

Burnt Bridge Crest Condominium Association
Table of Contents

FINANCIAL REPORTS

FINANCIAL COVER MEMO

BALANCE SHEET - STANDARD FINANCIAL STATEMENT (YTD only)

BUDGET COMPARISON - STANDARD FINANCIAL STATEMENT (PTD & YTD)

CHECK HISTORY REPORT

PRIVACY REPORTS

INCOME REGISTER

DELINQUENCY REPORT

Key Property Services, Inc.

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

M E M O R A N D U M

TO: The Board Members of
Burnt Bridge Crest Condominium Association

FROM: Key Property Services, Inc.

DATE: February 20, 2019

RE: Financial Report January 2019

Summary financial results for the current month are below.

FINANCIAL RESULTS	Actual	Budget	Variance
Revenue	13,826	9,903	3,923
Operating Expenses	11,415	8,987	2,427
Net Operating Income	2,411	916	1,495
Net Reserve (Inc) / Exp	(3,010)	(417)	(2,593)
Net Income (Loss)	(598)	499	(1,098)

CASH FLOW	
Beginning Bank Balance (Operating, Reserves & Certificates)	326,302
Change in A/R	2,090
Change in Payables – Includes addition to Construction Note	7,560
Net Income (Loss)	(598)
Ending Bank Balance – All Accounts	327,060

Revenue was over budget by \$3,923. Operating Expenses were over budget by \$2,427 due to the timing of invoices. Net Operating Income was over budget by \$1,495 due to the reasons listed above.

At the end of this month the Operating account \$17,849, the Reserve balance was \$46,894, and the Construction account balance is \$262,821.

Please let me know if you have any questions.

Balance Sheet

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

As of: 01/31/2019

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Cash	17,344.90
Reserve Account	46,894.43
Construction Reserve	262,820.78
Total Cash	327,060.11
Accts Receivable Tenants	15,995.29
TOTAL ASSETS	343,055.40
LIABILITIES & CAPITAL	
Liabilities	
Pre-paid Rent/Dues	16,423.34
Accounts Payable	7,688.59
Notes Payable	519,716.94
Total Liabilities	543,828.87
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	-598.26
Calculated Prior Years Retained Earnings	-266,187.84
Total Capital	-200,773.47
TOTAL LIABILITIES & CAPITAL	343,055.40

Budget Comparison

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

Period Range: Jan 2019 to Jan 2019

Comparison Period Range: Jan 2019 to Jan 2019

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Income						
4010: Dues	11,422.00	13,094.00	-1,672.00	11,422.00	13,094.00	-1,672.00
4012: Allocations to Reserves	-500.00	-625.00	125.00	-500.00	-625.00	125.00
4015: Construction Reserve	0.00	-2,816.00	2,816.00	0.00	-2,816.00	2,816.00
4030: Additional Special Assessments	2,890.00	0.00	2,890.00	2,890.00	0.00	2,890.00
410: Rental Income						
4114: Late fees, Interest & NSF Fees	0.00	20.87	-20.87	0.00	20.87	-20.87
4203: Other Income	0.00	20.87	-20.87	0.00	20.87	-20.87
Total 410: Rental Income	0.00	41.74	-41.74	0.00	41.74	-41.74
4109: Bad Debt Recovery	0.00	208.37	-208.37	0.00	208.37	-208.37
4208: Interest	13.80	0.00	13.80	13.80	0.00	13.80
Total Budgeted Operating Income	13,825.80	9,903.11	3,922.69	13,825.80	9,903.11	3,922.69
Expense						
520: Administrative						
5031: Office Supplies	15.93	0.00	-15.93	15.93	0.00	-15.93
5032: Administrative Services	138.01	145.87	7.86	138.01	145.87	7.86
5038: Bank fees	19.97	0.00	-19.97	19.97	0.00	-19.97
5512: Management Fees	500.00	700.00	200.00	500.00	700.00	200.00
5515: Accounting and Audit Fees	0.00	41.74	41.74	0.00	41.74	41.74
5517: Other Taxes, Licenses, Fees	0.00	95.87	95.87	0.00	95.87	95.87
Total 520: Administrative	673.91	983.48	309.57	673.91	983.48	309.57
526: Operating/Maintenance						
5101: Clubhouse Cleaning	0.00	166.74	166.74	0.00	166.74	166.74
5105: Pool Repair & Maintenance	0.00	250.00	250.00	0.00	250.00	250.00
5108: Maintenance Supplies	0.00	125.00	125.00	0.00	125.00	125.00

Budget Comparison

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
5109: Contract Services-Maintenance	75.40	83.37	7.97	75.40	83.37	7.97
5110: Common Area Maintenance	0.00	166.74	166.74	0.00	166.74	166.74
5112: Pest Control -Occupied/Common	489.36	125.00	-364.36	489.36	125.00	-364.36
Total 526: Operating/Maintenance	564.76	916.85	352.09	564.76	916.85	352.09
530: Landscape						
5151: Landscaping Supplies	0.00	541.74	541.74	0.00	541.74	541.74
5152: Contract Services-Landscaping	1,799.44	1,750.00	-49.44	1,799.44	1,750.00	-49.44
Total 530: Landscape	1,799.44	2,291.74	492.30	1,799.44	2,291.74	492.30
551: Utilities						
5340: Gas	129.24	166.74	37.50	129.24	166.74	37.50
5341: Sewer	3,135.34	1,500.00	-1,635.34	3,135.34	1,500.00	-1,635.34
5342: Water	1,578.15	833.37	-744.78	1,578.15	833.37	-744.78
5343: Waste Removal	0.00	62.50	62.50	0.00	62.50	62.50
5344: Electricity	29.66	83.37	53.71	29.66	83.37	53.71
Total 551: Utilities	4,872.39	2,645.98	-2,226.41	4,872.39	2,645.98	-2,226.41
555: Repair and Replacement						
5425: Plumbing Repair	0.00	166.74	166.74	0.00	166.74	166.74
Total 555: Repair and Replacement	0.00	166.74	166.74	0.00	166.74	166.74
561: General Expenses						
5511: Property Insurance	3,504.00	1,732.24	-1,771.76	3,504.00	1,732.24	-1,771.76
5514: Legal Services	0.00	250.00	250.00	0.00	250.00	250.00
Total 561: General Expenses	3,504.00	1,982.24	-1,521.76	3,504.00	1,982.24	-1,521.76
Total Budgeted Operating Expense	11,414.50	8,987.03	-2,427.47	11,414.50	8,987.03	-2,427.47
Total Budgeted Operating Income	13,825.80	9,903.11	3,922.69	13,825.80	9,903.11	3,922.69
Total Budgeted Operating Expense	11,414.50	8,987.03	-2,427.47	11,414.50	8,987.03	-2,427.47
NOI - Net Operating Income	2,411.30	916.08	1,495.22	2,411.30	916.08	1,495.22
Other Income						
6050: Replacement Reserve Income	500.00	0.00	500.00	500.00	0.00	500.00

Budget Comparison

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
6060: Additional/Special/Construction Reserve Assessment	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00
Total Budgeted Other Income	1,700.00	0.00	1,700.00	1,700.00	0.00	1,700.00
Other Expense						
562: Financial Expenses						
5640: Interest Expense-Loan	1,809.86	0.00	-1,809.86	1,809.86	0.00	-1,809.86
Total 562: Financial Expenses	1,809.86	0.00	-1,809.86	1,809.86	0.00	-1,809.86
565: Other Capital Expense						
5602: Sewer Repair	0.00	166.74	166.74	0.00	166.74	166.74
5603: Electrical Repair	2,899.70	0.00	-2,899.70	2,899.70	0.00	-2,899.70
5636: Roofs and Gutters	0.00	250.00	250.00	0.00	250.00	250.00
Total 565: Other Capital Expense	2,899.70	416.74	-2,482.96	2,899.70	416.74	-2,482.96
Total Budgeted Other Expense	4,709.56	416.74	-4,292.82	4,709.56	416.74	-4,292.82
Net Other Income	-3,009.56	-416.74	-2,592.82	-3,009.56	-416.74	-2,592.82
Total Budgeted Income	15,525.80	9,903.11	5,622.69	15,525.80	9,903.11	5,622.69
Total Budgeted Expense	16,124.06	9,403.77	-6,720.29	16,124.06	9,403.77	-6,720.29
Net Income	-598.26	499.34	-1,097.60	-598.26	499.34	-1,097.60
Asset						
1200: Accts Receivable Tenants	2,089.70	0.00	-2,089.70	2,089.70	0.00	-2,089.70
Total Budgeted Asset	2,089.70	0.00	-2,089.70	2,089.70	0.00	-2,089.70
Cash						
1100: Operating Cash	6,710.26	0.00	-6,710.26	6,710.26	0.00	-6,710.26
1120: Reserve Account	513.80	0.00	-513.80	513.80	0.00	-513.80
1122: Construction Reserve	-6,465.59	0.00	6,465.59	-6,465.59	0.00	6,465.59
Total Budgeted Cash	758.47	0.00	-758.47	758.47	0.00	-758.47
Liability						
2115: Pre-paid Rent/Dues	1,742.00	0.00	1,742.00	1,742.00	0.00	1,742.00

Budget Comparison

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
2200: Accounts Payable	7,560.16	0.00	7,560.16	7,560.16	0.00	7,560.16
2250: Notes Payable	-5,855.73	0.00	-5,855.73	-5,855.73	0.00	-5,855.73
Total Budgeted Liability	3,446.43	0.00	3,446.43	3,446.43	0.00	3,446.43

Check Register Detail

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

Bank Accounts: All

Payees: All

Date Range: 01/01/2019 - 01/31/2019

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	1816	Y		01/06/2019	314.36	Burnt Bridge Crest Condominiums (BBC)	5112	Pest Control - Occupied/Common	157.18	Pest Control Nov18
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYRPS842MQ	1817	Y		01/06/2019	500.00	Burnt Bridge Crest Condominiums (BBC)	5112	Pest Control - Occupied/Common	157.18	Pest Control Dec18
Burnt Bridge Crest Operating	All American Landscaping & Maintenance, LLC	1818	Y		01/15/2019	1,799.44	Burnt Bridge Crest Condominiums (BBC)	5512	Management Fees	500.00	January 2019 - Management Fee
Burnt Bridge Crest Operating	CLARK PUBLIC UTILITIES	1819	Y	7241-770-2	01/15/2019	29.66	Burnt Bridge Crest Condominiums (BBC)	5152	Contract Services- Landscaping	1,799.44	Landscaping
Burnt Bridge Crest Operating	COMMUNITY ASSN UNDERWRITERS CAU	1820	Y	8588	01/15/2019	1,752.00	Burnt Bridge Crest Condominiums (BBC)	5344	Electricity	29.66	Electric

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	Kay - Melody Hust	1821	Y		01/15/2019	15.93	Burnt Bridge Crest Condominiums (BBC)	5511	Property Insurance	1,752.00	Prop. Ins.
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYPRPS842MQ	1822	Y		01/15/2019	138.01	Burnt Bridge Crest Condominiums (BBC)	5031	Office Supplies	15.93	Office Supplies - Print
Burnt Bridge Crest Operating	NORTHWEST NATURAL	1823	Y	138144-1, 138141-7	01/15/2019	129.24	Burnt Bridge Crest Condominiums (BBC)	5032	Administrative Services	138.01	Dec18 Admin Expenses
Burnt Bridge Crest Operating	PDX Pest Control	1824	Y		01/15/2019	175.00	Burnt Bridge Crest Condominiums (BBC)	5340	Gas	114.24	Gas
Burnt Bridge Crest Operating	SUPERIOR PRINTING INC. dba SUPERIOR PRESS	1825	Y		01/15/2019	128.43	Burnt Bridge Crest Condominiums (BBC)	5340	Gas	15.00	Gas
Burnt Bridge Crest Operating							Burnt Bridge Crest Condominiums (BBC)	5112	Pest Control - Occupied/Common	175.00	Rodent Control
Burnt Bridge Crest Operating							Burnt Bridge Crest Condominiums (BBC)	5031	Office Supplies	128.43	AP Checks

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	COMMUNITY ASSN UNDERWRITERS CAU	1826		CAU500895-2	01/25/2019	1,752.00	Burnt Bridge Crest Condominiums (BBC)	5511	Property Insurance	1,752.00	CAU500895-2/ Insurance
Burnt Bridge Crest Operating	Mike Shelly & Rochelle Shelly	1827			01/25/2019	263.00	Burnt Bridge Crest Condominiums (BBC)	2110	Clearing Account	263.00	Refund of Dec18 Dues
Total										6,997.07	

Income Register

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

Receipt Date Range: 01/01/2019 to 01/31/2019

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	5729B	Jason Pickering	01/01/2019	1100 - Operating Cash	0.00		Credits applied automatically
					12/11/2018	4030 - Additional Special Assessments		-150.00	
					01/01/2019	4030 - Additional Special Assessments		150.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	01/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-9.00	
					01/01/2019	4030 - Additional Special Assessments		9.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	01/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-227.00	
					01/01/2019	4030 - Additional Special Assessments		227.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	01/01/2019	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		-227.00	
					01/01/2019	4030 - Additional Special Assessments		227.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	01/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-263.00	
					01/01/2019	4010 - Dues		263.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	01/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-263.00	
					01/01/2019	4010 - Dues		263.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	01/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-263.00	
					01/01/2019	4010 - Dues		263.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	01/01/2019	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	5717C	Ariene Larson	01/01/2019	2115 - Pre-paid Rent/Dues 4010 - Dues		-263.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Ariene Larson	01/01/2019	1100 - Operating Cash	0.00	263.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	01/01/2019	2115 - Pre-paid Rent/Dues 4010 - Dues		-263.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	01/01/2019	1100 - Operating Cash	0.00	263.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	01/01/2019	2115 - Pre-paid Rent/Dues 4010 - Dues		-263.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	01/01/2019	1100 - Operating Cash	0.00	263.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	01/01/2019	2115 - Pre-paid Rent/Dues 4010 - Dues		-24.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	01/01/2019	1100 - Operating Cash	0.00	24.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	01/01/2019	2115 - Pre-paid Rent/Dues 4010 - Dues		-345.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	01/01/2019	1100 - Operating Cash		345.00	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	5729D	Alysia Privat	01/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-263.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	01/01/2019	4010 - Dues Cash	0.00	263.00	Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-26.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	01/01/2019	4010 - Dues Cash	0.00	26.00	Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-343.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	01/01/2019	4010 - Dues Cash	0.00	343.00	Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-263.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	01/01/2019	4010 - Dues Cash	0.00	263.00	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	5727D	Matthew Belden	01/01/2019	2115 - Pre-paid Rent/Dues		-56.00	
					01/01/2019	4010 - Dues		56.00	Prepayment applied automatically
					01/01/2019	1100 - Operating Cash	0.00		
								-313.00	
								313.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	01/01/2019	2115 - Pre-paid Rent/Dues			
					01/01/2019	4010 - Dues			Prepayment applied automatically - Reversed on 01/01/2019
					01/01/2019	1100 - Operating Cash	0.00		
								-263.00	
								263.00	
ACH	3DF2-EEEE8	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721C	Stanley Boothby	01/01/2019	2115 - Pre-paid Rent/Dues			
					01/01/2019	4010 - Dues			
					01/01/2019	1100 - Operating Cash	263.00		
								263.00	
ACH	46DE-84D6	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	01/01/2019	2115 - Pre-paid Rent/Dues			
					01/01/2019	4010 - Dues			
					01/01/2019	1100 - Operating Cash	263.00		
								263.00	
								263.00	
		Burnt Bridge Crest	5729C	Jeffrey J. Bjur	01/01/2019	2115 - Pre-paid Rent/Dues			
					01/01/2019	1100 - Operating Cash	0.00		Reversal receipt on 01/01/2019

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				2115 - Pre-paid Rent/Dues		263.00	
					01/01/2019	4010 - Dues		-263.00	
5001		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719E	Donald Bergseng	01/02/2019	1100 - Operating Cash	263.00		Dues
2250		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	01/01/2019 01/03/2019	4010 - Dues 1100 - Operating Cash	550.00	263.00	Jan 19
					12/01/2018	4010 - Dues		60.00	
					01/01/2019	4030 - Additional Special Assessments		227.00	
3778		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	01/01/2019 01/03/2019	4010 - Dues 1100 - Operating Cash	500.00	263.00	
					12/01/2018	4030 - Additional Special Assessments		10.00	
					01/01/2019	4030 - Additional Special Assessments		227.00	
2170		Burnt Bridge Crest	5719H	Ann Wick	01/01/2019 01/03/2019	4010 - Dues 1100 - Operating Cash	599.00	263.00	

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			01/01/2018	4030 - Additional Special Assessments	187.06		
					02/01/2018	4030 - Additional Special Assessments	42.94		
ACH	39A7-0BDC	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privrat	01/01/2019 01/03/2019	4010 - Dues 1100 - Operating Cash	490.00	369.00	
ACH	1897-3986	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723A	Todd Loggan	01/01/2019 01/07/2019	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	669.00	227.00 263.00	
ACH	C325-6454	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	01/01/2019 01/01/2019	4010 - Dues 4030 - Additional Special Assessments	369.00	300.00	
					01/08/2019	1100 - Operating Cash	369.00		
					01/01/2019	4010 - Dues	369.00		
	1290	Burnt Bridge Crest Condominiums	5727C	Eileen Baker	01/08/2019	1100 - Operating Cash	263.00		Jan 19

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							
	710296	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	01/01/2019 01/08/2019	4010 - Dues 1100 - Operating Cash	369.00	263.00	Jan 19
ACH	2A21-B714	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	01/01/2019 01/08/2019	4010 - Dues 1100 - Operating Cash	336.00	369.00	
		(BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663							
CC	3WMB-GA25	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Ryan Kerr	01/01/2019 01/09/2019	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	263.00	73.00	
		(BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663							
ACH	31CA-3D72	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719A	Brihtani Lessifer Burgoyne	01/01/2019 01/10/2019	4010 - Dues 1100 - Operating Cash	369.00	263.00	
		(BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663							
	5523	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5717C	Arlene Larson	01/01/2019 01/10/2019	4010 - Dues 1100 - Operating Cash	500.00	369.00	Assessment

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663							
	5522	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	01/10/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	263.00	500.00	Dues
	156092460	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Mary Devany	01/10/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	369.00	263.00	Dues
ACH	37EE-CABC	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	01/14/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	263.00	369.00	
ACH	38C0-CF12	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	01/14/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	263.00	263.00	
	71760958	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5721A	Antoinette Luna	01/15/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	263.00	Construction

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	
	71760959	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	01/15/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	421.00		Dues
	71532318	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	01/15/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	669.00	421.00	Dues
					01/01/2019	4010 - Dues		313.00	
					01/01/2019	4030 - Additional Special Assessments		244.00	
						2115 - Pre-paid Rent/Dues		112.00	
				Mike Shelly	01/15/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C			2115 - Pre-paid Rent/Dues		-263.00	
					01/15/2019	2110 - Cleaning Account		263.00	
	1510	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	01/16/2019	1100 - Operating Cash	490.00		Dues/Fees

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	1687	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727B	Nadezhda (Olga) Gaidamaka	01/01/2019	4030 - Additional Special Assessments	227.00		
					01/01/2019	4010 - Dues	263.00		
					01/16/2019	1100 - Operating Cash	500.00		Dues
					09/01/2018	4030 - Additional Special Assessments	19.00		
					10/01/2018	4030 - Additional Special Assessments	1.00		
					01/01/2019	4030 - Additional Special Assessments	217.00		
	2516427446	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717A	Maureen Hildreth	01/01/2019	4010 - Dues	263.00		
					01/16/2019	1100 - Operating Cash	669.00		5717A
					01/01/2019	4010 - Dues	369.00		
					01/01/2019	4030 - Additional Special Assessments	300.00		
ACH	A648-1936	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725D	Mary Chilton Unruh	01/18/2019	1100 - Operating Cash	738.00		
					01/01/2019	4010 - Dues	369.00		
						2115 - Pre-paid Rent/Dues	369.00		
ACH	24B4-14DE	Burnt Bridge Crest	5729D	Alysia Privat	01/20/2019	1100 - Operating Cash	490.00		

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						490.00	
ACH	D013-D062	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Beiden	01/20/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	313.00		
ACH	52B1-11EA	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	01/21/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	263.00	313.00	
	2011	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	01/22/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	263.00		Dues
	995019	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721E	Sharon Jackson	01/01/2019 01/22/2019	4010 - Dues 1100 - Operating Cash	490.00	263.00	Dues
	2517290611	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	01/01/2019 01/24/2019	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	227.00	227.00	Jan19

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			01/01/2019	4030 - Additional Special Assessments	227.00		
4016		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	01/28/2019	1100 - Operating Cash	369.00		DEC 2018 HOA
1409		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	12/01/2018 01/28/2019	4010 - Dues 1100 - Operating Cash	490.00	369.00	Feb 19
2257		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	01/31/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	511.30	490.00	Feb 19
3781		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	12/01/2018 01/31/2019	4010 - Dues 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	500.00	11.30 500.00	
123		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	01/31/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	500.00	500.00	

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			08/03/2015	4030 - Additional Special Assessments		10.00	
					01/01/2019	4030 - Additional Special Assessments		227.00	
					01/01/2019	4010 - Dues		263.00	
Total							15,427.30	15,427.30	