

Burnt Bridge Crest Condominium Association
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DELINQUENCY REPORT

Key Property Services, Inc.

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

M E M O R A N D U M

TO: The Board Members of
Burnt Bridge Crest Condominium Association

FROM: Key Property Services, Inc.

DATE: February 19, 2020

RE: Financial Report January 2020

Summary financial results for the current month are below.

FINANCIAL RESULTS	Actual	Budget	Variance
Revenue	13,977	8,287	5,690
Operating Expenses	13,823	9,186	4,636
Net Operating Income	155	(899)	1,054
Net Reserve (Inc) / Exp	1,880	3,024	(1,145)
Net Income (Loss)	2,035	2,125	(90)

CASH FLOW	
Beginning Bank Balance (Operating, Reserves & Certificates)	72,518
Change in A/R	(5,006)
Change in Payables – Includes addition to Construction Note	397
Net Income (Loss)	2,035
Ending Bank Balance – All Accounts	76,843

Revenue was over budget by \$5,690. Operating Expenses were over budget by \$4,636 due to the timing of invoices. Net Operating Income was over budget by \$1,054 due to the reasons listed above.

At the end of this month the Operating account \$42,264, the Reserve balance was \$25,659, and the Construction account balance is \$15,089.

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: 01/31/2020

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Cash	36,095.90
Reserve Account	25,658.53
Construction Reserve	15,089.06
Total Cash	76,843.49
Accts Receivable Tenants	19,851.20
TOTAL ASSETS	96,694.69
LIABILITIES & CAPITAL	
Liabilities	
Pre-paid Rent/Dues	11,811.47
Accounts Payable	397.40
Notes Payable	446,936.63
Total Liabilities	459,145.50
Capital	
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	2,034.73
Calculated Prior Years Retained Earnings	-430,498.17
Total Capital	-362,450.81
TOTAL LIABILITIES & CAPITAL	96,694.69

Budget - Comparative

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

Period Range: Jan 2020 to Jan 2020

Comparison Period Range: Jan 2019 to Jan 2019

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
Income						
4010: Dues	13,094.00	11,478.00	1,616.00	11,422.00	11,478.00	-56.00
4012: Allocations to Reserves	-625.00	-625.00	0.00	-500.00	-625.00	125.00
4015: Construction Reserve	-2,816.00	-2,816.00	0.00	-1,200.00	-2,816.00	1,616.00
4030: Additional Special Assessments	4,317.00	0.00	4,317.00	4,090.00	0.00	4,090.00
410: Rental Income						
4114: Late fees, Interest & NSF Fees	0.00	20.87	-20.87	0.00	20.87	-20.87
4203: Other Income	0.00	20.87	-20.87	0.00	20.87	-20.87
Total 410: Rental Income	0.00	41.74	-41.74	0.00	41.74	-41.74
4109: Bad Debt Recovery	0.00	208.37	-208.37	0.00	208.37	-208.37
4208: Interest	7.42	0.00	7.42	13.80	0.00	13.80
Total Budgeted Operating Income	13,977.42	8,287.11	5,690.31	13,825.80	8,287.11	5,538.69
Expense						
520: Administrative						
5031: Office Supplies	0.00	0.00	0.00	15.93	0.00	-15.93
5032: Administrative Services	105.01	145.87	40.86	138.01	145.87	7.86
5034: Telephone	141.42	0.00	-141.42	0.00	0.00	0.00
5038: Bank fees	99.16	0.00	-99.16	19.97	0.00	-19.97
5512: Management Fees	900.00	900.00	0.00	500.00	900.00	400.00
5515: Accounting and Audit Fees	0.00	41.74	41.74	0.00	41.74	41.74
5517: Other Taxes, Licenses, Fees	0.00	95.87	95.87	0.00	95.87	95.87
Total 520: Administrative	1,245.59	1,183.48	-62.11	673.91	1,183.48	509.57
526: Operating/Maintenance						
5101: Clubhouse Cleaning	0.00	166.74	166.74	0.00	166.74	166.74
5105: Pool Repair & Maintenance	0.00	250.00	250.00	0.00	250.00	250.00

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
5108: Maintenance Supplies	0.00	125.00	125.00	0.00	125.00	125.00
5109: Contract Services- Maintenance	1,887.90	83.37	-1,804.53	75.40	83.37	7.97
5110: Common Area Maintenance	0.00	166.74	166.74	0.00	166.74	166.74
5112: Pest Control -Occupied/ Common	175.00	125.00	-50.00	489.36	125.00	-364.36
5522: Signs	21.58	0.00	-21.58	0.00	0.00	0.00
Total 526: Operating/Maintenance	2,084.48	916.85	-1,167.63	564.76	916.85	352.09
530: Landscape						
5151: Landscaping Supplies	0.00	541.74	541.74	0.00	541.74	541.74
5152: Contract Services- Landscaping	2,417.32	1,750.00	-667.32	1,799.44	1,750.00	-49.44
Total 530: Landscape	2,417.32	2,291.74	-125.58	1,799.44	2,291.74	492.30
551: Utilities						
5340: Gas	179.59	166.74	-12.85	129.24	166.74	37.50
5341: Sewer	4,073.51	1,500.00	-2,573.51	3,135.34	1,500.00	-1,635.34
5342: Water	1,831.49	833.37	-998.12	1,578.15	833.37	-744.78
5343: Waste Removal	0.00	62.50	62.50	0.00	62.50	62.50
5344: Electricity	87.55	83.37	-4.18	29.66	83.37	53.71
Total 551: Utilities	6,172.14	2,645.98	-3,526.16	4,872.39	2,645.98	-2,226.41
555: Repair and Replacement						
5425: Plumbing Repair	0.00	166.74	166.74	0.00	166.74	166.74
Total 555: Repair and Replacement	0.00	166.74	166.74	0.00	166.74	166.74
561: General Expenses						
5511: Property Insurance	1,903.00	1,732.24	-170.76	3,504.00	1,732.24	-1,771.76
5514: Legal Services	0.00	250.00	250.00	0.00	250.00	250.00
Total 561: General Expenses	1,903.00	1,982.24	79.24	3,504.00	1,982.24	-1,521.76
Total Budgeted Operating Expense	13,822.53	9,187.03	-4,635.50	11,414.50	9,187.03	-2,227.47
Total Budgeted Operating Income	13,977.42	8,287.11	5,690.31	13,825.80	8,287.11	5,538.69
Total Budgeted Operating Expense	13,822.53	9,187.03	-4,635.50	11,414.50	9,187.03	-2,227.47
NOI - Net Operating Income	154.89	-899.92	1,054.81	2,411.30	-899.92	3,311.22

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Other Income						
6050: Replacement Reserve Income	625.00	625.00	0.00	500.00	625.00	-125.00
6060: Additional/Special/Construction Reserve Assessment	2,816.00	2,816.00	0.00	1,200.00	2,816.00	-1,616.00
Total Budgeted Other Income	3,441.00	3,441.00	0.00	1,700.00	3,441.00	-1,741.00
Other Expense						
562: Financial Expenses						
5640: Interest Expense-Loan	1,561.16	0.00	-1,561.16	1,809.86	0.00	-1,809.86
Total 562: Financial Expenses	1,561.16	0.00	-1,561.16	1,809.86	0.00	-1,809.86
565: Other Capital Expense						
5602: Sewer Repair	0.00	166.74	166.74	0.00	166.74	166.74
5603: Electrical Repair	0.00	0.00	0.00	2,899.70	0.00	-2,899.70
5636: Roofs and Gutters	0.00	250.00	250.00	0.00	250.00	250.00
Total 565: Other Capital Expense	0.00	416.74	416.74	2,899.70	416.74	-2,482.96
Total Budgeted Other Expense	1,561.16	416.74	-1,144.42	4,709.56	416.74	-4,292.82
Net Other Income	1,879.84	3,024.26	-1,144.42	-3,009.56	3,024.26	-6,033.82
Total Budgeted Income	17,418.42	11,728.11	5,690.31	15,525.80	11,728.11	3,797.69
Total Budgeted Expense	15,383.69	9,603.77	-5,779.92	16,124.06	9,603.77	-6,520.29
Net Income	2,034.73	2,124.34	-89.61	-598.26	2,124.34	-2,722.60
Asset						
1200: Accts Receivable Tenants	-5,006.46	0.00	5,006.46	2,089.70	0.00	-2,089.70
Total Budgeted Asset	-5,006.46	0.00	5,006.46	2,089.70	0.00	-2,089.70
Cash						
1100: Operating Cash	876.74	0.00	-876.74	6,710.26	0.00	-6,710.26
1120: Reserve Account	632.42	0.00	-632.42	513.80	0.00	-513.80
1122: Construction Reserve	2,816.00	0.00	-2,816.00	-6,465.59	0.00	6,465.59
Total Budgeted Cash	4,325.16	0.00	-4,325.16	758.47	0.00	-758.47

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Liability						
2115: Pre-paid Rent/Dues	2,991.00	0.00	2,991.00	1,742.00	0.00	1,742.00
2200: Accounts Payable	397.40	0.00	397.40	7,560.16	0.00	7,560.16
2250: Notes Payable	-6,104.43	0.00	-6,104.43	-5,855.73	0.00	-5,855.73
Total Budgeted Liability	-2,716.03	0.00	-2,716.03	3,446.43	0.00	3,446.43

Check Register Detail

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

Bank Accounts: All

Payees: All

Date Range: 01/01/2020 - 01/31/2020

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	Key Property Services, Inc. - CL#: KEYPRPS842MQ	1952	Y		01/02/2020	900.00	Burnt Bridge Crest Condominiums (BBC)	5512	Management Fees	900.00	January 2020 - Management Fee
Burnt Bridge Crest Operating	Yard Pro Landscapes	1953	Y		01/03/2020	2,417.32	Burnt Bridge Crest Condominiums (BBC)	5152	Contract Services- Landscaping	2,417.32	Landscaping
Burnt Bridge Crest Operating	CLARK PUBLIC UTILITIES	1954	Y	7241-770-2	01/20/2020	87.55	Burnt Bridge Crest Condominiums (BBC)	5344	Electricity	87.55	Electric
Burnt Bridge Crest Operating	COMMUNITY ASSN UNDERWRITERS CAU	1955	Y	CAU500895-3	01/20/2020	1,903.00	Burnt Bridge Crest Condominiums (BBC)	5511	Property Insurance	1,903.00	Jan20 Property Insurance
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYPRPS842MQ	1956	Y		01/20/2020	246.43	Burnt Bridge Crest Condominiums (BBC)	5034	Telephone	141.42	Verizon

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	NORTHWEST NATURAL	1957	Y	138141-7, 138144-1	01/20/2020	179.59	Burnt Bridge Crest Condominiums (BBC)	5032	Administrative Services	105.01	
							Burnt Bridge Crest Condominiums (BBC)	5340	Gas	157.59	Gas
							Burnt Bridge Crest Condominiums (BBC)	5340	Gas	22.00	Gas
Burnt Bridge Crest Operating	PDX Pest Control	1958	Y		01/20/2020	175.00					
							Burnt Bridge Crest Condominiums (BBC)	5112	Pest Control - Occupied/Common	175.00	Pest Control
Burnt Bridge Crest Operating	RESCUE ROOTER	1959	Y		01/20/2020	1,490.50					
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services- Maintenance	1,490.50	Sewer Scope Inspection
Burnt Bridge Crest Operating	Adna Trnjanin	1960	Y		01/20/2020	21.58					
							Burnt Bridge Crest Condominiums (BBC)	5522	Signs	21.58	Dog pet signs
Burnt Bridge Crest Operating	City of Vancouver - Utilities	1961		0030082410-00, 0030082400-00	01/27/2020	5,905.00					
							Burnt Bridge Crest Condominiums (BBC)	5342	Water	1,265.52	Water
							Burnt Bridge Crest	5341	Sewer	2,585.43	Sewer

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
	Condominiums (BBC)						Condominiums (BBC)				
	Burnt Bridge Crest Condominiums (BBC)						Burnt Bridge Crest Condominiums (BBC)	5342	Water	565.97	Water
	Burnt Bridge Crest Condominiums (BBC)						Burnt Bridge Crest Condominiums (BBC)	5341	Sewer	1,488.08	Sewer
Total						13,325.97					

Income Register

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

Receipt Date Range: 01/01/2020 to 01/31/2020

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	5721B	Adam Skucas	01/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-206.00		
					01/01/2020	4030 - Additional Special Assessments	206.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	01/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-227.00		
					01/01/2020	4030 - Additional Special Assessments	227.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	01/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-227.00		
					01/01/2020	4030 - Additional Special Assessments	227.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	01/01/2020	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		-156.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	01/01/2020	4030 - Additional Special Assessments	0.00	156.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	01/01/2020	2115 - Pre-paid Rent/Dues		-97.83	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	01/01/2020	4030 - Additional Special Assessments	0.00	97.83	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	01/01/2020	2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	01/01/2020	4010 - Dues	0.00	300.00	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		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	01/01/2020	4010 - Dues	0.00	300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	01/01/2020	2115 - Pre-paid Rent/Dues		-174.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	01/01/2020	4010 - Dues	0.00	174.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	01/01/2020	2115 - Pre-paid Rent/Dues		-126.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	01/01/2020	4010 - Dues	0.00	126.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	01/01/2020	2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	01/01/2020	4010 - Dues	0.00	300.00	Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-263.00	

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	5727D	Matthew Belden	01/01/2020	4010 - Dues	0.00	263.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	01/01/2020	2115 - Pre-paid Rent/Dues	0.00	-421.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	01/01/2020	4010 - Dues	0.00	421.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	01/01/2020	2115 - Pre-paid Rent/Dues	0.00	-289.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	01/01/2020	4010 - Dues	0.00	289.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	01/01/2020	2115 - Pre-paid Rent/Dues	0.00	-132.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	01/01/2020	4010 - Dues	0.00	132.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721C	Stanley Boothby	01/01/2020	2115 - Pre-paid Rent/Dues	0.00	-25.30	
ACH	B5EE-F340	Burnt Bridge Crest Condominiums	5721C	Stanley Boothby	01/01/2020	4010 - Dues	300.00	25.30	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	BE8D-C150	(BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	01/01/2020	4010 - Dues	300.00	300.00	
ACH	DDC4-D030	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Ryan Kerr	01/01/2020	1100 - Operating Cash	263.00	300.00	
ACH	CD79-8E40	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	12/01/2019 01/01/2020 01/03/2020	4010 - Dues 4010 - Dues 1100 - Operating Cash	420.09	74.00 189.00	
ACH	010E-84E0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privrat	08/03/2015 01/04/2020	4030 - Additional Special Assessments 1100 - Operating Cash	37.00	420.09	
ACH	0182-0190	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5719G	Celia Privrat	01/01/2020 01/04/2020	4010 - Dues 1100 - Operating Cash	37.00	37.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	06B5-7D00	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	01/04/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	37.00	
ACH	346E-CBC0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	01/05/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	454.00	300.00	
ACH	C26F-E0C0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	11/01/2019 11/01/2019 12/01/2019 01/05/2020	4030 - Additional Special Assessments 4010 - Dues 4030 - Additional Special Assessments 1100 - Operating Cash	523.00	166.00 73.00 215.00	
ACH	2367	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	01/01/2020 01/01/2020 01/06/2020	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	540.00	223.00 300.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	1504	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	01/01/2020	4030 - Additional Special Assessments	527.00	71.00	Jan 20
					01/01/2020	4010 - Dues		300.00	
						2115 - Pre-paid Rent/Dues		169.00	
					01/06/2020	1100 - Operating Cash			
	5014	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719E	Donald Bergseng	01/01/2020	4010 - Dues	300.00		
					01/01/2020	4030 - Additional Special Assessments		227.00	
					01/06/2020	1100 - Operating Cash	300.00		
	91650326	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721E	Sharon Jackson	01/01/2020	4010 - Dues	490.00	300.00	
					01/06/2020	1100 - Operating Cash			
	786A-D780	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5723A	Todd Loggan	11/01/2019	4030 - Additional Special Assessments	721.00	143.00	
ACH					12/01/2019	4030 - Additional Special Assessments		47.00	
					01/01/2020	4010 - Dues		300.00	
					01/07/2020	1100 - Operating Cash			

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663							
CC	8MC3-RMPO	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729F	Eric L. Shipley	01/01/2020	4030 - Additional Special Assessments	421.00	300.00	
					01/01/2020	4010 - Dues		421.00	
					01/07/2020	1100 - Operating Cash	421.00		
	157	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	01/01/2020	4010 - Dues		421.00	
					01/07/2020	1100 - Operating Cash	550.00		
					12/01/2019	4030 - Additional Special Assessments		227.00	
					12/01/2019	4010 - Dues		300.00	
					01/01/2020	4030 - Additional Special Assessments		23.00	
	2828	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	01/07/2020	1100 - Operating Cash	421.00		
					01/01/2020	4010 - Dues		395.70	
						2115 - Pre-paid Rent/Dues		25.30	
	2563107342	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717A	Maureen Hildreth	01/07/2020	1100 - Operating Cash	721.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	575B-F650	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	11/01/2019	4030 - Additional Special Assessments	279.00		
					12/01/2019	4030 - Additional Special Assessments	21.00		
					01/01/2020	4010 - Dues	421.00		
					01/08/2020	1100 - Operating Cash	421.00		
ACH	21CE-A6F0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	01/01/2020	4010 - Dues	421.00		
					01/08/2020	1100 - Operating Cash	430.00		
					08/03/2015	4030 - Additional Special Assessments	430.00		
ACH	F5E4-96C0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719A	Brihtani Lessiter Burgoyne	01/10/2020	1100 - Operating Cash	421.00		
					01/01/2020	4010 - Dues	421.00		
					01/13/2020	1100 - Operating Cash	2,357.00		
	107	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	08/01/2019	4030 - Additional Special Assessments	213.00		
					09/01/2019	4030 - Additional Special Assessments	236.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
					09/01/2019	4010 - Dues		300.00	
					10/01/2019	4030 - Additional Special Assessments		236.00	
					10/01/2019	4010 - Dues		300.00	
					11/01/2019	4030 - Additional Special Assessments		236.00	
					11/01/2019	4010 - Dues		300.00	
					12/01/2019	4030 - Additional Special Assessments		236.00	
					12/01/2019	4010 - Dues		300.00	
108		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	01/13/2020	1100 - Operating Cash	499.00		Jan 20
					01/01/2020	4030 - Additional Special Assessments		199.00	
					01/01/2020	4010 - Dues		300.00	
5687		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	01/13/2020	1100 - Operating Cash	900.00		Dues Jan - Mar 20
					01/01/2020	4010 - Dues		300.00	
						2115 - Pre-paid Rent/Dues		600.00	
5688		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	01/13/2020	1100 - Operating Cash	1,500.00		Assessment Jan - Mar 20
						2115 - Pre-paid Rent/Dues		1,500.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	513804	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	01/13/2020	1100 - Operating Cash	421.00		
	93978971	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	01/01/2020	4010 - Dues		421.00	
	93978972	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	01/13/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	421.00	300.00	
	93702925	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	01/13/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	689.00		421.00
	167803489	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723F	Mary Devany	01/01/2020	4030 - Additional Special Assessments 4010 - Dues 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	421.00	146.17	421.00 101.83

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	26C8-7090	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	10/01/2019	4010 - Dues	356.37		
					12/01/2019	4010 - Dues	64.63		
					01/14/2020	1100 - Operating Cash	300.00		
ACH	279A-9DF0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	01/01/2020	4010 - Dues	300.00		
					01/14/2020	1100 - Operating Cash	300.00		
					01/01/2020	4010 - Dues	300.00		
					01/16/2020	1100 - Operating Cash	527.00		
					01/01/2020	4030 - Additional Special Assessments	21.00		
					01/01/2020	4010 - Dues	300.00		
					01/01/2020	2115 - Pre-paid Rent/Dues	206.00		
					01/16/2020	1100 - Operating Cash	527.00		
					01/16/2020	2115 - Pre-paid Rent/Dues	527.00		
					01/16/2020	1100 - Operating Cash	600.00		
					01/16/2020	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
		Vancouver, WA 98663			08/01/2018	4030 - Additional Special Assessments		179.00	
ACH	5726-2ED0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	01/01/2020 01/20/2020	4010 - Dues 1100 - Operating Cash	527.00	421.00	
ACH	F589-C3B0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	01/20/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	421.00	527.00	
	168089915	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723F	Mary Devany	01/22/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	406.37	421.00	
	2565419797	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	12/01/2019 01/01/2020 01/22/2020	4010 - Dues 4010 - Dues 1100 - Operating Cash	227.00	356.37 52.00	
	1754	Burnt Bridge Crest	5727B	Nadezhda (Olga) Gaidamaka	12/01/2019 01/24/2020	4030 - Additional Special Assessments 1100 - Operating Cash	540.00	227.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663			11/01/2019	4030 - Additional Special Assessments		209.00	
					12/01/2019	4030 - Additional Special Assessments		31.00	
					01/01/2020	4010 - Dues		300.00	
ACH	6838-0700	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725D	Mary Chilton Unruh	01/25/2020	1100 - Operating Cash	842.00		
					11/01/2019	4010 - Dues		329.00	
					12/01/2019	4010 - Dues		421.00	
					01/01/2020	4010 - Dues		92.00	
	1572	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	01/29/2020	1100 - Operating Cash	2,154.00		
					05/01/2019	4030 - Additional Special Assessments		38.00	
					06/01/2019	4030 - Additional Special Assessments		227.00	
					07/01/2019	4030 - Additional Special Assessments		227.00	
					08/01/2019	4030 - Additional Special Assessments		227.00	
					09/01/2019	4030 - Additional Special Assessments		227.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
					10/01/2019	4030 - Additional Special Assessments		227.00	
					11/01/2019	4030 - Additional Special Assessments		227.00	
					12/01/2019	4030 - Additional Special Assessments		227.00	
					01/01/2020	4030 - Additional Special Assessments		227.00	
					01/01/2020	4010 - Dues		300.00	
159		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	01/29/2020	1100 - Operating Cash	550.00		
					08/03/2015	4030 - Additional Special Assessments		46.00	
					01/01/2020	4030 - Additional Special Assessments		204.00	
					01/01/2020	4010 - Dues		300.00	
3769		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	01/29/2020	1100 - Operating Cash	300.00		
						2115 - Pre-paid Rent/Dues		300.00	
3770		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	01/29/2020	1100 - Operating Cash	500.00		Special Assessment
						2115 - Pre-paid Rent/Dues		500.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	5015	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719E	Donald Bergseng	01/29/2020	1100 - Operating Cash	300.00		
ACH	295E-1750	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	01/30/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	300.00	
Total							25,408.46	25,408.46	