

Burnt Bridge Crest Condominiums

Financial Recap For the Period Ending 12/31/2021

Cash Summary			
<u>Operating Cash:</u>	<u>Account #</u>		<u>Balance</u>
Riverview Community Bank	8165		\$ 212,861.40
<u>Reserve Cash:</u>	<u>Account #</u>		<u>Balance</u>
Riverview Reserves Account	8178		\$ 15,956.19
NW Bank - Capital Reserve	4336		\$ 173,712.64
<u>Community Rehab Cash</u>	<u>Account #</u>		<u>Balance</u>
NW Bank - Construction Account	4327		\$ 19,708.13
Total Cash at the End of the Month			\$ 422,238.36
<u>Interest Earned YTD</u>			
Operating Interest Income			\$ -
Reserve Interest Income			\$ 202.84
Total Interest Income			\$ 202.84

Operating Account Summary			
Beginning Cash Balance	\$	287,023.32	
Total Receipts	\$	74,176.86	
Total Payments	\$	(148,338.78)	
Ending Cash Balance			\$ 212,861.40
			\$ (17,345.00) Less Prepaid Assessments
			\$ (2,843.73) Less Accounts Payable
			\$ (3,294.25) Less Other Accrued Payables
			\$ (245,472.03) Less Due to Community Rehab
			\$ - Plus Due from Reserves
Total Adjusted Operating Cash at the end of the Month			\$ (56,093.61)

Reserve Account Summary			
Monthly Budgeted Reserve Transfer	Reserve	\$	9,458.34
Beginning Cash Balance		\$	15,122.71
Capital Reserve-Beginning balance		\$	173,690.51
Deposits		\$	855.61
Payments/Transfers		\$	-
Ending Cash Balance		\$	189,668.83
		\$	- Plus Due from Operating
Total Adjusted Reserve Cash at the end of the Month			\$ 189,668.83

Special Assessment Summary			
Total Owners:	38	SA Start Date	4/1/2020
Owners Paid off:	10	SA End Date	3/31/2040
Owners Past Due:	3	Loan Start Date	4/20/2020
		Loan End Date	2/16/2041
		Loan Balance as of the end of the Month	\$ 1,290,187.39
\$ 5,402.13	Beginning Cash Balance	Monthly Loan Payment	\$ 8,160.62
\$ 14,316.00	Deposits	Estimated Loan Interest Payments	\$ 586,755.21
\$ (10.00)	Bank Fees	Estimated Remaining P&I Payments	\$ 1,876,942.60
\$ -	Interest Earned	Estimated SA Receivable	\$ 1,330,425.00
\$ -	Expenses Paid	Ending SA Cash Balance	\$ 257,019.54
\$ (4,671.45)	Loan Interest Paid		
\$ (3,489.17)	Loan Principal Paid	Estimated SA Surplus / (Shortfall)	\$ (289,498.06)
\$ 245,472.03	Due From Operating		
		Monthly SA Billing Amount	\$ 6,075.00
\$ 257,019.54	Adjusted SA Cash Balance	Estimated Months Remaining	219

*the monthly loan payment is currently paid from the operating account

Balance Sheet

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

As of: 12/31/2021

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Number	Account Name	Balance
ASSETS		
Cash		
1100	Operating Cash	212,861.40
1120	Reserve Account	15,956.19
1124	Capital Reserve	173,712.64
1126	Construction Draw Account	19,708.13
	Total Cash	422,238.36
1200	Accts Receivable Tenants	18,126.00
1375	Due From Operating	245,472.03
	TOTAL ASSETS	685,836.39
LIABILITIES & CAPITAL		
Liabilities		
2115	Pre-paid Rent/Dues	17,345.00
2200	Accounts Payable	2,843.73
2220	AP Accrued Expenses	3,294.25
2250	Notes Payable	1,290,187.39
2377	Due to Comm Rehab (SA)	245,472.03
	Total Liabilities	1,559,142.40
Capital		
3040	Contributed Capital	28,500.00
3100	Owner Contributions	21,065.47
3200	Retained Earnings-Prior	-85,768.64
3210	Reserve Equity	13,388.00
3211	Additional Dues Reserve Equity	83,255.00
	Calculated Retained Earnings	79,501.36
	Calculated Prior Years Retained Earnings	-1,013,247.20
	Total Capital	-873,306.01
	TOTAL LIABILITIES & CAPITAL	685,836.39

Cost Center Balance Sheet

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

Cost Center: -000 Common

As of: 12/31/2021

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Number	Account Name	Balance
ASSETS		
Cash		
1100-000	Operating Cash	212,861.40
Total Cash		212,861.40
1200-000	Accts Receivable Tenants	18,126.00
TOTAL ASSETS		230,987.40
LIABILITIES & CAPITAL		
Liabilities		
2115-000	Pre-paid Rent/Dues	17,345.00
2200-000	Accounts Payable	2,843.73
2220-000	AP Accrued Expenses	3,294.25
2377-000	Due to Comm Rehab (SA)	245,472.03
Total Liabilities		268,955.01
Capital		
3040-000	Contributed Capital	28,500.00
3100-000	Owner Contributions	21,065.47
3200-000	Retained Earnings-Prior	1,007,360.19
Calculated Retained Earnings		-81,646.07
Calculated Prior Years Retained Earnings		-1,013,247.20
Total Capital		-37,967.61
TOTAL LIABILITIES & CAPITAL		230,987.40

Cost Center Balance Sheet

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

Cost Center: -001 Reserve

As of: 12/31/2021

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Number	Account Name	Balance
ASSETS		
Cash		
1120-001	Reserve Account	15,956.19
1124-001	Capital Reserve	173,712.64
Total Cash		189,668.83
TOTAL ASSETS		189,668.83
LIABILITIES & CAPITAL		
Liabilities		
Total Liabilities		0.00
Capital		
3200-001	Retained Earnings-Prior	77,545.94
3210-001	Reserve Equity	13,388.00
3211-001	Additional Dues Reserve Equity	83,255.00
Calculated Retained Earnings		15,479.89
Total Capital		189,668.83
TOTAL LIABILITIES & CAPITAL		189,668.83

Cost Center Balance Sheet

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

Cost Center: -002 Community Rehab

As of: 12/31/2021

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Number	Account Name	Balance
ASSETS		
Cash		
1126-002	Construction Draw Account	19,708.13
Total Cash		19,708.13
1375-002	Due From Operating	245,472.03
TOTAL ASSETS		265,180.16
LIABILITIES & CAPITAL		
Liabilities		
2250-002	Notes Payable	1,290,187.39
Total Liabilities		1,290,187.39
Capital		
3200-002	Retained Earnings-Prior	-1,170,674.77
	Calculated Retained Earnings	145,667.54
Total Capital		-1,025,007.23
TOTAL LIABILITIES & CAPITAL		265,180.16

Annual Budget - Comparative

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

As of: Dec 2021

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Income										
4010	Dues	13,094.00	13,094.00	0.00	0.00%	156,865.00	157,128.00	-263.00	-0.17%	157,128.00
4012	Allocations to Reserves	0.00	-833.33	833.33	100.00%	0.00	-10,000.00	10,000.00	100.00%	-10,000.00
4015	Construction Reserve	0.00	-8,625.00	8,625.00	100.00%	0.00	-103,500.00	103,500.00	100.00%	-103,500.00
4030	Additional Special Assessments	6,075.00	8,625.00	-2,550.00	-29.57%	407,841.42	103,500.00	304,341.42	294.05%	103,500.00
410 Rental Income										
4113	Fines & Penalties	0.00	16.66	-16.66	-100.00%	0.00	200.00	-200.00	-100.00%	200.00
4114	Late fees, Interest & NSF Fees	0.00	8.33	-8.33	-100.00%	0.00	100.00	-100.00	-100.00%	100.00
4203	Other Income	0.00	0.00	0.00	0.00%	-179.00	0.00	-179.00	0.00%	0.00
Total Rental Income		0.00	24.99	-24.99	-100.00%	-179.00	300.00	-479.00	-159.67%	300.00
4208	Interest	22.27	0.00	22.27	0.00%	202.84	0.00	202.84	0.00%	0.00
Total Operating Income		19,191.27	12,285.66	6,905.61	56.21%	564,730.26	147,428.00	417,302.26	283.05%	147,428.00
Expense										
520 Administrative										
5032	Administrative Services	127.31	145.83	18.52	12.70%	1,543.18	1,750.00	206.82	11.82%	1,750.00
5038	Bank fees	10.00	0.00	-10.00	0.00%	260.00	0.00	-260.00	0.00%	0.00
5047	Cell Phone Charges	163.99	0.00	-163.99	0.00%	711.50	0.00	-711.50	0.00%	0.00
5512	Management Fees	900.00	900.00	0.00	0.00%	10,800.00	10,800.00	0.00	0.00%	10,800.00
5515	Accounting and Audit Fees	0.00	16.66	16.66	100.00%	185.00	200.00	15.00	7.50%	200.00
5517	Other Taxes, Licenses, Fees	891.62	100.00	-791.62	-791.62%	2,584.62	1,200.00	-1,384.62	-115.39%	1,200.00
Total Administrative		2,092.92	1,162.49	-930.43	-80.04%	16,084.30	13,950.00	-2,134.30	-15.30%	13,950.00

Annual Budget - Comparative

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
526	Operating/ Maintenance									
5036	Security and Safety and Monitoring	0.00	50.00	50.00	100.00%	2,250.00	600.00	-1,650.00	-275.00%	600.00
5105	Pool Repair & Maintenance	0.00	0.00	0.00	0.00%	3,214.42	0.00	-3,214.42	0.00%	0.00
5106	Clubhouse Repair & Maintenance	0.00	83.33	83.33	100.00%	0.00	1,000.00	1,000.00	100.00%	1,000.00
5108	Maintenance Supplies	0.00	125.00	125.00	100.00%	0.00	1,500.00	1,500.00	100.00%	1,500.00
5109	Contract Services-Maintenance	0.00	83.33	83.33	100.00%	9,047.15	1,000.00	-8,047.15	-804.72%	1,000.00
5110	Common Area Maintenance	0.00	0.00	0.00	0.00%	2,342.94	0.00	-2,342.94	0.00%	0.00
5112	Pest Control -Occupied/Common	175.00	250.00	75.00	30.00%	2,189.70	3,000.00	810.30	27.01%	3,000.00
	Total Operating/ Maintenance	175.00	591.66	416.66	70.42%	19,044.21	7,100.00	-11,944.21	-168.23%	7,100.00
530	Landscape									
5152	Contract Services-Landscaping	5,129.48	2,666.66	-2,462.82	-92.36%	33,042.46	32,000.00	-1,042.46	-3.26%	32,000.00
5153	Landscape Improvements	0.00	333.33	333.33	100.00%	0.00	4,000.00	4,000.00	100.00%	4,000.00
	Total Landscape	5,129.48	2,999.99	-2,129.49	-70.98%	33,042.46	36,000.00	2,957.54	8.22%	36,000.00
546	Recreation/ Pool									
5294	Pool Supplies	0.00	0.00	0.00	0.00%	3,475.22	3,000.00	-475.22	-15.84%	3,000.00
	Total Recreation/ Pool	0.00	0.00	0.00	0.00%	3,475.22	3,000.00	-475.22	-15.84%	3,000.00
551	Utilities									
5340	Gas	117.22	125.00	7.78	6.22%	2,249.90	1,500.00	-749.90	-49.99%	1,500.00
5341	Sewer	2,268.34	2,166.66	-101.68	-4.69%	29,249.03	26,000.00	-3,249.03	-12.50%	26,000.00
5342	Water	1,025.91	1,000.00	-25.91	-2.59%	12,892.41	12,000.00	-892.41	-7.44%	12,000.00
5343	Waste Removal	0.00	70.83	70.83	100.00%	0.00	850.00	850.00	100.00%	850.00
5344	Electricity	73.21	112.50	39.29	34.92%	1,222.07	1,350.00	127.93	9.48%	1,350.00
	Total Utilities	3,484.68	3,474.99	-9.69	-0.28%	45,613.41	41,700.00	-3,913.41	-9.38%	41,700.00
555	Repair and Replacement									
5425	Plumbing Repair	3,523.00	0.00	-3,523.00	0.00%	6,492.29	0.00	-6,492.29	0.00%	0.00

Annual Budget - Comparative

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
	Total Repair and Replacement	3,523.00	0.00	-3,523.00	0.00%	6,492.29	0.00	-6,492.29	0.00%	0.00
561	General Expenses									
5018	Contingency	0.00	208.33	208.33	100.00%	0.00	2,500.00	2,500.00	100.00%	2,500.00
5511	Property Insurance	2,132.00	1,916.66	-215.34	-11.24%	26,936.00	23,000.00	-3,936.00	-17.11%	23,000.00
5514	Legal Services	230.00	250.00	20.00	8.00%	4,377.68	3,000.00	-1,377.68	-45.92%	3,000.00
5652	Other General Expenses	0.00	0.00	0.00	0.00%	1,270.46	0.00	-1,270.46	0.00%	0.00
	Total General Expenses	2,362.00	2,374.99	12.99	0.55%	32,584.14	28,500.00	-4,084.14	-14.33%	28,500.00
	Total Operating Expense	16,767.08	10,604.12	-6,162.96	-58.12%	156,336.03	130,250.00	-26,086.03	-20.03%	130,250.00
	Total Operating Income	19,191.27	12,285.66	6,905.61	56.21%	564,730.26	147,428.00	417,302.26	283.05%	147,428.00
	Total Operating Expense	16,767.08	10,604.12	-6,162.96	-58.12%	156,336.03	130,250.00	-26,086.03	-20.03%	130,250.00
	NOI - Net Operating Income	2,424.19	1,681.54	742.65	44.16%	408,394.23	17,178.00	391,216.23	2,277.43%	17,178.00
	Other Expense									
562	Financial Expenses									
5640	Interest Expense-Loan	4,671.45	0.00	-4,671.45	0.00%	53,727.91	0.00	-53,727.91	0.00%	0.00
5650	Loan Costs-Amortization	0.00	0.00	0.00	0.00%	25,120.21	0.00	-25,120.21	0.00%	0.00
	Total Financial Expenses	4,671.45	0.00	-4,671.45	0.00%	78,848.12	0.00	-78,848.12	0.00%	0.00
565	Other Capital Expense									
5601	Plumbing Repair	0.00	166.66	166.66	100.00%	0.00	2,000.00	2,000.00	100.00%	2,000.00
5602	Sewer Repair	0.00	250.00	250.00	100.00%	0.00	3,000.00	3,000.00	100.00%	3,000.00
5612	Paving/Walkways	0.00	750.00	750.00	100.00%	0.00	9,000.00	9,000.00	100.00%	9,000.00
5636	Roofs and Gutters	-41,664.01	250.00	41,914.01	16,765.60%	193,975.89	3,000.00	-190,975.89	-6,365.86%	3,000.00
	Total Other Capital Expense	-41,664.01	1,416.66	43,080.67	3,041.00%	193,975.89	17,000.00	-176,975.89	-1,041.03%	17,000.00
7050	Reserve Expense	56,068.86	0.00	-56,068.86	0.00%	56,068.86	0.00	-56,068.86	0.00%	0.00
	Total Other Expense	19,076.30	1,416.66	-17,659.64	-1,246.57%	328,892.87	17,000.00	-311,892.87	-1,834.66%	17,000.00

Annual Budget - Comparative

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
	Net Other Income	-19,076.30	-1,416.66	-17,659.64	-1,246.57%	-328,892.87	-17,000.00	-311,892.87	-1,834.66%	-17,000.00
	Total Income	19,191.27	12,285.66	6,905.61	56.21%	564,730.26	147,428.00	417,302.26	283.05%	147,428.00
	Total Expense	35,843.38	12,020.78	-23,822.60	-198.18%	485,228.90	147,250.00	-337,978.90	-229.53%	147,250.00
	Net Income	-16,652.11	264.88	-16,916.99	-6,386.66%	79,501.36	178.00	79,323.36	44,563.69%	178.00

Income Statement

Key Property Services, Inc.

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

Owned By: Burnt Bridge Crest Condominiums

As of: Dec 2021

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Number	Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense					
Income					
4010	Dues	13,094.00	68.23	156,865.00	27.78
4012	Allocations to Reserves	0.00	0.00	0.00	0.00
4015	Construction Reserve	0.00	0.00	0.00	0.00
4030	Additional Special Assessments	6,075.00	31.66	407,841.42	72.22
Rental Income					
4203	Other Income	0.00	0.00	-179.00	-0.03
4205	Fees for Services	0.00	0.00	0.00	0.00
Total Rental Income		0.00	0.00	-179.00	-0.03
4208	Interest	22.27	0.12	202.84	0.04
Total Operating Income		19,191.27	100.00	564,730.26	100.00
Expense					
Administrative					
5031	Office Supplies	0.00	0.00	0.00	0.00
5032	Administrative Services	127.31	0.66	1,543.18	0.27
5034	Telephone	0.00	0.00	0.00	0.00
5038	Bank fees	10.00	0.05	260.00	0.05
5042	Postage	0.00	0.00	0.00	0.00
5047	Cell Phone Charges	163.99	0.85	711.50	0.13
5512	Management Fees	900.00	4.69	10,800.00	1.91
5515	Accounting and Audit Fees	0.00	0.00	185.00	0.03
5517	Other Taxes, Licenses, Fees	891.62	4.65	2,584.62	0.46
5551	Fees for Services	0.00	0.00	0.00	0.00
Total Administrative		2,092.92	10.91	16,084.30	2.85
Operating/Maintenance					
5036	Security and Safety and Monitoring	0.00	0.00	2,250.00	0.40
5105	Pool Repair & Maintenance	0.00	0.00	3,214.42	0.57
5108	Maintenance Supplies	0.00	0.00	0.00	0.00
5109	Contract Services-Maintenance	0.00	0.00	9,047.15	1.60
5110	Common Area Maintenance	0.00	0.00	2,342.94	0.41
5112	Pest Control -Occupied/Common	175.00	0.91	2,189.70	0.39
5522	Signs	0.00	0.00	0.00	0.00
Total Operating/Maintenance		175.00	0.91	19,044.21	3.37
Landscape					
5152	Contract Services-	5,129.48	26.73	33,042.46	5.85

Income Statement

Account Number	Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Landscaping					
	Total Landscape	5,129.48	26.73	33,042.46	5.85
Recreation/ Pool					
5294	Pool Supplies	0.00	0.00	3,475.22	0.62
	Total Recreation/ Pool	0.00	0.00	3,475.22	0.62
Utilities					
5340	Gas	117.22	0.61	2,249.90	0.40
5341	Sewer	2,268.34	11.82	29,249.03	5.18
5342	Water	1,025.91	5.35	12,892.41	2.28
5344	Electricity	73.21	0.38	1,222.07	0.22
	Total Utilities	3,484.68	18.16	45,613.41	8.08
Repair and Replacement					
5425	Plumbing Repair	3,523.00	18.36	6,492.29	1.15
	Total Repair and Replacement	3,523.00	18.36	6,492.29	1.15
General Expenses					
5511	Property Insurance	2,132.00	11.11	26,936.00	4.77
5514	Legal Services	230.00	1.20	4,377.68	0.78
5652	Other General Expenses	0.00	0.00	1,270.46	0.22
	Total General Expenses	2,362.00	12.31	32,584.14	5.77
	Total Operating Expense	16,767.08	87.37	156,336.03	27.68
	NOI - Net Operating Income	2,424.19	12.63	408,394.23	72.32
Other Income & Expense					
Other Income					
6050	Replacement Reserve Income	0.00	0.00	0.00	0.00
6060	Additional/Special/Construction Reserve Assessment	0.00	0.00	0.00	0.00
6070	Interest Income on Reserves	0.00	0.00	0.00	0.00
	Total Other Income	0.00	0.00	0.00	0.00
Other Expense					
Financial Expenses					
5640	Interest Expense-Loan	4,671.45	24.34	53,727.91	9.51
5650	Loan Costs-Amortization	0.00	0.00	25,120.21	4.45
	Total Financial Expenses	4,671.45	24.34	78,848.12	13.96
Other Capital Expense					
5608	Decks & Fences	0.00	0.00	0.00	0.00
5636	Roofs and Gutters	-41,664.01	-217.10	193,975.89	34.35
	Total Other Capital Expense	-41,664.01	-217.10	193,975.89	34.35
7050	Reserve Expense	56,068.86	292.16	56,068.86	9.93
	Total Other Expense	19,076.30	99.40	328,892.87	58.24
	Net Other Income	-19,076.30	-99.40	-328,892.87	-58.24
	Total Income	19,191.27	100.00	564,730.26	100.00

Income Statement

Account Number	Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
	Total Expense	35,843.38	186.77	485,228.90	85.92
	Net Income	<u>-16,652.11</u>	<u>-86.77</u>	<u>79,501.36</u>	<u>14.08</u>

Cost Center Income Statement - 12 Month

Key Property Services, Inc.

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

Fund Type: All

Cost Center: -000 Common

Period Range: Dec 2021 to Dec 2021

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Number	Account Name	Dec 2021	Total
Operating Income & Expense			
Income			
4010	Dues	3,635.66	3,635.66
Total Operating Income		3,635.66	3,635.66
Expense			
Administrative			
5032	Administrative Services	127.31	127.31
5047	Cell Phone Charges	163.99	163.99
5512	Management Fees	900.00	900.00
5517	Other Taxes, Licenses, Fees	891.62	891.62
Total Administrative		2,082.92	2,082.92
Operating/Maintenance			
5112	Pest Control -Occupied/Common	175.00	175.00
Total Operating/Maintenance		175.00	175.00
Landscape			
5152	Contract Services-Landscaping	5,129.48	5,129.48
Total Landscape		5,129.48	5,129.48
Utilities			
5340	Gas	117.22	117.22
5341	Sewer	2,268.34	2,268.34
5342	Water	1,025.91	1,025.91
5344	Electricity	73.21	73.21
Total Utilities		3,484.68	3,484.68
Repair and Replacement			
5425	Plumbing Repair	3,523.00	3,523.00
Total Repair and Replacement		3,523.00	3,523.00
General Expenses			
5511	Property Insurance	2,132.00	2,132.00
5514	Legal Services	230.00	230.00
Total General Expenses		2,362.00	2,362.00
Total Operating Expense		16,757.08	16,757.08
NOI - Net Operating Income		-13,121.42	-13,121.42
Other Income & Expense			
Other Expense			
Other Capital Expense			
5636	Roofs and Gutters	-41,664.01	-41,664.01

Cost Center Income Statement - 12 Month

Account Number	Account Name	Dec 2021	Total
	Total Other Capital Expense	-41,664.01	-41,664.01
	Total Other Expense	-41,664.01	-41,664.01
	Net Other Income	41,664.01	41,664.01
	Total Income	3,635.66	3,635.66
	Total Expense	-24,906.93	-24,906.93
	Net Income	28,542.59	28,542.59

Cost Center Income Statement - 12 Month

Key Property Services, Inc.

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

Fund Type: All

Cost Center: -001 Reserve

Period Range: Dec 2021 to Dec 2021

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Number	Account Name	Dec 2021	Total
Operating Income & Expense			
Income			
4010	Dues	833.34	833.34
4208	Interest	22.27	22.27
Total Operating Income		855.61	855.61
Expense			
Total Operating Expense		0.00	0.00
NOI - Net Operating Income		855.61	855.61
Total Income		855.61	855.61
Total Expense		0.00	0.00
Net Income		855.61	855.61

Cost Center Income Statement - 12 Month

Key Property Services, Inc.

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

Fund Type: All

Cost Center: -002 Community Rehab

Period Range: Dec 2021 to Dec 2021

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Number	Account Name	Dec 2021	Total
Operating Income & Expense			
Income			
4010	Dues	8,625.00	8,625.00
4030	Additional Special Assessments	6,075.00	6,075.00
Total Operating Income		14,700.00	14,700.00
Expense			
Administrative			
5038	Bank fees	10.00	10.00
Total Administrative		10.00	10.00
Total Operating Expense		10.00	10.00
NOI - Net Operating Income		14,690.00	14,690.00
Other Income & Expense			
Other Expense			
Financial Expenses			
5640	Interest Expense-Loan	4,671.45	4,671.45
Total Financial Expenses		4,671.45	4,671.45
7050	Reserve Expense	56,068.86	56,068.86
Total Other Expense		60,740.31	60,740.31
Net Other Income		-60,740.31	-60,740.31
Total Income		14,700.00	14,700.00
Total Expense		60,750.31	60,750.31
Net Income		-46,050.31	-46,050.31