

**Burnt Bridge Crest Condominium Association**  
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## Balance Sheet

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

As of: 07/31/2020

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating Cash	69,077.89
Reserve Account	2,826.40
Capital Reserve	97,021.81
Construction Draw Account	480.00
<b>Total Cash</b>	<b>169,406.10</b>
Accts Receivable Tenants	9,856.00
<b>TOTAL ASSETS</b>	<b>179,262.10</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Pre-paid Rent/Dues	22,403.47
Accounts Payable	9,471.16
Notes Payable	706,493.60
<b>Total Liabilities</b>	<b>738,368.23</b>
<b>Capital</b>	
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	-194,620.59
Calculated Prior Years Retained Earnings	-430,498.17
<b>Total Capital</b>	<b>-559,106.13</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>179,262.10</b>

**Budget - Comparative**

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

Period Range: Jul 2020 to Jul 2020

Comparison Period Range: Jan 2020 to Jul 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
<b>Income</b>						
Dues	13,094.00	13,094.00	0.00	91,658.00	88,426.00	3,232.00
Allocations to Reserves	-625.00	-625.00	0.00	-3,750.00	-4,375.00	625.00
Construction Reserve	-2,816.00	-2,816.00	0.00	-16,296.00	-19,712.00	3,416.00
Additional Special Assessments	8,339.00	0.00	8,339.00	27,270.71	0.00	27,270.71
<b>Rental Income</b>						
Late fees, Interest & NSF Fees	0.00	20.83	-20.83	0.00	145.85	-145.85
Other Income	0.00	20.83	-20.83	0.00	145.85	-145.85
<b>Total Rental Income</b>	<b>0.00</b>	<b>41.66</b>	<b>-41.66</b>	<b>0.00</b>	<b>291.70</b>	<b>-291.70</b>
Bad Debt Recovery	0.00	208.33	-208.33	0.00	1,458.35	-1,458.35
Interest	15.00	0.00	15.00	34.47	0.00	34.47
<b>Total Budgeted Operating Income</b>	<b>18,007.00</b>	<b>9,902.99</b>	<b>8,104.01</b>	<b>98,917.18</b>	<b>66,089.05</b>	<b>32,828.13</b>
<b>Expense</b>						
<b>Administrative</b>						
Office Supplies	0.00	0.00	0.00	135.93	0.00	-135.93
Administrative Services	247.39	145.83	-101.56	688.65	1,020.85	352.20
Telephone	0.00	0.00	0.00	208.92	0.00	-208.92
Bank fees	67.80	0.00	-67.80	840.29	0.00	-840.29
Postage	0.00	0.00	0.00	18.97	0.00	-18.97
Management Fees	900.00	900.00	0.00	6,300.00	6,300.00	0.00
Accounting and Audit Fees	0.00	41.66	41.66	185.00	291.70	106.70
Other Taxes, Licenses, Fees	150.00	95.83	-54.17	1,252.00	670.65	-581.15
<b>Total Administrative</b>	<b>1,365.19</b>	<b>1,183.32</b>	<b>-181.87</b>	<b>9,609.76</b>	<b>8,283.40</b>	<b>-1,326.36</b>
<b>Operating/Maintenance</b>						
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	1,166.70	1,166.70

**Budget - Comparative**

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Pool Repair & Maintenance	0.00	250.00	250.00	0.00	1,750.00	1,750.00
Maintenance Supplies	0.00	125.00	125.00	742.39	875.00	132.61
Contract Services-Maintenance	178.86	83.33	-95.53	2,488.92	583.35	-1,905.57
Common Area Maintenance	0.00	166.66	166.66	0.00	1,166.70	1,166.70
Pest Control -Occupied/Common	175.00	125.00	-50.00	1,350.00	875.00	-475.00
Signs	0.00	0.00	0.00	36.87	0.00	-36.87
<b>Total Operating/Maintenance</b>	<b>353.86</b>	<b>916.65</b>	<b>562.79</b>	<b>5,386.92</b>	<b>6,416.75</b>	<b>1,029.83</b>
<b>Landscape</b>						
Landscaping Supplies	0.00	541.66	541.66	0.00	3,791.70	3,791.70
Contract Services-Landscaping	2,489.95	1,750.00	-739.95	17,856.74	12,250.00	-5,606.74
<b>Total Landscape</b>	<b>2,489.95</b>	<b>2,291.66</b>	<b>-198.29</b>	<b>17,856.74</b>	<b>16,041.70</b>	<b>-1,815.04</b>
<b>Utilities</b>						
Gas	44.00	166.66	122.66	750.64	1,166.70	416.06
Sewer	4,372.42	1,500.00	-2,872.42	16,981.73	10,500.00	-6,481.73
Water	2,136.38	833.33	-1,303.05	7,629.41	5,833.35	-1,796.06
Waste Removal	0.00	62.50	62.50	0.00	437.50	437.50
Electricity	42.85	83.33	40.48	520.52	583.35	62.83
<b>Total Utilities</b>	<b>6,995.65</b>	<b>2,645.82</b>	<b>-3,949.83</b>	<b>25,882.30</b>	<b>18,520.90</b>	<b>-7,361.40</b>
<b>Repair and Replacement</b>						
Plumbing Repair	0.00	166.66	166.66	0.00	1,166.70	1,166.70
<b>Total Repair and Replacement</b>	<b>0.00</b>	<b>166.66</b>	<b>166.66</b>	<b>0.00</b>	<b>1,166.70</b>	<b>1,166.70</b>
<b>General Expenses</b>						
Property Insurance	0.00	1,732.16	1,732.16	7,612.00	12,125.20	4,513.20
Legal Services	1,375.00	250.00	-1,125.00	14,408.10	1,750.00	-12,658.10
<b>Total General Expenses</b>	<b>1,375.00</b>	<b>1,982.16</b>	<b>607.16</b>	<b>22,020.10</b>	<b>13,875.20</b>	<b>-8,144.90</b>
<b>Total Budgeted Operating Expense</b>	<b>12,179.65</b>	<b>9,186.27</b>	<b>-2,993.38</b>	<b>80,755.82</b>	<b>64,304.65</b>	<b>-16,451.17</b>
Total Budgeted Operating Income	18,007.00	9,902.99	8,104.01	98,917.18	66,089.05	32,828.13
Total Budgeted Operating Expense	12,179.65	9,186.27	-2,993.38	80,755.82	64,304.65	-16,451.17
<b>NOI - Net Operating Income</b>	<b>5,827.35</b>	<b>716.72</b>	<b>5,110.63</b>	<b>18,161.36</b>	<b>1,784.40</b>	<b>16,376.96</b>
<b>Other Income</b>						
Replacement Reserve Income	625.00	625.00	0.00	3,750.00	4,375.00	-625.00

## Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Additional/Special/Construction Reserve Assessment	2,816.00	2,816.00	0.00	74,602.00	19,712.00	54,890.00
Interest Income on Reserves	11.94	0.00	11.94	23.75	0.00	23.75
<b>Total Budgeted Other Income</b>	<b>3,452.94</b>	<b>3,441.00</b>	<b>11.94</b>	<b>78,375.75</b>	<b>24,087.00</b>	<b>54,288.75</b>
<b>Other Expense</b>						
<b>Financial Expenses</b>						
Interest Expense-Loan	2,608.50	0.00	-2,608.50	14,026.69	0.00	-14,026.69
Loan Costs-Amortization	0.00	0.00	0.00	13,250.00	0.00	-13,250.00
<b>Total Financial Expenses</b>	<b>2,608.50</b>	<b>0.00</b>	<b>-2,608.50</b>	<b>27,276.69</b>	<b>0.00</b>	<b>-27,276.69</b>
<b>Other Capital Expense</b>						
Sewer Repair	0.00	166.66	166.66	0.00	1,166.70	1,166.70
Roofs and Gutters	51,660.00	250.00	-51,410.00	264,031.01	1,750.00	-262,281.01
<b>Total Other Capital Expense</b>	<b>51,660.00</b>	<b>416.66</b>	<b>-51,243.34</b>	<b>264,031.01</b>	<b>2,916.70</b>	<b>-261,114.31</b>
<b>Total Budgeted Other Expense</b>	<b>54,268.50</b>	<b>416.66</b>	<b>-53,851.84</b>	<b>291,307.70</b>	<b>2,916.70</b>	<b>-288,391.00</b>
<b>Net Other Income</b>	<b>-50,815.56</b>	<b>3,024.34</b>	<b>-53,839.90</b>	<b>-212,931.95</b>	<b>21,170.30</b>	<b>-234,102.25</b>
<b>Total Budgeted Income</b>	<b>21,459.94</b>	<b>13,343.99</b>	<b>8,115.95</b>	<b>177,292.93</b>	<b>90,176.05</b>	<b>87,116.88</b>
<b>Total Budgeted Expense</b>	<b>66,448.15</b>	<b>9,602.93</b>	<b>-56,845.22</b>	<b>372,063.52</b>	<b>67,221.35</b>	<b>-304,842.17</b>
<b>Net Income</b>	<b>-44,988.21</b>	<b>3,741.06</b>	<b>-48,729.27</b>	<b>-194,770.59</b>	<b>22,954.70</b>	<b>-217,725.29</b>
<b>Asset</b>						
Accts Receivable Tenants	-1,171.00	0.00	1,171.00	-15,001.66	0.00	15,001.66
<b>Total Budgeted Asset</b>	<b>-1,171.00</b>	<b>0.00</b>	<b>1,171.00</b>	<b>-15,001.66</b>	<b>0.00</b>	<b>15,001.66</b>
<b>Cash</b>						
Operating Cash	-9,415.67	0.00	9,415.67	33,858.73	0.00	-33,858.73
Reserve Account	2,846.00	0.00	-2,846.00	-22,199.71	0.00	22,199.71
Construction Reserve	0.00	0.00	0.00	-12,273.06	0.00	12,273.06
Capital Reserve	20,998.52	0.00	-20,998.52	97,021.81	0.00	-97,021.81
Construction Draw Account	-160.00	0.00	160.00	330.00	0.00	-330.00
<b>Total Budgeted Cash</b>	<b>14,268.85</b>	<b>0.00</b>	<b>-14,268.85</b>	<b>96,737.77</b>	<b>0.00</b>	<b>-96,737.77</b>

# Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
<b>Liability</b>						
Clearing Account	-1,000.00	0.00	-1,000.00	0.00	0.00	0.00
Pre-paid Rent/Dues	503.00	0.00	503.00	13,583.00	0.00	13,583.00
Accounts Payable	6,923.06	0.00	6,923.06	9,471.16	0.00	9,471.16
Notes Payable	51,660.00	0.00	51,660.00	253,452.54	0.00	253,452.54
<b>Total Budgeted Liability</b>	<b>58,086.06</b>	<b>0.00</b>	<b>58,086.06</b>	<b>276,506.70</b>	<b>0.00</b>	<b>276,506.70</b>

**Check Register Detail**

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

Bank Accounts: All

Payees: All

Date Range: 07/01/2020 - 07/31/2020

Include Voided Payments: No

Show ACH Payments Only: No

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYPPRS842MQ	2062	Y		07/02/2020	1,081.53	Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	20.00	Trip Charge
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	22.46	Supplies for outside faucet repair
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	5.00	PPE
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	14.07	Tax
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	120.00	Re installed garden faucet for c & d
							Burnt Bridge Crest Condominiums (BBC)	5512	Management Fees	900.00	July 2020 - Management Fee
Burnt Bridge Crest Operating	Northwest Bank	2063	Y		07/02/2020	2,230.64	Burnt Bridge Crest Condominiums (BBC)	5640	Interest Expense-Loan	2,230.64	June 20 Note

**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	2064	Y		07/02/2020	135.93	Burnt Bridge Crest Condominiums (BBC)	5031	Office Supplies	135.93	AP Checks
Burnt Bridge Crest Operating	CLARK PUBLIC UTILITIES	2065	Y	7241-770-2	07/17/2020	42.85	Burnt Bridge Crest Condominiums (BBC)	5344	Electricity	42.85	Electric
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYPRPS842MQ	2066	Y		07/17/2020	247.39	Burnt Bridge Crest Condominiums (BBC)	5032	Administrative Services	247.39	May20 POA/ Office/Appfolio/ BoxStorage/ Verizon/ANS
Burnt Bridge Crest Operating	NORTHWEST NATURAL	2067	Y	138144-1, 138141-7	07/17/2020	44.00	Burnt Bridge Crest Condominiums (BBC)	5340	Gas	22.00	Gas
Burnt Bridge Crest Operating	Yard Pro Landscapes	2069			07/17/2020	2,489.95	Burnt Bridge Crest Condominiums (BBC)	5340	Gas	22.00	Gas
Burnt Bridge Crest Operating	Sheiter Building and Design, LLC.	2070	Y		07/22/2020	51,660.00	Burnt Bridge Crest Condominiums (BBC)	5152	Contract Services- Landscaping	2,489.95	Landscaping



**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	VIAL FOTHERINGHAM LLP	2071	Y		07/28/2020	1,375.00	Burnt Bridge Crest Condominiums (BBC)	5636	Roofs and Gutters	51,660.00	Construction - Progress Billing #3
							Burnt Bridge Crest Condominiums (BBC)	5514	Legal Services	1,375.00	Legal Services
<b>Total</b>						<b>59,307.29</b>					

**Income Register**

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

Receipt Date Range: 07/01/2020 to 07/31/2020

Payers: All

GL Account Map: None - use master chart of accounts

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-102.00		
					07/01/2020	4030 - Additional Special Assessments	102.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-308.00		
					07/01/2020	4030 - Additional Special Assessments	308.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-83.00		
					07/01/2020	4030 - Additional Special Assessments	83.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	07/01/2020	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		-246.00	
					07/01/2020	4030 - Additional Special Assessments		246.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-338.00	
					07/01/2020	4030 - Additional Special Assessments		338.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-329.00	
					07/01/2020	4030 - Additional Special Assessments		329.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-329.00	
					07/01/2020	4030 - Additional Special Assessments		329.00	

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	07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-314.00		
					07/01/2020	4030 - Additional Special Assessments	314.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-15.00		
					07/01/2020	4030 - Additional Special Assessments	15.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-244.83		
					07/01/2020	4030 - Additional Special Assessments	244.83		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-102.00		
					07/01/2020	4010 - Dues	102.00		

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	5723D	Kevin Ballard	07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	07/01/2020	2115 - Pre-paid Rent/Dues 4010 - Dues		-300.00 300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719E	Donald Bergseng	07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	07/01/2020	2115 - Pre-paid Rent/Dues 4010 - Dues		-96.00 96.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Bety J. Eyestone	07/01/2020	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		-132.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	07/01/2020	4010 - Dues	0.00	132.00	Prepayment applied automatically
						1100 - Operating Cash			
						2115 - Pre-paid Rent/Dues		-168.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	07/01/2020	4010 - Dues	0.00	168.00	Prepayment applied automatically
						1100 - Operating Cash			
						2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	07/01/2020	4010 - Dues	0.00	300.00	Prepayment applied automatically
						1100 - Operating Cash			
						2115 - Pre-paid Rent/Dues		-189.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	07/01/2020	4010 - Dues	0.00	189.00	Prepayment applied automatically
						1100 - Operating Cash			
						2115 - Pre-paid Rent/Dues		-111.00	

# 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	5717C	Arlene Larson	07/01/2020	4010 - Dues		111.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	07/01/2020	2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	07/01/2020	4010 - Dues		300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	07/01/2020	1100 - Operating Cash		0.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	07/01/2020	2115 - Pre-paid Rent/Dues		-121.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	07/01/2020	4010 - Dues		121.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	07/01/2020	1100 - Operating Cash		0.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	07/01/2020	2115 - Pre-paid Rent/Dues		-179.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	07/01/2020	4010 - Dues		179.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	07/01/2020	1100 - Operating Cash		0.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	07/01/2020	2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	07/01/2020	4010 - Dues		300.00	Prepayment applied automatically

# Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		(BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-161.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	07/01/2020	4010 - Dues		161.00	
					07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-300.00	
			5717B	Teri Steel	07/01/2020	4010 - Dues		300.00	
					07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-110.00	
			5717B	Teri Steel	07/01/2020	4010 - Dues		110.00	
					07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-190.00	
			5727D	Matthew Belden	07/01/2020	4010 - Dues		190.00	
					07/01/2020	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	5721F	Lori Lackman	07/01/2020	2115 - Pre-paid Rent/Dues		-421.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	07/01/2020	4010 - Dues	0.00	421.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	07/01/2020	1100 - Operating Cash	0.00	135.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	07/01/2020	2115 - Pre-paid Rent/Dues		-347.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Mary Rogers	07/01/2020	4010 - Dues	0.00	347.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	07/01/2020	1100 - Operating Cash	0.00	74.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	07/01/2020	2115 - Pre-paid Rent/Dues		-74.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	07/01/2020	4010 - Dues	0.00	74.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	07/01/2020	1100 - Operating Cash	0.00	160.30	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	07/01/2020	2115 - Pre-paid Rent/Dues		-160.30	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	07/01/2020	4010 - Dues	0.00	160.30	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	5729E	Betty J. Eyestone	07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-329.00		
					07/01/2020	4030 - Additional Special Assessments	329.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-25.00		
					07/01/2020	4030 - Additional Special Assessments	25.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-25.00		
					07/01/2020	4030 - Additional Special Assessments	25.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	07/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-329.00		

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	07/01/2020	4030 - Additional Special Assessments	0.00	329.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Baillard	07/01/2020	2115 - Pre-paid Rent/Dues 4030 - Additional Special Assessments	0.00	-12.00 12.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Beiden	07/01/2020	2115 - Pre-paid Rent/Dues 4030 - Additional Special Assessments	0.00	-102.00 102.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	07/01/2020	2115 - Pre-paid Rent/Dues 4030 - Additional Special Assessments	0.00	-135.00 135.00	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	Arlene Larson	07/01/2020	2115 - Pre-paid Rent/Dues		-96.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	07/01/2020	4030 - Additional Special Assessments		96.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	07/01/2020	2115 - Pre-paid Rent/Dues		-6.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	07/01/2020	4030 - Additional Special Assessments		6.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	07/01/2020	2115 - Pre-paid Rent/Dues		-30.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	07/01/2020	4030 - Additional Special Assessments		30.00	Prepayment applied automatically
ACH	1300-67C0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721C	Stanley Boothby	07/01/2020	2115 - Pre-paid Rent/Dues		-105.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721C	Stanley Boothby	07/01/2020	4030 - Additional Special Assessments		105.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721C	Stanley Boothby	07/01/2020	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
ACH	1A37-SEA0	Vancouver, WA 98663 Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	07/01/2020 07/01/2020	4010 - Dues 1100 - Operating Cash	300.00	300.00	
ACH	3084-E3A0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Ryan Kerr	07/01/2020 07/01/2020	4010 - Dues 1100 - Operating Cash	263.00	300.00	
ACH	CE8E-AF80	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	05/01/2020 06/01/2020 07/02/2020	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	581.00	98.00 165.00	
					07/01/2020 07/01/2020	4010 - Dues 4030 - Additional Special Assessments	421.00 25.00		
					07/01/2020	4030 - Additional Special Assessments	135.00		
	2061	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663		Burnt Bridge Crest	07/02/2020	1100 - Operating Cash	1,000.00		Cover Overdraft at Columbia Bank - Reversed on 07/ 02/2020
					07/02/2020	2110 - Clearing Account	1,000.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	2860	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	07/02/2020	1100 - Operating Cash	135.00		
	2859	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	07/02/2020	1100 - Operating Cash	421.00		
					07/01/2020	4030 - Additional Special Assessments		135.00	
					07/01/2020	4010 - Dues		260.70	
					07/02/2020	2115 - Pre-paid Rent/Dues		160.30	
					07/02/2020	1100 - Operating Cash	-1,000.00		Reversal receipt for Reference #2061 on 07/02/2020
					07/02/2020	2110 - Clearing Account		-1,000.00	
ACH	B006-67C0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	07/04/2020	1100 - Operating Cash	139.00		
ACH	B113-B560	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	07/01/2020	4010 - Dues		139.00	
					07/04/2020	1100 - Operating Cash	139.00		
						2115 - Pre-paid Rent/Dues		139.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	BC55-9050	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	07/04/2020	1100 - Operating Cash	300.00		
					07/01/2020	4010 - Dues	204.00		
					07/01/2020	4030 - Additional Special Assessments	96.00		
ACH	F625-2480	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	07/05/2020	1100 - Operating Cash	454.00		
					07/01/2020	4030 - Additional Special Assessments	317.00		
						2115 - Pre-paid Rent/Dues	137.00		
ACH	F4ED-3C80	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723A	Todd Loggan	07/07/2020	1100 - Operating Cash	856.00		
					07/01/2020	4030 - Additional Special Assessments	435.00		
					07/01/2020	4010 - Dues	421.00		
CC	FB68-DA60	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729F	Eric L. Shipley	07/07/2020	1100 - Operating Cash	556.00		
					07/01/2020	4010 - Dues	421.00		
					07/01/2020	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
	1985	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	07/07/2020	1100 - Operating Cash	135.00		
	50009	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	07/01/2020	4030 - Additional Special Assessments		135.00	
	50010	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	07/07/2020	1100 - Operating Cash	421.00		
	47886782	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721E	Sharon Jackson	07/07/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	592.00	435.00	
ACH	4F71-AF50	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	07/01/2020	4030 - Additional Special Assessments		217.00	
					02/01/2020	4030 - Additional Special Assessments		75.00	
					07/01/2020	4010 - Dues		300.00	
					07/07/2020	1100 - Operating Cash	625.00		



Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	0558-B6C0	Hazel Dell Ave Vancouver, WA 98663			07/01/2020	4030 - Additional Special Assessments		325.00	
ACH		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	07/01/2020 07/08/2020	4010 - Dues 1100 - Operating Cash	421.00	300.00	
ACH	49F1-38D0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719A	Brihtani Lessiter Burgoyne	07/01/2020 07/10/2020	4010 - Dues 1100 - Operating Cash	421.00	421.00	
					06/01/2020 06/01/2020	4010 - Dues 4030 - Additional Special Assessments		102.00 102.00	
	1390	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	07/01/2020 07/10/2020	4010 - Dues 1100 - Operating Cash		217.00 300.00	
					07/01/2020 07/01/2020	4010 - Dues 4030 - Additional Special Assessments		198.00 102.00	
	1301	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	07/10/2020	1100 - Operating Cash	102.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	22907646	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	07/10/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	421.00	102.00	
	2597885654	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717A	Maureen Hildreth	07/01/2020	4010 - Dues 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	856.00	286.00 135.00	
ACH	4D85-1460	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	07/01/2020 07/01/2020 07/14/2020	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	300.00	435.00 421.00	
ACH	4F59-5EE0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	07/14/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	300.00	
	3828	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	07/01/2020 07/14/2020	4010 - Dues 1100 - Operating Cash	1,258.00	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							
	173620242	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723F	Mary Devany	07/01/2020	4030 - Additional Special Assessments		21.00	
					07/01/2020	4010 - Dues		300.00	
						2115 - Pre-paid Rent/Dues		937.00	
					07/14/2020	1100 - Operating Cash	421.00		
	50005	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	06/01/2020	4010 - Dues		421.00	
					07/14/2020	1100 - Operating Cash	800.00		
					07/01/2020	4030 - Additional Special Assessments		134.17	
					07/01/2020	4010 - Dues		421.00	
						2115 - Pre-paid Rent/Dues		244.83	
ACH	D31A-EA20	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725D	Mary Chilton Unruh	07/14/2020	1100 - Operating Cash	556.00		
					06/01/2020	4010 - Dues		59.00	
					06/01/2020	4030 - Additional Special Assessments		135.00	
					07/01/2020	4010 - Dues		362.00	
ACH	FA1A-5AF0	Burnt Bridge Crest Condominiums	5725D	Mary Chilton Unruh	07/14/2020	1100 - Operating Cash	144.00		

# 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			07/01/2020	4010 - Dues		59.00	
					07/01/2020	4030 - Additional Special Assessments		85.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	07/14/2020	1100 - Operating Cash	0.00		Created from Apply Credits
					04/01/2020	4010 - Dues		300.00	
					05/01/2020	4010 - Dues		121.00	
						2115 - Pre-paid Rent/Dues		-121.00	
						2115 - Pre-paid Rent/Dues		-300.00	
ACH	4B12-8590	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	07/17/2020	1100 - Operating Cash	402.00		
						2115 - Pre-paid Rent/Dues		402.00	
					07/17/2020	1100 - Operating Cash	520.00		
					07/01/2020	4030 - Additional Special Assessments		74.00	
					07/01/2020	4010 - Dues		421.00	
					07/01/2020	4030 - Additional Special Assessments		25.00	

# Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	62FD-0E30	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	07/20/2020	1100 - Operating Cash	629.00		
ACH	B385-A470	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Beiden	07/25/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	556.00	629.00	
ACH	47C9-C420	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	07/27/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	540.00	556.00	
	1600	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	07/28/2020	2115 - Pre-paid Rent/Dues 4030 - Additional Special Assessments 1100 - Operating Cash	629.00	405.00 135.00	
	2392	Burnt Bridge Crest Condominiums	5719D	Becky Beasley	07/28/2020	4030 - Additional Special Assessments 4010 - Dues 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	629.00	227.00 300.00 102.00	

# 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						629.00	
	2600724833	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	07/28/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	227.00		
	5021	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719E	Donald Bergseng	07/28/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	227.00	
					07/01/2020	4010 - Dues		204.00	
					07/01/2020	4030 - Additional Special Assessments		96.00	
CC	B428-E510	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Ryan Kerr	07/29/2020	1100 - Operating Cash	1,041.00		
						2115 - Pre-paid Rent/Dues		402.00	
					06/01/2020	4010 - Dues		135.00	
					06/01/2020	4030 - Additional Special Assessments		102.00	
					07/01/2020	4010 - Dues		300.00	
					07/01/2020	4030 - Additional Special Assessments		102.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	B89B-9410	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719A	Brihtani Lessiter Burgoyne	07/29/2020	1100 - Operating Cash	306.00		
					07/01/2020	4010 - Dues		204.00	
					07/01/2020	4030 - Additional Special Assessments		102.00	
ACH	418E-B720	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	07/30/2020	1100 - Operating Cash	581.00		
						2115 - Pre-paid Rent/Dues		581.00	
					07/31/2020	1100 - Operating Cash	500.00		
						2115 - Pre-paid Rent/Dues		500.00	
					07/31/2020	1100 - Operating Cash	300.00		
						2115 - Pre-paid Rent/Dues		300.00	
					07/31/2020	1100 - Operating Cash	650.00		
						2115 - Pre-paid Rent/Dues		300.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	19-134259918	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727B	Nadezhda (Olga) Gaidamaka	07/31/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	220.00	650.00	
	1804	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727B	Nadezhda (Olga) Gaidamaka	07/01/2020 07/31/2020	4010 - Dues 1100 - Operating Cash	500.00	220.00	
					05/01/2020	4030 - Additional Special Assessments		101.00	
					07/01/2020	4030 - Additional Special Assessments		319.00	
ACH	DD2E-E4A0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	07/01/2020 07/31/2020	4010 - Dues 1100 - Operating Cash	625.00	80.00	
						2115 - Pre-paid Rent/Dues		625.00	
<b>Total</b>							<b>22,107.00</b>	<b>22,107.00</b>	