

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: October 22, 2020

RE: Financial Report September 2020

Summary financial results for the current month are below.

FINANCIAL RESULTS	Actual	Budget	Variance
Revenue	18,307	9,903	8,404
Operating Expenses	13,894	9,186	4,708
Net Operating Income	4,413	717	3,696
Net Reserve (Inc) / Exp	(67,836)	3,024	(70,860)
Net Income (Loss)	(63,423)	3,741	(67,164)

CASH FLOW	
Beginning Bank Balance (Operating, Reserves & Certificates)	188,901
Change in A/R	(671)
Change in Payables – Includes addition to Construction Note	(5,737)
Net Income (Loss)	(63,423)
Ending Bank Balance – All Accounts	183,101

Revenue was over budget by \$8,404. Operating Expenses were over budget by \$4,708 due to the timing of invoices. Net Operating Income was over budget by \$3,696 due to the reasons listed above.

At the end of this month the Operating account \$87,342, the Reserve Account \$4,081 the Construction Draw account balance is \$360 and the Capital Reserve account balance is \$99,357.

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: 09/30/2020

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Cash	76,472.09
Reserve Account	4,096.00
Construction Reserve	5,632.00
Capital Reserve	96,541.13
Construction Draw Account	360.00
Total Cash	183,101.22
Accts Receivable Tenants	13,846.58
TOTAL ASSETS	196,947.80
LIABILITIES & CAPITAL	
Liabilities	
Clearing Account	263.00
Pre-paid Rent/Dues	14,135.47
Accounts Payable	2,310.32
Notes Payable	852,276.50
Total Liabilities	868,985.29
Capital	
Contributed Capital	28,500.00
Owner Contributions	21,065.47
Retained Earnings-Prior	-80,136.64
Reserve Equity	13,388.00
Additional Dues Reserve Equity	83,255.00
Calculated Retained Earnings	-307,811.15
Calculated Prior Years Retained Earnings	-430,498.17
Total Capital	-672,037.49
TOTAL LIABILITIES & CAPITAL	196,947.80

Budget - Comparative

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

Period Range: Sep 2020 to Sep 2020

Comparison Period Range: Jan 2020 to Sep 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
Income						
Dues	13,094.00	13,094.00	0.00	117,846.00	114,614.00	3,232.00
Allocations to Reserves	-625.00	-625.00	0.00	-5,000.00	-5,625.00	625.00
Construction Reserve	-2,816.00	-2,816.00	0.00	-21,928.00	-25,344.00	3,416.00
Additional Special Assessments	8,639.00	0.00	8,639.00	63,237.26	0.00	63,237.26
Rental Income						
Late fees, Interest & NSF Fees	0.00	20.83	-20.83	0.00	187.51	-187.51
Other Income	0.00	20.83	-20.83	0.00	187.51	-187.51
Total Rental Income	0.00	41.66	-41.66	0.00	375.02	-375.02
Bad Debt Recovery	0.00	208.33	-208.33	0.00	1,875.01	-1,875.01
Interest	15.00	0.00	15.00	64.47	0.00	64.47
Total Budgeted Operating Income	18,307.00	9,902.99	8,404.01	154,219.73	85,995.03	68,324.70
Expense						
Administrative						
Office Supplies	0.00	0.00	0.00	135.93	0.00	-135.93
Administrative Services	322.01	145.83	-176.18	990.66	1,312.51	321.85
Telephone	0.00	0.00	0.00	208.92	0.00	-208.92
Bank fees	67.80	0.00	-67.80	1,026.78	0.00	-1,026.78
Postage	0.00	0.00	0.00	18.97	0.00	-18.97
Management Fees	900.00	900.00	0.00	8,100.00	8,100.00	0.00
Accounting and Audit Fees	0.00	41.66	41.66	185.00	375.02	190.02
Other Taxes, Licenses, Fees	0.00	95.83	95.83	1,702.00	862.51	-839.49
Total Administrative	1,289.81	1,183.32	-106.49	12,368.26	10,650.04	-1,718.22
Operating/Maintenance						
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	1,500.02	1,500.02

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Pool Repair & Maintenance	320.00	250.00	-70.00	320.00	2,250.00	1,930.00
Maintenance Supplies	0.00	125.00	125.00	742.39	1,125.00	382.61
Contract Services-Maintenance	448.78	83.33	-365.45	4,101.86	750.01	-3,351.85
Common Area Maintenance	0.00	166.66	166.66	0.00	1,500.02	1,500.02
Pest Control -Occupied/Common	175.00	125.00	-50.00	1,700.00	1,125.00	-575.00
Signs	0.00	0.00	0.00	36.87	0.00	-36.87
Total Operating/Maintenance	943.78	916.65	-27.13	7,669.86	8,250.05	580.19
Landscape						
Landscaping Supplies	0.00	541.66	541.66	0.00	4,875.02	4,875.02
Contract Services-Landscaping	2,489.95	1,750.00	-739.95	22,836.64	15,750.00	-7,086.64
Total Landscape	2,489.95	2,291.66	-198.29	22,836.64	20,625.02	-2,211.62
Recreation/ Pool						
Pool Supplies	336.54	0.00	-336.54	336.54	0.00	-336.54
Total Recreation/ Pool	336.54	0.00	-336.54	336.54	0.00	-336.54
Utilities						
Gas	44.00	166.66	122.66	838.64	1,500.02	661.38
Sewer	4,372.42	1,500.00	-2,872.42	21,354.15	13,500.00	-7,854.15
Water	2,360.16	833.33	-1,526.83	9,989.57	7,500.01	-2,489.56
Waste Removal	0.00	62.50	62.50	0.00	562.50	562.50
Electricity	75.45	83.33	7.88	648.27	750.01	101.74
Total Utilities	6,852.03	2,645.82	-4,206.21	32,830.63	23,812.54	-9,018.09
Repair and Replacement						
Plumbing Repair	0.00	166.66	166.66	0.00	1,500.02	1,500.02
Total Repair and Replacement	0.00	166.66	166.66	0.00	1,500.02	1,500.02
General Expenses						
Property Insurance	1,982.00	1,732.16	-249.84	17,487.00	15,589.52	-1,897.48
Legal Services	0.00	250.00	250.00	15,048.10	2,250.00	-12,798.10
Total General Expenses	1,982.00	1,982.16	0.16	32,535.10	17,839.52	-14,695.58
Total Budgeted Operating Expense	13,894.11	9,186.27	-4,707.84	108,577.03	82,677.19	-25,899.84
Total Budgeted Operating Income	18,307.00	9,902.99	8,404.01	154,219.73	85,895.03	68,324.70
Total Budgeted Operating Expense	13,894.11	9,186.27	-4,707.84	108,577.03	82,677.19	-25,899.84
NOI - Net Operating Income	4,412.89	716.72	3,696.17	45,642.70	3,217.84	42,424.86

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Other Income						
Replacement Reserve Income	625.00	625.00	0.00	5,000.00	5,625.00	-625.00
Additional/Special/Construction Reserve Assessment	2,816.00	2,816.00	0.00	80,234.00	25,344.00	54,890.00
Interest Income on Reserves	8.98	0.00	8.98	43.07	0.00	43.07
Total Budgeted Other Income	3,449.98	3,441.00	8.98	85,277.07	30,969.00	54,308.07
Other Expense						
Financial Expenses						
Interest Expense-Loan	5,068.32	0.00	-5,068.32	19,095.01	0.00	-19,095.01
Loan Costs-Amortization	0.00	0.00	0.00	13,250.00	0.00	-13,250.00
Total Financial Expenses	5,068.32	0.00	-5,068.32	32,345.01	0.00	-32,345.01
Other Capital Expense						
Sewer Repair	0.00	166.66	166.66	0.00	1,500.02	1,500.02
Decks & Fences	0.00	0.00	0.00	-3,628.00	0.00	3,628.00
Roofs and Gutters	66,217.50	250.00	-65,967.50	409,813.91	2,250.00	-407,563.91
Total Other Capital Expense	66,217.50	416.66	-65,800.84	406,185.91	3,750.02	-402,435.89
Total Budgeted Other Expense	71,285.82	416.66	-70,869.16	438,530.92	3,750.02	-434,780.90
Net Other Income	-67,835.84	3,024.34	-70,860.18	-353,253.85	27,218.98	-380,472.83
Total Budgeted Income	21,756.98	13,343.99	8,412.99	239,496.80	116,864.03	122,632.77
Total Budgeted Expense	85,179.93	9,602.93	-75,577.00	547,107.95	86,427.21	-460,680.74
Net Income	-63,422.95	3,741.06	-67,164.01	-307,611.15	30,436.82	-338,047.97
Asset						
Accts Receivable Tenants	3,116.00	0.00	-3,116.00	-11,011.08	0.00	11,011.08
Total Budgeted Asset	3,116.00	0.00	-3,116.00	-11,011.08	0.00	11,011.08
Cash						
Operating Cash	-8,991.29	0.00	8,991.29	40,989.93	0.00	-40,989.93
Reserve Account	640.00	0.00	-640.00	-20,930.11	0.00	20,930.11
Construction Reserve	0.00	0.00	0.00	-6,641.06	0.00	6,641.06

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Capital Reserve	82,390.38	0.00	-82,390.38	96,541.13	0.00	-96,541.13
Construction Draw Account	-79,575.40	0.00	79,575.40	360.00	0.00	-360.00
Total Budgeted Cash	-5,536.31	0.00	5,536.31	110,319.89	0.00	-110,319.89
Liability						
Pre-paid Rent/Dues	463.00	0.00	463.00	5,315.00	0.00	5,315.00
Accounts Payable	-5,737.06	0.00	-5,737.06	2,310.32	0.00	2,310.32
Notes Payable	66,217.50	0.00	66,217.50	399,235.44	0.00	399,235.44
Total Budgeted Liability	60,943.44	0.00	60,943.44	406,860.76	0.00	406,860.76
Capital						
Owner Contributions	59.20	0.00	59.20	59.20	0.00	59.20
Total Budgeted Capital	59.20	0.00	59.20	59.20	0.00	59.20

Check Register Detail

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

Bank Accounts: All

Payees: All

Date Range: 09/01/2020 - 09/30/2020

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	COMMUNITY ASSN UNDERWRITERS CAU	2084	Y		09/03/2020	7,893.00	Burnt Bridge Crest Condominiums (BBC)	5511	Property Insurance	7,893.00	Prop. Ins. Down Payment
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#:	2085	Y		09/03/2020	1,376.39					
	KEYPRPS842MQ						Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	10.00	Trip Charge
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	7.42	Handle
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	5.00	PPE
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	11.96	Tax
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	120.00	Repair spigot faucet replaced o ring seal and handle
							Burnt Bridge Crest Condominiums (BBC)	5512	Management Fees	900.00	September 2020 - Management Fee

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	Key Property Services, Inc. - CL#: KEYPRPS842MQ	2086	Y		09/03/2020	268.48	Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	74.00	Rubber Moulding
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	20.00	Trip Charge
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	5.00	PPE
							Burnt Bridge Crest Condominiums (BBC)	5032	Administrative Services	223.01	POA/Appfolio/ Microsoft/ BoxStorage/ Verizon/ Postage/ Copies
Burnt Bridge Crest Operating							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	28.48	Tax
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	60.00	Boarded broken window
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	60.00	Cleaned broken glass
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	120.00	Rubber strip around window installed
Burnt Bridge Crest Operating	Northwest Bank	2087	Y		09/03/2020	2,857.00					
							Burnt Bridge Crest Condominiums (BBC)	5640	Interest Expense-Loan	2,857.00	Interest - Sept 2020

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	Yard Pro Landscapes	2088	Y		09/03/2020	2,489.95	Burnt Bridge Crest Condominiums (BBC)	5152	Contract Services-Landscaping	2,489.95	Landscaping
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYPRPS842MQ	2089	Y		09/17/2020	81.30	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	6.30	Tax
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	60.00	set the chains back tightened the bolt
Burnt Bridge Crest Operating	NORTHWEST NATURAL	2090	Y	138144-1, 138141-7	09/17/2020	44.00	Burnt Bridge Crest Condominiums (BBC)	5340	Gas	22.00	Gas
							Burnt Bridge Crest Condominiums (BBC)	5340	Gas	22.00	Gas
Burnt Bridge Crest Operating	PDX Pest Control	2091	Y		09/17/2020	175.00	Burnt Bridge Crest Condominiums (BBC)	5112	Pest Control - Occupied/Common	175.00	Pest Control

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	Shelter Building and Design, LLC.	2092	Y		09/24/2020	66,217.50	Burnt Bridge Crest Condominiums (BBC)	5636	Roofs and Gutters	66,217.50	Construction - Progress Billing #5
Burnt Bridge Crest Operating	CLARK PUBLIC UTILITIES	2095			09/29/2020	75.45	Burnt Bridge Crest Condominiums (BBC)	5344	Electricity	75.45	Electric
Burnt Bridge Crest Operating	COMMUNITY ASSN UNDERWRITERS CAU	2096		CAU500895-4	09/29/2020	1,982.00	Burnt Bridge Crest Condominiums (BBC)	5511	Property Insurance	1,982.00	Prop. Ins.
Burnt Bridge Crest Operating	City of Vancouver -Utilities	2097		0030082410-00, 0030082400-00	09/29/2020	6,732.58	Burnt Bridge Crest Condominiums (BBC)	5342	Water	1,589.74	Water
							Burnt Bridge Crest Condominiums (BBC)	5341	Sewer	3,074.63	Sewer
							Burnt Bridge Crest Condominiums (BBC)	5342	Water	770.42	Water
Burnt Bridge Crest Operating	Elite Pool & Spa Services	2098			09/29/2020	656.54	Burnt Bridge Crest Condominiums (BBC)	5341	Sewer	1,297.79	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
	Burnt Bridge Crest Condominiums (BBC)	5105					Burnt Bridge Crest Condominiums (BBC)	5105	Pool Repair & Maintenance	320.00	Pool Repair
	Burnt Bridge Crest Condominiums (BBC)	5294					Burnt Bridge Crest Condominiums (BBC)	5294	Pool Supplies	336.54	Pool Supplies

Total 90,849.19

Income Register

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

Receipt Date Range: 09/01/2020 to 09/30/2020

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	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
							-102.00	2115 - Pre-paid Rent/Dues	
					09/01/2020	4030 - Additional Special Assessments	102.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
							-308.00	2115 - Pre-paid Rent/Dues	
					09/01/2020	4030 - Additional Special Assessments	308.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
							-75.00	2115 - Pre-paid Rent/Dues	
					09/01/2020	4030 - Additional Special Assessments	75.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	09/01/2020	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		-29.00	
					09/01/2020	4030 - Additional Special Assessments		29.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-329.00	
					09/01/2020	4030 - Additional Special Assessments		329.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-329.00	
					09/01/2020	4030 - Additional Special Assessments		329.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-325.00	
					09/01/2020	4030 - Additional Special Assessments		325.00	

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	5719D	Becky Beasley	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-4.00		
					09/01/2020	4030 - Additional Special Assessments	4.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-244.83		
					09/01/2020	4030 - Additional Special Assessments	244.83		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-102.00		
					09/01/2020	4010 - Dues	102.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-300.00		
					09/01/2020	4010 - Dues	300.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-300.00		
					09/01/2020	4010 - Dues	300.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-152.00		
					09/01/2020	4010 - Dues	152.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-231.00		
					09/01/2020	4010 - Dues	231.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-69.00		
					09/01/2020	4010 - Dues	69.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5719C	Ryan Kerr	09/01/2020	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		-263.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	09/01/2020	4010 - Dues	0.00	263.00	Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privrat	09/01/2020	4010 - Dues	0.00	300.00	Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privrat	09/01/2020	4010 - Dues	0.00	300.00	Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-161.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	09/01/2020	4010 - Dues	0.00	161.00	Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-164.00	

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	5717B	Teri Steel	09/01/2020	4010 - Dues		164.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	09/01/2020	2115 - Pre-paid Rent/Dues		-136.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	09/01/2020	4010 - Dues		136.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	09/01/2020	2115 - Pre-paid Rent/Dues		-421.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	09/01/2020	4010 - Dues		421.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	09/01/2020	2115 - Pre-paid Rent/Dues		-135.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	09/01/2020	4010 - Dues		135.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	09/01/2020	2115 - Pre-paid Rent/Dues		-407.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	09/01/2020	4010 - Dues		407.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	09/01/2020	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							
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	09/01/2020	2115 - Pre-paid Rent/Dues		-14.00	
					09/01/2020	4010 - Dues		14.00	
					09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	09/01/2020	2115 - Pre-paid Rent/Dues		-25.30	
					09/01/2020	4010 - Dues		25.30	
					09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	09/01/2020	2115 - Pre-paid Rent/Dues		-135.00	
					09/01/2020	4010 - Dues		135.00	
					09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	09/01/2020	2115 - Pre-paid Rent/Dues		-270.00	
					09/01/2020	4010 - Dues		270.00	
					09/01/2020	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	5723C	Kay - Melody Hust	09/01/2020	2115 - Pre-paid Rent/Dues		-25.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	09/01/2020	4030 - Additional Special Assessments		25.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	09/01/2020	2115 - Pre-paid Rent/Dues		-231.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	09/01/2020	4030 - Additional Special Assessments		231.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	09/01/2020	2115 - Pre-paid Rent/Dues		-88.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	09/01/2020	4030 - Additional Special Assessments		98.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	09/01/2020	2115 - Pre-paid Rent/Dues		-66.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	09/01/2020	4030 - Additional Special Assessments		66.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	09/01/2020	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		-102.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	09/01/2020	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	09/01/2020	2115 - Pre-paid Rent/Dues	0.00	-135.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	09/01/2020	4030 - Additional Special Assessments	0.00	135.00	Prepayment applied automatically
ACH	76E2-AD80	Burnt Bridge Crest	5721C	Stanley Boothby	09/01/2020	2115 - Pre-paid Rent/Dues	300.00	-135.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663			09/01/2020	4030 - Additional Special Assessments		135.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	7EED-6BD0	Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	09/01/2020	4010 - Dues	300.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663			09/01/2020	1100 - Operating Cash	300.00		
ACH	922E-8800	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Ryan Kerr	09/01/2020	4010 - Dues	300.00		
					09/01/2020	1100 - Operating Cash	263.00		
					09/01/2020	4010 - Dues	37.00		
					09/01/2020	4030 - Additional Special Assessments	102.00		
						2115 - Pre-paid Rent/Dues	124.00		
					09/01/2020	1100 - Operating Cash	300.00		
						2115 - Pre-paid Rent/Dues	300.00		
						1100 - Operating Cash	500.00		
						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
	178	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	09/01/2020	1100 - Operating Cash	650.00		
					09/01/2020	4030 - Additional Special Assessments	254.00		
					09/01/2020	4010 - Dues	300.00		
					09/01/2020	4030 - Additional Special Assessments	25.00		
						2115 - Pre-paid Rent/Dues	71.00		
	5022	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719E	Donald Bergseng	09/01/2020	1100 - Operating Cash	402.00		
					09/01/2020	4010 - Dues	300.00		
					09/01/2020	4030 - Additional Special Assessments	102.00		
					09/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-107.00		
					09/01/2020	4030 - Additional Special Assessments	107.00		
					09/01/2020	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
ACH	FC78-DF20	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	09/01/2020	2115 - Pre-paid Rent/Dues 4030 - Additional Special Assessments		-193.00 193.00	
ACH	FD1E-9BF0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	09/01/2020 09/04/2020	4010 - Dues 1100 - Operating Cash	139.00	139.00	
ACH	02E2-E660	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	09/04/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	199.00	
ACH	BEA2-86A0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	08/01/2020 08/01/2020 09/01/2020 09/05/2020	4010 - Dues 4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	6.00 102.00 192.00 454.00		
					09/01/2020	4030 - Additional Special Assessments		263.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	0599-17D0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723A	Todd Loggan	09/07/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	856.00	191.00	
CC	0A51-5660	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729F	Eric L. Shipley	09/01/2020 09/01/2020 09/07/2020	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	556.00	435.00 421.00	
ACH	9425-7F10	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	09/01/2020 09/01/2020	4010 - Dues 4030 - Additional Special Assessments	421.00	421.00 135.00	
ACH	1578	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	09/01/2020 09/01/2020 09/08/2020	4010 - Dues 4030 - Additional Special Assessments 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	639.00	151.00 135.00 135.00	
					09/01/2020	4010 - Dues		148.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	45835150	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721E	Sharon Jackson	09/01/2020	4030 - Additional Special Assessments 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	590.00	329.00 162.00	
					02/01/2020	4030 - Additional Special Assessments		124.00	
					05/01/2020	4030 - Additional Special Assessments		37.00	
					06/01/2020	4030 - Additional Special Assessments		37.00	
					07/01/2020	4030 - Additional Special Assessments		53.00	
					08/01/2020	4030 - Additional Special Assessments		39.00	
					09/01/2020	4010 - Dues		300.00	
ACH	35C4-E6A0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	09/09/2020	1100 - Operating Cash	581.00		
					09/01/2020	4010 - Dues		421.00	
					09/01/2020	4030 - Additional Special Assessments		25.00	
					09/01/2020	4030 - Additional Special Assessments		135.00	
	2880	Burnt Bridge Crest	5729A	Mary Rogers	09/09/2020	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
		Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663			09/01/2020	4010 - Dues	260.70		
						2115 - Pre-paid Rent/Dues	160.30		
2881		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	09/09/2020	1100 - Operating Cash	135.00		
1990		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	09/09/2020	1100 - Operating Cash	135.00		
30322344		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	09/09/2020	1100 - Operating Cash	421.00		
50014		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	09/09/2020	4010 - Dues	286.00		
						2115 - Pre-paid Rent/Dues	135.00		
						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
	50007	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	09/09/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	800.00	421.00	
					09/01/2020	4030 - Additional Special Assessments		134.17	
					09/01/2020	4010 - Dues		421.00	
						2115 - Pre-paid Rent/Dues		244.83	
ACH	8861-4B70	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719A	Brihtani Lessiter Burgoyne	09/10/2020	1100 - Operating Cash	421.00		
					09/01/2020	4010 - Dues		421.00	
ACH	9707-4E30	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719A	Brihtani Lessiter Burgoyne	09/10/2020	1100 - Operating Cash	102.00		
					09/01/2020	4030 - Additional Special Assessments		102.00	
ACH	C7DE-BB00	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	09/14/2020	1100 - Operating Cash	300.00		
					09/01/2020	4010 - Dues		300.00	
ACH	C886-AE20	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	09/14/2020	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							
	2613757826	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717A	Maureen Hildreth	09/01/2020 09/15/2020	4010 - Dues 1100 - Operating Cash	866.00	300.00	
					09/01/2020	4030 - Additional Special Assessments		435.00	
ACH	0FEF-D950	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	09/01/2020 09/16/2020	4010 - Dues 1100 - Operating Cash	625.00	421.00	
					09/01/2020	4030 - Additional Special Assessments		325.00	
ACH	5039-CA90	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	09/01/2020 09/18/2020	4010 - Dues 1100 - Operating Cash	629.00	300.00	
					09/01/2020	4030 - Additional Special Assessments		227.00	
					09/01/2020	4010 - Dues 2115 - Pre-paid Rent/Dues		300.00 102.00	
ACH	38AF-4D50	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	09/19/2020	1100 - Operating Cash	402.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	9370-30D0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	09/20/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	629.00	402.00	
	2615727004	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	09/22/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	227.00	629.00	
	1810	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727B	Nadezhda (Olga) Gaidamaka	09/23/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	400.00	227.00	
	9514106003	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727B	Nadezhda (Olga) Gaidamaka	09/01/2020 09/01/2020 09/23/2020	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	500.00	100.00 300.00	
					02/01/2020	4030 - Additional Special Assessments		191.00	
					03/01/2020	4030 - Additional Special Assessments		17.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	3830	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	04/01/2020	4030 - Additional Special Assessments		17.00	
					05/01/2020	4030 - Additional Special Assessments		56.00	
					09/01/2020	4030 - Additional Special Assessments		219.00	
					09/24/2020	1100 - Operating Cash	1,258.00		
					09/01/2020	4030 - Additional Special Assessments		21.00	
					09/01/2020	4010 - Dues		300.00	
					09/01/2020	2115 - Pre-paid Rent/Dues		937.00	
					09/24/2020	1100 - Operating Cash	102.00		
	1305	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	09/01/2020	4030 - Additional Special Assessments			
					09/01/2020	4030 - Additional Special Assessments		102.00	
					09/24/2020	1100 - Operating Cash	300.00		
	1304	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	09/01/2020	4030 - Additional Special Assessments			
					09/01/2020	4030 - Additional Special Assessments		102.00	
					09/24/2020	1100 - Operating Cash	300.00		
					09/01/2020	4010 - Dues		198.00	
					09/01/2020	2115 - Pre-paid Rent/Dues		102.00	
					09/26/2020	1100 - Operating Cash	556.00		
ACH	EEDF-EED0	Burnt Bridge Crest Condominiums	5727D	Matthew Belden	09/26/2020	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
		(BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663							
	5024	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719E	Donald Bergseng	09/29/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	556.00	
	1366966	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663		Columbia State Bank	09/29/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	59.20	300.00	Closeout of Columbia Bank Account
	3859	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	09/29/2020 09/30/2020	3100 - Owner Contributions 1100 - Operating Cash	300.00	59.20	
	3860	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	09/30/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	500.00	300.00	
	180	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	09/30/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	650.00	500.00	

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Hazel Dell Ave Vancouver, WA 98663				2115 - Pre-paid Rent/Dues	19,139.20	650.00	
Total							19,139.20	650.00	