

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, 2021
This statement: February 28, 2021
Total days in statement period: 28

Page 1
XXXXXX5357
(0)

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	XXXXXX5357	Beginning balance	\$11,339.86
Low balance	\$11,339.86	Total additions	.87
Average balance	\$11,339.86	Total subtractions	0.00
Avg collected balance	\$11,339	Ending balance	\$11,340.73
Interest paid year to date	\$1.83		

CREDITS

Date	Description	Additions
02-28	Interest Credit	.87

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	11,339.86	02-28	11,340.73		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	28
Average balance for APY	\$11,339.86
Interest earned	\$0.87

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

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

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NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.



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TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

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C/O HOA COMMUNITY SOLUTIONS, LLC
OPERATING
PO BOX 364
GIG HARBOR WA 98335-0364

Last statement: January 31, 2021
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Page 1
XXXXXX9091
(2)

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	XXXXXX9091	Beginning balance	\$22,259.93
Enclosures	2	Total additions	3,300.91
Low balance	\$23,009.93	Total subtractions	1,118.69
Average balance	\$23,920.72	Ending balance	\$24,442.15
Avg collected balance	\$23,876		

CHECKS

Number	Date	Amount	Number	Date	Amount
100034	02-09	480.69	100035	02-11	638.00

CREDITS

Date	Description	Additions
02-01	' Lockbox Deposit	750.00
02-03	' Remote Deposit	250.00
02-04	' Lockbox Deposit	750.00
02-08	' Lockbox Deposit	500.00
02-09	' Remote Deposit	250.00
02-17	' Lockbox Deposit	250.00
02-22	' Lockbox Deposit	300.00
02-26	' Lockbox Deposit	250.00
02-28	' Interest Credit	0.91

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	22,259.93	02-08	24,509.93	02-22	24,191.24
02-01	23,009.93	02-09	24,279.24	02-26	24,441.24
02-03	23,259.93	02-11	23,641.24	02-28	24,442.15
02-04	24,009.93	02-17	23,891.24		

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	28
Average balance for APY	\$23,876.08
Interest earned	\$0.91

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 FEATURES, THE FRONT OF THIS CHECK MUST CONTAIN A COLORED BACKGROUND AND MICROPRINTED INK IN THE BORDER

Point Richmond Ridge Homeowners Association C/O HOA Community Solutions PO Box 364 Gig Harbor, WA 98335-0364	Alliance Association Bank 3033 West Bay Road Suite 200 Charlevoix, AZ 85721	100034 DATE: 02/01/2021
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PAY TO Thornhill Services Inc \$ 480.69
THE ORDER OF Four Hundred Eighty Dollars and Sixty-Nine Cents DOLLARS

memo: Act: 238; Inv: 012921-238

Juanita Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK V.12

⑆ 100034⑆ ⑆ 122105980⑆ 8 243469091⑆ 1 of 1 4438

02/09/2021 100034 \$480.69

FOR SECURITY FEATURES, THE FRONT OF THIS CHECK MUST CONTAIN A COLORED BACKGROUND AND MICROPRINTED INK IN THE BORDER

Point Richmond Ridge Homeowners Association C/O HOA Community Solutions PO Box 364 Gig Harbor, WA 98335-0364	Alliance Association Bank 3033 West Bay Road Suite 200 Charlevoix, AZ 85721	100035 DATE: 02/03/2021
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PAY TO HOA Community Solutions \$ 638.00
THE ORDER OF Six Hundred Thirty-Eight Dollars and Zero Cents DOLLARS

memo: Act: 17906; Inv: 012921-7904

Juanita Labadie

SECURITY FEATURES INCLUDED: DETAILS ON BACK V.12

⑆ 100035⑆ ⑆ 122105980⑆ 8 243469091⑆ 1 of 1 6040

02/11/2021 100035 \$638.00

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TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

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Point Richmond Ridge Homeowners Association

GL Balance Sheet Standard

Posted 02/28/2021

Operating Reserves Total

Assets

Bank

AAB OPERATING ACCT	24,442.15		24,442.15
Reserve Account		11,340.73	11,340.73
AAB CD RES 9138 8.18.2021		45,541.80	45,541.80
<u>Total Bank</u>	<u>24,442.15</u>	<u>56,882.53</u>	<u>81,324.68</u>
<u>Total Assets</u>	<u>24,442.15</u>	<u>56,882.53</u>	<u>81,324.68</u>

Liabilities & Equity

Equity

Operations Retained Earnings	7,148.27		7,148.27
Reserves Retained Earnings		56,834.32	56,834.32
Net Income	17,293.88	48.21	17,342.09
<u>Total Equity</u>	<u>24,442.15</u>	<u>56,882.53</u>	<u>81,324.68</u>
<u>Total Liabilities & Equity</u>	<u>24,442.15</u>	<u>56,882.53</u>	<u>81,324.68</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 2/1/2021 To 2/28/2021 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Dues Income	3,300.00	0.00	18,950.00	20,750.00	(1,800.00)	8.67%	41,500.00
Investment/Interest Income	0.91	29.00	1.58	58.00	(56.42)	97.28%	350.00
TOTAL	<u>3,300.91</u>	<u>29.00</u>	<u>18,951.58</u>	<u>20,808.00</u>	<u>(1,856.42)</u>	<u>8.92%</u>	<u>41,850.00</u>
TOTAL Income	<u>3,300.91</u>	<u>29.00</u>	<u>18,951.58</u>	<u>20,808.00</u>	<u>(1,856.42)</u>	<u>8.92%</u>	<u>41,850.00</u>
Expense							
Landscape Maintenance Cc	480.69	542.00	961.38	1,084.00	122.62	11.31%	6,500.00
Tree Pruning/Removal	0.00	292.00	0.00	584.00	584.00	100.00%	3,500.00
Water	0.00	42.00	0.00	84.00	84.00	100.00%	500.00
TOTAL	<u>480.69</u>	<u>876.00</u>	<u>961.38</u>	<u>1,752.00</u>	<u>790.62</u>	<u>45.13%</u>	<u>10,500.00</u>
Administrative							
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	628.00	315.00	628.00	630.00	2.00	0.32%	3,780.00
Filing Fees	10.00	75.00	10.00	75.00	65.00	86.67%	75.00
Office Supplies	0.00	48.00	18.69	96.00	77.31	80.53%	575.00
Postage	0.00	0.00	39.63	0.00	(39.63)	-100.00%	0.00
TOTAL Administrative	<u>638.00</u>	<u>480.00</u>	<u>696.32</u>	<u>885.00</u>	<u>188.68</u>	<u>21.32%</u>	<u>7,930.00</u>
Non-Operating Expense							
Reserve Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	15,320.00
TOTAL Non-Operating Expen	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>15,320.00</u>
Other Expense							
Contingencies	0.00	326.00	0.00	652.00	652.00	100.00%	3,915.00
TOTAL Other Expense	<u>0.00</u>	<u>326.00</u>	<u>0.00</u>	<u>652.00</u>	<u>652.00</u>	<u>100.00%</u>	<u>3,915.00</u>
Taxes							
Taxes Property	0.00	0.00	0.00	0.00	0.00	0.00%	585.00
TOTAL Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>585.00</u>
TOTAL Expense	<u>1,118.69</u>	<u>1,682.00</u>	<u>1,657.70</u>	<u>3,289.00</u>	<u>1,631.30</u>	<u>49.60%</u>	<u>38,250.00</u>
Excess Revenue / Expense	<u>2,182.22</u>	<u>(1,653.00)</u>	<u>17,293.88</u>	<u>17,519.00</u>	<u>(225.12)</u>	<u>1.29%</u>	<u>3,600.00</u>

Point Richmond Ridge Homeowners Association

Budget Comparison YTD Variance

Period 2/1/2021 To 2/28/2021 11:59:00 PM

	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	24.07	0.00	48.21	0.00	48.21	-100.00%	0.00
TOTAL	<u>24.07</u>	<u>0.00</u>	<u>48.21</u>	<u>0.00</u>	<u>48.21</u>	<u>0.00%</u>	<u>0.00</u>
TOTAL Income	<u>24.07</u>	<u>0.00</u>	<u>48.21</u>	<u>0.00</u>	<u>48.21</u>	<u>0.00%</u>	<u>0.00</u>
Excess Revenue / Expense	<u><u>24.07</u></u>	<u><u>0.00</u></u>	<u><u>48.21</u></u>	<u><u>0.00</u></u>	<u><u>48.21</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>

Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 2/1/2021 To 2/28/2021 11:59:00 PM

Month to Date % Year to Date %

Operating

Income

410000	Dues Income	3,300.00	99.97%	18,950.00	99.99%
420003	Investment/Interest Income	0.91	0.03%	1.58	0.01%
Total Income		3,300.91	100.00%	18,951.58	100.00%

Expense

610005	Landscape Maintenance Contr	480.69	42.97%	961.38	57.99%
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Administrative

501006	Management	628.00	56.14%	628.00	37.88%
501010	Filing Fees	10.00	0.89%	10.00	0.60%
503000	Office Supplies	0.00	0.00%	18.69	1.13%
503010	Postage	0.00	0.00%	39.63	2.39%

Total Administrative		638.00	57.03%	696.32	42.01%
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Total Expense		1,118.69	100.00%	1,657.70	100.00%
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Net Income		2,182.22		17,293.88	
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Point Richmond Ridge Homeowners Association

Income/Expense Statement

Posted 2/1/2021 To 2/28/2021 11:59:00 PM

Month to Date % Year to Date %

Reserves

Income

420003	Investment/Interest Income	24.07	100.00%	48.21	100.00%
Total Income		24.07	100.00%	48.21	100.00%
Net Income		24.07		48.21	

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

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

Statement Date: 2/28/2021

G/L Balance: 11,340.73

Linked Statement: 030321115906_5357_022821.PDF

Statement Balance: 11,340.73

Item	Date	Check #	Amount	Balance
			Previous Balance:	11,339.86
Bank Reconcile: Interest Earned	2/28/2021		0.87	11,340.73
	Total Deposits / Adjustments:		0.87	
			Statement Balance:	11,340.73

Outstanding Items:

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

G/L Balance:	11,340.73
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	11,340.73
Statement Balance:	11,340.73
G/L and Balance Difference:	0.00

Point Richmond Ridge Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

Bank: AAB CD RES 9138 8.18.2021 Account: *****9138

Statement Date: 2/28/2021

G/L Balance: 45,541.80

Linked Statement: 030321115953_9138_022821.PDF

Statement Balance: 45,541.80

Item	Date	Check #	Amount	Balance
			Previous Balance:	45,518.60
Bank Reconcile: Interest Earned	2/28/2021		23.20	45,541.80
		Total Deposits / Adjustments:	23.20	
			Statement Balance:	45,541.80

Outstanding Items:

Bank Reconciliation Summary: AAB CD RES 9138 8.18.2021 Account: ***9138**

G/L Balance:	45,541.80
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	45,541.80
Statement Balance:	45,541.80
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: 2/28/2021

G/L Balance: 24,442.15

Linked Statement: 030521234406_9091_022821.PDF

Statement Balance: 24,442.15

Item	Date	Check #	Amount	Balance
			Previous Balance:	22,259.93
Thornhill Services Inc	2/1/2021	100034	-480.69	21,779.24
HOA Community Solutions	2/3/2021	100035	-638.00	21,141.24
		Total Checks:	-1,118.69	
Lockbox	2/1/2021		750.00	21,891.24
Adjustment Batch	2/2/2021		250.00	22,141.24
Lockbox	2/4/2021		750.00	22,891.24
Adjustment Batch	2/8/2021		250.00	23,141.24
Lockbox	2/8/2021		500.00	23,641.24
Lockbox	2/17/2021		250.00	23,891.24
Lockbox	2/22/2021		300.00	24,191.24
Lockbox	2/26/2021		250.00	24,441.24
Bank Reconcile: Interest Earned	2/28/2021		0.91	24,442.15
		Total Deposits / Adjustments:	3,300.91	
			Statement Balance:	24,442.15

Outstanding Items:

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

G/L Balance:	24,442.15
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	24,442.15
Statement Balance:	24,442.15
G/L and Balance Difference:	0.00

* voided check

Point Richmond Ridge Homeowners Association

AP Attachments

THORNHILL SERVICES INC

P.O. BOX 84

GIG HARBOR, WA 98335

(253) 858-8812

238

01/26/21

\$ 480.69

Date Due: 02/10/21

HOA Community Solutions

Pt. Richmond Ridge HOA

PO Box 4579 Dept. 432

Houston, Texas 77210-4579

Services Rendered At: POINT RICHMOND RIDGE HOA
13607 12th Ave. NW Box 12
Gig Harbor WA 98332

Page # 1 **REMIT TO: THORNHILL SERVICES INC**

480.69

01/14/21	Check #100032	CR	480.69
01/05/21	blow off entrances, cleanup various areas as needed		0.00
01/11/21	cleanup as needed, prune shrubs		0.00
01/19/21	blow off entrances, cleanup various areas		0.00
01/25/21	blow off entrances, cleanup various areas		0.00
01/26/21	Installment for the month of Jan		445.50
01/26/21	sales tax rate 7.9%		35.19

Current
480.69

Over 30

Over 60

Over 90

\$ 480.69

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

Phone: 253-985-3812

Account Number:	Statement Date
17904	1/29/2021
Due Date	Amount Due:
02/28/21	638.00

Make checks payable to your association

Point Richmond Ridge
Point Richmond Ridge

Send payment To:

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

DATE	TRANSACTION	AMOUNT	BALANCE	MEMO
	Balance Forward:		0.00	
1/1/2021	Monthly Management Fees	314.00	314.00	Monthly Management Fee
2/1/2021	Monthly Management Fees	314.00	628.00	Monthly Management Fee
2/1/2021	Reimbursement for	10.00	638.00	Annual report filing

Pay This Amount: \$638.00

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

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

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

Date Paid: _____

Check #: _____

Point Richmond Ridge
Point Richmond Ridge

Make checks payable to your association
Detach and return this portion with your remittance

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

Account Number:	Payment Due By:
17904	02/28/21
Amount Due:	Amount Enclosed:
638.00	

Property: Point Richmond Ridge

In accordance with the rules of the National Automated Clearing House, information from the check sent with this payment may be used to create an electronic debit to your account. The electronic debit on your statement is valid as proof of payment.

6835 000000 0000000000017904 POINTORICHM0 063800 0



Secretary of State
Tim Wynn

*Tim
WTA*

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

12/01/2020

24624

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 01/31/2021. 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.

*Jim Watterson
Randall Lee
Karen Streeby
Jennifer Lee
Steven Truse*



08500006-024624-01-00000000

Posting Code Transaction Detail

Company Post Hierarchy Key Payment

Posted Date 2/1/2021 To 2/28/2021 11:59:00 PM

Point Richmond Ridge Homeowners Association

Code	Date	Source	Acct #	Unit Address	Resident Contact	Amount
Payment						
Payment	2/1/2021	Lockbox	17227	13512 13th Avenue NW	James & Carrie Watterson	-250.00
Payment	2/1/2021	Lockbox	17237	13317 13th Avenue NW	Darrin & Lisa Farmer	-200.00
Payment	2/1/2021	Lockbox	17300	1201 139th Street NW	Raed N. Fahmy	-50.00
Payment	2/1/2021	Lockbox	32733	13510 11th Avenue CT NW	Sarah Carlson	-250.00
					2/1/2021 Count: 4	-750.00
Payment	2/2/2021	Batch Adjustment	17261	13707 12th Avenue NW	Russell & Lisa Lee	-250.00
					2/2/2021 Count: 1	-250.00
Payment	2/4/2021	Lockbox	17273	1103 138th Street NW	Hal & Lenore Herzberger	-250.00
Payment	2/4/2021	Lockbox	17258	1115 136th Street NW	Lisa Miller	-250.00
Payment	2/4/2021	Lockbox	17375	1104 139th Street NW	Judy & Patricia Thrush/Lee	-250.00
					2/4/2021 Count: 3	-750.00
Payment	2/8/2021	Lockbox	17287	13716 12th Avenue NW	Raymond & Lisa Howell	-250.00
Payment	2/8/2021	Lockbox	17288	13706 12th Avenue NW	Raymond & Lisa Howell	-250.00
Payment	2/8/2021	Batch Adjustment	34906	13626 13th Avenue NW	Glen & Sondra Wilcox	-250.00
					2/8/2021 Count: 3	-750.00
Payment	2/17/2021	Lockbox	33732	13518 11th Avenue CT NW	Gavin & Laura Grinnell	-250.00
					2/17/2021 Count: 1	-250.00
Payment	2/22/2021	Lockbox	17225	13608 13th Avenue NW	Jerrold & Mystical Moran	-50.00
Payment	2/22/2021	Lockbox	17298	13803 13th Avenue NW	Michael & Catherine Franklin	-250.00
					2/22/2021 Count: 2	-300.00
Payment	2/26/2021	Lockbox	17275	1111 138th Street NW	Jeff & Rana Labowitz	-250.00
					2/26/2021 Count: 1	-250.00
					Count: 15	-3,300.00