

Point Richmond Ridge Homeowners Association

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

POINT RICHMOND RIDGE HOMEOWNERS  
C/O HOA COMMUNITY SOLUTIONS LLC  
RESERVE  
PO BOX 364  
GIG HARBOR WA 98335-0364

Last statement: January 31, 2022  
This statement: February 28, 2022  
Total days in statement period: 28

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XXXXXX5357  
( 0)

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	XXXXXX5357	Beginning balance	\$9,900.22
Low balance	\$9,900.22	Total additions	.76
Average balance	\$9,900.22	Total subtractions	0.00
Avg collected balance	\$9,900	Ending balance	\$9,900.98
Interest paid year to date	\$2.07		

### CREDITS

Date	Description	Additions
02-28	Interest Credit	.76

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	9,900.22	02-28	9,900.98		

### INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	28
Average balance for APY	\$9,900.22
Interest earned	\$0.76

**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

*Thank you for banking with Alliance Association Bank*

**To Reconcile Your Checking Account:**

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An \* on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

**IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT**

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C O D  
PO BOX 364  
GIG HARBOR WA 98335-0364

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Alliance Association Bank  
3033 W Ray Road, Ste 200  
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**THANK YOU FOR BANKING WITH US!**

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## AAB CD

Account number	XXXXXX9138
Total principal	\$45,677.47
Total current balance	\$45,781.19
Total interest year to date	\$34.98

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$45,763.70
02-17	Interest Credit	17.49		45,781.19
02-28	Ending totals	17.49	.00	\$45,781.19

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						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						\$	
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OPERATING  
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GIG HARBOR WA 98335-0364

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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	XXXXXX9091	Beginning balance	\$30,114.58
Enclosures	4	Total additions	3,250.61
Low balance	\$30,364.58	Total subtractions	1,302.21
Average balance	\$31,742.37	Ending balance	\$32,062.98
Avg collected balance	\$31,670		

### CHECKS

Number	Date	Amount	Number	Date	Amount
100074	02-08	483.81	100076	02-24	195.98
100075	02-08	620.00	100077	02-24	2.42

### CREDITS

Date	Description	Additions
02-01	' Lockbox Deposit	250.00
02-02	' Remote Deposit	250.00
02-02	' Lockbox Deposit	250.00
02-07	' Lockbox Deposit	750.00
02-08	' Lockbox Deposit	500.00
02-09	' Lockbox Deposit	250.00
02-10	' Lockbox Deposit	500.00
02-11	' Lockbox Deposit	250.00
02-16	' Lockbox Deposit	250.00
02-28	' Interest Credit	0.61

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	30,114.58	02-08	31,010.77	02-16	32,260.77
02-01	30,364.58	02-09	31,260.77	02-24	32,062.37
02-02	30,864.58	02-10	31,760.77	02-28	32,062.98
02-07	31,614.58	02-11	32,010.77		

**INTEREST INFORMATION**

Annual percentage yield earned	0.03%
Interest-bearing days	28
Average balance for APY	\$31,670.94
Interest earned	\$0.61

**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

*Thank you for banking with Alliance Association Bank*



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

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C/O HOA Community Solutions  
PO Box 364  
Gig Harbor, WA 98335-0364

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

DATE: 02/02/2022

100074

PAY TO: Thornhill Landscaping Services LLC \$ 483.81

THE ORDER OF Four Hundred Eighty-Three Dollars and Eighty-One Cents

memo: inv:547

*[Signature]*

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100074 22105980 243469091

v.12

02/08/2022 100074 \$483.81

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Gig Harbor, WA 98335-0364

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

DATE: 02/02/2022

100075

PAY TO: HOA Community Solutions \$ 620.00

THE ORDER OF Six Hundred Twenty Dollars and Zero Cents

memo: ACT: 17904, inv: 013122-7904

*[Signature]*

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100075 22105980 243469091

v.12

02/08/2022 100075 \$620.00

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DATE: 02/18/2022

100076

PAY TO: Tom McKee \$ 195.98

THE ORDER OF One Hundred Ninety-Five Dollars and Ninety-Eight Cents

memo: inv:121722

*[Signature]*

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100076 22105980 243469091

v.12

02/24/2022 100076 \$195.98

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DATE: 02/18/2022

100077

PAY TO: SouthData Inc \$ 2.42

THE ORDER OF Two Dollars and Forty-Two Cents

memo: ACT: 010228, inv: 9933568741

*[Signature]*

SECURITY FEATURES INCLUDED: DETAILS ON BACK

100077 22105980 243469091

v.12

02/24/2022 100077 \$2.42

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# Point Richmond Ridge Homeowners Association

## GL Balance Sheet Standard

Posted 02/28/2022

	Operating	Reserves	Total
<b>Assets</b>			
<u>Bank</u>			
AAB OPERATING ACCT	32,062.98		32,062.98
Reserve Account		9,900.98	9,900.98
AAB CD RES 9138 8.18.2022		45,781.19	45,781.19
<u>Total Bank</u>	<u>32,062.98</u>	<u>55,682.17</u>	<u>87,745.15</u>
<u>Total Assets</u>	<u>32,062.98</u>	<u>55,682.17</u>	<u>87,745.15</u>
<b>Liabilities &amp; Equity</b>			
Prepaid Assessment	640.00		640.00
	<u>640.00</u>		<u>640.00</u>
<u>Equity</u>			
Operations Retained Earnings	14,782.38		14,782.38
Reserves Retained Earnings		55,645.12	55,645.12
Net Income	16,640.60	37.05	16,677.65
<u>Total Equity</u>	<u>31,422.98</u>	<u>55,682.17</u>	<u>87,105.15</u>
<u>Total Liabilities &amp; Equity</u>	<u>32,062.98</u>	<u>55,682.17</u>	<u>87,745.15</u>

# Point Richmond Ridge Homeowners Association

## Budget Comparison YTD Variance

Period 2/1/2022 To 2/28/2022 11:59:00 PM

	Current Month Operating		Year to Date Operating				
	Actual	Budget	Actual	Budget	\$ Var	% Var	Annual
<b>Income</b>							
Dues Income	3,000.00	20,750.00	19,090.00	20,750.00	(1,660.00)	8.00%	41,500.00
Late Fees	0.00	0.00	30.00	0.00	30.00	-100.00%	0.00
Investment/Interest Income	0.61	0.00	1.01	0.00	1.01	-100.00%	0.00
TOTAL	3,000.61	20,750.00	19,121.01	20,750.00	(1,628.99)	7.85%	41,500.00
TOTAL Income	3,000.61	20,750.00	19,121.01	20,750.00	(1,628.99)	7.85%	41,500.00
<b>Expense</b>							
Landscape Maintenance Cc	483.81	700.00	967.62	1,400.00	432.38	30.88%	8,400.00
Tree Pruning/Removal	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
Backflow Testing	0.00	0.00	0.00	0.00	0.00	0.00%	30.00
Road Maintenance	0.00	42.00	0.00	84.00	84.00	100.00%	500.00
Water	0.00	42.00	0.00	84.00	84.00	100.00%	500.00
TOTAL	483.81	784.00	967.62	1,568.00	600.38	38.29%	9,930.00
<b><u>Administrative</u></b>							
Bank Fees	0.00	0.00	10.00	0.00	(10.00)	-100.00%	0.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
Legal/Lien Fees	0.00	42.00	0.00	84.00	84.00	100.00%	500.00
Management	600.00	600.00	1,200.00	1,200.00	0.00	0.00%	7,200.00
Filing Fees	20.00	75.00	20.00	75.00	55.00	73.33%	75.00
Office Supplies	0.89	48.00	44.79	96.00	51.21	53.34%	575.00
Postage	1.53	50.00	42.02	100.00	57.98	57.98%	600.00
TOTAL Administrative	622.42	815.00	1,316.81	1,555.00	238.19	15.32%	11,950.00
<b><u>Non-Operating Expense</u></b>							
Reserve Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
TOTAL Non-Operating Expen	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
<b><u>Other Expense</u></b>							
Contingencies	195.98	330.00	195.98	660.00	464.02	70.31%	3,960.00
TOTAL Other Expense	195.98	330.00	195.98	660.00	464.02	70.31%	3,960.00
<b><u>Taxes</u></b>							
Taxes Property	0.00	0.00	0.00	0.00	0.00	0.00%	585.00
Taxes Federal	0.00	0.00	0.00	0.00	0.00	0.00%	75.00
TOTAL Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	660.00
TOTAL Expense	1,302.21	1,929.00	2,480.41	3,783.00	1,302.59	34.43%	41,500.00
Excess Revenue / Expense	1,698.40	18,821.00	16,640.60	16,967.00	(326.40)	1.92%	0.00

# Point Richmond Ridge Homeowners Association

## Budget Comparison YTD Variance

Period 2/1/2022 To 2/28/2022 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
<b>Income</b>							
Investment/Interest Income	18.25	0.00	37.05	0.00	37.05	-100.00%	0.00
TOTAL	18.25	0.00	37.05	0.00	37.05	0.00%	0.00
<b>Non-Operating Income</b>							
Reserve Income (Transfers)	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
TOTAL Non-Operating Income	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
TOTAL Income	18.25	0.00	37.05	0.00	37.05	0.00%	15,000.00
<b>Expense</b>							
Storm Pond Management/C	0.00	208.00	0.00	416.00	416.00	100.00%	2,500.00
Road Maintenance	0.00	583.00	0.00	1,166.00	1,166.00	100.00%	7,000.00
TOTAL	0.00	791.00	0.00	1,582.00	1,582.00	100.00%	9,500.00
TOTAL Expense	0.00	791.00	0.00	1,582.00	1,582.00	100.00%	9,500.00
Excess Revenue / Expense	18.25	(791.00)	37.05	(1,582.00)	1,619.05	102.34%	5,500.00

# Point Richmond Ridge Homeowners Association

## Income/Expense Statement

Posted 2/1/2022 To 2/28/2022 11:59:00 PM

		Month to Date	%	Year to Date	%
<b>Operating</b>					
<b><u>Income</u></b>					
410000	Dues Income	3,000.00	99.98%	19,090.00	99.84%
410001	Late Fees	0.00	0.00%	30.00	0.16%
420003	Investment/Interest Income	0.61	0.02%	1.01	0.01%
<b>Total Income</b>		<b>3,000.61</b>	<b>100.00%</b>	<b>19,121.01</b>	<b>100.00%</b>
<b><u>Expense</u></b>					
610005	Landscape Maintenance Contr	483.81	37.15%	967.62	39.01%
<b>Administrative</b>					
500080	Bank Fees	0.00	0.00%	10.00	0.40%
501006	Management	600.00	46.08%	1,200.00	48.38%
501010	Filing Fees	20.00	1.54%	20.00	0.81%
503000	Office Supplies	0.89	0.07%	44.79	1.81%
503010	Postage	1.53	0.12%	42.02	1.69%
<b>Total Administrative</b>		<b>622.42</b>	<b>47.80%</b>	<b>1,316.81</b>	<b>53.09%</b>
<b>Other Expense</b>					
830150	Contingencies	195.98	15.05%	195.98	7.90%
<b>Total Other Expense</b>		<b>195.98</b>	<b>15.05%</b>	<b>195.98</b>	<b>7.90%</b>
<b>Total Expense</b>		<b>1,302.21</b>	<b>100.00%</b>	<b>2,480.41</b>	<b>100.00%</b>
<b>Net Income</b>		<b>1,698.40</b>		<b>16,640.60</b>	

# Point Richmond Ridge Homeowners Association

## Income/Expense Statement

Posted 2/1/2022 To 2/28/2022 11:59:00 PM

Month to Date      %      Year to Date      %

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### Reserves

### Income

420003	Investment/Interest Income	18.25	100.00%	37.05	100.00%
<b>Total Income</b>		<b>18.25</b>	<b>100.00%</b>	<b>37.05</b>	<b>100.00%</b>
<b>Net Income</b>		<b>18.25</b>		<b>37.05</b>	

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# Point Richmond Ridge Homeowners Association

## Bank Reconciliation Expanded Detail Consolidated

Bank: Reserve Account Account: \*\*\*\*\*5357

Statement Date: 2/28/2022

G/L Balance: 9,900.98

Linked Statement: 030322114412\_5357\_022822.PDF

Statement Balance: 9,900.98

Item	Date	Check #	Amount	Balance
			Previous Balance:	9,900.22
Bank Reconcile: Interest Earned	2/28/2022		0.76	9,900.98
		<b>Total Deposits / Adjustments:</b>	<b>0.76</b>	
		<b>Statement Balance:</b>		<b>9,900.98</b>

### Outstanding Items:

#### Bank Reconciliation Summary: Reserve Account Account: \*\*\*\*\*5357

G/L Balance:	9,900.98
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	9,900.98
Statement Balance:	9,900.98
G/L and Balance Difference:	0.00



# Point Richmond Ridge Homeowners Association

## Bank Reconciliation Expanded Detail Consolidated

Bank: AAB CD RES 9138 8.18.2022 Account: \*\*\*\*\*9138

Statement Date: 2/28/2022

G/L Balance: 45,781.19

Linked Statement: 030322114448\_9138\_022822.PDF

Statement Balance: 45,781.19

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,763.70
Bank Reconcile: Interest Earned	2/28/2022		17.49	45,781.19
	<b>Total Deposits / Adjustments:</b>		<b>17.49</b>	
			<b>Statement Balance:</b>	<b>45,781.19</b>

### Outstanding Items:

#### Bank Reconciliation Summary: AAB CD RES 9138 8.18.2022 Account: \*\*\*\*\*9138

G/L Balance:	45,781.19
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,781.19
Statement Balance:	45,781.19
G/L and Balance Difference:	0.00

# Point Richmond Ridge Homeowners Association

## Bank Reconciliation Expanded Detail Consolidated

Bank: AAB OPERATING ACCT Account: \*\*\*\*\*9091

Statement Date: 2/28/2022

G/L Balance: 32,062.98

Linked Statement: 030322115816\_9091\_022822.PDF

Statement Balance: 32,062.98

Item	Date	Check #	Amount	Balance
			Previous Balance:	30,114.58
Thornhill Landscaping Services LLC	2/2/2022	100074	-483.81	29,630.77
HOA Community Solutions	2/2/2022	100075	-620.00	29,010.77
Tom McKee	2/18/2022	100076	-195.98	28,814.79
SouthData Inc	2/18/2022	100077	-2.42	28,812.37
		<b>Total Checks:</b>	<b>-1,302.21</b>	
Lockbox	2/1/2022		250.00	29,062.37
Adjustment Batch	2/2/2022		250.00	29,312.37
Lockbox	2/2/2022		250.00	29,562.37
Lockbox	2/7/2022		750.00	30,312.37
Lockbox	2/8/2022		500.00	30,812.37
Lockbox	2/9/2022		250.00	31,062.37
Lockbox	2/10/2022		500.00	31,562.37
Lockbox	2/11/2022		250.00	31,812.37
Lockbox	2/16/2022		250.00	32,062.37
Bank Reconcile: Interest Earned	2/28/2022		0.61	32,062.98
		<b>Total Deposits / Adjustments:</b>	<b>3,250.61</b>	
			<b>Statement Balance:</b>	<b>32,062.98</b>

### Outstanding Items:

#### Bank Reconciliation Summary: AAB OPERATING ACCT Account: \*\*\*\*\*9091

G/L Balance:	32,062.98
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	32,062.98
Statement Balance:	32,062.98
G/L and Balance Difference:	0.00

# Aging Delinquency

Thursday, March 10, 2022

12:18

Active Flag Yes

Posted Date 02/28/2022

## Point Richmond Ridge Homeowners Association

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17274	Owner	LATE FEE Pullin,Gary	25.00	250.00	0.00	0.00	275.00
17235	Owner	LATE FEE Jacobs,Jeffrey & Lorin	25.00	250.00	0.00	0.00	275.00
25514	Owner	LATE FEE Abeyta/White,Dennis & Angela	25.00	250.00	0.00	0.00	275.00
17240	Owner	LATE FEE Carlson,Bradley P & Becky N	25.00	250.00	0.00	0.00	275.00
33732	Owner	LATE FEE Grinnell,Gavin & Laura	25.00	250.00	0.00	0.00	275.00
39557	Owner	LATE FEE Pearl/Cohen,Dennis & Barbara	25.00	250.00	0.00	0.00	275.00
37560	Owner	LATE FEE Schuder,Thomas	25.00	250.00	0.00	0.00	275.00
17287	Owner	Howell,Raymond & Lisa;Tenan	0.00	150.00	0.00	0.00	150.00
17233	Owner	LATE FEE Amrine,Byran & Lillian	25.00	110.00	0.00	0.00	135.00
19142	Owner	LATE FEE Hanson,Dennis & Sharon	25.00	50.00	0.00	0.00	75.00
28870	Owner	Kearney/Millsap,David & Andre	10.00	0.00	0.00	0.00	10.00
<b>Count: 11</b>			235.00	2,060.00	0.00	0.00	2,295.00

### Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
83	0	83	82	1	98.80%

## Charge Code Summary

Description	G/L Acct #	Amount
Dues	110000	1,910.00
Fine	110000	150.00
Late Fees	110000	225.00
NSF Fee	110000	10.00
		2,295.00

# Aging DS Applied with Breakdown

Thursday, March 10, 2022 12:18:43 PM

Active Flag Yes

Posted Date 02/28/2022

## Point Richmond Ridge Homeowners Association

Resident Contact			Last Payment	Amount	Memo		
Property Address	Type	Acct: Status	Delq. Status		Mth Delq	Account Description	Amount
A #: 17274	Owner		11/18/2021	-565.00			
Pullin,Gary			LATE FEE				
1107 138th Street NW							
3/8/2022	Process Sequence: No Letter				1	Dues	250.00
					0	Late Fees	25.00
							275.00
A #: 17235	Owner		8/23/2021	-275.00	AAFSLB-210823.txt		
Jacobs,Jeffrey & Lorin			LATE FEE				
13307 13th Avenue NW							
3/8/2022	Process Sequence: No Letter				1	Dues	250.00
					0	Late Fees	25.00
							275.00
A #: 25514	Owner		7/26/2021	-250.00	AAFSLB-210726.txt		
Abeyta/White,Dennis & Angela			LATE FEE				
1206 139th Street NW							
3/8/2022	Process Sequence: No Letter				1	Dues	250.00
					0	Late Fees	25.00
							275.00
A #: 17240	Owner		7/27/2021	-250.00	AAFSLB-210727.txt		
Carlson,Bradley P & Becky N			LATE FEE				
13501 13th Avenue NW							
3/8/2022	Process Sequence: No Letter				1	Dues	250.00
					0	Late Fees	25.00
							275.00
A #: 33732	Owner	OPT OUT OF	11/3/2021	-325.00	AAFSLB-211103.txt		
Grinnell,Gavin & Laura			LATE FEE				
13518 11th Avenue CT NW							
3/8/2022	Process Sequence: No Letter				1	Dues	250.00
					0	Late Fees	25.00
							275.00
A #: 39557	Owner						
Pearl/Cohen,Dennis & Barbara			LATE FEE				
13614 11th Avenue NW							
3/8/2022	Process Sequence: No Letter				1	Dues	250.00
					0	Late Fees	25.00
							275.00

# Aging DS Applied with Breakdown

Thursday, March 10, 2022 12:18:43 PM

Active Flag Yes

Posted Date 02/28/2022

## Point Richmond Ridge Homeowners Association

Resident Contact			Last Payment	Amount	Memo		
Property Address	Type	Acct: Status	Delq. Status		Mth Delq	Account Description	Amount
A #: 37560	Owner	OPT OUT OF	6/24/2021	-250.00		AAFSLB-210624.txt	
Schuder,Thomas			LATE FEE				
13821 11th Avenue NW							
3/8/2022	Process Sequence: No Letter				1	Dues	250.00
					0	Late Fees	25.00
							275.00
A #: 17287	Owner		1/10/2022	-265.00		AAFSLB-220110.txt	
Howell,Raymond & Lisa;Tenant,Tenant							
13716 12th Avenue NW							
					1	Fine	150.00
							150.00
A #: 17233	Owner	OPT OUT OF	1/31/2022	-140.00		AAFSLB-220131.txt	
Amrine,Byran & Lillian			LATE FEE				
13310 13th Avenue NW							
3/8/2022	Process Sequence: No Letter				1	Dues	110.00
					0	Late Fees	25.00
							135.00
A #: 19142	Owner		1/14/2022	-200.00		AAFSLB-220114.txt	
Hanson,Dennis & Sharon			LATE FEE				
1126 136th Street NW							
3/8/2022	Process Sequence: No Letter				1	Dues	50.00
					0	Late Fees	25.00
							75.00
A #: 28870	Owner		1/31/2022	250.00		No Account/Unable to Locate Account	
Kearney/Millsap,David & Andrea							
1105 139th Street NW							
					1	NSF Fee	10.00
							10.00
Count: 11						Total:	2,295.00

### Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
83	0	83	82	1	98.80%

# Aging DS Applied with Breakdown

Thursday, March 10, 2022 12:18:43 PM

Active Flag Yes

Posted Date 02/28/2022

## Point Richmond Ridge Homeowners Association

Resident Contact		Last Payment		Amount	Memo		
Property Address	Type	Acct: Status	Delq. Status		Mth Delq	Account Description	Amount

### Charge Code Summary

Description	G/L Acct #	Amount
Dues	110000	1,910.00
Fine	110000	150.00
Late Fees	110000	225.00
NSF Fee	110000	10.00
		2,295.00

Active Flag Yes

Posted Date 02/28/2022

## Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
30389	Owner	Streeby,Eric & Karen	0.00	0.00	0.00	0.00	0.00	0.00
35177	Owner	Potts,Joseph	0.00	0.00	0.00	0.00	0.00	0.00
17260	Owner	Seltzer,Albert & Mat	0.00	0.00	0.00	0.00	0.00	0.00
17300	Owner	Fahmy,Raed N.	0.00	0.00	0.00	0.00	0.00	0.00
28930	Owner	Brantner,Fred & Poll	0.00	0.00	0.00	0.00	0.00	0.00
17247	Owner	Janes,Marc & Turi	0.00	0.00	0.00	0.00	0.00	0.00
20974	Owner	Treese,Steven & Ba	0.00	0.00	0.00	0.00	0.00	0.00
17273	Owner	Herzberger,Hal & Le	0.00	0.00	0.00	0.00	0.00	0.00
17246	Owner	Stava,John & Sherry	0.00	0.00	0.00	0.00	0.00	0.00
17375	Owner	Thrush/Lee,Judy & F	0.00	0.00	0.00	0.00	0.00	0.00
38824	Owner	Bird,Michael & Debc	0.00	0.00	0.00	0.00	0.00	0.00
17257	Owner	Schunzel,Steven & .	0.00	0.00	0.00	0.00	0.00	0.00
17282	Owner	Focht,Jeffrey & Carc	0.00	0.00	0.00	0.00	0.00	0.00
22937	Owner	Mizera,Ronald & Bo	0.00	0.00	0.00	0.00	0.00	0.00
17275	Owner	Labowitz,Jeff & Ran	0.00	0.00	0.00	0.00	0.00	0.00
17278	Owner	Smith,Robert & Mari	0.00	0.00	0.00	0.00	0.00	0.00
17263	Owner	Reker,Marsha	0.00	0.00	0.00	0.00	0.00	0.00
17258	Owner	Miller,Lisa	0.00	0.00	0.00	0.00	0.00	0.00
28809	Owner	Ecker,Norbert & Emi	0.00	0.00	0.00	0.00	0.00	0.00
35178	Owner	Huffman,Thomas & I	0.00	0.00	0.00	0.00	0.00	0.00
17277	Owner	Cizin,John & Elizabe	0.00	0.00	0.00	0.00	0.00	0.00
17259	Owner	Lee,Jennifer & Rand	0.00	0.00	0.00	0.00	0.00	0.00
34556	Owner	Strzelec,Robert & Ju	0.00	0.00	0.00	0.00	0.00	0.00
17237	Owner	Farmer,Darrin & Lis	0.00	0.00	0.00	0.00	0.00	0.00
17231	Owner	Bunn,Jenny & Mike	0.00	0.00	0.00	0.00	0.00	0.00
17238	Owner	McKee,Tom & Laura	0.00	0.00	0.00	0.00	0.00	0.00
17230	Owner	Becker,Michael & La	0.00	0.00	0.00	0.00	0.00	0.00
19122	Owner	Nieves,James & Jes	0.00	0.00	0.00	0.00	0.00	0.00
17229	Owner	Faeth,Amy	0.00	0.00	0.00	0.00	0.00	0.00
17228	Owner	Lee,David A	0.00	0.00	0.00	0.00	0.00	0.00
32733	Owner	Carlson,Sarah	0.00	0.00	0.00	0.00	0.00	0.00
17244	Owner	Gilich,Dennis Jr. & L	0.00	0.00	0.00	0.00	0.00	0.00
17227	Owner	Watterson,James &	0.00	0.00	0.00	0.00	0.00	0.00
17301	Owner	Redlin,Wesley & Yo	0.00	0.00	0.00	0.00	0.00	0.00
23976	Owner	Franke,Kristen	0.00	0.00	0.00	0.00	0.00	0.00
17267	Owner	Lopez,Jose & Chris	0.00	0.00	0.00	0.00	0.00	0.00
17286	Owner	Frisino,Elizabeth M	0.00	0.00	0.00	0.00	0.00	0.00
34575	Owner	Harjehausen,Bruce	0.00	0.00	0.00	0.00	0.00	0.00
17298	Owner	Franklin,Michael & C	0.00	0.00	0.00	0.00	0.00	0.00
17303	Owner	Wilson,Alexis	0.00	0.00	0.00	0.00	0.00	0.00
17285	Owner	Cory,Rex & Kelsey	0.00	0.00	0.00	0.00	0.00	0.00
28901	Owner	Bracken,Christophe	0.00	0.00	0.00	0.00	0.00	0.00

Active Flag Yes

Posted Date 02/28/2022

## Point Richmond Ridge Homeowners Association

Acct #	Status	Contact	Current	30 - 59 Days	60 - 89 Days	90 Days	>120 Days	Balance
17284	Owner	Percy,Dennis G & Ju	0.00	0.00	0.00	0.00	0.00	0.00
17302	Owner	Benedict,Rich	0.00	0.00	0.00	0.00	0.00	0.00
17272	Owner	Stegeman/Witte,Dav	0.00	0.00	0.00	0.00	0.00	0.00
17269	Owner	Anderson,Kent & K	0.00	0.00	0.00	0.00	0.00	0.00
20808	Owner	Berry,Matthew	0.00	0.00	0.00	0.00	0.00	0.00
17250	Owner	Jaff/Schreiner,Thom	0.00	0.00	0.00	0.00	0.00	0.00
21632	Owner	Fuller,Scott & Gail	0.00	0.00	0.00	0.00	0.00	0.00
17288	Owner	Howell,Raymond & I	0.00	0.00	0.00	0.00	0.00	0.00
17261	Owner	Lee,Russell & Lisa	0.00	0.00	0.00	0.00	0.00	0.00
33713	Owner	Ariza/Fontaine,Robe	0.00	0.00	0.00	0.00	0.00	0.00
19140	Owner	Arnott,Tom & Nancy	0.00	0.00	0.00	0.00	0.00	0.00
17304	Owner	Marquardt,Patrick &	0.00	0.00	0.00	0.00	0.00	0.00
17245	Owner	Montgomery,Andrew	0.00	0.00	0.00	0.00	0.00	0.00
25725	Owner	Hickey,Walter & Kat	0.00	0.00	0.00	0.00	0.00	0.00
17226	Owner	Malady,Sharon & Bc	0.00	0.00	0.00	0.00	0.00	0.00
36138	Owner	Valdez,Jeri	0.00	0.00	0.00	0.00	0.00	0.00
17256	Owner	Reed,Gerald & Bonr	0.00	0.00	0.00	0.00	0.00	0.00
17249	Owner	Garrigan,James J	0.00	0.00	0.00	0.00	0.00	0.00
17225	Owner	Moran,Jerrold & Mys	0.00	0.00	0.00	0.00	0.00	0.00
17290	Owner	Davis,Micheal & Eri	0.00	0.00	0.00	0.00	0.00	0.00
17289	Owner	Sanchez,John & Nin	0.00	0.00	0.00	0.00	0.00	0.00
17254	Owner	Harrison,Lon & Mary	0.00	0.00	0.00	0.00	0.00	0.00
17223	Owner	Kim,Kailani	0.00	0.00	0.00	0.00	0.00	0.00
17251	Owner	Vigneron,Francois &	0.00	0.00	0.00	0.00	0.00	0.00
29461	Owner	Hunsicker,Billy Joe &	0.00	0.00	0.00	0.00	0.00	0.00
17253	Owner	Schunzel,Cathy	0.00	0.00	0.00	0.00	0.00	0.00
34906	Owner	Wilcox,Glen & Sond	0.00	0.00	0.00	0.00	0.00	0.00
17293	Owner	Baldwin,Matt & Eliza	0.00	0.00	0.00	0.00	-140.00	-140.00
17252	Owner	Price,Bruce & Janell	-250.00	0.00	0.00	0.00	0.00	-250.00
17234	Owner	Jackson,Anthony & I	0.00	-250.00	0.00	0.00	0.00	-250.00
<b>Count: 72</b>			-250.00	-250.00	0.00	0.00	-140.00	-640.00

### Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
83	0	83	82	1	98.80%

## Charge Code Summary

Description	G/L Acct #	Amount
Payment	000100	-640.00
		-640.00



# \* AP Check Detail Report

Thursday, March 10, 2022 12:18

Check Date 2/1/2022 To 2/28/2022 11:59:00 PM

## Point Richmond Ridge Homeowners Association

Ctrl #	Invoice #	Invoice Bank	Expense	Amount	Check #	Check Date	Memo	Status
HOA Community Solutions			Location:	HOA Community Solutions				
87050	013122-7904	1/31/2022 AAB OPERATING	(501006: Management	600.00	100075	2/2/2022		PAID
87050	013122-7904	1/31/2022 AAB OPERATING	(501010: Filing Fees	20.00	100075	2/2/2022	annual report	PAID
				620.00				
SouthData Inc			Location:	SouthData Inc				
87810	993568741	1/31/2022 AAB OPERATING	(503010: Postage	1.53	100077	2/18/2022		PAID
87810	993568741	1/31/2022 AAB OPERATING	(503000: Office Supplies	0.89	100077	2/18/2022		PAID
				2.42				
Thornhill Landscaping Services LLC			Location:	Thornhill Landscaping Services LLC				
87049	547	1/31/2022 AAB OPERATING	(610005: Landscape Maintenance	483.81	100074	2/2/2022	Invoice 547 - January maintenance	PAID
				483.81				
Tom McKee			Location:	Tom McKee				
87809	021722-	2/17/2022 AAB OPERATING	(830150: Contingencies	195.98	100076	2/18/2022	mailbox repair	PAID
				195.98				
Count: 6		at Richmond Ridge Homeowners Association		\$1,302.21				

Point Richmond Ridge Homeowners Association

AP Attachments



# Thornhill Landscaping Services LLC

PO Box 775 | Lakebay, Washington 98349  
(253) 236-7457 | thornhillservicesllc@gmail.com |  
<https://thornhilllandscaping.com>

## RECIPIENT:

### Point Richmond Ridge

14315 62nd Avenue Northwest  
Gig Harbor, Washington 98332

## SERVICE ADDRESS:

14315 62nd Avenue Northwest  
Gig Harbor, Washington 98332

## For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
<b>Jan 03, 2022</b>				
Clean-up		1	\$0.00	\$0.00
<b>Jan 10, 2022</b>				
Clean-up		1	\$0.00	\$0.00
<b>Jan 31, 2022</b>				
Monthly Installment		1	\$445.50	\$445.50

Thank you for your business. Please contact us with any questions regarding this invoice.

## Invoice #547

Issued Jan 31, 2022

Due Mar 02, 2022

**Total \$483.81**

Account Balance \$483.81

Subtotal \$445.50

Gig Harbor (8.6%) \$38.31

**Total \$483.81**

Account balance **\$483.81**

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

Phone: 253-985-3812

Account Number:	Statement Date
17904	1/31/2022
Due Date	Amount Due:
02/28/22	620.00

Point Richmond Ridge  
Point Richmond Ridge

**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	
2/1/2022	Monthly Management Fees	600.00	600.00	Monthly Management Fee
2/1/2022	Reimbursement for	20.00	620.00	Annual report filing

**Pay This Amount: \$620.00**

**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)

**FOLD ON PERFORATIONS, DETACH COUPON, AND RETURN IT WITH YOUR PAYMENT**

Point Richmond Ridge  
Point Richmond Ridge

Account Number:	Payment Due By:
17904	02/28/22
Amount Due:	Amount Enclosed:
620.00	

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

Property: Point Richmond Ridge

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

6835 000000 0000000000017904 P0INTORICHM0 062000 0

## Mailing

[illegible]



**WASHINGTON**  
Secretary of State  
Corporations & Charities Division

Jill  
VTD

Washington Secretary of State  
Corporations and Charities Division  
801 Capitol Way South  
PO Box 40234  
Olympia, WA 98504-0234  
(360) 725-0377  
[corps@sos.wa.gov](mailto:corps@sos.wa.gov)

12/01/2021

POINT RICHMOND RIDGE HOMEOWNERS ASSOCIATION  
POINT RICHMOND RIDGE HOMEOWNERS ASSOCIATION  
PO BOX 364  
GIG HARBOR WA 98335-0364

### ANNUAL REPORT DUE DATE NOTICE

Dear Sir/Madam,

UBI #: 601 768 206

Entity Name: POINT RICHMOND RIDGE HOMEOWNERS ASSOCIATION

The above listed entity's annual report is due on 01/31/2022. 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](mailto: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.

Tom McKee  
Steven Treese  
Karen Streeby  
Marc Jones  
Bruce Hajehausen

57-1136706

41,500

# INVOICE 993568741

010228 HOA Community Solutions

Invoice Date: Jan 31, 2022  
Due Date: Feb 16, 2022



SouthData

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

## 0228PRRH Point Richmond Ridge

11328678 1/25/22 Point Richmond Ridge

1 Mailing Sheet	\$0.01
1 Duplex Letter	\$0.16
1 Outer Envelope	\$0.05
1 Assembly Fee	\$0.05
1 Sales Tax	\$0.02
1 Postage Discount on First Class Mail	\$-0.07
1 Postage To Mail Items To Users	\$0.58

11328505 1/21/22 Point Richmond Ridge

2 Mailing Sheet	\$0.0100	\$0.02
2 Duplex Letter	\$0.1611	\$0.32
2 Outer Envelope	\$0.0537	\$0.11
2 Assembly Fee	\$0.0500	\$0.10
1 Sales Tax		\$0.05
1 Postage To Mail Items To Users		\$1.16
1 Postage Discount on First Class Mail		\$-0.14

**Total Charges For 0228PRRH \$2.42**

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

## Eliminate Certified Mail Receipts With SouthData's CertMail

Restricted Delivery Feature Available



No More Trips To The Post Office!



- Easily order First Class letters along with Certified Mail.
- Upload letters, track orders and view signatures from SouthData's CertMail Center.
- Current clients simply need to login to www.southdata.com using their username and password, and click on CertMail Center.

800.549.4722 or www.southdata.com

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$0.82	\$1.53	\$0.00	\$0.07	\$0.00	\$2.42	\$2.42

Page 1 of 1

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



SouthData

201 Technology Lane Mount Airy, NC 27030-6684

INVOICE # 993568741

CLIENT # 010228

DUE DATE Feb 16, 2022

AMOUNT DUE

**\$2.42**

MAKE CHECK PAYABLE & REMIT TO:



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

POINT RICHMOND RIDGE  
C/O HOA COMMUNITY SOLUTIONS  
PO BOX 364  
GIG HARBOR WA 98335-0364

993568741010228000002426

11380981-29-64-176



## Volunteer Reimbursement Form

HOA	Point Richmond Ridge
Volunteer Name	Tom McKee
Address 1	13403 13th Avenue NW
Address 2	Gig Harbor, WA 98332
Items Purchased:	Parcel locker door and lock
Reason for purchase	Repaired mailbox
Approved by:	Point Richmond Ridge Board of Directors
Amount	\$195.98
Charge to:	Contingencies 830150
Memo:	Mailbox repair

Please attach any receipts with this form





18300 Central Avenue  
Carson, CA 90746-4008  
accounting@mailboxes.com  
(800) 624-5269 Fax (800) 624-5299

**INVOICE** 1726438

INVOICE NO 1726438  
INVOICE / SHIP DATE 1/18/2022

ORDER NO WB-566858  
ORDER DATE 1/15/2022

CUST. NO W216407  
CUST. P.O. NO

SHIPPING METHOD FEDEX HOME DEL  
SHIPPING TERMS PREPAID

TRACKING NUMBER 504032389063  
SHIPPING INFO

PAYMENT TERMS CREDIT CARD  
PAYMENT DUE DATE 1/18/2022

**PAID**

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THOMAS MCKEE  
THOMAS MCKEE  
13403 13TH AVE NW  
GIG HARBOR, WA 98332  
  
PH: (253) 380-9926

S  
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THOMAS MCKEE  
THOMAS MCKEE  
13403 13TH AVE NW  
GIG HARBOR, WA 98332

QTY.	PART NO.	DESCRIPTION	UNIT PRICE	TOTAL
1	3353GRY	REPLACEMENT PARCEL LOCKER DOOR & TENANT LOCK-FOR CLUSTER BOX-SMALL PARCEL LOCKER-3 KEYS-GRAY	\$160.00	\$160.00
1	1001-M	CATALOG / MAILBOXES.COM	\$0.00	\$0.00

Point Richmond  
Ridge HOA

Charge to  
Budget Acct:  
+ Misc. Expense  
+ Contingencies

Approved  
*[Signature]*  
2/16/22

Approved  
Karen Streeby  
2-16-22

New 2022 catalog available now  
Thank you for your order!

SALES AMOUNT	\$160.00
CREDIT	\$0.00
SUBTOTAL	<b>\$160.00</b>
TAX	\$0.00
FREIGHT	\$35.98
TOTAL	<b>\$195.98</b>

NO PRODUCTS MAY BE RETURNED FOR CREDIT WITHOUT PRIOR APPROVAL BY SALSBUURY INDUSTRIES. ALL RETURNS MUST BE ACCOMPANIED BY PACKING SLIP. ANY CLAIM MUST BE MADE WITHIN 10 DAYS OF RECEIPT OF GOODS, A 2% PER MONTH LATE PAYMENT CHARGE WILL BE ACCESSED ON ALL ACCOUNTS 30 DAYS OR MORE PAST DUE.

## Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 2/1/2022 To 2/28/2022 11:59:00 PM

### Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
<b>Payment</b>						
Payment	2/1/2022	Lockbox	35178	1118 138th Street NW	Thomas & Nancy Huffman	-250.00
					<b>2/1/2022 Count: 1</b>	<b>-250.00</b>
Payment	2/2/2022	Lockbox	17375	1104 139th Street NW	Judy & Patricia Thrush/Lee	-250.00
Payment	2/2/2022	Batch Adjustment	17261	13707 12th Avenue NW	Russell & Lisa Lee	-250.00
					<b>2/2/2022 Count: 2</b>	<b>-500.00</b>
Payment	2/7/2022	Lockbox	17277	1120 139th Street NW	John & Elizabeth Cizin	-250.00
Payment	2/7/2022	Lockbox	19122	13409 13th Avenue NW	James & Jessica Nieves	-250.00
Payment	2/7/2022	Lockbox	35177	13822 11th Avenue NW	Joseph Potts	-250.00
					<b>2/7/2022 Count: 3</b>	<b>-750.00</b>
Payment	2/8/2022	Lockbox	20808	13614 13th Avenue NW	Matthew Berry	-250.00
Payment	2/8/2022	Lockbox	28809	1117 139th Street NW	Norbert & Emily Ecker	-250.00
					<b>2/8/2022 Count: 2</b>	<b>-500.00</b>
Payment	2/9/2022	Lockbox	28901	13807 11th Avenue NW	Christopher & Alisha Bracke	-250.00
					<b>2/9/2022 Count: 1</b>	<b>-250.00</b>
Payment	2/10/2022	Lockbox	17252	13627 11th Avenue NW	Bruce & Janelle Price	-500.00
					<b>2/10/2022 Count: 1</b>	<b>-500.00</b>
Payment	2/11/2022	Lockbox	17258	1115 136th Street NW	Lisa Miller	-250.00
					<b>2/11/2022 Count: 1</b>	<b>-250.00</b>
Payment	2/16/2022	Lockbox	17252	13627 11th Avenue NW	Bruce & Janelle Price	-250.00
					<b>2/16/2022 Count: 1</b>	<b>-250.00</b>
					<b>Count: 12</b>	<b>-3,250.00</b>