



**\*\*PLEASE NOTE - EFFECTIVE 1/1/2024\*\***

- Tatum Ranch Community Association (TRCA) is transitioning to First Citizens Bank for all banking services.
- The Quarterly Assessment Amount is now \$82.00.

## TRCA PAYMENT OPTIONS

**QUARTERLY ASSESSMENTS:** Due on the 1<sup>st</sup> of January, April, July, and October. Payments received after the 15<sup>th</sup> of the month they are due will be charged a late fee of \$15.

**Please note the following payment options:**

**ONLINE PAYMENT OPTIONS:** Go to [www.tatumranch.org](http://www.tatumranch.org) and click on the link at the top of the page, **Homeowner Portal > First Citizen's Bank Portal**. The Management ID is 7948, the Association ID is 2485. Use your seven-digit **Account Number** for your Property/Account Number. Your Account Number is shown on your assessment statement payment coupon. (NOTE: Once you set up your First Citizen's portal account, your username is your email address).

1. E-Check (ACH) – You may set up a one-time or recurring payment from your bank account. There are no additional fees for this payment option. E-Check payments may take up to 24 hours to process.
2. Credit Card – All credit cards are accepted. First Citizens Bank charges a 2.95% service fee for credit card transactions. Credit card payments are processed instantly.

### **BILL PAY SERVICES THROUGH 'YOUR' ACCOUNT:**

1. Ensure the *Bill Pay* check is made payable to "TRCA" and include **your seven-digit Account Number-Assn ID, i.e. (#####-2485)** in the memo line. Your Account Number is shown on your assessment statement payment coupon. Your banking institution may charge a fee using Bill Pay Services. Mail to address below, noted under U. S. Postal Service Payments. Bill Pay payments may take up to 2 weeks to be mailed, received, and processed from your banking institution.

### **U.S. POSTAL SERVICE PAYMENTS:**

Please detach the payment coupon, and mail it with your check or money order to:

**Tatum Ranch Community Association  
P.O. Box 98456  
Phoenix, AZ 85038-0456**

1. Include your **seven-digit Account Number-Assn ID, i.e. (#####-2485)** on your check or money order. Your Account Number is shown on your assessment statement payment coupon.
2. If you are paying for multiple properties, you may use one envelope, but please send a separate payment coupon for each property.
3. Payments are posted by the date they are received. We do not accept postdated checks.

**OFFICE DROP BOX PAYMENTS:** You may mail, or drop off, your payment to our office by using the drop box located on the wall to the right of the Administration door at 29811 N Tatum Blvd, Cave Creek AZ 85331.

Thank you for allowing us to serve you. If you have questions or concerns regarding this matter, please e-mail us at [accounting@tatumranch.org](mailto:accounting@tatumranch.org) or call our Accounting Department at 480-473-1763.