



AUTOMATIC PAYMENT AUTHORIZATION FORM

With this Automated Clearinghouse (ACH) form, your Homeowners Association Dues will automatically be deducted from your savings or checking account. ACH payments are similar to automated credit card billing except the payment is extracted much like a debit card payment, directly from your checking account. You are authorizing RRPOA to debit ONLY the amount of your quarterly dues and any associated fees for late payments, interest or payments returned for insufficient funds. This is a cost effective, convenient, and secure way to ensure that payments are made on time and saves you from having to remember to send in a check for your payments. Your ACH deduction will become effective the next quarter after receipt.

This authorization will remain in full force and effect until you notify Rocky Ridge Properties Owners Association in writing to cancel your Automatic Payment, a minimum of five (5) business days before the date of the next withdrawal.

WITHDRAWAL WILL TAKE PLACE ON THE 1ST OF THE QUARTER (Jan 1, Apr1, July 1, Oct 1

I hereby authorize Rocky Ridge Properties Owners Association to initiate debit entries to my account indicated below at the depository financial institution named below and to debit the same to such account. I acknowledge that the origination of Automated Clearinghouse (ACH) transactions to my account must comply with the provisions of U.S. Law.

SIGNATURE OF BANK ACCT HOLDER:

_____ PRINT NAME _____ DATE: _____

PLEASE COMPLETE THE FOLLOWING INFORMATION AND ATTACH A VOIDED CHECK

BANK NAME: _____ DEBIT FROM MY ACCOUNT CHECKING SAVINGS
** SELECT ONE **

ACCOUNT NUMBER _____ ROUTING NUMBER _____

NAME ON BANK ACCOUNT: _____

UNIT NUMBER : _____

OWNER NAME (if different from name on bank account): _____

EMAIL: _____

TELEPHONE: _____

**** Please mail this form and a voided check or savings withdrawal ticket to P.O. Box 432, Tahoe City CA 96145. You can also email it with a copy of a voided check to rrpoa.bookkeeping@gmail.com****



A \$25.00 BANK FEE WILL BE ASSESSED FOR ALL RETURNED TRANSACTIONS. LATE FEES FOR PAST DUE AMOUNTS WILL BE ASSESSED ACCORDING TO HOA DOCUMENTS/RULES AND REGULATIONS. IT IS YOUR RESPONSIBILITY TO NOTIFY RRPOA OF ANY CHANGES THAT WOULD AFFECT YOUR PAYMENT.