

**Burnt Bridge Crest Condominium Association
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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: March 16, 2020

RE: Financial Report February 2020

Summary financial results for the current month are below.

FINANCIAL RESULTS	Actual	Budget	Variance
Revenue	(1,267)	8,287	(9,554)
Operating Expenses	7,116	9,186	(2,071)
Net Operating Income	(8,383)	(899)	(7,484)
Net Reserve (Inc) / Exp	1,902	3,024	(1,123)
Net Income (Loss)	(6,481)	2,125	(8,606)

CASH FLOW	
Beginning Bank Balance (Operating, Reserves & Certificates)	76,843
Change in A/R	(14,429)
Change in Payables – Includes addition to Construction Note	874
Net Income (Loss)	(6,481)
Ending Bank Balance – All Accounts	81,047

Revenue was under budget by \$9,554. Operating Expenses were under budget by \$2,071 due to the timing of invoices. Net Operating Income was under budget by \$7,484 due to the reasons listed above.

At the end of this month the Operating account \$33,420, the Reserve balance was \$26,291, and the Construction account balance is \$17,905.

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: 02/29/2020

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Cash	36,851.69
Reserve Account	26,290.66
Construction Reserve	17,905.06
Total Cash	81,047.41
Accts Receivable Tenants	5,422.00
TOTAL ASSETS	86,469.41
LIABILITIES & CAPITAL	
Liabilities	
Pre-paid Rent/Dues	13,319.56
Accounts Payable	1,271.44
Notes Payable	440,810.49
Total Liabilities	455,401.49
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	-4,446.54
Calculated Prior Years Retained Earnings	-430,498.17
Total Capital	-368,932.08
TOTAL LIABILITIES & CAPITAL	86,469.41

Budget - Comparative

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

Period Range: Feb 2020 to Feb 2020

Comparison Period Range: Jan 2020 to Feb 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						
4010: Dues	13,094.00	11,478.00	1,616.00	26,188.00	22,956.00	3,232.00
4012: Allocations to Reserves	-625.00	-625.00	0.00	-1,250.00	-1,250.00	0.00
4015: Construction Reserve	-2,816.00	-2,816.00	0.00	-5,632.00	-5,632.00	0.00
4030: Additional Special Assessments	-10,927.29	0.00	-10,927.29	-6,610.29	0.00	-6,610.29
410: Rental Income						
4114: Late fees, Interest & NSF Fees	0.00	20.83	-20.83	0.00	41.70	-41.70
4203: Other Income	0.00	20.83	-20.83	0.00	41.70	-41.70
Total 410: Rental Income	0.00	41.66	-41.66	0.00	83.40	-83.40
4109: Bad Debt Recovery	0.00	208.33	-208.33	0.00	416.70	-416.70
4208: Interest	7.13	0.00	7.13	14.55	0.00	14.55
Total Budgeted Operating Income	-1,267.16	8,286.99	-9,554.15	12,710.26	16,574.10	-3,863.84
Expense						
520: Administrative						
5032: Administrative Services	0.00	145.83	-145.83	105.01	291.70	186.69
5034: Telephone	67.50	0.00	-67.50	208.92	0.00	-208.92
5038: Bank fees	98.56	0.00	-98.56	197.72	0.00	-197.72
5512: Management Fees	900.00	900.00	0.00	1,800.00	1,800.00	0.00
5515: Accounting and Audit Fees	0.00	41.66	-41.66	0.00	83.40	83.40
5517: Other Taxes, Licenses, Fees	0.00	95.83	-95.83	0.00	191.70	191.70
Total 520: Administrative	1,066.06	1,183.32	117.26	2,311.65	2,366.80	55.15
526: Operating/Maintenance						
5036: Security and Safety and Monitoring	768.74	0.00	-768.74	768.74	0.00	-768.74
5101: Clubhouse Cleaning	0.00	166.66	-166.66	0.00	333.40	333.40

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
5105: Pool Repair & Maintenance	0.00	250.00	250.00	0.00	500.00	500.00
5108: Maintenance Supplies	555.13	125.00	-430.13	555.13	250.00	-305.13
5109: Contract Services-Maintenance	0.00	83.33	83.33	1,887.90	166.70	-1,721.20
5110: Common Area Maintenance	0.00	166.66	166.66	0.00	333.40	333.40
5112: Pest Control -Occupied/Common	175.00	125.00	-50.00	350.00	250.00	-100.00
5522: Signs	15.29	0.00	-15.29	36.87	0.00	-36.87
Total 526: Operating/Maintenance	1,514.16	916.65	-597.51	3,598.64	1,833.50	-1,765.14
530: Landscape						
5151: Landscaping Supplies	0.00	541.66	541.66	0.00	1,083.40	1,083.40
5152: Contract Services-Landscaping	2,417.32	1,750.00	-667.32	4,834.64	3,500.00	-1,334.64
Total 530: Landscape	2,417.32	2,291.66	-125.66	4,834.64	4,583.40	-251.24
551: Utilities						
5340: Gas	133.12	166.66	33.54	312.71	333.40	20.69
5341: Sewer	0.00	1,500.00	1,500.00	4,073.51	3,000.00	-1,073.51
5342: Water	0.00	833.33	833.33	1,831.49	1,666.70	-164.79
5343: Waste Removal	0.00	62.50	62.50	0.00	125.00	125.00
5344: Electricity	82.00	83.33	1.33	169.55	166.70	-2.85
Total 551: Utilities	215.12	2,645.82	2,430.70	6,387.26	5,291.80	-1,095.46
555: Repair and Replacement						
5425: Plumbing Repair	0.00	166.66	166.66	0.00	333.40	333.40
Total 555: Repair and Replacement	0.00	166.66	166.66	0.00	333.40	333.40
561: General Expenses						
5511: Property Insurance	1,903.00	1,732.16	-170.84	3,806.00	3,464.40	-341.60
5514: Legal Services	0.00	250.00	250.00	0.00	500.00	500.00
Total 561: General Expenses	1,903.00	1,982.16	79.16	3,806.00	3,964.40	158.40
Total Budgeted Operating Expense	7,115.66	9,166.27	2,070.61	20,938.19	18,373.30	-2,564.89
Total Budgeted Operating Income	-1,267.16	8,286.99	-9,554.15	12,710.26	16,574.10	-3,863.84
Total Budgeted Operating Expense	7,115.66	9,166.27	2,070.61	20,938.19	18,373.30	-2,564.89
NOI - Net Operating Income	-8,382.82	-899.28	-7,483.54	-8,227.93	-1,799.20	-6,428.73

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	1,250.00	1,250.00	0.00
6060: Additional/Special/Construction Reserve Assessment	2,816.00	2,816.00	0.00	5,632.00	5,632.00	0.00
Total Budgeted Other Income	3,441.00	3,441.00	0.00	6,882.00	6,882.00	0.00
Other Expense						
562: Financial Expenses						
5640: Interest Expense-Loan	1,539.45	0.00	-1,539.45	3,100.61	0.00	-3,100.61
Total 562: Financial Expenses	1,539.45	0.00	-1,539.45	3,100.61	0.00	-3,100.61
565: Other Capital Expense						
5602: Sewer Repair	0.00	166.66	166.66	0.00	333.40	333.40
5636: Roofs and Gutters	0.00	250.00	250.00	0.00	500.00	500.00
Total 565: Other Capital Expense	0.00	416.66	416.66	0.00	833.40	833.40
Total Budgeted Other Expense	1,539.45	416.66	-1,122.79	3,100.61	833.40	-2,267.21
Net Other Income	1,901.55	3,024.34	-1,122.79	3,781.39	6,048.60	-2,267.21
Total Budgeted Income	2,173.84	11,727.99	-9,554.15	19,592.26	23,456.10	-3,863.84
Total Budgeted Expense	8,655.11	9,602.93	947.82	24,038.80	19,206.70	-4,832.10
Net Income	-6,481.27	2,125.06	-8,606.33	-4,446.54	4,249.40	-8,695.94
Asset						
1200: Accts Receivable Tenants	-14,429.20	0.00	14,429.20	-19,435.66	0.00	19,435.66
Total Budgeted Asset	-14,429.20	0.00	14,429.20	-19,435.66	0.00	19,435.66
Cash						
1100: Operating Cash	755.79	0.00	-755.79	1,632.53	0.00	-1,632.53
1120: Reserve Account	632.13	0.00	-632.13	1,264.55	0.00	-1,264.55
1122: Construction Reserve	2,816.00	0.00	-2,816.00	5,632.00	0.00	-5,632.00
Total Budgeted Cash	4,203.92	0.00	-4,203.92	8,529.08	0.00	-8,529.08

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Liability						
2115: Pre-paid Rent/Dues	1,508.09	0.00	1,508.09	4,499.09	0.00	4,499.09
2200: Accounts Payable	874.04	0.00	874.04	1,271.44	0.00	1,271.44
2250: Notes Payable	-6,126.14	0.00	-6,126.14	-12,230.57	0.00	-12,230.57
Total Budgeted Liability	-3,744.01	0.00	-3,744.01	-6,460.04	0.00	-6,460.04

Check Register Detail

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

Bank Accounts: All

Payees: All

Date Range: 02/01/2020 - 02/29/2020

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	1962	Y		02/03/2020	900.00	Burnt Bridge Crest Condominiums (BBC)	5512	Management Fees	900.00	February 2020 - Management Fee
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYPRPS842MQ	1963	Y		02/04/2020	330.89	Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	10.00	Trip Charge
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	14.15	2 bags quick set concrete
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	13.37	Tax
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	60.00	Damage evaluation
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	75.00	Had to go buy 2 bags of concrete, pull post out then dig trench. Poured and packed dirt then concrete around post, once it started to set covered and

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)	5109	Contract Services-Maintenance	10.00	Trip Charge packed more dirt then hooked up chain.
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	10.92	Tax
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	120.00	I cleaned the gutter and put it in place
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	10.00	Trip Charge
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	7.45	Steel pole for the metal sign
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYRPS842MQ	1964	Y		02/04/2020	66.51					
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	6.51	Tax
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	60.00	Home depot run and installation of signs
Burnt Bridge Crest Operating	COMMUNITY ASSN UNDERWRITERS CAU	1965	Y	CAU500895-3	02/12/2020	1,903.00					
							Burnt Bridge Crest Condominiums (BBC)	5511	Property Insurance	1,903.00	Feb20 Property Insurance

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	PDX Pest Control	1966	Y		02/12/2020	175.00	Burnt Bridge Crest Condominiums (BBC)	5112	Pest Control - Occupied/Common	175.00	Pest Control
Burnt Bridge Crest Operating	Yard Pro Landscapes	1967	Y		02/12/2020	2,417.32	Burnt Bridge Crest Condominiums (BBC)	5152	Contract Services- Landscaping	2,417.32	Landscaping
Burnt Bridge Crest Operating	CLARK PUBLIC UTILITIES	1968		7241-770-2	02/27/2020	82.00	Burnt Bridge Crest Condominiums (BBC)	5344	Electricity	82.00	Electric
Burnt Bridge Crest Operating	Kay - Melody Hust	1969			02/27/2020	67.72	Burnt Bridge Crest Condominiums (BBC)	5108	Maintenance Supplies	67.72	Maintenance Supplies
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYPRPS842MQ	1970			02/27/2020	67.50	Burnt Bridge Crest Condominiums (BBC)	5034	Telephone	67.50	Verizon
Burnt Bridge Crest Operating	NORTHWEST NATURAL	1971		138141-7, 138144-1	02/27/2020	133.12	Burnt Bridge Crest Condominiums (BBC)	5340	Gas	111.12	Gas
Burnt Bridge Crest Operating							Burnt Bridge Crest	5340	Gas	22.00	Gas

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)				

Total

6,143.06

Income Register

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

Receipt Date Range: 02/01/2020 to 02/29/2020

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	02/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-206.00		
					02/01/2020	4030 - Additional Special Assessments	206.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	02/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-21.00		
					02/01/2020	4030 - Additional Special Assessments	21.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privrat	02/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-227.00		
					02/01/2020	4030 - Additional Special Assessments	227.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privrat	02/01/2020	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		-37.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	02/01/2020	4030 - Additional Special Assessments	0.00	37.00	Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-169.00	
					02/01/2020	4030 - Additional Special Assessments		169.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	02/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-101.83	
					02/01/2020	4030 - Additional Special Assessments		101.83	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	02/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					02/01/2020	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE	5719E	Donald Bergseng	02/01/2020	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
		Hazel Dell Ave Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	02/01/2020	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	02/01/2020	2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	02/01/2020	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	02/01/2020	2115 - Pre-paid Rent/Dues		-174.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	02/01/2020	4010 - Dues	0.00	174.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	02/01/2020	2115 - Pre-paid Rent/Dues		-126.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	02/01/2020	4010 - Dues	0.00	126.00	Prepayment applied automatically

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
						2115 - Pre-paid Rent/Dues		-300.00	
					02/01/2020	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	02/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					02/01/2020	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	02/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					02/01/2020	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	02/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-421.00	
					02/01/2020	4010 - Dues		421.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	02/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-289.00	
					02/01/2020	4010 - Dues		289.00	

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	5721A	Antoinette Luna	02/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-132.00		
					02/01/2020	4010 - Dues	132.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	02/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-25.30		
					02/01/2020	4010 - Dues	25.30		
ACH	D1AA-A4F0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721C	Stanley Boothby	02/01/2020	1100 - Operating Cash	300.00		
						4010 - Dues	300.00		
ACH	D8DB-FEC0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	02/01/2020	1100 - Operating Cash	300.00		
						4010 - Dues	300.00		
ACH	F940-2340	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Ryan Kerr	02/01/2020	1100 - Operating Cash	263.00		
						4010 - Dues	300.00		
					01/01/2020	4010 - Dues	111.00		
					02/01/2020	4010 - Dues	152.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	272F-F5A0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	02/04/2020	1100 - Operating Cash	490.00		
					02/01/2020	4030 - Additional Special Assessments		190.00	
					02/01/2020	4010 - Dues		300.00	
ACH	27BE-CBB0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	02/04/2020	1100 - Operating Cash	490.00		
						2115 - Pre-paid Rent/Dues			490.00
ACH	2E97-02D0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	02/04/2020	1100 - Operating Cash	300.00		
						2115 - Pre-paid Rent/Dues		300.00	
					02/04/2020	1100 - Operating Cash	527.00		February Dues & Assessment
						4030 - Additional Special Assessments		58.00	
					02/01/2020	4010 - Dues		300.00	
					02/01/2020	2115 - Pre-paid Rent/Dues		169.00	
					02/04/2020	1100 - Operating Cash	490.00		Dues/Assessment
						99589771			

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Hazel Dell Ave Vancouver, WA 98663			12/01/2019	4030 - Additional Special Assessments		180.00	
					01/01/2020	4030 - Additional Special Assessments		10.00	
	1373	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	02/01/2020 02/04/2020	4010 - Dues 1100 - Operating Cash	300.00	300.00	Feb 20
	3384	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723B	Lewis and Karen Glosick	02/01/2020 02/04/2020	4010 - Dues 1100 - Operating Cash		300.00	
					07/01/2018	4010 - Dues		263.00	
					06/01/2019	4010 - Dues		118.00	
					07/01/2019	4010 - Dues		119.00	
ACH	5C9D-F2C0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	02/04/2020	1100 - Operating Cash	420.00		
					08/03/2015	4030 - Additional Special Assessments		420.00	
ACH	DCAD-3520	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	02/05/2020	1100 - Operating Cash	454.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
					12/01/2019	4030 - Additional Special Assessments		12.00	
					12/01/2019	4010 - Dues		300.00	
					01/01/2020	4030 - Additional Special Assessments		142.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723B	Lewis and Karen Glosick	02/05/2020	1100 - Operating Cash	0.00		Receipt generated automatically from credit
					07/01/2018	4030 - Additional Special Assessments		217.00	
					07/01/2019	4030 - Additional Special Assessments		227.00	
					07/01/2019	4010 - Dues		181.00	
					08/01/2019	4030 - Additional Special Assessments		227.00	
					08/01/2019	4010 - Dues		300.00	
					09/01/2019	4030 - Additional Special Assessments		227.00	
					09/01/2019	4010 - Dues		300.00	
					10/01/2019	4030 - Additional Special Assessments		227.00	
					10/01/2019	4010 - Dues		300.00	
					11/01/2019	4030 - Additional Special Assessments		227.00	
					11/01/2019	4010 - Dues		300.00	
					12/01/2019	4030 - Additional Special Assessments		227.00	
					12/01/2019	4010 - Dues		300.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
					01/01/2020	4030 - Additional Special Assessments		227.00	
					01/01/2020	4010 - Dues		300.00	
					02/01/2020	4030 - Additional Special Assessments		227.00	
					02/01/2020	4010 - Dues		300.00	
					02/05/2020	4030 - Additional Special Assessments		-4,314.00	
					02/05/2020	1100 - Operating Cash	0.00		Receipt generated automatically from credit
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel					
					01/01/2020	4030 - Additional Special Assessments		312.00	
					01/01/2020	4010 - Dues		300.00	
					02/01/2020	4030 - Additional Special Assessments		454.00	
					02/01/2020	4010 - Dues		300.00	
					02/05/2020	4030 - Additional Special Assessments		-1,366.00	
					02/05/2020	1100 - Operating Cash	0.00		Receipt generated automatically from credit
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts					
					08/03/2015	4030 - Additional Special Assessments		1,386.30	
					07/01/2016	4030 - Additional Special Assessments		148.00	
					11/01/2018	4010 - Dues		133.50	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
					01/01/2019	4010 - Dues		369.00	
					03/01/2019	4010 - Dues		1.00	
					04/01/2019	4010 - Dues		1.00	
					05/01/2019	4010 - Dues		1.00	
					06/01/2019	4010 - Dues		1.00	
					07/01/2019	4010 - Dues		1.00	
					08/01/2019	4010 - Dues		421.00	
					09/01/2019	4010 - Dues		421.00	
					10/01/2019	4010 - Dues		421.00	
					11/01/2019	4010 - Dues		421.00	
					12/01/2019	4010 - Dues		421.00	
					01/01/2020	4010 - Dues		421.00	
					02/01/2020	4010 - Dues		154.09	
					02/05/2020	4030 - Additional Special Assessments		-4,721.89	
					02/05/2020	1100 - Operating Cash	0.00		Receipt generated automatically from credit
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719H	Ann Wick	08/01/2018	4030 - Additional Special Assessments		36.06	
					09/01/2018	4030 - Additional Special Assessments		70.00	
					10/01/2018	4030 - Additional Special Assessments		300.00	
					11/01/2018	4030 - Additional Special Assessments		300.00	
					12/01/2018	4030 - Additional Special Assessments		300.00	
					01/01/2019	4030 - Additional Special Assessments		300.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
					02/01/2019	4030 - Additional Special Assessments		300.00	
					03/01/2019	4030 - Additional Special Assessments		111.00	
					02/05/2020	4030 - Additional Special Assessments		-1,717.06	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	02/05/2020	1100 - Operating Cash	0.00		Receipt generated automatically from credit
					08/03/2015	4030 - Additional Special Assessments		2,598.34	
					02/01/2020	4030 - Additional Special Assessments		227.00	
					02/01/2020	4010 - Dues		300.00	
					02/05/2020	4030 - Additional Special Assessments		-3,125.34	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	02/05/2020	1100 - Operating Cash	0.00		Credits applied automatically
					02/05/2020	4030 - Additional Special Assessments		-686.00	
					02/05/2020	4030 - Additional Special Assessments		686.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	02/05/2020	1100 - Operating Cash	0.00		Credits applied automatically

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
					02/05/2020	4030 - Additional Special Assessments		-2,970.00	
					02/05/2020	4030 - Additional Special Assessments		2,970.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723B	Lewis and Karen Glosick	02/05/2020	1100 - Operating Cash	0.00		Credits applied automatically
					02/05/2020	4030 - Additional Special Assessments		-22.00	
					02/05/2020	4030 - Additional Special Assessments		22.00	
2831		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	02/05/2020	1100 - Operating Cash	421.00		
					02/01/2020	4010 - Dues		395.70	
						2115 - Pre-paid Rent/Dues		25.30	
1515		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	02/05/2020	1100 - Operating Cash	527.00		
					02/01/2020	4010 - Dues		300.00	
					02/01/2020	4030 - Additional Special Assessments		227.00	
ACH	3D75-94D0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5723A	Todd Loggan	02/07/2020	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
		Vancouver, WA 98663			02/01/2020	4030 - Additional Special Assessments	300.00		
CC	4YNL-Q6NC	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729F	Eric L. Shipley	02/01/2020 02/07/2020	4010 - Dues 1100 - Operating Cash	421.00	421.00	
ACH	4E31-6750	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	02/01/2020 02/07/2020	4010 - Dues 1100 - Operating Cash	523.00	421.00	
ACH	47CC-2500	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	02/01/2020 02/08/2020	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	421.00	223.00 300.00	
ACH	A4DC-7D60	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719A	Brihtani Lessiter Burgoyne	02/01/2020 02/10/2020	4010 - Dues 1100 - Operating Cash	421.00	421.00	
	1085374	Burnt Bridge Crest Condominiums (BBC) - 5717 NE	5727A	Carol Ann Young	02/01/2020 02/11/2020	4010 - Dues 1100 - Operating Cash	669.00	421.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Hazel Dell Ave Vancouver, WA 98663			02/01/2020	4030 - Additional Special Assessments	142.17		
					02/01/2020	4010 - Dues	421.00		
						2115 - Pre-paid Rent/Dues	105.83		
	4535856	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	02/11/2020	1100 - Operating Cash	421.00		
	2568445563	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717A	Maureen Hildreth	02/01/2020 02/11/2020	4010 - Dues 1100 - Operating Cash	421.00 721.00		
					12/01/2019	4030 - Additional Special Assessments	279.00		
					01/01/2020	4030 - Additional Special Assessments	21.00		
	C4F4-15E0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	02/01/2020 02/14/2020	4010 - Dues 1100 - Operating Cash	421.00 300.00		
ACH	C579-59A0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5723E	Wesley Lashbrook	02/01/2020 02/14/2020	4010 - Dues 1100 - Operating Cash	300.00 300.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663							
	2226	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719H	Ann Wick	02/01/2020 02/14/2020	4010 - Dues 1100 - Operating Cash	600.00	300.00	
	2578284	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	03/01/2019 02/01/2020 02/14/2020	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	421.00	421.00	179.00
	2578283	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	02/14/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	421.00	
ACH	3A04-79E0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	02/17/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	421.00	300.00	
	168980062	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723F	Mary Devany	02/18/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	369.00	421.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663							
	168980063	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723F	Mary Devany	01/01/2020	4010 - Dues	369.00		
					02/18/2020	1100 - Operating Cash	421.00		
ACH	C513-0660	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	02/01/2020	4010 - Dues	421.00		
					02/20/2020	1100 - Operating Cash	527.00		
	1580	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	02/20/2020	2115 - Pre-paid Rent/Dues	527.00	527.00	
						1100 - Operating Cash			
					02/01/2020	4030 - Additional Special Assessments	227.00		
					02/01/2020	4010 - Dues	300.00		
ACH	DB69-76C0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	02/24/2020	1100 - Operating Cash	300.00		
						2115 - Pre-paid Rent/Dues			300.00
	3779	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5723C	Kay - Melody Hust	02/26/2020	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						300.00	
	3780	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	02/26/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	500.00		
	117	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	02/26/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	1,571.00	500.00	
					01/01/2020	4030 - Additional Special Assessments		37.00	
					02/01/2020	4030 - Additional Special Assessments		236.00	
					02/01/2020	4010 - Dues		300.00	
						2115 - Pre-paid Rent/Dues		998.00	
	1758	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727B	Nadezhda (Olga) Gaidamaka	02/26/2020	1100 - Operating Cash	500.00		
					12/01/2019	4030 - Additional Special Assessments		186.00	
					01/01/2020	4030 - Additional Special Assessments		14.00	
					02/01/2020	4010 - Dues		300.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	2570939310	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	02/26/2020	1100 - Operating Cash	227.00		
ACH	342F-6C10	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	02/28/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	420.00	227.00	
					02/01/2020	4010 - Dues 2115 - Pre-paid Rent/Dues		266.91 153.09	
Total							18,104.00	18,104.00	