

Point Richmond Ridge Homeowners Association

Balance Sheet as of 3/31/2025

Assets	Operating	Reserve	Total
Bank Accounts			
000100 - AAB Operating Account	\$27,304.26		\$27,304.26
000200 - Reserve Account		\$19,783.01	\$19,783.01
Total Bank Accounts	\$27,304.26	\$19,783.01	\$47,087.27
Total Assets	\$27,304.26	\$19,783.01	\$47,087.27
Liabilities / Equity			
Liability			
202000 - Other Payables	\$544.00		\$544.00
210200 - Prepaid Assessment	\$513.00		\$513.00
Total Liability	\$1,057.00		\$1,057.00
Equity - Retained Earnings			
320000 - Retained Earnings	\$8,496.20	\$19,734.31	\$28,230.51
390000 - Net Income	\$17,751.06	\$48.70	\$17,799.76
Total Equity - Retained Earnings	\$26,247.26	\$19,783.01	\$46,030.27
Total Liabilities / Equity	\$27,304.26	\$19,783.01	\$47,087.27

Point Richmond Ridge Homeowners Association

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
410000 - Assessment Income	600.00	-	600.00	23,825.00	24,900.00	(1,075.00)	49,800.00
410001 - Late Fees	100.00	-	100.00	100.00	-	100.00	-
410905 - Admin Notice Fee - HOA-CS	24.00	-	24.00	24.00	-	24.00	-
420003 - Investment/Interest Income	.58	-	.58	1.60	-	1.60	-
Total Income	724.58	-	724.58	23,950.60	24,900.00	(949.40)	49,800.00
Total Income	724.58	-	724.58	23,950.60	24,900.00	(949.40)	49,800.00
Operating Expense							
Expenses							
500085 - Strongroom	10.00	10.00	-	30.00	30.00	-	120.00
501003 - Insurance Expense	-	-	-	-	-	-	3,160.00
501004 - Legal/Lien Fees	-	42.00	42.00	-	126.00	126.00	500.00
501006 - Management	660.00	660.00	-	1,920.00	1,980.00	60.00	7,920.00
501010 - Filing Fees	-	27.08	27.08	34.97	81.24	46.27	325.00
503000 - Office Supplies	-	65.00	65.00	564.71	195.00	(369.71)	775.00
503010 - Postage	-	33.00	33.00	38.66	99.00	60.34	400.00
503210 - Website	115.00	20.83	(94.17)	1,207.50	62.49	(1,145.01)	250.00
504000 - Taxes Property	-	585.00	585.00	-	585.00	585.00	585.00
504080 - Taxes Federal	-	75.00	75.00	-	75.00	75.00	75.00
610005 - Landscape Maintenance Contract	756.70	763.00	6.30	2,270.10	2,289.00	18.90	9,156.00
610042 - Entry Maintenance	-	42.00	42.00	-	126.00	126.00	500.00
610062 - Tree Pruning/Removal	-	42.00	42.00	-	126.00	126.00	500.00
610130 - Backflow Testing	-	3.00	3.00	-	9.00	9.00	30.00
610205 - Irrigation Repairs	-	-	-	81.08	-	(81.08)	-
750001 - Water	26.03	41.67	15.64	52.52	125.01	72.49	500.00
830150 - Contingencies	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
Total Expenses	1,567.73	2,826.25	1,258.52	6,199.54	7,158.75	959.21	29,796.00
Non Operating Expense							
990000 - Reserve Contribution	-	2,500.00	2,500.00	-	7,500.00	7,500.00	30,000.00
Total Non Operating Expense	-	2,500.00	2,500.00	-	7,500.00	7,500.00	30,000.00
Total Expense	1,567.73	5,326.25	3,758.52	6,199.54	14,658.75	8,459.21	59,796.00
Operating Net Total	(843.15)	(5,326.25)	4,483.10	17,751.06	10,241.25	7,509.81	(9,996.00)

Point Richmond Ridge Homeowners Association

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
420003 - Investment/Interest Income	16.79	-	16.79	48.70	-	48.70	-
Total Income	16.79	-	16.79	48.70	-	48.70	-
Non Operating Revenue							
890000 - Reserve Income Contribution	-	2,500.00	(2,500.00)	-	7,500.00	(7,500.00)	30,000.00
Total Non Operating Revenue	-	2,500.00	(2,500.00)	-	7,500.00	(7,500.00)	30,000.00
Total Income	16.79	2,500.00	(2,483.21)	48.70	7,500.00	(7,451.30)	30,000.00
Reserve Expense							
Expenses							
610210 - Storm Pond Management/Catch basins	-	166.67	166.67	-	500.01	500.01	2,000.00
630012 - Road Maintenance	-	175.00	175.00	-	525.00	525.00	2,100.00
Total Expenses	-	341.67	341.67	-	1,025.01	1,025.01	4,100.00
Total Expense	-	341.67	341.67	-	1,025.01	1,025.01	4,100.00
Reserve Net Total	16.79	2,158.33	(2,141.54)	48.70	6,474.99	(6,426.29)	25,900.00
Net Total	(826.36)	(3,167.92)	2,341.56	17,799.76	16,716.24	1,083.52	15,904.00

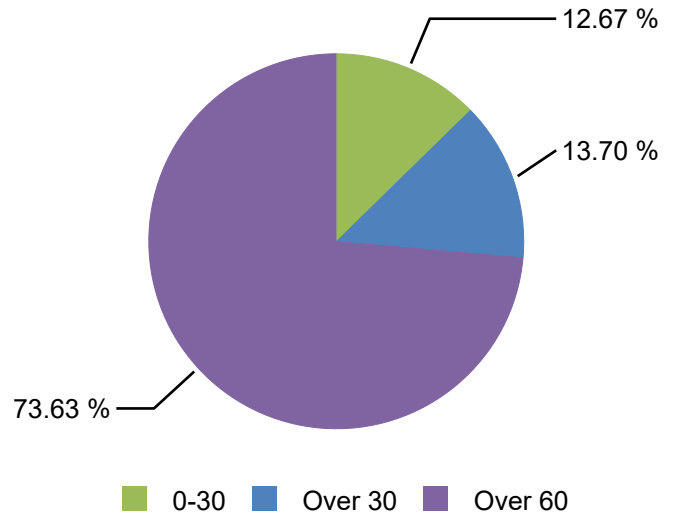
Point Richmond Ridge Homeowners Association

AR Aging - 3/31/2025

SUMMARY

Charge	Balance
Administrative Notice Fee (5)	\$60.00
Late Fee (8)	\$325.00
Semi-Annual Dues (5)	\$1,075.00
Total	\$1,460.00

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
PRRH1044280 - 13802 12th Avenue NW - Frisino	\$37.00	\$25.00	\$300.00	-	\$362.00
Semi-Annual Dues	-	-	\$300.00	-	\$300.00
Late Fee	\$25.00	\$25.00	-	-	\$50.00
Administrative Notice Fee	\$12.00	-	-	-	\$12.00
PRRH1044266 - 1111 138th Street NW - Labowitz	\$37.00	\$25.00	\$300.00	-	\$362.00
Semi-Annual Dues	-	-	\$300.00	-	\$300.00
Late Fee	\$25.00	\$25.00	-	-	\$50.00
Administrative Notice Fee	\$12.00	-	-	-	\$12.00
PRRH1044448 - 1120 139th Street NW - Nakagawa/Sukpanthee	\$37.00	\$25.00	\$300.00	-	\$362.00
Semi-Annual Dues	-	-	\$300.00	-	\$300.00
Late Fee	\$25.00	\$25.00	-	-	\$50.00
Administrative Notice Fee	\$12.00	-	-	-	\$12.00
PRRH1044179 - 13307 13th Avenue NW - Jacobs	\$37.00	\$25.00	\$100.00	-	\$162.00
Semi-Annual Dues	-	-	\$100.00	-	\$100.00
Late Fee	\$25.00	\$25.00	-	-	\$50.00
Administrative Notice Fee	\$12.00	-	-	-	\$12.00
PRRH1044302 - 13615 13th Avenue NW - Baldwin	\$37.00	\$25.00	\$75.00	-	\$137.00
Semi-Annual Dues	-	-	\$75.00	-	\$75.00
Late Fee	\$25.00	\$25.00	-	-	\$50.00
Administrative Notice Fee	\$12.00	-	-	-	\$12.00
PRRH1044289 - 13706 12th Avenue NW - Howell	-	\$25.00	-	-	\$25.00
Late Fee	-	\$25.00	-	-	\$25.00
PRRH1044284 - 13716 12th Avenue NW - Howell	-	\$25.00	-	-	\$25.00
Late Fee	-	\$25.00	-	-	\$25.00

(*** indicates previous owners)

Point Richmond Ridge Homeowners Association

AR Aging - 3/31/2025

Property	0-30	Over 30	Over 60	Over 90	Balance
PRRH1044334 - 13409 13th Avenue NW - Nieves	-	\$25.00	-	-	\$25.00
Late Fee	-	\$25.00	-	-	\$25.00
Total:	\$185.00	\$200.00	\$1,075.00	\$0.00	\$1,460.00
Property Count:	5	8	5	0	

(*** indicates previous owners)

Point Richmond Ridge Homeowners Association

Pre Paid Homeowners For 3/31/2025

Account	Property	Owner Name	Credit Amount
PRRH1044190	13501 13th Avenue NW	Bradley P & Becky N Carlson	300.00
PRRH1044176	13303 13th Avenue NW	Anthony & Diane Jackson	200.00
PRRH1044251	13801 11th Avenue NW	Jose & Chrisangela Lopez	13.00
		Total	513.00

(***** indicates previous owners**)

Point Richmond Ridge Homeowners Association

Bank Account Reconciliation for Period 3/31/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB Operating - 9091	28,060.96	-756.70	27,304.26	27,304.26	Balanced
AAB Reserve - 5357	19,783.01	0.00	19,783.01	19,783.01	Balanced

Unreconciled Items

Date	Description	Check No	Amount
AAB Operating - 9091			
3/19/2025	Thornhill Landscaping Services LLC	100211	-756.70
Total AAB Operating - 9091			-756.70

Reconciled Items

Date	Description	Check No	Amount
AAB Operating - 9091			
3/17/2025	Misc. Deposit REMOTE DEPOSIT TO INCORRECT ACCOUNT		544.00
3/18/2025	Lockbox Deposit - Alliance Association Bank		375.00
3/27/2025	Lockbox Deposit - Alliance Association Bank		362.00
3/31/2025	March Interest		0.58
2/13/2025	Thornhill Landscaping Services LLC	100207	-756.70
2/27/2025	Peacock Landscape & Irrigation LLC	100208	-81.08
2/27/2025	Shameless Promotion LLC	100209	-115.00
3/4/2025	HOA Community Solutions	ACH	-660.00
3/11/2025	Shameless Promotion LLC	100210	-115.00
3/14/2025	Washington Water Service - Seattle	300031	-26.03
3/27/2025	Strongroom - AvidXChange Fee		-10.00
Total AAB Operating - 9091			-482.23

AAB Reserve - 5357

3/31/2025	March Interest		16.79
Total AAB Reserve - 5357			16.79