

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: July 16, 2018

RE: Financial Report June 2018

Summary financial results for the current month are below.

FINANCIAL RESULTS	Actual	Budget	Variance
Revenue	15,869	9,827	6,042
Operating Expenses	8,555	8,542	13
Net Operating Income	7,314	1,285	6,029
Net Reserve (Inc) / Exp	(2,183)	950	(3,133)
Net Income (Loss)	5,131	2,235	2,896

CASH FLOW	
Beginning Bank Balance (Operating, Reserves & Certificates)	291,003
Change in A/R	5,902
Change in Payables – Includes addition to Construction Note	(887)
Net Income (Loss)	5,131
Ending Bank Balance – All Accounts	269,658

Revenue was over budget by \$6,042, as no transfer was made to the Construction account. Operating Expenses were over by \$13 due to the timing of invoices. Net Operating Income was over budget by \$6,029 due to the reasons listed above.

At the end of this month the Operating account \$57,219, the Reserve balance was \$47,675, and the Construction account balance is \$165,721.

Please let me know if you have any questions.

Balance Sheet

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

As of: 06/30/2018

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Operating Cash	56,261.84
Reserve Account	47,675.46
Construction Reserve	165,720.57
Total Cash	269,657.87
Accts Receivable Tenants	22,282.57
TOTAL ASSETS	291,940.44
LIABILITIES & CAPITAL	
Liabilities	
Pre-paid Rent/Dues	4,476.00
Accounts Payable	1,619.00
Notes Payable	560,471.88
Total Liabilities	566,566.88
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	37,603.23
Calculated Prior Years Retained Earnings	-378,242.30
Total Capital	-274,626.44
TOTAL LIABILITIES & CAPITAL	291,940.44

Budget Comparison

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

Period Beginning: Jun 2018

Period Ending: Jun 2018

Comparison Period Beginning: Jan 2018

Comparison Period Ending: Jun 2018

Accounting Basis: Accrual

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Income						
4010: Dues	11,422.00	11,478.00	-56.00	68,532.00	68,868.00	-336.00
4012: Allocations to Reserves	0.00	-500.00	500.00	-1,500.00	-3,000.00	1,500.00
4015: Construction Reserve	0.00	-1,200.00	1,200.00	-3,600.00	-7,200.00	3,600.00
4030: Additional Special Assessments	4,308.00	0.00	4,308.00	28,256.00	0.00	28,256.00
4113: Fines & Penalties	125.00	0.00	125.00	125.00	0.00	125.00
4114: Late fees, Interest & NSF Fees	0.00	20.83	-20.83	0.00	125.02	-125.02
4203: Other Income	0.00	20.83	-20.83	0.00	125.02	-125.02
4205: Fees for Services	0.00	0.00	0.00	275.00	0.00	275.00
4208: Interest	13.71	7.08	6.63	81.56	42.52	39.04
Total Budgeted Operating Income	15,868.71	9,826.74	6,041.97	92,169.56	58,960.56	33,209.00
Expense						
520: Administrative						
5031: Office Supplies	128.28	0.00	-128.28	128.28	0.00	-128.28
5032: Administrative Services	0.00	125.00	125.00	585.13	750.00	164.82
5034: Telephone	0.00	0.00	0.00	144.71	0.00	-144.71
5035: Employee Mileage	0.00	0.00	0.00	15.27	0.00	-15.27
5038: Bank fees	15.51	0.00	-15.51	222.76	0.00	-222.76
5512: Management Fees	500.00	500.00	0.00	3,000.00	3,000.00	0.00
5515: Accounting and Audit Fees	0.00	20.83	20.83	1,615.00	125.02	-1,489.98
5517: Other Taxes, Licenses, Fees	0.00	62.50	62.50	814.96	375.00	-439.96
Total 520: Administrative	643.79	708.33	64.54	6,526.16	4,250.02	-2,276.14
526: Operating/ Maintenance						
5040: Operating Expense	0.00	158.33	158.33	0.00	950.02	950.02
5101: Clubhouse Cleaning	0.00	41.66	41.66	73.87	250.04	176.17
5105: Pool Repair & Maintenance	1,130.93	250.00	-880.93	1,130.93	1,500.00	369.07
5108: Maintenance Supplies	11.93	125.00	113.07	79.31	750.00	670.69
5109: Contract Services-Maintenance	500.00	750.00	250.00	3,685.72	4,500.00	814.28

Budget Comparison

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
5110: Common Area Maintenance	0.00	0.00	0.00	1,123.02	0.00	-1,123.02
5112: Pest Control - Occupied/Common	0.00	50.00	50.00	368.56	300.00	-68.56
5153: Landscape Improvements	2,710.00	125.00	-2,585.00	2,710.00	750.00	-1,960.00
Total 526: Operating/Maintenance	4,352.86	1,499.99	-2,852.87	9,171.41	9,000.06	-171.35
530: Landscape						
5152: Contract Services-Landscaping	1,799.44	1,750.00	-49.44	8,997.20	10,500.00	1,502.80
Total 530: Landscape	1,799.44	1,750.00	-49.44	8,997.20	10,500.00	1,502.80
535: Unit Turnover						
5205: Pest Control	0.00	0.00	0.00	428.19	0.00	-428.19
Total 535: Unit Turnover	0.00	0.00	0.00	428.19	0.00	-428.19
551: Utilities						
5340: Gas	75.63	166.66	91.03	718.81	1,000.04	281.23
5341: Sewer	0.00	1,583.33	1,583.33	9,266.99	9,500.02	233.03
5342: Water	0.00	750.00	750.00	3,791.05	4,500.00	708.95
5343: Waste Removal	0.00	62.50	62.50	0.00	375.00	375.00
5344: Electricity	64.31	83.33	19.02	429.72	500.02	70.30
5355: Garbage	0.00	62.50	62.50	0.00	375.00	375.00
Total 551: Utilities	139.94	2,708.32	2,568.38	14,206.57	16,250.08	2,043.51
561: General Expenses						
5511: Property Insurance	1,619.00	1,833.33	214.33	8,095.00	11,000.02	2,905.02
5514: Legal Services	0.00	41.66	41.66	0.00	250.04	250.04
Total 561: General Expenses	1,619.00	1,874.99	255.99	8,095.00	11,250.06	3,155.06
Total Budgeted Operating Expense	8,555.03	8,541.63	-13.40	47,424.53	51,250.22	3,825.69
Total Budgeted Operating Income	15,868.71	9,826.74	6,041.97	92,169.56	58,960.56	33,209.00
Total Budgeted Operating Expense	8,555.03	8,541.63	-13.40	47,424.53	51,250.22	3,825.69
NOI - Net Operating Income	7,313.68	1,285.11	6,028.57	44,745.03	7,710.34	37,034.69
Other Income						
6050: Replacement Reserve Income	0.00	500.00	-500.00	1,500.00	3,000.00	-1,500.00
6060: Additional/Special/Conrtuction Reserve Assessment	0.00	1,200.00	-1,200.00	3,600.00	7,200.00	-3,600.00
Total Budgeted Other Income	0.00	1,700.00	-1,700.00	5,100.00	10,200.00	-5,100.00

Budget Comparison

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Other Expense						
562: Financial Expenses						
5640: Interest Expense-Loan	2,183.05	0.00	-2,183.05	12,241.80	0.00	-12,241.80
Total 562: Financial Expenses	2,183.05	0.00	-2,183.05	12,241.80	0.00	-12,241.80
565: Other Capital Expense						
5601: Plumbing Repair	0.00	166.66	166.66	0.00	1,000.04	1,000.04
5602: Sewer Repair	0.00	250.00	250.00	0.00	1,500.00	1,500.00
5618: Repl/Maint-Other	0.00	83.33	83.33	0.00	500.02	500.02
5636: Roofs and Gutters	0.00	250.00	250.00	0.00	1,500.00	1,500.00
Total 565: Other Capital Expense	0.00	749.99	749.99	0.00	4,500.06	4,500.06
Total Budgeted Other Expense	2,183.05	749.99	-1,433.06	12,241.80	4,500.06	-7,741.74
Net Other Income	-2,183.05	950.01	-3,133.06	-7,141.80	5,699.94	-12,841.74
Total Budgeted Income	15,868.71	11,526.74	4,341.97	97,269.56	69,160.56	28,109.00
Total Budgeted Expense	10,738.08	9,291.62	-1,446.46	59,666.33	55,750.28	-3,916.05
Net Income	5,130.63	2,235.12	2,895.51	37,603.23	13,410.28	24,192.95
Asset						
1200: Accts Receivable Tenants	5,902.00	0.00	-5,902.00	4,482.50	0.00	-4,482.50
Total Budgeted Asset	5,902.00	0.00	-5,902.00	4,482.50	0.00	-4,482.50
Cash						
1100: Operating Cash	2,687.18	0.00	-2,687.18	43,626.27	0.00	-43,626.27
1120: Reserve Account	13.71	0.00	-13.71	1,581.56	0.00	-1,581.56
1122: Construction Reserve	-7,665.59	0.00	7,665.59	-42,393.54	0.00	42,393.54
Total Budgeted Cash	-4,964.70	0.00	4,964.70	2,814.29	0.00	-2,814.29
Liability						
2115: Pre-paid Rent/Dues	557.00	0.00	557.00	2,858.00	0.00	2,858.00
2200: Accounts Payable	732.21	0.00	732.21	587.30	0.00	587.30
2250: Notes Payable	-5,482.54	0.00	-5,482.54	-33,751.74	0.00	-33,751.74
Total Budgeted Liability	-4,193.33	0.00	-4,193.33	-30,306.44	0.00	-30,306.44

Check Register Detail

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

Bank Accounts: All

Payees: All

Date Range: 06/01/2018 - 06/30/2018

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	BUGABOO PEST CONTROL LLC	1736	Y		06/01/2018	92.14	Burnt Bridge Crest Condominiums (BBC)	5205	Pest Control	92.14	Pest Control
Burnt Bridge Crest Operating	ERADICON PEST MANAGEMENT, LLC	1738	Y	WO 10746-1	06/01/2018	243.91	Burnt Bridge Crest Condominiums (BBC)	5205	Pest Control	243.91	Pest Control - Traps for Rats
Burnt Bridge Crest Operating	HARRY'S KEY SERVICE, INC.	1739	Y	10888-1	06/01/2018	11.93	Burnt Bridge Crest Condominiums (BBC)	5108	Maintenance Supplies	11.93	Keys for Pool
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYRPS842MQ	1740	Y		06/01/2018	538.20	Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services- Maintenance	120.00	Labor
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services- Maintenance	1.50	Supplies
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services- Maintenance	10.20	Tax

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Burnt Bridge Crest Operating	SUPERIOR PRINTING INC. dba SUPERIOR PRESS	1741	Y		06/01/2018	128.28	Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	300.00	Labor
Burnt Bridge Crest Operating							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	15.00	Debris Fees
Burnt Bridge Crest Operating							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	26.46	Tax
Burnt Bridge Crest Operating							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	60.00	Labor
Burnt Bridge Crest Operating							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	5.04	Tax
Burnt Bridge Crest Operating							Burnt Bridge Crest Condominiums (BBC)	5031	Office Supplies	128.28	Checks
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYPPS842MQ	1742	Y		06/04/2018	500.00	Burnt Bridge Crest Condominiums (BBC)	5512	Management Fees	500.00	June 2018 - Management Fee
Burnt Bridge Crest Operating	WASTE CONNECTIONS	1743	Y	2010-1140791	06/05/2018	500.00	Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	500.00	Dumpster Rental
Burnt Bridge Crest Operating	Elite Pool & Spa Services	1744	Y		06/08/2018	1,130.93	Burnt Bridge Crest Condominiums (BBC)				

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	1745	Y		06/08/2018	12.54	Burnt Bridge Crest Condominiums (BBC)	5105	Pool Repair & Maintenance	1,130.93	Pool Opening
Burnt Bridge Crest Operating	CLARK PUBLIC UTILITIES	1746	Y	7241-770-2	06/15/2018	64.31	Burnt Bridge Crest Condominiums (BBC)	5035	Employee Mileage	12.54	Maintenance Mileage
Burnt Bridge Crest Operating	ESPARZA'S TREE SERVICE	1747	Y		06/15/2018	2,710.00	Burnt Bridge Crest Condominiums (BBC)	5344	Electricity	64.31	Electric
Burnt Bridge Crest Operating	NORTHWEST NATURAL	1748	Y	138141-7, 138144-1	06/15/2018	75.63	Burnt Bridge Crest Condominiums (BBC)	5153	Landscape Improvements	2,710.00	Tree Removal - 4 Trees
Burnt Bridge Crest Operating	All American Landscaping & Maintenance, LLC	1749			06/29/2018	1,799.44	Burnt Bridge Crest Condominiums (BBC)	5340	Gas	35.53	Gas
Burnt Bridge Crest Operating							Burnt Bridge Crest Condominiums (BBC)	5340	Gas	40.10	Gas
							Burnt Bridge Crest Condominiums (BBC)	5152	Contract Services- Landscaping	1,799.44	June 18 Landscape
Total											7,807.31

Income Register

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

Receipt Date Range: 06/01/2018 to 06/30/2018

Payers: All

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 Stucas	06/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-116.00		
					06/01/2018	4030 - Additional Special Assessments	116.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	06/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-117.00		
					06/01/2018	4030 - Additional Special Assessments	117.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723A	Todd Loggan	06/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-33.00		
					06/01/2018	4030 - Additional Special Assessments	33.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	06/01/2018	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							
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Balliard	06/01/2018	2115 - Pre-paid Rent/Dues 4030 - Additional Special Assessments 1100 - Operating Cash	0.00	-227.00 227.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	06/01/2018 06/01/2018	2115 - Pre-paid Rent/Dues 4010 - Dues 1100 - Operating Cash	0.00	-263.00 263.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	06/01/2018 06/01/2018	2115 - Pre-paid Rent/Dues 4010 - Dues 1100 - Operating Cash	0.00	-243.00 243.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	06/01/2018 06/01/2018	2115 - Pre-paid Rent/Dues 4010 - Dues 1100 - Operating Cash	0.00	-227.00 227.00	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		-36.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717A	Maureen Hildreth	06/01/2018	4010 - Dues	0.00	36.00	Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-60.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	06/01/2018	4010 - Dues	0.00	60.00	Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-263.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	06/01/2018	4010 - Dues	0.00	263.00	Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-263.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	06/01/2018	4010 - Dues	0.00	263.00	Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-231.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663			06/01/2018	4010 - Dues		231.00	

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	06/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-138.00	
					06/01/2018	4010 - Dues		138.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Linda C. Prades	06/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-263.00	
					06/01/2018	4010 - Dues		263.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	06/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-26.00	
					06/01/2018	4010 - Dues		26.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	06/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-313.00	
					06/01/2018	4010 - Dues		313.00	
ACH	FC01-6B64	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5729C	Mike Shelly	06/01/2018	1100 - Operating Cash	263.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	51D1-EC54	Vancouver, WA 98663							
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725D	Mary Chilton Unruh	06/01/2018 06/02/2018	4010 - Dues 1100 - Operating Cash	369.00	263.00	
	3746	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	06/01/2018 06/04/2018	4010 - Dues 1100 - Operating Cash	500.00	369.00	June Dues + Assessment
	103	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	06/01/2018 06/01/2018 06/04/2018	4030 - Additional Special Assessments 4010 - Dues 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	500.00	111.00 263.00 126.00	June Dues + Assessment
	2695	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	03/01/2018 05/01/2018 06/01/2018 06/04/2018	4030 - Additional Special Assessments 4010 - Dues 4030 - Additional Special Assessments 1100 - Operating Cash	369.00	193.00 227.00 80.00	Dues

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	3864	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	06/01/2018	4010 - Dues		343.00	
					06/04/2018	2115 - Pre-paid Rent/Dues		26.00	
						1100 - Operating Cash	263.00		June Dues
	1338	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	06/01/2018	4010 - Dues		263.00	
					06/04/2018	1100 - Operating Cash	490.00		Dues
	3772	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	06/04/2018	2115 - Pre-paid Rent/Dues		490.00	June Dues + Assessment
					06/01/2018	4030 - Additional Special Assessments		110.00	
					06/01/2018	4010 - Dues		263.00	
						2115 - Pre-paid Rent/Dues		126.00	
	5539100	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721E	Sharon Jackson	06/04/2018	1100 - Operating Cash	490.00		June Dues + Assessment
					06/01/2018	4030 - Additional Special Assessments		227.00	
					06/01/2018	4010 - Dues		263.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	5717763	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	06/04/2018	1100 - Operating Cash	369.00		Dues
	5717762	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	06/04/2018	2115 - Pre-paid Rent/Dues		369.00	Assessment
	5422	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	06/07/2018	1100 - Operating Cash	263.00		
	5423	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	06/07/2018	2115 - Pre-paid Rent/Dues		500.00	
ACH	4D8E-114A	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	06/08/2018	1100 - Operating Cash	369.00		
ACH	776D-EC8A	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719A	Brian Lessiter Burgoyne	06/10/2018	4010 - Dues		369.00	

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							
	23829914	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Linda C. Prades	06/01/2018 06/12/2018	4010 - Dues 1100 - Operating Cash	600.00	369.00	
					08/03/2015	4030 - Additional Special Assessments		600.00	
	2492602509	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717A	Maureen Hildreth	06/12/2018	1100 - Operating Cash	669.00		
					06/01/2018 06/01/2018	4010 - Dues 4030 - Additional Special Assessments		309.00 300.00	
	6635069	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	06/12/2018	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	613.00	60.00	
					06/01/2018 06/01/2018	4010 - Dues 4030 - Additional Special Assessments		369.00 244.00	
	2132	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5719H	Ann Wick	06/12/2018	1100 - Operating Cash	599.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663							
ACH	9D0D-89A4	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Eeiden	03/01/2018 04/01/2018 05/01/2018 06/25/2018	4010 - Dues 4010 - Dues 4010 - Dues 1100 - Operating Cash	48.00 369.00 182.00 236.00		
ACH	BA7B-067A	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	06/25/2018	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	263.00 263.00		
	1478	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	06/27/2018	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	490.00 263.00 107.00		
	2494007115	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	03/01/2018 04/01/2018 05/01/2018 06/27/2018	4010 - Dues 4010 - Dues 4010 - Dues 1100 - Operating Cash	120.00 263.00 107.00 227.00		
	2211	Burnt Bridge Crest Condominiums	5719D	Becky Beasley	06/01/2018 06/29/2018	4010 - Dues 1100 - Operating Cash	250.00 227.00		July 18

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			06/01/2018	4010 - Dues		20.00	
	2211	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Judy Cooney	06/29/2018	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	250.00	230.00	July 18
	1714	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727B	Nadezhda (Olga) Gaidamaka	06/29/2018	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	400.00	250.00	June/July 18
					06/01/2018	4010 - Dues 2115 - Pre-paid Rent/Dues		263.00 137.00	
Total							10,510.00	10,510.00	