

Burnt Bridge Crest Condominium Association
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DELINQUENCY REPORT

Key Property Services, Inc.

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

M E M O R A N D U M

TO: The Board Members of
Burnt Bridge Crest Condominium Association

FROM: Key Property Services, Inc.

DATE: August 13, 2018

RE: Financial Report July 2018

Summary financial results for the current month are below.

FINANCIAL RESULTS	Actual	Budget	Variance
Revenue	15,744	9,827	5,917
Operating Expenses	6,052	8,542	(2,490)
Net Operating Income	9,693	1,285	8,408
Net Reserve (Inc) / Exp	(1,867)	950	(2,817)
Net Income (Loss)	7,826	2,235	5,591

CASH FLOW	
Beginning Bank Balance (Operating, Reserves & Certificates)	269,658
Change in A/R	869
Change in Payables – Includes addition to Construction Note	(1,619)
Net Income (Loss)	7,826
Ending Bank Balance – All Accounts	272,681

Revenue was over budget by \$5,917, as no transfer was made to the Construction account. Operating Expenses were under by \$2,490 due to the timing of invoices. Net Operating Income was over budget by \$8,408 due to the reasons listed above.

At the end of this month the Operating account \$71,013, the Reserve balance was \$47,689, and the Construction account balance is \$158,055.

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: 07/31/2018

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Operating Cash	66,936.32
Reserve Account	47,689.63
Construction Reserve	158,054.98
Total Cash	272,680.93
Accts Receivable Tenants	23,151.57
TOTAL ASSETS	295,832.50
LIABILITIES & CAPITAL	
Liabilities	
Pre-paid Rent/Dues	6,341.00
Notes Payable	554,672.83
Total Liabilities	561,013.83
Capital	
Contributed Capital	28,500.00
Owner Contributions	21,006.27
Retained Earnings-Prior	-80,136.64
Reserve Equity	13,388.00
Additional Dues Reserve Equity	83,255.00
Calculated Retained Earnings	47,048.34
Calculated Prior Years Retained Earnings	378,242.30
Total Capital	-265,181.33
TOTAL LIABILITIES & CAPITAL	295,832.50

Budget Comparison

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

Period Beginning: Jul 2018

Period Ending: Jul 2018

Comparison Period Beginning: Jan 2018

Comparison Period Ending: Jul 2018

Accounting Basis: Accrual

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Income						
4010: Dues	11,422.00	11,478.00	-56.00	79,954.00	80,346.00	-392.00
4012: Allocations to Reserves	0.00	-500.00	500.00	-1,500.00	-3,500.00	2,000.00
4015: Construction Reserve	0.00	-1,200.00	1,200.00	-3,600.00	-8,400.00	4,800.00
4030: Additional Special Assessments	4,308.00	0.00	4,308.00	32,564.00	0.00	32,564.00
4113: Fines & Penalties	0.00	0.00	0.00	125.00	0.00	125.00
4114: Late fees, Interest & NSF Fees	0.00	20.83	-20.83	0.00	145.85	-145.85
4203: Other Income	0.00	20.83	-20.83	0.00	145.85	-145.85
4205: Fees for Services	0.00	0.00	0.00	275.00	0.00	275.00
4208: Interest	14.17	7.08	7.09	95.73	49.60	46.13
Total Budgeted Operating Income	15,744.17	9,826.74	5,917.43	107,913.73	66,787.30	39,126.43
Expense						
520: Administrative						
5031: Office Supplies	0.00	0.00	0.00	128.28	0.00	-128.28
5032: Administrative Services	65.90	125.00	59.10	651.08	875.00	223.92
5034: Telephone	0.00	0.00	0.00	144.71	0.00	-144.71
5035: Employee Mileage	17.44	0.00	-17.44	32.71	0.00	-32.71
5038: Bank fees	70.10	0.00	-70.10	292.86	0.00	-292.86
5512: Management Fees	500.00	500.00	0.00	3,500.00	3,500.00	0.00
5515: Accounting and Audit Fees	0.00	20.83	20.83	1,615.00	145.85	-1,469.15
5517: Other Taxes, Licenses, Fees	0.00	62.50	62.50	814.96	437.50	-377.46
Total 520: Administrative	653.44	708.33	54.89	7,179.60	4,958.35	-2,221.25
526: Operating/Maintenance						
5040: Operating Expense	0.00	168.33	168.33	0.00	1,108.35	1,108.35
5101: Clubhouse Cleaning	0.00	41.66	41.66	73.87	291.70	217.83

Budget Comparison

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
5105: Pool Repair & Maintenance	204.26	250.00	45.74	1,335.19	1,750.00	414.81
5108: Maintenance Supplies	0.00	125.00	125.00	79.31	875.00	795.69
5109: Contract Services- Maintenance	65.04	750.00	684.96	3,750.76	5,250.00	1,499.24
5110: Common Area Maintenance	0.00	0.00	0.00	1,123.02	0.00	-1,123.02
5112: Pest Control --Occupied/ Common	0.00	50.00	50.00	366.56	350.00	-16.56
5153: Landscape Improvements	0.00	125.00	125.00	2,710.00	875.00	-1,835.00
Total 526: Operating/Maintenance	269.30	1,469.99	1,230.69	9,440.71	10,500.05	1,059.34
530: Landscape						
5151: Landscaping Supplies	91.98	0.00	-91.98	91.98	0.00	-91.98
5152: Contract Services- Landscaping	0.00	1,750.00	1,750.00	8,997.20	12,250.00	3,252.80
Total 530: Landscape	91.98	1,750.00	1,658.02	9,089.18	12,250.00	3,160.82
535: Unit Turnover						
5205: Pest Control	92.14	0.00	-92.14	520.33	0.00	-520.33
Total 535: Unit Turnover	92.14	0.00	-92.14	520.33	0.00	-520.33
551: Utilities						
5340: Gas	112.11	166.66	54.55	830.92	1,166.70	335.78
5341: Sewer	1,469.86	1,583.33	113.47	10,736.85	11,083.35	346.50
5342: Water	3,049.51	750.00	-2,299.51	6,840.56	5,250.00	-1,590.56
5343: Waste Removal	195.43	£2.50	-132.93	195.43	437.50	242.07
5344: Electricity	117.75	£3.33	-34.42	547.47	583.35	35.88
5355: Garbage	0.00	£2.50	£2.50	0.00	437.50	437.50
Total 551: Utilities	4,944.66	2,708.32	-2,236.34	19,151.23	18,956.40	-192.83
561: General Expenses						
5511: Property Insurance	0.00	1,853.33	1,853.33	6,476.00	12,833.35	6,357.35
5514: Legal Services	0.00	41.66	41.66	0.00	291.70	291.70
Total 561: General Expenses	0.00	1,874.99	1,874.99	6,476.00	13,125.05	6,649.05
Total Budgeted Operating Expense	6,051.52	8,541.63	2,490.11	51,857.05	59,791.85	7,934.80
Total Budgeted Operating Income	15,744.17	9,826.74	5,917.43	107,913.73	68,787.30	39,126.43
Total Budgeted Operating Expense	6,051.52	8,541.63	2,490.11	51,857.05	59,791.85	7,934.80
NOI - Net Operating Income	9,692.65	1,285.11	8,407.54	56,056.68	8,995.45	47,061.23

Budget Comparison

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Other Income						
6050: Replacement Reserve Income	0.00	503.00	-503.00	1,500.00	3,500.00	-2,000.00
6060: Additional/Special/Construction Reserve Assessment	0.00	1,203.00	-1,203.00	3,600.00	8,400.00	-4,800.00
Total Budgeted Other Income	0.00	1,706.00	-1,706.00	5,100.00	11,900.00	-6,800.00
Other Expense						
562: Financial Expenses						
5640: Interest Expense-Loan	1,866.54	0.00	-1,866.54	14,108.34	0.00	-14,108.34
Total 562: Financial Expenses	1,866.54	0.00	-1,866.54	14,108.34	0.00	-14,108.34
565: Other Capital Expense						
5601: Plumbing Repair	0.00	163.66	163.66	0.00	1,166.70	1,166.70
5602: Sewer Repair	0.00	250.00	250.00	0.00	1,750.00	1,750.00
5618: Rep/Maint-Other	0.00	83.33	83.33	0.00	583.35	583.35
5636: Roofs and Gutters	0.00	250.00	250.00	0.00	1,750.00	1,750.00
Total 565: Other Capital Expense	0.00	749.99	749.99	0.00	5,250.05	5,250.05
Total Budgeted Other Expense	1,866.54	749.99	-1,116.55	14,108.34	5,250.05	-8,858.29
Net Other Income	-1,866.54	950.01	-2,816.55	-9,008.34	6,649.95	-15,658.29
Total Budgeted Income	15,744.17	11,526.74	4,217.43	113,013.73	80,687.30	32,326.43
Total Budgeted Expense	7,918.06	9,291.52	1,373.56	65,965.39	65,041.90	-923.49
Net Income	7,826.11	2,235.12	5,590.99	47,048.34	15,645.40	31,402.94
Asset						
1200: Accts Receivable Tenants	869.00	0.00	-869.00	5,351.50	0.00	-5,351.50
Total Budgeted Asset	869.00	0.00	-869.00	5,351.50	0.00	-5,351.50
Cash						
1100: Operating Cash	10,674.48	0.00	-10,674.48	54,300.75	0.00	-54,300.75
1120: Reserve Account	14.17	0.00	-14.17	1,595.73	0.00	-1,595.73
1122: Construction Reserve	-7,665.59	0.00	7,665.59	-50,059.13	0.00	50,059.13
Total Budgeted Cash	3,023.06	0.00	-3,023.06	5,837.35	0.00	-5,837.35

Budget Comparison

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Liability						
2115: Pre-paid Rent/Dues	1,865.00	0.00	1,865.00	4,723.00	0.00	4,723.00
2200: Accounts Payable	0.00	0.00	0.00	-1,031.70	0.00	-1,031.70
2250: Notes Payable	-5,799.05	0.00	-5,799.05	-39,550.79	0.00	-39,550.79
Total Budgeted Liability	-3,934.05	0.00	-3,934.05	-35,859.49	0.00	-35,859.49

Check Register Detail

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

Bank Accounts: All

Payees: All

Date Range: 07/01/2018 - 07/31/2018

Include Voided Payments: No

Show ACH Payments Only: No

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYPPRS842MQ	1751	Y		07/03/2018	500.00	Burnt Bridge Crest Condominiums (BBC)	5512	Management Fees	500.00	July 2018 - Management Fee
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYPPRS842MQ	1752	Y		07/05/2018	65.04	Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	60.00	Labor
Burnt Bridge Crest Operating	NORTHWEST NATURAL	1753	Y	138141-7, 138144-1	07/06/2018	112.11	Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	5.04	Tax
Burnt Bridge Crest Operating	WASTE CONNECTIONS	1754	Y	2010-1140791	07/06/2018	195.43	Burnt Bridge Crest Condominiums (BBC)	5340	Gas	29.19	Gas
Burnt Bridge Crest Operating	WASTE CONNECTIONS						Burnt Bridge Crest Condominiums (BBC)	5340	Gas	82.92	Gas
Burnt Bridge Crest Operating	WASTE CONNECTIONS						Burnt Bridge Crest Condominiums (BBC)	5343	Waste Removal	195.43	Waste Removal

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	BUGABOO PEST CONTROL LLC	1755	Y		07/13/2018	92.14	Burnt Bridge Crest Condominiums (BBC)	5205	Pest Control	92.14	Pest Control
Burnt Bridge Crest Operating	CLARK PUBLIC UTILITIES	1756	Y	7241-770-2	07/13/2018	117.75	Burnt Bridge Crest Condominiums (BBC)	5344	Electricity	117.75	Electric
Burnt Bridge Crest Operating	Kay - Melody Hust	1757	Y		07/13/2018	91.98	Burnt Bridge Crest Condominiums (BBC)	5151	Landscaping Supplies	91.98	Landscaping Supplies
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYPRPS842MQ	1758	Y		07/13/2018	17.44	Burnt Bridge Crest Condominiums (BBC)	5035	Employee Mileage	17.44	Maintenance Mileage
Burnt Bridge Crest Operating	Elite Pool & Spa Services	1759			07/20/2018	204.26	Burnt Bridge Crest Condominiums (BBC)	5105	Pool Repair & Maintenance	204.26	Pool Maintenance
Burnt Bridge Crest Operating	City of Vancouver - Utilities	1760		0030082410-00, 0030082400-00	07/27/2018	4,519.37	Burnt Bridge Crest Condominiums (BBC)	5341	Sewer	765.44	Sewer
Burnt Bridge Crest Operating							Burnt Bridge Crest	5342	Water	2,030.33	Water

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
							Condominiums (BBC)				
							Burnt Bridge Crest Condominiums (BBC)	5341	Sewer	704.42	Sewer
							Burnt Bridge Crest Condominiums (BBC)	5342	Water	1,019.18	Water
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYRPS842MQ	1761	Y	June Reimbursements	07/27/2018	65.90			Administrative Services	65.90	Appfolio
Total										5,981.42	

Income Register

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

Receipt Date Range: 07/01/2018 to 07/31/2018

Payers: All

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	07/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-126.00		
					07/01/2018	4030 - Additional Special Assessments	126.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	07/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-126.00		
					07/01/2018	4030 - Additional Special Assessments	126.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	07/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-227.00		
					07/01/2018	4030 - Additional Special Assessments	227.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727B	Nadezhca (Olga) Gaidamaka	07/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-137.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	07/01/2018	4030 - Additional Special Assessments	0.00	137.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	07/01/2018	2115 - Pre-paid Rent/Dues		-263.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	07/01/2018	4010 - Dues	0.00	263.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	07/01/2018	2115 - Pre-paid Rent/Dues		-3.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	07/01/2018	4010 - Dues	0.00	3.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	07/01/2018	2115 - Pre-paid Rent/Dues		-250.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	07/01/2018	4010 - Dues	0.00	250.00	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	5717A	Maureen Hildreth	07/01/2018	2115 - Pre-paid Rent/Dues	0.00	-263.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717A	Maureen Hildreth	07/01/2018	4010 - Dues	0.00	263.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	07/01/2018	2115 - Pre-paid Rent/Dues	0.00	-60.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	07/01/2018	4010 - Dues	0.00	60.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	07/01/2018	2115 - Pre-paid Rent/Dues	0.00	-174.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	07/01/2018	4010 - Dues	0.00	174.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	07/01/2018	2115 - Pre-paid Rent/Dues	0.00	-89.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	07/01/2018	4010 - Dues	0.00	89.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	07/01/2018	2115 - Pre-paid Rent/Dues	0.00	-6.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	07/01/2018	4010 - Dues	0.00	6.00	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	5721A	Antoinette Luna	07/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically
								-231.00	
						2115 - Pre-paid Rent/Dues			
					07/01/2018	4010 - Dues		231.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	07/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-138.00	
					07/01/2018	4010 - Dues		138.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Linda C. Prades	07/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-74.00	
					07/01/2018	4010 - Dues		74.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	07/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-26.00	
					07/01/2018	4010 - Dues		26.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Eidsen	07/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663							
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	07/01/2018	2115 - Pre-paid Rent/Dues		-77.00	
					07/01/2018	4010 - Dues		77.00	Prepayment applied automatically
					07/01/2018	1100 - Operating Cash	0.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Mike Shelly	07/01/2018	2115 - Pre-paid Rent/Dues		-236.00	
					07/01/2018	4010 - Dues		236.00	
					07/01/2018	1100 - Operating Cash	263.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Mercy Hust	07/01/2018	4010 - Dues		263.00	
					07/02/2018	1100 - Operating Cash	263.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725D	Mary Chiton Unruh	07/01/2018	4010 - Dues		263.00	
					07/03/2018	1100 - Operating Cash	369.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	07/01/2018	4010 - Dues		369.00	
					07/03/2018	1100 - Operating Cash	499.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663							
	149851775	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Mary Devany	07/01/2018	4030 - Additional Special Assessments	101.00		
					07/01/2018	4010 - Dues	263.00		
						2115 - Pre-paid Rent/Dues	135.00		
					07/03/2018	1100 - Operating Cash	1,476.00		Reversed on 07/ 03/2018
					05/01/2018	4010 - Dues	263.00		
					06/01/2018	4010 - Dues	263.00		
					07/01/2018	4010 - Dues	263.00		
						2115 - Pre-paid Rent/Dues	687.00		
1349		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	07/03/2018	1100 - Operating Cash	490.00		
								490.00	
2136		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719H	Ann Wick	07/03/2018	2115 - Pre-paid Rent/Dues	599.00		
						1100 - Operating Cash			
					05/01/2018	4010 - Dues	187.00		
					06/01/2018	4010 - Dues	369.00		
					07/01/2018	4010 - Dues	43.00		
					07/03/2018	1100 - Operating Cash	-1,476.00		Reversal receipt for Reference #149851775 on 07/03/2018

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Hazel Dell Ave Vancouver, WA 98663			05/01/2018	4010 - Dues		-263.00	
					06/01/2018	4010 - Dues		-263.00	
					07/01/2018	4010 - Dues		-263.00	
						2115 - Pre-paid Rent/Dues		-687.00	
	149851775	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723F	Mary Devany	07/03/2018	1100 - Operating Cash	1,476.00		Apr-Jul18
					04/01/2018	4010 - Dues		369.00	
					05/01/2018	4010 - Dues		369.00	
					06/01/2018	4010 - Dues		369.00	
					07/01/2018	4010 - Dues		369.00	
	14571976	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	07/06/2018	1100 - Operating Cash	300.00		
						2115 - Pre-paid Rent/Dues		300.00	
	14571977	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	07/06/2018	1100 - Operating Cash	369.00		
						2115 - Pre-paid Rent/Dues		369.00	
	108	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	07/06/2018	1100 - Operating Cash	500.00		

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	14097938	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721E	Sharon Jackson	06/01/2018	4010 - Dues		263.00	
					07/01/2018	4010 - Dues		237.00	
					07/06/2018	1100 - Operating Cash	490.00		
					07/01/2018	4030 - Additional Special Assessments		227.00	
ACH	29F0-6CDA	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	07/01/2018	4010 - Dues		263.00	
					07/08/2018	1100 - Operating Cash	369.00		
ACH	C8B7-64C8	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	07/01/2018	4010 - Dues		369.00	
					07/08/2018	1100 - Operating Cash	486.00		
					02/01/2018	4030 - Additional Special Assessments		22.94	
					02/01/2018	4010 - Dues		263.00	
					03/01/2018	4030 - Additional Special Assessments		200.06	
ACH	2C7E-03D4	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	07/08/2018	1100 - Operating Cash	150.00		
					03/01/2018	4030 - Additional Special Assessments		22.94	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	A30E-3F6E	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729F	Corinna Ecse	03/01/2018 07/09/2018	4010 - Dues 1100 - Operating Cash	738.00	127.06	
ACH	B83D-88D6	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719A	Brihtani Lessiter Burgoyne	06/01/2018 07/01/2018 07/10/2018	4010 - Dues 4010 - Dues 1100 - Operating Cash	369.00 369.00 369.00		
	24144744	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Linda C. Prades	07/01/2018 07/11/2018	4010 - Dues 1100 - Operating Cash	600.00	369.00	
	15205457	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	08/03/2015 07/01/2018 07/11/2018	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	613.00	498.34 101.66	
	2703	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5729A	Mary Rogers	07/01/2018 07/01/2018 07/11/2018	4010 - Dues 4030 - Additional Special Assessments 1100 - Operating Cash	369.00 244.00 369.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663			07/01/2018	4010 - Dues		343.00	
						2115 - Pre-paid Rent/Dues		26.00	
	2495621037	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717A	Maureen Hildreth	07/11/2018	1100 - Operating Cash	669.00		
					07/01/2018	4010 - Dues		309.00	
					07/01/2018	4030 - Additional Special Assessments		300.00	
						2115 - Pre-paid Rent/Dues		60.00	
	5439	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	07/11/2018	1100 - Operating Cash	263.00		
						2115 - Pre-paid Rent/Dues		263.00	
	5440	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	07/11/2018	1100 - Operating Cash	500.00		
						2115 - Pre-paid Rent/Dues		500.00	
	3752	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	07/13/2018	1100 - Operating Cash	500.00		July 18
						2115 - Pre-paid Rent/Dues		500.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	4000	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	07/01/2018	4030 - Additional Special Assessments	101.00		
					07/01/2018	4010 - Dues	263.00		
						2115 - Pre-paid Rent/Dues	136.00		
					07/13/2018	1100 - Operating Cash	1,117.00		Mar/Jun18
					03/01/2018	4010 - Dues	10.00		
					04/01/2018	4010 - Dues	369.00		
					05/01/2018	4010 - Dues	369.00		
					06/01/2018	4010 - Dues	369.00		
					07/17/2018	1100 - Operating Cash	490.00		Reversed on 07/17/2018
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	04/01/2018	4030 - Additional Special Assessments	227.00		
					05/01/2018	4030 - Additional Special Assessments	227.00		
					05/01/2018	4010 - Dues	36.00		
					07/17/2018	1100 - Operating Cash	-490.00		Reversal receipt on 07/17/2018
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	04/01/2018	4030 - Additional Special Assessments	-227.00		
					05/01/2018	4030 - Additional Special Assessments	-227.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	1483	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	05/01/2018 07/17/2018	4010 - Dues 1100 - Operating Cash	490.00	-36.00	May/June/July 18
ACH	6477-5ECE	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2018 06/01/2018 07/01/2018 07/18/2018	4010 - Dues 4010 - Dues 4010 - Dues 1100 - Operating Cash	1,052.00	36.00 263.00 191.00	
ACH	46A2-9408	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	05/01/2018 06/01/2018 07/01/2018 07/18/2018	4010 - Dues 4010 - Dues 4010 - Dues 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	520.00	263.00 263.00 263.00 263.00	
ACH	970C-5B6A	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	07/01/2018 07/22/2018	4010 - Dues 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	313.00	257.00 263.00	
									313.00

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	2497080692	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	07/23/2018	1100 - Operating Cash	227.00		June 18
					06/01/2018	4010 - Dues		36.00	
					06/01/2018	4030 - Additional Special Assessments		191.00	
	1718	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727B	Nadezhda (Olga) Gaidamaka	07/25/2018	1100 - Operating Cash	500.00		
					05/01/2018	4030 - Additional Special Assessments		190.00	
					06/01/2018	4030 - Additional Special Assessments		47.00	
					07/01/2018	4010 - Dues		263.00	
	2218	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	07/27/2018	1100 - Operating Cash	500.00		
					07/01/2018	4010 - Dues		10.00	
						2115 - Pre-paid Rent/Dues		490.00	
	3891	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	07/31/2018	1100 - Operating Cash	263.00		
						2115 - Pre-paid Rent/Dues		263.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	3757	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	07/31/2018	1100 - Operating Cash	500.00		
						2115 - Pre-paid Rent/Dues		500.00	
Total							16,726.00	16,726.00	