

**Burnt Bridge Crest Condominium Association**  
**Table of Contents**

**FINANCIAL REPORTS**

FINANCIAL COVER MEMO

BALANCE SHEET - STANDARD FINANCIAL STATEMENT (YTD only)

BUDGET COMPARISON - STANDARD FINANCIAL STATEMENT (PTD & YTD)

CHECK HISTORY REPORT

**PRIVACY REPORTS**

INCOME REGISTER

DELINQUENCY REPORT

**Key Property Services, Inc.**

7710 NE Greenwood Drive, Suite 150 • Vancouver, WA 98662 • 360/695-1538 • Fax: 360/695-4238

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**M E M O R A N D U M**

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**TO:** The Board Members of  
Burnt Bridge Crest Condominium Association

**FROM:** Key Property Services, Inc.

**DATE:** July 31, 2020

**RE:** Financial Report June 2020

Summary financial results for the current month are below.

FINANCIAL RESULTS	Actual	Budget	Variance
Revenue	21,433	9,903	11,530
Operating Expenses	10,859	9,186	1,673
Net Operating Income	10,574	717	9,857
Net Reserve (Inc) / Exp	(117,814)	3,024	(120,383)
Net Income (Loss)	(107,240)	3,741	(110,981)

CASH FLOW	
Beginning Bank Balance (Operating, Reserves & Certificates)	146,525
Change in A/R	56
Change in Payables – Includes addition to Construction Note	(4,004)
Net Income (Loss)	(107,240)
Ending Bank Balance – All Accounts	155,094

Revenue was over budget by \$11,530. Operating Expenses were over budget by \$1,673 due to the timing of invoices. Net Operating Income was over budget by \$9,857 due to the reasons listed above.

At the end of this month the Operating account \$72,727, the Reserve balance was \$-9.60, the Construction account balance is \$-10 and the Capital Reserve account balance is \$76,513.

Please let me know if you have any questions.

**Balance Sheet**

Properties: Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663

As of: 06/30/2020

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating Cash	78,600.47
Reserve Account	-19.60
Capital Reserve	76,023.29
Construction Draw Account	490.00
<b>Total Cash</b>	<b>155,094.16</b>
Accts Receivable Tenants	11,027.00
<b>TOTAL ASSETS</b>	<b>166,121.16</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Clearing Account	1,000.00
Pre-paid Rent/Dues	21,900.47
Accounts Payable	2,548.10
Notes Payable	654,833.60
<b>Total Liabilities</b>	<b>680,282.17</b>
<b>Capital</b>	
Contributed Capital	28,500.00
Owner Contributions	21,006.27
Retained Earnings-Prior	-80,136.64
Reserve Equity	13,388.00
Additional Dues Reserve Equity	83,255.00
Calculated Retained Earnings	-149,675.47
Calculated Prior Years Retained Earnings	-430,498.17
<b>Total Capital</b>	<b>-514,161.01</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>166,121.16</b>

**Budget - Comparative**

Properties: Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663

Period Range: Jun 2020 to Jun 2020

Comparison Period Range: Jan 2020 to Jun 2020

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
<b>Income</b>						
Dues	13,094.00	13,094.00	0.00	78,564.00	75,332.00	3,232.00
Allocations to Reserves	0.00	-625.00	625.00	-3,125.00	-3,750.00	625.00
Construction Reserve	0.00	-2,816.00	2,816.00	-13,480.00	-16,896.00	3,416.00
Additional Special Assessments	8,339.00	0.00	8,339.00	18,931.71	0.00	18,931.71
<b>Rental Income</b>						
Late fees, Interest & NSF Fees	0.00	20.83	-20.83	0.00	125.02	-125.02
Other Income	0.00	20.83	-20.83	0.00	125.02	-125.02
<b>Total Rental Income</b>	<b>0.00</b>	<b>41.66</b>	<b>-41.66</b>	<b>0.00</b>	<b>250.04</b>	<b>-250.04</b>
Bad Debt Recovery	0.00	208.33	-208.33	0.00	1,250.02	-1,250.02
Interest	0.00	0.00	0.00	19.47	0.00	19.47
<b>Total Budgeted Operating Income</b>	<b>21,433.00</b>	<b>9,902.99</b>	<b>11,530.01</b>	<b>80,910.18</b>	<b>56,166.06</b>	<b>24,724.12</b>
<b>Expense</b>						
<b>Administrative</b>						
Office Supplies	135.93	0.00	-135.93	135.93	0.00	-135.93
Administrative Services	0.00	145.83	145.83	421.25	875.02	453.76
Telephone	0.00	0.00	0.00	208.92	0.00	-208.92
Bank fees	158.80	0.00	-158.80	665.58	0.00	-665.58
Postage	0.00	0.00	0.00	18.97	0.00	-18.97
Management Fees	900.00	900.00	0.00	5,400.00	5,400.00	0.00
Accounting and Audit Fees	0.00	41.66	41.66	185.00	250.04	65.04
Other Taxes, Licenses, Fees	0.00	95.83	95.83	1,102.00	575.02	-526.98
<b>Total Administrative</b>	<b>1,194.73</b>	<b>1,183.32</b>	<b>-11.41</b>	<b>8,137.56</b>	<b>7,100.08</b>	<b>-1,037.58</b>
<b>Operating/Maintenance</b>						
Security and Safety and Monitoring	0.00	0.00	0.00	768.74	0.00	-768.74
Clubhouse Cleaning	0.00	166.66	166.66	0.00	1,000.04	1,000.04

**Budget - Comparative**

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Pool Repair & Maintenance	0.00	250.00	250.00	0.00	1,500.00	1,500.00
Maintenance Supplies	0.00	125.00	125.00	742.39	750.00	7.61
Contract Services-Maintenance	181.53	83.33	-98.20	2,310.06	500.02	-1,810.04
Common Area Maintenance	0.00	166.66	166.66	0.00	1,000.04	1,000.04
Pest Control -Occupied/Common	0.00	125.00	125.00	1,175.00	750.00	-425.00
Signs	0.00	0.00	0.00	36.87	0.00	-36.87
<b>Total Operating/Maintenance</b>	<b>181.53</b>	<b>916.65</b>	<b>735.12</b>	<b>5,033.06</b>	<b>5,500.10</b>	<b>467.04</b>
<b>Landscaping</b>						
Landscaping Supplies	0.00	541.66	541.66	0.00	3,250.04	3,250.04
Contract Services-Landscaping	2,489.95	1,750.00	-739.95	15,366.79	10,500.00	-4,866.79
<b>Total Landscape</b>	<b>2,489.95</b>	<b>2,291.66</b>	<b>-198.29</b>	<b>15,366.79</b>	<b>13,750.04</b>	<b>-1,616.75</b>
<b>Utilities</b>						
Gas	66.02	166.66	100.64	706.64	1,000.04	293.40
Sewer	0.00	1,500.00	1,500.00	12,609.31	9,000.00	-3,609.31
Water	0.00	833.33	833.33	5,493.03	5,000.02	-493.01
Waste Removal	0.00	62.50	62.50	0.00	375.00	375.00
Electricity	66.39	83.33	16.94	477.67	500.02	22.35
<b>Total Utilities</b>	<b>132.41</b>	<b>2,645.82</b>	<b>2,513.41</b>	<b>19,286.65</b>	<b>15,875.08</b>	<b>-3,411.57</b>
<b>Repair and Replacement</b>						
Plumbing Repair	0.00	166.66	166.66	0.00	1,000.04	1,000.04
<b>Total Repair and Replacement</b>	<b>0.00</b>	<b>166.66</b>	<b>166.66</b>	<b>0.00</b>	<b>1,000.04</b>	<b>1,000.04</b>
<b>General Expenses</b>						
Property Insurance	0.00	1,732.16	1,732.16	7,612.00	10,393.04	2,781.04
Legal Services	6,860.60	250.00	-6,610.60	13,033.10	1,500.00	-11,533.10
<b>Total General Expenses</b>	<b>6,860.60</b>	<b>1,982.16</b>	<b>-4,878.44</b>	<b>20,645.10</b>	<b>11,893.04</b>	<b>-8,752.06</b>
<b>Total Budgeted Operating Expense</b>	<b>10,859.22</b>	<b>9,186.27</b>	<b>-1,672.95</b>	<b>68,469.26</b>	<b>55,118.38</b>	<b>-13,350.88</b>
<b>Total Budgeted Operating Income</b>	<b>21,433.00</b>	<b>9,902.99</b>	<b>11,530.01</b>	<b>80,910.18</b>	<b>56,186.06</b>	<b>24,724.12</b>
<b>Total Budgeted Operating Expense</b>	<b>10,859.22</b>	<b>9,186.27</b>	<b>-1,672.95</b>	<b>68,469.26</b>	<b>55,118.38</b>	<b>-13,350.88</b>
<b>NOI - Net Operating Income</b>	<b>10,573.78</b>	<b>716.72</b>	<b>9,857.06</b>	<b>12,440.92</b>	<b>1,067.68</b>	<b>11,373.24</b>
<b>Other Income</b>						
Replacement Reserve Income	0.00	625.00	-625.00	3,125.00	3,750.00	-625.00

## Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Additional/Special/Construction Reserve Assessment	0.00	2,816.00	-2,816.00	71,786.00	16,896.00	54,890.00
Interest Income on Reserves	10.45	0.00	10.45	11.81	0.00	11.81
<b>Total Budgeted Other Income</b>	<b>10.45</b>	<b>3,441.00</b>	<b>-3,430.55</b>	<b>74,922.81</b>	<b>20,646.00</b>	<b>54,276.81</b>
<b>Other Expense</b>						
<b>Financial Expenses</b>						
Interest Expense-Loan	4,584.30	0.00	-4,584.30	11,418.19	0.00	-11,418.19
Loan Costs-Amortization	13,250.00	0.00	-13,250.00	13,250.00	0.00	-13,250.00
<b>Total Financial Expenses</b>	<b>17,834.30</b>	<b>0.00</b>	<b>-17,834.30</b>	<b>24,668.19</b>	<b>0.00</b>	<b>-24,668.19</b>
<b>Other Capital Expense</b>						
Sewer Repair	0.00	166.66	166.66	0.00	1,000.04	1,000.04
Roofs and Gutters	99,990.00	250.00	-99,740.00	212,371.01	1,500.00	-210,871.01
<b>Total Other Capital Expense</b>	<b>99,990.00</b>	<b>416.66</b>	<b>-99,573.34</b>	<b>212,371.01</b>	<b>2,500.04</b>	<b>-209,870.97</b>
<b>Total Budgeted Other Expense</b>	<b>117,824.30</b>	<b>416.66</b>	<b>-117,407.64</b>	<b>237,039.20</b>	<b>2,500.04</b>	<b>-234,539.16</b>
<b>Net Other Income</b>	<b>-117,813.85</b>	<b>3,024.34</b>	<b>-120,838.19</b>	<b>-162,116.39</b>	<b>18,145.96</b>	<b>-180,262.35</b>
<b>Total Budgeted Income</b>	<b>21,443.45</b>	<b>13,343.99</b>	<b>8,099.46</b>	<b>155,832.99</b>	<b>76,832.06</b>	<b>79,000.93</b>
<b>Total Budgeted Expense</b>	<b>128,683.52</b>	<b>9,602.93</b>	<b>-119,080.59</b>	<b>305,508.46</b>	<b>57,618.42</b>	<b>-247,890.04</b>
<b>Net Income</b>	<b>-107,240.07</b>	<b>3,741.06</b>	<b>-110,981.13</b>	<b>-149,675.47</b>	<b>19,213.64</b>	<b>-168,889.11</b>
<b>Asset</b>						
Accis Receivable Tenants	-79.00	0.00	79.00	-13,830.66	0.00	13,830.66
<b>Total Budgeted Asset</b>	<b>-79.00</b>	<b>0.00</b>	<b>79.00</b>	<b>-13,830.66</b>	<b>0.00</b>	<b>13,830.66</b>
<b>Cash</b>						
Operating Cash	16,965.26	0.00	-16,965.26	43,381.31	0.00	-43,381.31
Reserve Account	-6,190.18	0.00	6,190.18	-25,045.71	0.00	25,045.71
Construction Reserve	-2,206.00	0.00	2,206.00	-12,273.06	0.00	12,273.06
Capital Reserve	-489.95	0.00	489.95	76,023.29	0.00	-76,023.29
Construction Draw Account	490.00	0.00	-490.00	490.00	0.00	-490.00
<b>Total Budgeted Cash</b>	<b>8,569.13</b>	<b>0.00</b>	<b>-8,569.13</b>	<b>82,575.83</b>	<b>0.00</b>	<b>-82,575.83</b>

## Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
<b>Liability</b>						
Clearing Account	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Pre-paid Rent/Dues	5,494.00	0.00	5,494.00	13,080.00	0.00	13,080.00
Accounts Payable	-4,003.80	0.00	-4,003.80	2,548.10	0.00	2,548.10
Notes Payable	113,240.00	0.00	113,240.00	201,792.54	0.00	201,792.54
<b>Total Budgeted Liability</b>	<b>115,730.20</b>	<b>0.00</b>	<b>115,730.20</b>	<b>218,420.64</b>	<b>0.00</b>	<b>218,420.64</b>

**Check Register Detail**

Property: Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663

Bank Accounts: All

Payees: All

Date Range: 06/01/2020 - 06/30/2020

Include Voided Payments: No

Show ACH Payments Only: No

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Burnt Bridge Crest Operating (Old)	Northwest Bank	2001	Y	700122701	06/02/2020	2,353.66	Burnt Bridge Crest Condominiums (BBC)	5640	Interest Expense- Loan	2,353.66	Jun20 Interest Payment
Burnt Bridge Crest Operating (Old)	City of Vancouver -Utilities	2002	Y	0030082400-00, 0030082410-00	06/02/2020	6,237.28	Burnt Bridge Crest Condominiums (BBC)	5342	Water	1,275.78	Water
							Burnt Bridge Crest Condominiums (BBC)	5341	Sewer	2,708.81	Sewer
							Burnt Bridge Crest Condominiums (BBC)	5342	Water	693.60	Water
							Burnt Bridge Crest Condominiums (BBC)	5341	Sewer	1,559.09	Sewer
Burnt Bridge Crest Operating (Old)	Key Property Services, Inc. - CL#: KEYPRPS842MQ	2003	Y		06/02/2020	900.00	Burnt Bridge Crest Condominiums (BBC)	5512	Management Fees	900.00	June 2020 - Management Fee



# Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Burnt Bridge Crest Operating (Old)	Key Property Services, Inc. - CL#: KEYPRPS642MQ	2004	Y	06/02/2020	285.65	Burnt Bridge Crest Condominiums (BBC)	5032	Administrative Services	158.42	March & April exp reimbmts
						Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services- Maintenance	10.00	Trip Charge
						Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services- Maintenance	22.37	For annual maintenance Fire extinguishers
						Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services- Maintenance	5.00	PPE
						Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services- Maintenance	8.18	Tax
						Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services- Maintenance	60.00	delivery of the fire extinguisher for inspection and installation back
						Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services- Maintenance	5.00	Keys from shop 2
						Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services- Maintenance	10.00	Trip Charge
						Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services- Maintenance	5.00	PPE
						Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services- Maintenance	1.68	Tax

### Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Burnt Bridge Crest Operating (Old)	Adna Trmjanin	2005	Y		06/02/2020	10.00	Burnt Bridge Crest Condominiums (BBC)	5517	Other Taxes, Licenses, Fees	10.00	SOS Annual Report
Burnt Bridge Crest Operating (Old)	UPS	2006	Y		06/02/2020	18.97	Burnt Bridge Crest Condominiums (BBC)	5042	Postage	18.97	Mail Cert 5723F
Burnt Bridge Crest Operating (Old)	CLARK PUBLIC UTILITIES	2007	Y	7241-770-2	06/12/2020	66.39	Burnt Bridge Crest Condominiums (BBC)	5344	Electricity	66.39	Electric
Burnt Bridge Crest Operating (Old)	NORTHWEST NATURAL	2008	Y	138144-1, 138141-7	06/12/2020	66.02	Burnt Bridge Crest Condominiums (BBC)	5340	Gas	44.02	Gas
Burnt Bridge Crest Operating (Old)	VIAL FOTHERINGHAM LLP	2009	Y		06/12/2020	6,860.60	Burnt Bridge Crest Condominiums (BBC)	5340	Gas	22.00	Gas
Burnt Bridge Crest Operating (Old)							Burnt Bridge Crest Condominiums (BBC)	5514	Legal Services	4,125.00	Legal Services

**Check Register Detail**

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Burnt Bridge Crest Operating (Old)	Yard Pro Landscapes	2010	Y		06/12/2020	2,489.95	Burnt Bridge Crest Condominiums (BBC)	5514	Legal Services	2,735.60	Legal Services
Burnt Bridge Crest Operating (Old)	Shelter Building and Design, LLC.	2011	Y		06/24/2020	99,990.00	Burnt Bridge Crest Condominiums (BBC)	5152	Contract Services- Landscaping	2,489.95	Landscaping
Burnt Bridge Crest Operating (Old)	Key Property Services, Inc. - CL#: KEYPRPS842MQ	2012			06/30/2020	72,727.47	Burnt Bridge Crest Condominiums (BBC)	5636	Roofs and Gutters	99,990.00	Construction - Progress Billing #2
							Burnt Bridge Crest Condominiums (BBC)	2110	Cleaning Account	72,727.47	Transfer Balance to New Bank Account
<b>Total</b>						<b>192,005.99</b>					

**Income Register**

Properties: Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663

Receipt Date Range: 06/01/2020 to 06/30/2020

Payers: All

GL Account Map: None - use master chart of accounts

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-102.00	
					06/01/2020	4030 - Additional Special Assessments		102.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-87.00	
					06/01/2020	4030 - Additional Special Assessments		87.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-329.00	
					06/01/2020	4030 - Additional Special Assessments		329.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically

**Income Register**

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-139.00	
					06/01/2020	4030 - Additional Special Assessments		139.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-293.00	
					06/01/2020	4030 - Additional Special Assessments		293.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-36.00	
					06/01/2020	4030 - Additional Special Assessments		36.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-244.83	
					06/01/2020	4030 - Additional Special Assessments		244.83	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-102.00	
					06/01/2020	4010 - Dues		102.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					06/01/2020	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					06/01/2020	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-198.00	
					06/01/2020	4010 - Dues		198.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-122.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	06/01/2020	4010 - Dues		122.00	
					06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-18.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	06/01/2020	4010 - Dues		18.00	
					06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-282.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	06/01/2020	4010 - Dues		282.00	
					06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	06/01/2020	4010 - Dues		300.00	
					06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	06/01/2020	4010 - Dues	0.00	300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	06/01/2020	2115 - Pre-paid Rent/Dues	0.00	-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	06/01/2020	4010 - Dues	0.00	300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	06/01/2020	2115 - Pre-paid Rent/Dues	0.00	-83.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	06/01/2020	4010 - Dues	0.00	83.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	06/01/2020	2115 - Pre-paid Rent/Dues	0.00	-217.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	06/01/2020	4010 - Dues	0.00	217.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	06/01/2020	2115 - Pre-paid Rent/Dues	0.00	-421.00	
		Burnt Bridge Crest Condominiums	5721F	Lori Lackman	06/01/2020	4010 - Dues	0.00	421.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums	5721F	Lori Lackman	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically



Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		(BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-135.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	06/01/2020	4010 - Dues		135.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	06/01/2020	2115 - Pre-paid Rent/Dues		-47.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	06/01/2020	4010 - Dues		47.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	06/01/2020	2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	06/01/2020	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	06/01/2020	2115 - Pre-paid Rent/Dues		-74.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	06/01/2020	4010 - Dues		74.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	06/01/2020	2115 - Pre-paid Rent/Dues		-421.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	06/01/2020	4010 - Dues	0.00	421.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	06/01/2020	2115 - Pre-paid Rent/Dues		-25.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	06/01/2020	4030 - Additional Special Assessments	0.00	25.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	06/01/2020	1100 - Operating Cash		-10.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	06/01/2020	1100 - Operating Cash	0.00	10.00	Prepayment applied automatically

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	06/01/2020	2115 - Pre-paid Rent/Dues		-218.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	06/01/2020	4030 - Additional Special Assessments	0.00	218.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	06/01/2020	2115 - Pre-paid Rent/Dues		-111.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	06/01/2020	4030 - Additional Special Assessments	0.00	111.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	06/01/2020	2115 - Pre-paid Rent/Dues		-102.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	06/01/2020	4030 - Additional Special Assessments	0.00	102.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	06/01/2020	2115 - Pre-paid Rent/Dues		-135.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	06/01/2020	4030 - Additional Special Assessments	0.00	135.00	Prepayment applied automatically

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-102.00	
					06/01/2020	4030 - Additional Special Assessments		102.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-135.00	
					06/01/2020	4030 - Additional Special Assessments		135.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	06/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-135.00	
					06/01/2020	4030 - Additional Special Assessments		135.00	
ACH	1A3F-BEB0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721C	Stanley Boothby	06/01/2020	1100 - Operating Cash	300.00		
						4010 - Dues		300.00	
ACH	20CC-1CD0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	06/01/2020	1100 - Operating Cash	600.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	3695-D430	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Ryan Kerr	05/01/2020	4010 - Dues		300.00	
					06/01/2020	4010 - Dues		300.00	
					06/01/2020	1100 - Operating Cash	263.00		
					05/01/2020	4010 - Dues		259.00	
					05/01/2020	4030 - Additional Special Assessments		4.00	
	Transfer for Shelter Building	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663		Northwest Bank	06/02/2020	1100 - Operating Cash	54,075.01		Reversed on 06/02/2020
					06/02/2020	4030 - Additional Special Assessments		54,075.01	
					06/02/2020	1100 - Operating Cash	-54,075.01		Reversal receipt for Reference #Transfer for Shelter Building on 06/02/2020
					06/02/2020	4030 - Additional Special Assessments		-54,075.01	
	172	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	06/03/2020	1100 - Operating Cash	650.00		
					06/01/2020	4030 - Additional Special Assessments		242.00	
					06/01/2020	4010 - Dues		300.00	

# Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	2851	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	06/01/2020	4030 - Additional Special Assessments		25.00	
					06/03/2020	2115 - Pre-paid Rent/Dues		83.00	
						1100 - Operating Cash	135.00		
	2850	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	06/01/2020	4030 - Additional Special Assessments		135.00	
					06/03/2020	1100 - Operating Cash	421.00		
	1388	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	06/01/2020	4010 - Dues		250.70	
						2115 - Pre-paid Rent/Dues		160.30	
					06/03/2020	1100 - Operating Cash	102.00		
	1387	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	06/01/2020	4030 - Additional Special Assessments		102.00	
					06/03/2020	1100 - Operating Cash	300.00		
					06/01/2020	4010 - Dues		198.00	
						2115 - Pre-paid Rent/Dues		102.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	5019	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719E	Donald Bergseng	06/03/2020	1100 - Operating Cash	300.00		
	1767	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727B	Nadezhda (Olga) Gaidamaka	06/03/2020	4010 - Dues 1100 - Operating Cash	500.00	300.00	
ACH	D446-7090	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	05/01/2020 06/01/2020 06/04/2020	4010 - Dues 4010 - Dues 1100 - Operating Cash	490.00	300.00 200.00	
ACH	D507-32E0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	06/01/2020 06/01/2020 06/04/2020	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	490.00	190.00 300.00	
ACH	DC5F-F7B0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	06/04/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	490.00	
					06/01/2020	4010 - Dues		102.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	A8E5-8560	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	06/01/2020	4030 - Additional Special Assessments 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	625.00	102.00	
ACH	CCE4-AD80	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	06/01/2020 06/05/2020	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	454.00	325.00 300.00	
ACH	CAF4-CB20	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723A	Todd Loggan	06/01/2020 06/07/2020	4030 - Additional Special Assessments 4030 - Additional Special Assessments 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	856.00	15.00 329.00 110.00	
CC	D091-F260	Burnt Bridge Crest Condominiums	5729F	Eric L. Shipley	06/01/2020 06/07/2020	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	556.00	435.00 421.00	



Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		(BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663							
ACH	553B-DD60	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	06/01/2020	4010 - Dues	421.00	421.00	
					06/01/2020	4030 - Additional Special Assessments		135.00	
					06/08/2020	1100 - Operating Cash	421.00		
ACH	CA59-C390	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719A	Brihtani Lessiter Burgoyne	06/01/2020	4010 - Dues	421.00	421.00	
					06/10/2020	1100 - Operating Cash	421.00		
					05/01/2020	4030 - Additional Special Assessments		102.00	
					06/01/2020	4010 - Dues	319.00	319.00	
					06/10/2020	1100 - Operating Cash	639.00		
					06/01/2020	4010 - Dues	178.00	178.00	
					06/01/2020	4030 - Additional Special Assessments	329.00	329.00	
						2115 - Pre-paid Rent/Dues	132.00	132.00	
					06/10/2020	1100 - Operating Cash	520.00	520.00	
ACH	2245	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5719H	Ann Wick					

**Income Register**

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663			05/01/2020	4030 - Additional Special Assessments		74.00	
					05/01/2020	4010 - Dues		421.00	
					05/01/2020	4030 - Additional Special Assessments		25.00	
1983		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	06/10/2020	1100 - Operating Cash	135.00		
118		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	06/10/2020	4030 - Additional Special Assessments		135.00	
					06/10/2020	1100 - Operating Cash	2,655.00		Apr 102 May, June, July, Aug, \$236, \$300 & \$102
					04/01/2020	4010 - Dues		74.00	
					05/01/2020	4030 - Additional Special Assessments		338.00	
					05/01/2020	4010 - Dues		300.00	
					06/01/2020	4030 - Additional Special Assessments		338.00	
					06/01/2020	4010 - Dues		300.00	
					06/10/2020	2115 - Pre-paid Rent/Dues		1,305.00	
39430242		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721E	Sharon Jackson	06/10/2020	1100 - Operating Cash	592.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	50004	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	06/01/2020	4030 - Additional Special Assessments		292.00	
					06/01/2020	4010 - Dues	800.00	300.00	
					06/10/2020	1100 - Operating Cash			
	19207805	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	06/01/2020	4030 - Additional Special Assessments		134.17	
					06/01/2020	4010 - Dues		421.00	
						2115 - Pre-paid Rent/Dues		244.83	
					06/10/2020	1100 - Operating Cash	421.00		
	2590692903	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717A	Maureen Hildreth	06/01/2020	4010 - Dues		286.00	
						2115 - Pre-paid Rent/Dues		135.00	
					06/10/2020	1100 - Operating Cash	856.00		
	172679086	Burnt Bridge Crest Condominiums	5723F	Mary Devany	02/01/2020	4030 - Additional Special Assessments		144.00	
					05/01/2020	4030 - Additional Special Assessments		291.00	
					06/01/2020	4010 - Dues		421.00	
					06/11/2020	1100 - Operating Cash	421.00		

**Income Register**

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	40AF-8630	(BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	4010 - Dues		421.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663			06/14/2020	1100 - Operating Cash	300.00		
ACH	422C-7FE0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	06/14/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash		300.00	
ACH	D3E8-9220	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	06/01/2020 06/18/2020	4010 - Dues 1100 - Operating Cash		300.00	
							402.00		
						2115 - Pre-paid Rent/Dues		402.00	
	3827	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	06/18/2020	1100 - Operating Cash	1,258.00		
					05/01/2020	4030 - Additional Special Assessments		21.00	
					05/01/2020	4010 - Dues		300.00	
					06/01/2020	4030 - Additional Special Assessments		329.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	50007	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	06/01/2020	4010 - Dues		300.00	
					06/18/2020	2115 - Pre-paid Rent/Dues		308.00	
						1100 - Operating Cash	435.00		
	50006	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	06/18/2020	2115 - Pre-paid Rent/Dues		435.00	
						1100 - Operating Cash	421.00		
ACH	F1C6-6C20	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	06/20/2020	2115 - Pre-paid Rent/Dues		421.00	
						1100 - Operating Cash	629.00		
CC	704B-F800	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	06/22/2020	2115 - Pre-paid Rent/Dues		629.00	
						1100 - Operating Cash	135.00		
	412B-AC70	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5727D	Matthew Belden	06/01/2020	4030 - Additional Special Assessments		135.00	
ACH					06/22/2020	1100 - Operating Cash	556.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663							
ACH	C90D-9FB0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725D	Mary Chilton Unruh	06/22/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	1,247.00	556.00	
					04/01/2020	4010 - Dues		329.00	
					05/01/2020	4010 - Dues		421.00	
					05/01/2020	4030 - Additional Special Assessments		135.00	
					06/01/2020	4010 - Dues		362.00	
	2593920370	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	06/23/2020	1100 - Operating Cash	227.00		
	1599	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	06/29/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	629.00	227.00	
					06/01/2020	4030 - Additional Special Assessments		227.00	
					06/01/2020	4010 - Dues 2115 - Pre-paid Rent/Dues		300.00 102.00	
	5020	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5719E	Donald Bergseng	06/29/2020	1100 - Operating Cash	300.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663			05/01/2020	4030 - Additional Special Assessments		102.00	
					06/01/2020	4030 - Additional Special Assessments		102.00	
						2115 - Pre-paid Rent/Dues		96.00	
2012		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663		Burnt Bridge Crest	06/30/2020	1100 - Operating Cash	72,727.47		Final Bank Transfer
2275		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Judy Cooney	06/30/2020	2110 - Clearing Account		72,727.47	
					06/30/2020	1100 - Operating Cash		640.00	
1559		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	06/30/2020	2115 - Pre-paid Rent/Dues		640.00	
						1100 - Operating Cash		639.00	
3823		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	06/30/2020	2115 - Pre-paid Rent/Dues		639.00	
						1100 - Operating Cash		300.00	
						2115 - Pre-paid Rent/Dues		300.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	3824	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	06/30/2020	1100 - Operating Cash	500.00		
	174	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	06/30/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	650.00	500.00	
	5759	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	06/30/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	5,759.00	650.00	Reversed on 06/30/2020
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	06/30/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	-5,759.00	5,759.00	Reversal receipt for Reference #5759 on 06/30/2020
	5759	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	06/30/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	2,715.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	06/30/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash		-5,759.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	06/30/2020	2115 - Pre-paid Rent/Dues		2,715.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	06/30/2020	2115 - Pre-paid Rent/Dues			2,715.00