

**Burnt Bridge Crest Condominium Association  
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## M E M O R A N D U M

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**TO:** The Board Members of  
Burnt Bridge Crest Condominium Association

**FROM:** Key Property Services, Inc.

**DATE:** May 14, 2020

**RE:** Financial Report April 2020

Summary financial results for the current month are below.

FINANCIAL RESULTS	Actual	Budget	Variance
Revenue	14,095	9,903	4,192
Operating Expenses	9,571	9,186	384
Net Operating Income	4,525	717	3,808
Net Reserve (Inc) / Exp	1,943	3,024	(1,081)
Net Income (Loss)	6,468	3,741	2,727

CASH FLOW	
Beginning Bank Balance (Operating, Reserves & Certificates)	53,080
Change in A/R	1,324
Change in Payables – Includes addition to Construction Note	2,016
Net Income (Loss)	6,468
Ending Bank Balance – All Accounts	55,101

Revenue was over budget by \$4,192. Operating Expenses were over budget by \$384 due to the timing of invoices. Net Operating Income was over budget by \$3,808 due to the reasons listed above.

At the end of this month the Operating account \$27,331, the Reserve balance was \$15,545, and the Construction account balance is \$8,206.

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: 04/30/2020

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	31,349.50
Reserve Account	15,545.32
Construction Reserve	8,205.88
<b>Total Cash</b>	<b>55,100.70</b>
Accts Receivable Tenants	7,542.00
<b>TOTAL ASSETS</b>	<b>62,642.70</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Pre-paid Rent/Dues	16,174.47
Accounts Payable	2,016.40
Notes Payable	428,398.59
<b>Total Liabilities</b>	<b>446,589.46</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	-19,461.22
Calculated Prior Years Retained Earnings	-430,498.17
<b>Total Capital</b>	<b>-383,946.76</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>62,642.70</b>

## Budget - Comparative

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

Period Range: Apr 2020 to Apr 2020

Comparison Period Range: Jan 2020 to Apr 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>						
4010: Dues	13,094.00	13,094.00	0.00	52,376.00	49,144.00	3,232.00
4012: Allocations to Reserves	-625.00	-625.00	0.00	-2,500.00	-2,500.00	0.00
4015: Construction Reserve	-2,816.00	-2,816.00	0.00	-11,264.00	-11,264.00	0.00
4030: Additional Special Assessments	4,442.00	0.00	4,442.00	2,253.71	0.00	2,253.71
<b>410: Rental Income</b>						
4114: Late fees, Interest & NSF Fees	0.00	20.83	-20.83	0.00	83.36	-83.36
4203: Other Income	0.00	20.83	-20.83	0.00	83.36	-83.36
<b>Total 410: Rental Income</b>	<b>0.00</b>	<b>41.66</b>	<b>-41.66</b>	<b>0.00</b>	<b>166.72</b>	<b>-166.72</b>
4109: Bad Debt Recovery	0.00	208.33	-208.33	0.00	833.36	-833.36
4208: Interest	0.37	0.00	0.37	19.21	0.00	19.21
<b>Total Budgeted Operating Income</b>	<b>14,095.37</b>	<b>9,902.99</b>	<b>4,192.38</b>	<b>40,884.92</b>	<b>36,380.08</b>	<b>4,504.84</b>
<b>Expense</b>						
<b>520: Administrative</b>						
5032: Administrative Services	0.00	145.83	145.83	262.84	583.36	320.52
5034: Telephone	0.00	0.00	0.00	208.92	0.00	-208.92
5038: Bank fees	103.05	0.00	-103.05	398.66	0.00	-398.66
5512: Management Fees	900.00	900.00	0.00	3,600.00	3,600.00	0.00
5515: Accounting and Audit Fees	0.00	41.66	41.66	185.00	166.72	-18.28
5517: Other Taxes, Licenses, Fees	0.00	95.83	95.83	1,092.00	383.36	-708.64
<b>Total 520: Administrative</b>	<b>1,003.05</b>	<b>1,183.32</b>	<b>180.27</b>	<b>5,747.42</b>	<b>4,733.44</b>	<b>-1,013.98</b>
<b>526: Operating/Maintenance</b>						
5036: Security and Safety and Monitoring	0.00	0.00	0.00	768.74	0.00	-768.74
5101: Clubhouse Cleaning	0.00	166.66	166.66	0.00	666.72	666.72

## Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
5105: Pool Repair & Maintenance	0.00	250.00	250.00	0.00	1,000.00	1,000.00
5108: Maintenance Supplies	0.00	125.00	125.00	742.39	500.00	-242.39
5109: Contract Services-Maintenance	113.40	83.33	-30.07	2,001.30	333.36	-1,667.94
5110: Common Area Maintenance	0.00	166.66	166.66	0.00	666.72	666.72
5112: Pest Control -Occupied/Common	175.00	125.00	-50.00	1,000.00	500.00	-500.00
5522: Signs	0.00	0.00	0.00	36.87	0.00	-36.87
<b>Total 526: Operating/Maintenance</b>	<b>288.40</b>	<b>916.65</b>	<b>628.25</b>	<b>4,549.30</b>	<b>3,666.80</b>	<b>-882.50</b>
<b>530: Landscape</b>						
5151: Landscaping Supplies	0.00	541.66	541.66	0.00	2,166.72	2,166.72
5152: Contract Services-Landscaping	0.00	1,750.00	1,750.00	7,251.96	7,000.00	-251.96
<b>Total 530: Landscape</b>	<b>0.00</b>	<b>2,291.66</b>	<b>2,291.66</b>	<b>7,251.96</b>	<b>9,166.72</b>	<b>1,914.76</b>
<b>551: Utilities</b>						
5340: Gas	120.29	166.66	46.37	561.05	666.72	105.67
5341: Sewer	0.00	1,500.00	1,500.00	8,341.41	6,000.00	-2,341.41
5342: Water	0.00	833.33	833.33	3,523.65	3,333.36	-190.29
5343: Waste Removal	0.00	62.50	62.50	0.00	250.00	250.00
5344: Electricity	83.29	83.33	0.04	330.96	333.36	2.40
<b>Total 551: Utilities</b>	<b>203.58</b>	<b>2,645.82</b>	<b>2,442.24</b>	<b>12,757.07</b>	<b>10,583.44</b>	<b>-2,173.63</b>
<b>555: Repair and Replacement</b>						
5425: Plumbing Repair	0.00	166.66	166.66	0.00	666.72	666.72
<b>Total 555: Repair and Replacement</b>	<b>0.00</b>	<b>166.66</b>	<b>166.66</b>	<b>0.00</b>	<b>666.72</b>	<b>666.72</b>
<b>561: General Expenses</b>						
5511: Property Insurance	1,903.00	1,732.16	-170.84	7,612.00	6,928.72	-683.28
5514: Legal Services	6,172.50	250.00	-5,922.50	6,172.50	1,000.00	-5,172.50
<b>Total 561: General Expenses</b>	<b>8,075.50</b>	<b>1,982.16</b>	<b>-6,093.34</b>	<b>13,784.50</b>	<b>7,928.72</b>	<b>-5,855.78</b>
<b>Total Budgeted Operating Expense</b>	<b>9,570.53</b>	<b>9,186.27</b>	<b>-384.26</b>	<b>44,090.25</b>	<b>36,745.84</b>	<b>-7,344.41</b>
Total Budgeted Operating Income	14,095.37	9,902.99	4,192.38	40,884.92	36,380.08	4,504.84
Total Budgeted Operating Expense	9,570.53	9,186.27	-384.26	44,090.25	36,745.84	-7,344.41
<b>NOI - Net Operating Income</b>	<b>4,524.84</b>	<b>716.72</b>	<b>3,808.12</b>	<b>-3,205.33</b>	<b>-365.76</b>	<b>-2,839.57</b>

## Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
<b>Other Income</b>						
6050: Replacement Reserve Income	625.00	625.00	0.00	2,500.00	2,500.00	0.00
6060: Additional/Special/Construction Reserve Assessment	2,816.00	2,816.00	0.00	11,264.00	11,264.00	0.00
<b>Total Budgeted Other Income</b>	<b>3,441.00</b>	<b>3,441.00</b>	<b>0.00</b>	<b>13,764.00</b>	<b>13,764.00</b>	<b>0.00</b>
<b>Other Expense</b>						
<b>562: Financial Expenses</b>						
5640: Interest Expense-Loan	1,497.53	0.00	-1,497.53	6,019.89	0.00	-6,019.89
<b>Total 562: Financial Expenses</b>	<b>1,497.53</b>	<b>0.00</b>	<b>-1,497.53</b>	<b>6,019.89</b>	<b>0.00</b>	<b>-6,019.89</b>
<b>565: Other Capital Expense</b>						
5602: Sewer Repair	0.00	166.66	166.66	0.00	666.72	666.72
5636: Roofs and Gutters	0.00	250.00	250.00	24,000.00	1,000.00	-23,000.00
<b>Total 565: Other Capital Expense</b>	<b>0.00</b>	<b>416.66</b>	<b>416.66</b>	<b>24,000.00</b>	<b>1,666.72</b>	<b>-22,333.28</b>
<b>Total Budgeted Other Expense</b>	<b>1,497.53</b>	<b>416.66</b>	<b>-1,080.87</b>	<b>30,019.89</b>	<b>1,666.72</b>	<b>-28,353.17</b>
<b>Net Other Income</b>	<b>1,943.47</b>	<b>3,024.34</b>	<b>-1,080.87</b>	<b>-15,255.89</b>	<b>12,097.28</b>	<b>-28,353.17</b>
<b>Total Budgeted Income</b>	<b>17,536.37</b>	<b>13,343.99</b>	<b>4,192.38</b>	<b>54,648.92</b>	<b>50,144.08</b>	<b>4,504.84</b>
<b>Total Budgeted Expense</b>	<b>11,068.06</b>	<b>9,602.93</b>	<b>-1,465.13</b>	<b>74,110.14</b>	<b>38,412.56</b>	<b>-35,697.58</b>
<b>Net Income</b>	<b>6,468.31</b>	<b>3,741.06</b>	<b>2,727.25</b>	<b>-19,461.22</b>	<b>11,731.52</b>	<b>-31,192.74</b>
<b>Asset</b>						
1200: Accis Receivable Tenants	1,324.00	0.00	-1,324.00	-17,315.66	0.00	17,315.66
<b>Total Budgeted Asset</b>	<b>1,324.00</b>	<b>0.00</b>	<b>-1,324.00</b>	<b>-17,315.66</b>	<b>0.00</b>	<b>17,315.66</b>
<b>Cash</b>						
1100: Operating Cash	6,244.87	0.00	-6,244.87	-3,869.66	0.00	3,869.66
1120: Reserve Account	625.37	0.00	-625.37	-9,480.79	0.00	9,480.79
1122: Construction Reserve	-4,849.59	0.00	4,849.59	-4,067.18	0.00	4,067.18
<b>Total Budgeted Cash</b>	<b>2,020.65</b>	<b>0.00</b>	<b>-2,020.65</b>	<b>-17,417.63</b>	<b>0.00</b>	<b>17,417.63</b>

**Budget - Comparative**

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
<b>Liability</b>						
2115: Pre-paid Rent/Dues	1,028.00	0.00	1,028.00	7,354.00	0.00	7,354.00
2200: Accounts Payable	2,016.40	0.00	2,016.40	2,016.40	0.00	2,016.40
2250: Notes Payable	-6,168.06	0.00	-6,168.06	-24,642.47	0.00	-24,642.47
<b>Total Budgeted Liability</b>	<b>-3,123.66</b>	<b>0.00</b>	<b>-3,123.66</b>	<b>-15,272.07</b>	<b>0.00</b>	<b>-15,272.07</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: 04/01/2020 - 04/30/2020

Include Voided Payments: No

Show ACH Payments Only: No

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYPRPS842MQ	1987	Y		04/01/2020	900.00	Burnt Bridge Crest Condominiums (BBC)	5512	Management Fees	900.00	April 2020 - Management Fee
Burnt Bridge Crest Operating	VIAL FOTHERINGHAM LLP	1988	Y		04/09/2020	3,285.00	Burnt Bridge Crest Condominiums (BBC)	5514	Legal Services	3,285.00	Legal Services
Burnt Bridge Crest Operating	CLARK PUBLIC UTILITIES	1989	Y	7241-770-2	04/20/2020	83.29	Burnt Bridge Crest Condominiums (BBC)	5344	Electricity	83.29	Electric
Burnt Bridge Crest Operating	NORTHWEST NATURAL	1990	Y	138141-7, 138144-1	04/20/2020	120.29	Burnt Bridge Crest Condominiums (BBC)	5340	Gas	98.29	Gas
Burnt Bridge Crest Operating	PDX Pest Control	1991	Y		04/20/2020	175.00	Burnt Bridge Crest Condominiums (BBC)	5340	Gas	22.00	Gas



**Check Register Detail**

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Burnt Bridge Crest Operating	VIAL FOTHERINGHAM LLP	1992	Y		04/20/2020	2,887.50	Burnt Bridge Crest Condominiums (BBC)	5112	Pest Control - Occupied/Common	175.00	Pest Control
							Burnt Bridge Crest Condominiums (BBC)	5514	Legal Services	2,887.50	Legal Services
<b>Total</b>						<b>7,451.08</b>					

**Income Register**

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

Receipt Date Range: 04/01/2020 to 04/30/2020

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	5725B	Jason Pickering	04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-223.00		
					04/01/2020	4030 - Additional Special Assessments	223.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-206.00		
					04/01/2020	4030 - Additional Special Assessments	206.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-21.00		
					04/01/2020	4030 - Additional Special Assessments	21.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	04/01/2020	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		-236.00	
					04/01/2020	4030 - Additional Special Assessments		236.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-227.00	
					04/01/2020	4030 - Additional Special Assessments		227.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-37.00	
					04/01/2020	4030 - Additional Special Assessments		37.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-169.00	
					04/01/2020	4030 - Additional Special Assessments		169.00	

# 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	04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-58.00	
					04/01/2020	4030 - Additional Special Assessments		58.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-109.83	
					04/01/2020	4030 - Additional Special Assessments		109.83	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					04/01/2020	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					04/01/2020	4010 - Dues		300.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719E	Donald Bergseng	04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	04/01/2020	2115 - Pre-paid Rent/Dues 4010 - Dues		-300.00 300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	04/01/2020	2115 - Pre-paid Rent/Dues 4010 - Dues		-300.00 300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	04/01/2020	2115 - Pre-paid Rent/Dues 4010 - Dues		-74.00 74.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	04/01/2020	2115 - Pre-paid Rent/Dues 4010 - Dues		-226.00 226.00	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		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	04/01/2020	4010 - Dues	0.00	300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	04/01/2020	2115 - Pre-paid Rent/Dues		-300.00	
					04/01/2020	4010 - Dues	0.00	300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	04/01/2020	2115 - Pre-paid Rent/Dues		-300.00	
					04/01/2020	4010 - Dues	0.00	300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	04/01/2020	2115 - Pre-paid Rent/Dues		-226.00	
					04/01/2020	4010 - Dues	0.00	226.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				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
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	04/01/2020	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	04/01/2020	2115 - Pre-paid Rent/Dues		-154.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	04/01/2020	4010 - Dues		154.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	04/01/2020	2115 - Pre-paid Rent/Dues		-421.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	04/01/2020	4010 - Dues		421.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	04/01/2020	2115 - Pre-paid Rent/Dues		-168.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	04/01/2020	4010 - Dues		168.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	04/01/2020	2115 - Pre-paid Rent/Dues		-253.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	04/01/2020	4010 - Dues		253.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	04/01/2020	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
		(BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-421.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	04/01/2020	4010 - Dues		421.00	
					04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-25.30	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	04/01/2020	4010 - Dues		25.30	
					04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-25.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	04/01/2020	4030 - Additional Special Assessments		25.00	
					04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-74.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	04/01/2020	4030 - Additional Special Assessments		74.00	
					04/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically



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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Hazel Dell Ave Vancouver, WA 98663							
ACH	1B23-77E0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721C	Stanley Boothby	04/01/2020	2115 - Pre-paid Rent/Dues	300.00	-153.00	
					04/01/2020	4030 - Additional Special Assessments		153.00	
					04/01/2020	1100 - Operating Cash	300.00		
ACH	201E-F2F0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	04/01/2020	4010 - Dues	300.00	300.00	
					04/01/2020	1100 - Operating Cash	300.00		
ACH	3299-6A80	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Ryan Kerr	04/01/2020	4010 - Dues	263.00	300.00	
					04/01/2020	1100 - Operating Cash	263.00		
ACH	B380-7BE0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	03/01/2020	4010 - Dues	490.00	185.00	
					04/01/2020	4010 - Dues	78.00	78.00	
					04/04/2020	1100 - Operating Cash	490.00		
					04/01/2020	4030 - Additional Special Assessments	190.00	190.00	
					04/01/2020	4010 - Dues	300.00	300.00	

**Income Register**

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	B3F9-E7B0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	04/04/2020	1100 - Operating Cash	490.00		
ACH	B91C-93A0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	04/04/2020	1100 - Operating Cash	300.00	490.00	
ACH	791E-DFE0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	04/05/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	454.00	300.00	
ACH	1077-AB50	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723A	Todd Loggan	04/07/2020	4010 - Dues 4030 - Additional Special Assessments 4030 - Additional Special Assessments 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	721.00	146.00 25.00 227.00 56.00	
					04/01/2020	4030 - Additional Special Assessments		300.00	
					04/01/2020	4010 - Dues		421.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
CC	1388-3B60	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729F	Eric L. Shipley	04/07/2020	1100 - Operating Cash	421.00		
ACH	5072-2CC0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	04/01/2020 04/08/2020	4010 - Dues 1100 - Operating Cash	421.00	421.00	
	1532	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	04/01/2020 04/09/2020	4010 - Dues 1100 - Operating Cash	639.00	421.00	
	2838	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	04/01/2020 04/01/2020	4010 - Dues 4030 - Additional Special Assessments	300.00 227.00		
	2837	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	04/01/2020 04/09/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	135.00	135.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	04/01/2020	4010 - Dues	421.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	04/01/2020	4010 - Dues	260.70		

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	167	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	04/09/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	650.00	160.30	
					03/01/2020	4030 - Additional Special Assessments		7.00	
					04/01/2020	4030 - Additional Special Assessments		227.00	
					04/01/2020	4010 - Dues		300.00	
					04/01/2020	4030 - Additional Special Assessments		25.00	
						2115 - Pre-paid Rent/Dues		91.00	
	5719	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	04/09/2020	1100 - Operating Cash	2,406.00		Reversed on 04/09/2020
						2115 - Pre-paid Rent/Dues		2,406.00	
	1370	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	04/09/2020	1100 - Operating Cash	300.00		
						4010 - Dues		300.00	
	1376	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	04/09/2020	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
	11736315	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	04/09/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	421.00	102.00	
	14728613	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721E	Sharon Jackson	04/01/2020 04/09/2020	4010 - Dues 1100 - Operating Cash	592.00	421.00	
					02/01/2020	4030 - Additional Special Assessments		28.00	
					03/01/2020	4030 - Additional Special Assessments		37.00	
					04/01/2020	4030 - Additional Special Assessments		227.00	
					04/01/2020	4010 - Dues		300.00	
					04/09/2020	1100 - Operating Cash	-2,406.00		Reversal receipt for Reference #5719 on 04/09/2020
								-2,406.00	
ACH	7A92-B6C0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719A	Brihtani Lessiter Burgoyne	04/10/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	421.00		
					04/01/2020	4010 - Dues		421.00	

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	1974	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	04/13/2020	1100 - Operating Cash	135.00		
	50000	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	04/13/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	421.00	135.00	
	2237	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719H	Ann Wick	04/13/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	30.00	421.00	
					03/01/2019	4030 - Additional Special Assessments		10.00	
					04/01/2019	4030 - Additional Special Assessments		20.00	
				Carol Ann Young	04/13/2020	1100 - Operating Cash	131.00		Apr20
	50002	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	04/01/2020 04/13/2020	4010 - Dues 1100 - Operating Cash	435.00	131.00	

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	50000	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	04/13/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	669.00	435.00	Apr20
	170779294	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Mary Devany	04/01/2020	4030 - Additional Special Assessments 4010 - Dues 2115 - Pre-paid Rent/Dues	421.00	134.17 290.00 244.83	Apr20
ACH	52EF-0700	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	04/01/2020	4010 - Dues 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	300.00 121.00	Reversed on 04/14/2020
ACH	542C-6C10	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	04/14/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	04/01/2020	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	04/14/2020	1100 - Operating Cash	-300.00		Reversal receipt for Reference

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	52EF-0700	(BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	04/14/2020	300.00	-300.00	#52EF-0700 on 04/14/2020
ACH	D408-SC80	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	04/18/2020	300.00	300.00		
ACH	201E-9FF0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	04/20/2020	527.00	527.00		
ACH	2581468761	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	04/23/2020	227.00	527.00		
ACH	2580787190	Burnt Bridge Crest Condominiums (BBC) - 5717 NE	5717A	Maureen Hildreth	04/23/2020	721.00	227.00		



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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Hazel Dell Ave Vancouver, WA 98663			04/01/2020	4030 - Additional Special Assessments		300.00	
ACH	891E-4EF0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	04/01/2020 04/25/2020	4010 - Dues 1100 - Operating Cash	421.00	421.00	
ACH	BA94-B540	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725D	Mary Chilton Unruh	04/26/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	842.00	421.00	
					02/01/2020	4010 - Dues		329.00	
					03/01/2020	4010 - Dues		421.00	
					04/01/2020	4010 - Dues		92.00	
	1587	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	04/29/2020	1100 - Operating Cash	629.00		
					04/01/2020	4030 - Additional Special Assessments		227.00	
					04/01/2020	4010 - Dues 2115 - Pre-paid Rent/Dues		300.00 102.00	
	2262	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5719D	Judy Cooney	04/29/2020	1100 - Operating Cash	640.00		

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663							
	170	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	04/29/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	650.00	640.00	
	1766	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727B	Nadezhda (Olga) Gaidamaka	04/29/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	500.00	650.00	
	3802	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	04/01/2020 04/01/2020 04/29/2020	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	300.00	200.00 300.00	
	3803	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	04/29/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	500.00	300.00	
	5018	Burnt Bridge Crest Condominiums (BBC) - 5717 NE	5719E	Donald Bergseng	04/29/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	500.00	

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Hazel Dell Ave Vancouver, WA 98663							
	1096734	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	04/29/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	4,200.00	300.00	Reversed on 04/ 29/2020
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	04/29/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	-4,200.00	4,200.00	Reversal receipt for Reference #1096734 on 04/ 29/2020
	1096734	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	04/29/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	4,200.00	-4,200.00	Reversed on 04/ 29/2020
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	04/29/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	-4,200.00	4,200.00	Reversal receipt for Reference #1096734 on 04/ 29/2020
	1096734	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	04/29/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	4,200.00	-4,200.00	Reversed on 04/ 29/2020

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	5729C	Jeffrey J. Bjur	04/29/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	-4,200.00	4,200.00	Reversal receipt for Reference #1096734 on 04/ 29/2020
	1096734	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	04/29/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	4,200.00	-4,200.00	Reversed on 04/ 29/2020
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	05/01/2020	4030 - Additional Special Assessments 1100 - Operating Cash	-4,200.00	4,200.00	Reversal receipt for Reference #1096734 on 04/ 29/2020
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	05/01/2020	4030 - Additional Special Assessments	-4,200.00		
<b>Total</b>							<b>17,240.00</b>	<b>17,240.00</b>	