Fee	12/4/2023	Batch Adjustment	19094	3414 52nd Place NE	Attn: Floryn Edwards Invital	304.00
					12/4/2023 Count: 1	304.00
					Count: 1	304.00
Payment						
Payment	12/1/2023	Lockbox	10958	3146 Maplewood Circle NE	Randall & Drea Martino	-450.00
					12/1/2023 Count: 1	-450.00
Payment	12/4/2023	Lockbox	10856	3106 Parkside Circle NE	John & Lynette Worden	-450.00
Payment	12/4/2023	Lockbox	10802	3302 View Point Circle NE	David Meyer Cyn Mason	-450.00
					12/4/2023 Count: 2	-900.00
Payment	12/5/2023	Lockbox	10873	3150 Parkside Circle NE	Thomas & Kim Williams	-37.50
Payment	12/5/2023	Lockbox	13744	3408 52nd Place NE	Melissa Dacumos	-450.00
Payment	12/5/2023	Lockbox	10843	3421 52nd Place NE	Steven & Teresa Nelson	-37.50
					12/5/2023 Count: 3	-525.00
Payment	12/6/2023	Lockbox	10912	3101 Maplewood Circle NE	Daniel & Kelly Rutt	-450.00
Payment	12/6/2023	Lockbox	10819	3441 View Point Circle NE	Cari Johnson	-35.42
Payment	12/6/2023	Lockbox	19695	3003 52nd Place NE	Eric & Araceli Swenddal	-37.50
Payment	12/6/2023	Lockbox	10966	3219 Maplewood Circle NE	Daniel & Kathy Beard	-450.00
Payment	12/6/2023	Lockbox	45651	3212 Maplewood Circle NE	Marc Gray	-450.00
					12/6/2023 Count: 5	-1,422.92
Payment	12/7/2023	Lockbox	11001	3204 52nd Place NE	Thomas & Susan Tagart	-450.00
Payment	12/7/2023	Lockbox	41491	3331 Laurelwood Circle NE	Alisa Praskovich	-450.00
					12/7/2023 Count: 2	-900.00
Payment	12/8/2023	Lockbox	10945	3118 Maplewood Circle NE	Erik & Erin Laverenz	-450.00
Payment	12/8/2023	Lockbox	19691	5215 Heritage Court NE	Thurman & Donna Fremstar	-450.00
Payment	12/8/2023	Lockbox	10840	3426 52nd Place NE	Paul & Susan Bowder	-450.00
					12/8/2023 Count: 3	-1,350.00
Payment	12/11/2023	Lockbox	13832	3446 View Point Circle NE	Chan Wing & Su-Rong Fonç	-450.00
Payment	12/11/2023	Lockbox	31516	3207 Maplewood Circle NE	Tony & Rocio Chelemedos	-450.00
Payment	12/11/2023	Lockbox	25099	3318 View Point Circle NE	Wendy Sikes	-450.00
Payment	12/11/2023	Lockbox	34402	3208 Maplewood Circle NE	Leonel (Omar) & Jessica Cc	-450.00
					12/11/2023 Count: 4	-1,800.00
Payment	12/13/2023	Lockbox	36145	3209 Maplewood Circle NE	Jonathan & Heather Serapic	-450.00
					12/13/2023 Count: 1	-450.00
Payment	12/14/2023	Lockbox	10861	3126 Parkside Circle NE	Linda Wambold	-450.00
Payment	12/14/2023	Lockbox	10895	3444 Laurelwood Circle NE	Eric & Susan Graff / Mahon	-450.00
Payment	12/14/2023	Lockbox	10888	3416 Laurelwood Circle NE	Sam & Corina Barker	-450.00
					12/14/2023 Count: 3	-1,350.00
Payment	12/15/2023	Lockbox	10804	3310 View Point Circle NE	Thomas & Robin Balmer-Lo	-38.00

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Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment	12/15/2023	Lockbox	10994	3102 52nd Place NE	Kwang Jin Jun	-450.00
Payment	12/15/2023	Lockbox	16109	3326 Laurelwood Circle NE	Christine Mullen	-450.00
Payment	12/15/2023	Lockbox	14567	3107 Maplewood Circle NE	Blake & Brittney Holman	-475.00
						12/15/2023 Count: 4
						-1,413.00
Payment	12/18/2023	Lockbox	34896	3122 Parkside Circle NE	Pheak & Heather Mam	-450.00
Payment	12/18/2023	Lockbox	10973	3119 52nd Place NE	Abby Blunden	-450.00
Payment	12/18/2023	Lockbox	10814	3333 View Point Circle NE	Roland & Kathleen Jones	-450.00
Payment	12/18/2023	Lockbox	35445	3424 Laurelwood Circle NE	Michelle & Scott Kluth II	-400.00
Payment	12/18/2023	Lockbox	10899	3460 Laurelwood Circle NE	Soon & Shelley Chung/Thor	-450.00
Payment	12/18/2023	Lockbox	10949	3218 Maplewood Circle NE	Jeffrey & Joan Maclurg	-450.00
Payment	12/18/2023	Lockbox	19225	2902 52nd Place NE	Nellis Kim	-450.00
						12/18/2023 Count: 7
						-3,100.00
Payment	12/19/2023	Lockbox	10971	3201 52nd Place NE	Colet Bennett	-450.00
Payment	12/19/2023	Lockbox	10885	3402 Laurelwood Circle NE	Jahns Revocable Living Tru	-450.00
Payment	12/19/2023	Lockbox	10948	3220 Maplewood Circle NE	Gregory & Jeanette Devey	-450.00
Payment	12/19/2023	Lockbox	11000	3126 52nd Place NE	Tracy Johnson	-450.00
						12/19/2023 Count: 4
						-1,800.00
Payment	12/20/2023	Lockbox	16282	5101 Nassau Court NE	Corey & Amy Dill	-450.00
Payment	12/20/2023	Lockbox	38360	3322 View Point Circle NE	Annie & Marcus Li/Keyes	-450.00
Payment	12/20/2023	Lockbox	10981	2915 52nd Place NE	David & Madeline Moe	-450.00
Payment	12/20/2023	Lockbox	19094	3414 52nd Place NE	Attn: Floryn Edwards Invital	-364.00
Payment	12/20/2023	Lockbox	10917	3111 Maplewood Circle NE	Thomas & Karen Plucinski	-450.00
Payment	12/20/2023	Lockbox	39141	3430 View Point Circle NE	Konstantin & Ekaterina Mor	-450.00
						12/20/2023 Count: 6
						-2,614.00
Payment	12/21/2023	Lockbox	35445	3424 Laurelwood Circle NE	Michelle & Scott Kluth II	-50.00
Payment	12/21/2023	Lockbox	10982	2909 52nd Place NE	Pauline Harms	-450.00
Payment	12/21/2023	Lockbox	10964	3215 Maplewood Circle NE	Calvin & Deanna Hill	-450.00
Payment	12/21/2023	Lockbox	13793	3472 Laurelwood Circle NE	Sun & Pok Yim Yi	-450.00
Payment	12/21/2023	Lockbox	10935	3147 Maplewood Circle NE	Barry & Lisa Nilsen	-450.00
						12/21/2023 Count: 5
						-1,850.00
Payment	12/22/2023	Lockbox	10951	3214 Maplewood Circle NE	Jay & Shari Severson	-450.00
Payment	12/22/2023	Lockbox	10817	3415 View Point Circle NE	Geoffrey & Tracy Cribb	-450.00
Payment	12/22/2023	Lockbox	34156	3141 Maplewood Circle NE	Sung Hee Kim	-450.00
						12/22/2023 Count: 3
						-1,350.00
Payment	12/26/2023	Lockbox	19094	3414 52nd Place NE	Attn: Floryn Edwards Invital	-450.00
Payment	12/26/2023	Lockbox	38082	3211 Maplewood Circle NE	Michael & Victoria Marcysial	-450.00
Payment	12/26/2023	Lockbox	10879	3222 Parkside Circle NE	Jason & Ronda Davis	-450.00
Payment	12/26/2023	Lockbox	10970	3205 52nd Place NE	James & Pun Cha Martin	-450.00
Payment	12/26/2023	Lockbox	10852	3219 52nd Place NE	Stefano & Angela Sblendori	-450.00
Payment	12/26/2023	Lockbox	34513	3420 52nd Place NE	Richard & Dorie Aho/ Hecht	-450.00
Payment	12/26/2023	Lockbox	10904	3451 Laurelwood Circle NE	Steve & Elizabeth Gruhot	-450.00
Payment	12/26/2023	Lockbox	34283	3203 Parkside Circle NE	William & Karen Garrison	-8.34
						12/26/2023 Count: 8
						-3,158.34
Payment	12/27/2023	Lockbox	11002	3208 52nd Place NE	Donna/Bruce Miller/Carmich	-450.00
Payment	12/27/2023	Lockbox	22802	3456 Laurelwood Circle NE	John & Linda Weh	-450.00
Payment	12/27/2023	Lockbox	10923	3123 Maplewood Circle NE	Wayne & Karen Schwisow	-450.00
						12/27/2023 Count: 3
						-1,350.00
Payment	12/28/2023	Lockbox	24016	3204 Maplewood Circle NE	Jeffrey & Heather Mason	-450.00
Payment	12/28/2023	Lockbox	10923	3123 Maplewood Circle NE	Wayne & Karen Schwisow	-450.00

Posting Code Transaction Detail

Posted Date 12/1/2023 To 12/31/2023 11:59:00 PM

Heritage Park HOA

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment	12/28/2023	Lockbox	13793	3472 Laurelwood Circle NE	Sun & Pok Yim Yi	-450.00
Payment	12/28/2023	Lockbox	38129	5210 Nassau Court NE	Bryan & Tanya Beck	-450.00
Payment	12/28/2023	Lockbox	10988	5227 Heritage Court NE	Scott & Tammy Gish	-450.00
Payment	12/28/2023	Lockbox	10834	5115 Nassau Court NE	Arlene Ines	-450.00
Payment	12/28/2023	Lockbox	10986	5219 Heritage Court NE	Myong Song	-450.00
Payment	12/28/2023	Lockbox	10810	3402 View Point Circle NE	Ioan & Victoria Badaluta	-450.00
Payment	12/28/2023	Lockbox	31548	2914 52nd Place NE	Kimo & Mary Evans	-450.00
Payment	12/28/2023	Lockbox	43105	3111 Parkside Circle NE	Alex & Felicia Williams	-450.00
12/28/2023 Count: 10						-4,500.00
Payment	12/29/2023	Lockbox	19094	3414 52nd Place NE	Attn: Floryn Edwards Invital	-314.00
Payment	12/29/2023	Lockbox	10858	3114 Parkside Circle NE	Stephen & Lavonne Britton	-450.00
Payment	12/29/2023	Lockbox	10944	3120 Maplewood Circle NE	Saitia & Cathleen Mauia	-450.00
Payment	12/29/2023	Lockbox	10896	3448 Laurelwood Circle NE	Cameron & Megan West	-450.00
Payment	12/29/2023	Lockbox	10937	3136 Maplewood Circle NE	Steven & Karan Springstea	-450.00
Payment	12/29/2023	Lockbox	34283	3203 Parkside Circle NE	William & Karen Garrison	-37.50
Payment	12/29/2023	Lockbox	10897	3452 Laurelwood Circle NE	Robert & Corinne Lee Rasg	-450.00
Payment	12/29/2023	Lockbox	10959	3205 Maplewood Circle NE	Patrick & Esperanza Brand	-450.00
Payment	12/29/2023	Lockbox	10864	3138 Parkside Circle NE	Gregory & Chung Nelson	-450.00
Payment	12/29/2023	Lockbox	38083	3217 Maplewood Circle NE	Eric & Danica Cho	-450.00
Payment	12/29/2023	Lockbox	10984	5209 Heritage Court NE	Darryl & Lynne Wood	-450.00
Payment	12/29/2023	Account Void	13793	3472 Laurelwood Circle NE	Sun & Pok Yim Yi	450.00
12/29/2023 Count: 12						-3,951.50
Count: 86						-34,234.76
Returned Payment Fee						
Returned Paymer	12/29/2023	Batch Adjustment	13793	3472 Laurelwood Circle NE	Sun & Pok Yim Yi	10.00
12/29/2023 Count: 1						10.00
Count: 1						10.00

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: November 30, 2023
This statement: December 31, 2023
Total days in statement period: 31

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

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XXXXXX1409
(5)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX1409	Beginning balance	\$39,756.78
Enclosures	5	Total additions	34,685.83
Low balance	\$39,222.28	Total subtractions	5,436.97
Average balance	\$50,705.85	Ending balance	\$69,005.64
Avg collected balance	\$50,184		

CHECKS

Number	Date	Amount	Number	Date	Amount
1457	12-05	203.50	100194	12-28	217.26
100192 *	12-05	2,206.00	* Skip in check sequence		
100193	12-19	972.51			

DEBITS

Date	Description	Subtractions
12-18	' ACH Debit CITY OF TACOMA CITYTACOMA 231218	82.39
12-22	' ACH Debit CITY OF TACOMA CITYTACOMA 231222	71.32
12-22	' ACH Debit CITY OF TACOMA CITYTACOMA 231222	88.25
12-22	' ACH Debit CITY OF TACOMA CITYTACOMA 231222	128.82
12-26	' Return Deposit Item	450.00
12-26	' Direct S/C CHARGE BACK FEE	10.00

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
12-28	Miscellaneous Debit EXTERNAL WEB API -	1,006.92

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
12-01	' Lockbox Deposit	450.00
12-04	' Lockbox Deposit	900.00
12-05	' Lockbox Deposit	525.00
12-06	' Lockbox Deposit	1,422.92
12-07	' Lockbox Deposit	900.00
12-08	' Lockbox Deposit	1,350.00
12-11	' Lockbox Deposit	1,800.00
12-13	' Lockbox Deposit	450.00
12-14	' Lockbox Deposit	1,350.00
12-15	' Lockbox Deposit	1,413.00
12-18	' Lockbox Deposit	3,100.00
12-19	' Lockbox Deposit	1,800.00
12-20	' Lockbox Deposit	2,614.00
12-21	' Lockbox Deposit	1,850.00
12-22	' Lockbox Deposit	1,350.00
12-26	' Lockbox Deposit	3,158.34
12-27	' Lockbox Deposit	1,350.00
12-28	' Lockbox Deposit	4,500.00
12-29	' Lockbox Deposit	4,401.50
12-31	' Interest Credit	1.07

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	39,756.78	12-11	44,695.20	12-21	56,217.30
12-01	40,206.78	12-13	45,145.20	12-22	57,278.91
12-04	41,106.78	12-14	46,495.20	12-26	59,977.25
12-05	39,222.28	12-15	47,908.20	12-27	61,327.25
12-06	40,645.20	12-18	50,925.81	12-28	64,603.07
12-07	41,545.20	12-19	51,753.30	12-29	69,004.57
12-08	42,895.20	12-20	54,367.30	12-31	69,005.64

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$50,184.43
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

AAB Operating
Heritage Park Homeowners Association
P.O. Box 364
Gig Harbor, WA 98335
252-555-3912

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

1457

DATE: 11/21/2023

PAY TO THE ORDER OF: Pierce County Recorder
TWYD HUNDRED THREE DOLLARS AND 50/100

\$ 203.50

Pierce County Recorder
Recording Department
2401 South 9th Street, #200
Tacoma, WA 98409

Lien release fee

Kevin H. Scott

⑈001457⑈ ⑆122105980⑆ 2031409⑈

12/05/2023 1457 \$203.50

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 85226

100192

DATE: 11/21/2023

PAY TO
THE ORDER OF: Apamilla's LandCare, LLC

\$ 2,206.00

DOLLARS

Two Thousand Two Hundred Six Dollars and Zero Cents

memo: Inv 2449

Juanita Labang

⑈100192⑈ ⑆122105980⑆ 2031409⑈

12/05/2023 100192 \$2,206.00

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 85226

100193

DATE: 12/12/2023

PAY TO
THE ORDER OF: HOA Community Solutions

\$ 972.51

DOLLARS

Nine Hundred Seventy-Two Dollars and Fifty-One Cents

memo: Act 16566 Inv 113023-4564

Juanita Labang

⑈100193⑈ ⑆122105980⑆ 2031409⑈

12/19/2023 100193 \$972.51

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 85226

100194

DATE: 12/20/2023

PAY TO
THE ORDER OF: SouthData Inc

\$ 217.26

DOLLARS

Two Hundred Seventeen Dollars and Twenty-Six Cents

memo: See Check Stub for Remittance Info

Juanita Labang

⑈100194⑈ ⑆122105980⑆ 2031409⑈

12/28/2023 100194 \$217.26

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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: November 30, 2023
This statement: December 31, 2023
Total days in statement period: 31

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

Page 1
XXXXXX1417
(1)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX1417	Beginning balance	\$69,760.72
Enclosures	1	Total additions	1,066.28
Low balance	\$69,760.72	Total subtractions	0.00
Average balance	\$69,890.65	Ending balance	\$70,827.00
Avg collected balance	\$69,890		
Interest paid year to date	\$406.58		

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
12-28	Miscellaneous Credit	1,006.92
	EXTERNAL WEB API -	
12-31	Interest Credit	59.36

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	69,760.72	12-28	70,767.64	12-31	70,827.00

INTEREST INFORMATION

Annual percentage yield earned	1.00%
Interest-bearing days	31
Average balance for APY	\$69,890.65
Interest earned	\$59.36

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

Heritage Park HOA
Bank Reconciliation Expanded Detail Consolidated

Bank: AAB Operating Account: ***1409

Statement Date: 12/31/2023

Linked Statement: 010424115246_1409_123123.PDF

G/L Balance: 66,596.14

Statement Balance: 69,005.64

Item	Date	Check #	Amount	Balance
			Previous Balance:	39,756.78
Pierce County Recorder	11/21/2023	1457	-203.50	39,553.28
Apamila's LandCare, LLC	11/21/2023	100192	-2,206.00	37,347.28
HOA Community Solutions	12/12/2023	100193	-972.51	36,374.77
City of Tacoma	12/18/2023	300147	-82.39	36,292.38
SouthData Inc	12/20/2023	100194	-217.26	36,075.12
City of Tacoma	12/22/2023	300149	-71.32	36,003.80
City of Tacoma	12/22/2023	300148	-128.82	35,874.98
City of Tacoma	12/22/2023	300150	-88.25	35,786.73
		Total Checks:	-3,970.05	
Lockbox	12/1/2023		450.00	36,236.73
Lockbox	12/4/2023		900.00	37,136.73
Lockbox	12/5/2023		525.00	37,661.73
Lockbox	12/6/2023		1,422.92	39,084.65
Lockbox	12/7/2023		900.00	39,984.65
Lockbox	12/8/2023		1,350.00	41,334.65
Lockbox	12/11/2023		1,800.00	43,134.65
Lockbox	12/13/2023		450.00	43,584.65
Lockbox	12/14/2023		1,350.00	44,934.65
Lockbox	12/15/2023		1,413.00	46,347.65
Lockbox	12/18/2023		3,100.00	49,447.65
Lockbox	12/19/2023		1,800.00	51,247.65
Lockbox	12/20/2023		2,614.00	53,861.65
Lockbox	12/21/2023		1,850.00	55,711.65
Lockbox	12/22/2023		1,350.00	57,061.65
Lockbox	12/26/2023		3,158.34	60,219.99
Lockbox	12/27/2023		1,350.00	61,569.99
EOM TRANSFER	12/28/2023		-1,006.92	60,563.07
Lockbox	12/28/2023		4,500.00	65,063.07
Account Void: Void Transaction	12/29/2023		-450.00	64,613.07
Lockbox	12/29/2023		4,401.50	69,014.57
Bank Reconcile: Interest Earned	12/31/2023		1.07	69,015.64
Bank Reconcile: Service Fee Charge	12/31/2023		-10.00	69,005.64
		Total Deposits / Adjustments:	33,218.91	
			Statement Balance:	69,005.64

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100195	12/21/2023	Apamila's LandCare, LLC	2,206.00
1458	12/28/2023	Pierce County Recorder	203.50
			<u>2,409.50</u>

* voided check

Heritage Park HOA
Bank Reconciliation Expanded Detail Consolidated

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

G/L Balance:	66,596.14
Uncleared Checks, Credits:	2,409.50
Uncleared Deposits, Debits:	0.00
G/L Difference:	69,005.64
Statement Balance:	69,005.64
G/L and Balance Difference:	0.00

Heritage Park HOA
Bank Reconciliation Expanded Detail Consolidated

Bank: AAB Reserves Account: ***1417

Statement Date: 12/31/2023

G/L Balance: 70,827.00

Linked Statement: 010424115327_1417_123123.PDF

Statement Balance: 70,827.00

Item	Date	Check #	Amount	Balance
			Previous Balance:	69,760.72
EOM TRANSFER	12/28/2023		1,006.92	70,767.64
Bank Reconcile: Interest Earned	12/31/2023		59.36	70,827.00
		Total Deposits / Adjustments:	1,066.28	
			Statement Balance:	70,827.00

Outstanding Items:

Check #	Date	Reference	Uncleared Checks

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

G/L Balance:	70,827.00
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	70,827.00
Statement Balance:	70,827.00
G/L and Balance Difference:	0.00

* voided check

AP Expense Register

Monday, January 22, 2024 10:22

Check Date 12/1/2023 To 12/31/2023 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					
124624	2479	12/1/2023 AAB Operating	610005: Landscape Maintenanc	2,206.00	100195	12/21/2023	Invoice 2479	PAID
				2,206.00				
City of Tacoma			Location: City of Tacoma					
124380	120123-9255	12/1/2023 AAB Operating	750009: Surface/Storm Water	82.39	300147	12/18/2023		PAID
124555	122023-9282	12/6/2023 AAB Operating	750009: Surface/Storm Water	71.32	300149	12/22/2023		PAID
124556	120623-8298	12/6/2023 AAB Operating	750002: Electricity	128.82	300148	12/22/2023		PAID
124557	120623-9271	12/6/2023 AAB Operating	750009: Surface/Storm Water	88.25	300150	12/22/2023		PAID
				370.78				
HOA Community Solutions			Location: HOA Community Solutions					
123936	113023-6564	11/30/2023 AAB Operating	501006: Management	941.67	100193	12/12/2023		PAID
123936	113023-6564	11/30/2023 AAB Operating	503250: File Storage	10.00	100193	12/12/2023		PAID
123936	113023-6564	11/30/2023 AAB Operating	501010: Filing Fees	20.00	100193	12/12/2023		PAID
123936	113023-6564	11/30/2023 AAB Operating	503010: Postage	0.66	100193	12/12/2023		PAID
123936	113023-6564	11/30/2023 AAB Operating	503000: Office Supplies	0.18	100193	12/12/2023		PAID
				972.51				
Pierce County Recorder			Location: Pierce County Recorder					
124833		12/28/2023 AAB Operating	501004: Legal/Lien Fees	203.50	1458	12/28/2023	Lien release fee	PAID
				203.50				
SouthData Inc			Location: SouthData Inc					
124554	994096400	11/30/2023 AAB Operating	503010: Postage	8.85	100194	12/20/2023		PAID
124554	994096400	11/30/2023 AAB Operating	503000: Office Supplies	5.31	100194	12/20/2023		PAID
124554	994100178	11/30/2023 AAB Operating	503010: Postage	115.64	100194	12/20/2023		PAID
124554	994100178	11/30/2023 AAB Operating	503000: Office Supplies	87.46	100194	12/20/2023		PAID
				217.26				
Count: 15	Total: Heritage Park HOA			\$3,970.05				

Heritage Park HOA

AP Attachments



010228 HOA Community Solutions

Invoice Date: Nov 30, 2023
Due Date: Dec 15, 2023

0228HERI Heritage Park				
14526301	11/15/23 Heritage Park			
2	Mailing Sheet	\$0.0100		\$0.02
2	Simplex Letter	\$0.1074		\$0.21
2	Outer Envelope	\$0.0537		\$0.11
2	Assembly Fee	\$0.0500		\$0.10
1	Recovery Surcharge			\$0.08
1	Sales Tax			\$0.04
1	Postage Discount on First Class Mai			\$-0.14
1	Postage To Mail Items To Users			\$1.32
14519642	11/14/23 Heritage Park			
11	Mailing Sheet	\$0.0100		\$0.11
11	Duplex Letter	\$0.1611		\$1.77
11	Outer Envelope	\$0.0537		\$0.59
11	Assembly Fee	\$0.0500		\$0.55
1	Recovery Surcharge			\$0.59
1	Sales Tax			\$0.29
1	Postage To Mail Items To Users			\$7.26
1	Postage Discount on First Class Mai			\$-0.77

Continued on next page

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

LATE NOTICES TO THE RESCUE

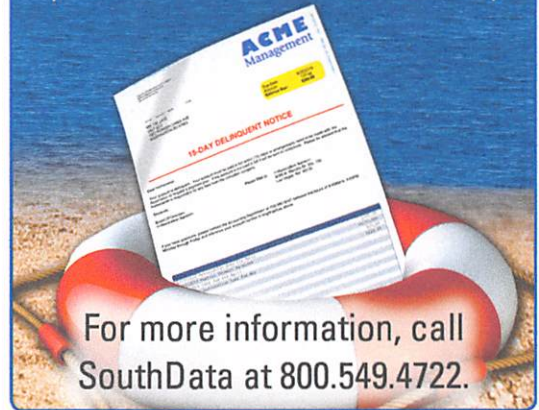
Besides putting the squeeze on cash flow, non-payments exert an additional drain on your resources and overhead. Mailed on-demand, SouthData's Late Notices are designed to meet your specifications and legal requirements.

Customize your message with every order

Save a message on file to use every time

Full color with highlighted amount due

Order, proof and track your orders online



For more information, call SouthData at 800.549.4722.

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$4.92	\$8.85	\$0.00	\$0.39	\$0.00	\$14.16	\$14.16

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 #	994096400	AMOUNT DUE \$14.16
CLIENT #	010228	
DUE DATE	Dec 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

994096400010228000014167



010228 HOA Community Solutions

Invoice Date: Nov 30, 2023

Due Date: Dec 15, 2023



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

14505176	11/13/23 Heritage Park		
2	Mailing Sheet	\$0.0100	\$0.02
4	Simplex Letter	\$0.1074	\$0.43
2	Outer Envelope	\$0.0537	\$0.11
2	Assembly Fee	\$0.0500	\$0.10
1	Recovery Surcharge		\$0.13
1	Sales Tax		\$0.06
1	Postage Discount on First Class Mai		\$-0.14
1	Postage To Mail Items To Users		\$1.32
Total Charges For 0228HERI			\$14.16

LATE NOTICES TO THE RESCUE

Besides putting the squeeze on cash flow, non-payments exert an additional drain on your resources and overhead. Mailed on-demand, SouthData's Late Notices are designed to meet your specifications and legal requirements.

Customize your message with every order

Save a message on file to use every time

Full color with highlighted amount due

Order, proof and track your orders online



For more information, call
SouthData at 800.549.4722.





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

010228 HOA Community Solutions

Invoice Date: Nov 30, 2023
Due Date: Dec 15, 2023

0228HERI Heritage Park			
14593048	11/30/23 Heritage Park		
196	FlexBill Color Statements	\$0.2255	\$44.20
196	Simplex Letter	\$0.1074	\$21.05
1	Recovery Surcharge		\$15.66
1	Sales Tax		\$6.55
1	Postage To Mail Items To Users		\$129.36
196	Postage Discount on First Class Mai	-\$0.0700	-\$13.72
Total Charges For 0228HERI			\$203.10

LATE NOTICES TO THE RESCUE

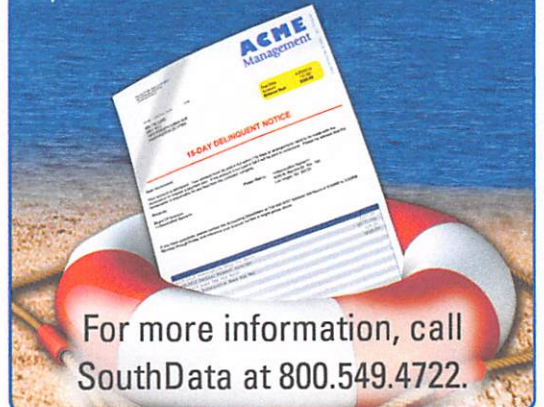
Besides putting the squeeze on cash flow, non-payments exert an additional drain on your resources and overhead. Mailed on-demand, SouthData's Late Notices are designed to meet your specifications and legal requirements.

Customize your message with every order

Save a message on file to use every time

Full color with highlighted amount due

Order, proof and track your orders online



For more information, call SouthData at 800.549.4722.

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

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$80.91	\$115.64	\$0.00	\$6.55	\$0.00	\$203.10	\$203.10

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 #	994100178	AMOUNT DUE \$203.10
CLIENT #	010228	
DUE DATE	Dec 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

994100178010228000203104



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

Phone: 253-985-3812

Account Number:	Statement Date
16564	11/30/2023
Due Date	Amount Due:
12/30/23	972.51

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
	Balance Forward:		0.00	
12/1/2023	Monthly Management Fees	941.67	941.67	Monthly Management Fee
12/1/2023	FILE STORAGE	10.00	951.67	Monthly Storage
12/1/2023	Reimbursement for	20.00	971.67	Annual report filing
12/1/2023	Postage Reimbursement	0.66	972.33	November postage
12/1/2023	Supplies/Copies Reimbursemei	0.18	972.51	November office supplies

Pay This Amount: \$972.51

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

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

Questions? Email us at info@hoacommunitysolutions.com or visit our website www.hoacommunitysolutions.com

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	12/30/23
Amount Due:	Amount Enclosed:
972.51	

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 097251 0



WASHINGTON
Secretary of State
Corporations & Charities Division

Corporations and Charities Division

Physical/Overnight address:

801 Capitol Way S
Olympia, WA 98501-1226

Mailing address:

PO Box 40234
Olympia, WA 98504-0234
Tel: 360.725.0377
sos.wa.gov/corps

file

10/01/2023

23319



03590006-023319-01-00000000

HERITAGE PARK HOMEOWNERS ASSOCIATION
HOA COMMUNITY SOLUTIONS
PO BOX 364
GIG HARBOR WA 98335-0364

ANNUAL REPORT DUE DATE NOTICE

Greetings!

UBI #: 601 670 562

Entity Name: HERITAGE PARK HOMEOWNERS ASSOCIATION

The above listed entity's annual report is due on 11/30/2023. To remain in active status, please submit an annual report by the due date above.

Failure to file the necessary report will result in delinquent status and may result in administrative dissolution or termination of your registration.

Please verify the registered agent information is correct, including email address and update as needed.

You can file online using the Washington Secretary of State, Corporations and Charities Filing System (CCFS) using the following website <https://www.sos.wa.gov/corps>

Sincerely,

Washington Secretary of State
Corporations and Charities Division
corps@sos.wa.gov

Note: If your documents were recently submitted, please disregard this notice. If you have any questions concerning this matter please contact our office at the address or phone number shown above.

*Eric Cho
Greg Devey
David Moe*



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

HERITAGE PARK HOA DEPT 432
 FOR SERVICE ADDRESS 5000 NASSAU CT NE

Account# 100219255

Amount Due

\$82.39

Auto Pay Date

12/18/23

640301018240

Billing period - 9/30/23 to 11/30/23
 (62 days)



Environmental Services



Stormwater \$82.39

Total Current Charges \$82.39

Previous Amount Due	\$82.39
Payments	-\$82.39
Balance	\$0.00
Current Charges Due 12/18/23	\$82.39
Amount Due	\$82.39

You are on Auto Pay

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

Questions about your account?

If you have questions, or have recently sold or changed use of this property, please contact Environmental Services at (253) 502-2100.

Protect our waterways

Please do not dump anything down storm drains; they lead directly to public waterways.



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# 100219255

Amount Due

\$82.39

Auto Pay Date

12/18/23

DO NOT PAY

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



Amount \$ _____

HERITAGE PARK HOA DEPT 432
 PO BOX 4579
 HOUSTON TX 77210-4579



Stormwater

Parcel charge

\$82.39
\$82.39

Total

These taxes may be included in your stormwater service:
Tacoma gross earnings - 8.0%
State B&O - 1.75%

**Parcel charge includes fixed fee, plus area charge for each 500 square feet.*

Payments

Payment 10/17/23

-\$82.39

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.

Apamila's Landcare LLC

2533458015

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



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

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
2479

Date of Issue
12/01/2023

Due Date
12/31/2023

Reference
December Invoice



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

HERITAGE PARK HOA DEPT 432
 FOR SERVICE ADDRESS 5202 HERITAGE CT NE

Account# 100219282

Amount Due

\$71.32

Auto Pay Date

12/22/23

641400937849

Previous Amount Due	\$71.32
Payments	-\$71.32
Balance	\$0.00
Current Charges Due 12/22/23	\$71.32
Amount Due	\$71.32

Billing period - 10/6/23 to 12/6/23
(62 days)



Environmental Services



Stormwater \$71.32
 Average cost per day \$1.15

Total Current Charges \$71.32

You are on Auto Pay

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

Questions about your account?

If you have questions, or have recently sold or changed use of this property, please contact Environmental Services at (253) 502-2100.



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# 100219282

Amount Due

\$71.32

Auto Pay Date

12/22/23

DO NOT PAY

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



Amount \$ _____

HERITAGE PARK HOA DEPT 432
 PO BOX 4579
 HOUSTON TX 77210-4579

Issue date 12/7/23



Stormwater

Parcel charge

\$71.32

Total \$71.32

These taxes may be included in your stormwater service:

Tacoma gross earnings - 8.0%

State B&O - 1.75%

**Parcel charge includes fixed fee, plus area charge for each 500 square feet.*

Payments

Payment 10/23/23

-\$71.32

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 HOA DEPT 432
 FOR SERVICE ADDRESS 5000 NASSAU CT NE

Account# 100238298

Amount Due
 \$128.82
Auto Pay Date
 12/22/23

641200963511

Billing period - 10/6/23 to 12/6/23
(62 days)

 Electricity \$128.82
 Average cost per day \$2.08

Total Current Charges \$128.82

Previous Amount Due	\$107.59
Payments	<u>-\$107.59</u>
Balance	\$0.00
Current Charges Due 12/22/23	<u>\$128.82</u>
Amount Due	\$128.82

▶ You are on Auto Pay

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

▶ Support renewable energy development

Join Evergreen Options to support local wind and solar energy projects. Sign up at MyTPU.org/Evergreen



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# 100238298

Amount Due
 \$128.82
Auto Pay Date
 12/22/23
DO NOT PAY

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Amount \$ _____

HERITAGE PARK HOA DEPT 432
 PO BOX 4579
 HOUSTON TX 77210-4579

Issue date 12/7/23



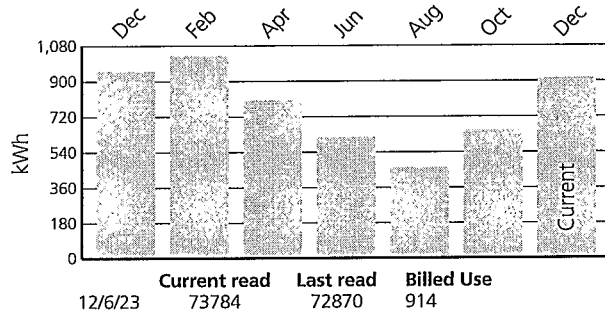
Tacoma Power

Energy* 914@\$.044616/kWh
Distribution* 914@\$.038014/kWh
Fixed charge @\$26.65/month

Meter #180727
5000 NASSAU CT NE
\$40.78
\$34.74
\$53.30
Total \$128.82

Taxes included in your power service:
Tacoma gross earnings - 7.5% - \$9.66
State Public Utility - 3.8734% - \$4.99

* The energy charge is for producing electricity. The distribution charge is for delivering that electricity to you.



Power use
This billing period
914.00 kWh
Last year
956.00 kWh
Difference
-42.00 kWh

Payments

Payment 10/23/23

-\$107.59

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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.

Your bill includes charges for electricity, delivery services, general administration and overhead, metering, taxes, conservation expenses, and other items.

Want to learn more about green power? Visit MyTPU.org.

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 HOA DEPT 432
 FOR SERVICE ADDRESS 5203 HERITAGE CT NE

Account# 100219271

Amount Due

\$88.25

Auto Pay Date

12/22/23

641400937848

Previous Amount Due	\$88.25
Payments	<u>-\$88.25</u>
Balance	\$0.00
Current Charges Due 12/22/23	<u>\$88.25</u>
Amount Due	\$88.25

Billing period - 10/6/23 to 12/6/23
(62 days)



Environmental Services



Stormwater \$88.25
 Average cost per day \$1.42

Total Current Charges \$88.25

▶ You are on Auto Pay

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▶ Questions about your account?

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 P.O. Box 11010 • Tacoma, WA 98411-1010

Account# 100219271

Amount Due

\$88.25

Auto Pay Date

12/22/23

DO NOT PAY

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



Amount \$ _____

HERITAGE PARK HOA DEPT 432
 PO BOX 4579
 HOUSTON TX 77210-4579



Stormwater

Parcel charge

\$88.25
\$88.25

Total

These taxes may be included in your stormwater service:
Tacoma gross earnings - 8.0%
State B&O - 1.75%

**Parcel charge includes fixed fee, plus area charge for each 500 square feet.*

Payments

Payment 10/23/23

-\$88.25

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