

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: September 16, 2020

RE: Financial Report August 2020

Summary financial results for the current month are below.

FINANCIAL RESULTS	Actual	Budget	Variance
Revenue	36,396	9,903	26,493
Operating Expenses	13,818	9,186	4,632
Net Operating Income	22,577	717	21,860
Net Reserve (Inc) / Exp	(73,086)	3,024	(76,110)
Net Income (Loss)	(50,509)	3,741	(54,250)

CASH FLOW	
Beginning Bank Balance (Operating, Reserves & Certificates)	169,406
Change in A/R	4,662
Change in Payables – Includes addition to Construction Note	(1,424)
Net Income (Loss)	(50,509)
Ending Bank Balance – All Accounts	188,901

Revenue was over budget by \$26,493. Operating Expenses were over budget by \$4,632 due to the timing of invoices. Net Operating Income was over budget by \$21,860 due to the reasons listed above.

At the end of this month the Operating account \$85,591, the Reserve Account \$3,456 the Construction Draw account balance is \$79,935 and the Capital Reserve account balance is \$16,967.

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: 08/31/2020

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Cash	86,926.38
Reserve Account	3,456.00
Construction Reserve	4,432.00
Capital Reserve	14,150.75
Construction Draw Account	79,935.40
Total Cash	188,900.53
Accts Receivable Tenants	14,517.58
TOTAL ASSETS	203,418.11
LIABILITIES & CAPITAL	
Liabilities	
Clearing Account	263.00
Pre-paid Rent/Dues	18,659.47
Accounts Payable	8,047.38
Notes Payable	786,059.00
Total Liabilities	813,028.85
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	-245,125.20
Calculated Prior Years Retained Earnings	-430,498.17
Total Capital	-609,610.74
TOTAL LIABILITIES & CAPITAL	203,418.11

Budget - Comparative

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

Period Range: Aug 2020 to Aug 2020

Comparison Period Range: Jan 2020 to Aug 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
Income						
Dues	13,094.00	13,094.00	0.00	104,752.00	101,520.00	3,232.00
Allocations to Reserves	-625.00	-625.00	0.00	-4,375.00	-5,000.00	625.00
Construction Reserve	-2,216.00	-2,816.00	600.00	-17,912.00	-22,528.00	4,616.00
Additional Special Assessments	26,127.55	0.00	26,127.55	53,398.26	0.00	53,398.26
Rental Income						
Late fees, Interest & NSF Fees	0.00	20.83	-20.83	0.00	166.68	-166.68
Other Income	0.00	20.83	-20.83	0.00	166.68	-166.68
Total Rental Income	0.00	41.66	-41.66	0.00	333.36	-333.36
Bad Debt Recovery	0.00	208.33	-208.33	0.00	1,666.68	-1,666.68
Interest	15.00	0.00	15.00	49.47	0.00	49.47
Total Budgeted Operating Income	36,395.55	9,902.99	26,492.56	135,912.73	75,992.04	59,920.69
Expense						
Administrative						
Office Supplies	0.00	0.00	0.00	135.93	0.00	-135.93
Administrative Services	0.00	145.83	145.83	668.65	1,166.68	498.03
Telephone	0.00	0.00	0.00	208.92	0.00	-208.92
Bank fees	10.00	0.00	-10.00	695.98	0.00	-695.98
Postage	0.00	0.00	0.00	18.97	0.00	-18.97
Management Fees	900.00	900.00	0.00	7,200.00	7,200.00	0.00
Accounting and Audit Fees	0.00	41.66	41.66	185.00	333.36	148.36
Other Taxes, Licenses, Fees	450.00	95.83	-354.17	1,702.00	766.68	-935.32
Total Administrative	1,360.00	1,183.32	-176.68	10,815.45	9,466.72	-1,348.73
Operating/Maintenance						
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	1,333.36	1,333.36

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	2,000.00	2,000.00
Maintenance Supplies	0.00	125.00	125.00	742.39	1,000.00	257.61
Contract Services-Maintenance	1,164.16	83.33	-1,080.83	3,653.06	666.66	-2,986.40
Common Area Maintenance	0.00	166.66	166.66	0.00	1,333.36	1,333.36
Pest Control -Occupied/Common	175.00	125.00	-50.00	1,525.00	1,000.00	-525.00
Signs	0.00	0.00	0.00	36.87	0.00	-36.87
Total Operating/Maintenance	1,339.16	916.65	-422.51	6,726.08	7,333.40	607.32
Landscape						
Landscaping Supplies	0.00	541.66	541.66	0.00	4,333.36	4,333.36
Contract Services-Landscaping	2,489.95	1,750.00	-739.95	20,346.69	14,000.00	-6,346.69
Total Landscape	2,489.95	2,291.66	-198.29	20,346.69	18,333.36	-2,013.33
Utilities						
Gas	44.00	166.66	122.66	794.64	1,333.36	538.72
Sewer	0.00	1,500.00	1,500.00	16,981.73	12,000.00	-4,981.73
Water	0.00	833.33	833.33	7,629.41	6,666.66	-962.73
Waste Removal	0.00	62.50	62.50	0.00	500.00	500.00
Electricity	52.30	83.33	31.03	572.82	666.66	93.86
Total Utilities	96.30	2,645.82	2,549.52	25,978.60	21,166.72	-4,811.88
Repair and Replacement						
Plumbing Repair	0.00	166.66	166.66	0.00	1,333.36	1,333.36
Total Repair and Replacement	0.00	166.66	166.66	0.00	1,333.36	1,333.36
General Expenses						
Property Insurance	7,893.00	1,732.16	-6,160.84	15,505.00	13,857.36	-1,647.64
Legal Services	640.00	250.00	-390.00	15,048.10	2,000.00	-13,048.10
Total General Expenses	8,533.00	1,982.16	-6,550.84	30,553.10	15,857.36	-14,695.74
Total Budgeted Operating Expense	13,818.41	9,186.27	-4,632.14	94,419.92	73,490.92	-20,929.00
Total Budgeted Operating Income	36,395.55	9,902.99	26,492.56	135,912.73	75,992.04	59,920.69
Total Budgeted Operating Expense	13,818.41	9,186.27	-4,632.14	94,419.92	73,490.92	-20,929.00
NOI - Net Operating Income	22,577.14	716.72	21,860.42	41,492.81	2,501.12	38,991.69
Other Income						
Replacement Reserve Income	625.00	625.00	0.00	4,375.00	5,000.00	-625.00

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Additional/Special/Contribution Reserve Assessment	2,216.00	2,816.00	-600.00	76,218.00	22,528.00	53,690.00
Interest Income on Reserves	10.34	0.00	10.34	34.09	0.00	34.09
Total Budgeted Other Income	2,851.34	3,441.00	-589.66	80,627.09	27,528.00	53,099.09
Other Expense						
Financial Expenses						
Interest Expense-Loan	0.00	0.00	0.00	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
Total Financial Expenses	0.00	0.00	0.00	27,276.69	0.00	-27,276.69
Other Capital Expense						
Sewer Repair	0.00	166.66	166.66	0.00	1,333.36	1,333.36
Decks & Fences	-3,628.00	0.00	3,628.00	-3,628.00	0.00	3,628.00
Roofs and Gutters	79,565.40	250.00	-79,315.40	343,596.41	2,000.00	-341,596.41
Total Other Capital Expense	75,937.40	416.66	-75,520.74	339,968.41	3,333.36	-336,635.05
Total Budgeted Other Expense	75,937.40	416.66	-75,520.74	367,245.10	3,333.36	-363,911.74
Net Other Income	-73,086.06	3,024.34	-76,110.40	-286,618.01	24,194.64	-310,812.65
Total Budgeted Income	39,246.89	13,343.99	25,902.90	216,539.82	103,520.04	113,019.78
Total Budgeted Expense	89,755.81	9,602.93	-80,152.88	461,665.02	76,824.28	-384,840.74
Net Income	-50,508.92	3,741.06	-54,249.98	-245,125.20	26,695.76	-271,820.96
Asset						
Accts Receivable Tenants	4,661.58	0.00	-4,661.58	-10,340.08	0.00	10,340.08
Total Budgeted Asset	4,661.58	0.00	-4,661.58	-10,340.08	0.00	10,340.08
Cash						
Operating Cash	16,820.78	0.00	-16,820.78	51,444.22	0.00	-51,444.22
Reserve Account	640.00	0.00	-640.00	-21,570.11	0.00	21,570.11
Construction Reserve	2,216.00	0.00	-2,216.00	-7,841.06	0.00	7,841.06
Capital Reserve	-80,055.06	0.00	80,055.06	14,150.75	0.00	-14,150.75
Construction Draw Account	79,605.40	0.00	-79,605.40	79,935.40	0.00	-79,935.40

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Total Budgeted Cash	<u>19,227.12</u>	<u>0.00</u>	<u>-19,227.12</u>	<u>116,119.20</u>	<u>0.00</u>	<u>-116,119.20</u>
Liability						
Pre-paid Rent/Dues	-3,744.00	0.00	-3,744.00	9,839.00	0.00	9,839.00
Accounts Payable	-1,423.78	0.00	-1,423.78	8,047.38	0.00	8,047.38
Notes Payable	79,565.40	0.00	79,565.40	333,017.94	0.00	333,017.94
Total Budgeted Liability	<u>74,397.62</u>	<u>0.00</u>	<u>74,397.62</u>	<u>350,904.32</u>	<u>0.00</u>	<u>350,904.32</u>

Check Register Detail

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

Bank Accounts: All

Payees: All

Date Range: 08/01/2020 - 08/31/2020

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	City of Vancouver -Utilities	2072	Y	0030082410-00, 0030082400-00	08/03/2020	6,508.80					
							Burnt Bridge Crest Condominiums (BBC)	5342	Water	1,105.44	Water
							Burnt Bridge Crest Condominiums (BBC)	5341	Sewer	3,074.63	Sewer
							Burnt Bridge Crest Condominiums (BBC)	5342	Water	1,030.94	Water
							Burnt Bridge Crest Condominiums (BBC)	5341	Sewer	1,297.79	Sewer
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#:	2073	Y		08/03/2020	1,078.86					
	KEYRPS842MQ										
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	10.00	Trip Charge
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	5.00	PPE
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	6.30	Tax

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 Condominiums (BBC)							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	60.00	cleaned up shopping cart and returned to owner
Burnt Bridge Crest Condominiums (BBC)							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	10.00	Trip Charge
Burnt Bridge Crest Condominiums (BBC)							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	15.00	Smoke alarm from shop
Burnt Bridge Crest Condominiums (BBC)							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	5.00	PPE
Burnt Bridge Crest Condominiums (BBC)							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	7.56	Tax
Burnt Bridge Crest Condominiums (BBC)							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	60.00	Installed smoke detector
Burnt Bridge Crest Condominiums (BBC)							Burnt Bridge Crest Condominiums (BBC)	5512	Management Fees	900.00	August 2020 - Management Fee
Burnt Bridge Crest Operating	Northwest Bank	2074	Y	700122701	08/03/2020	2,608.50					
Burnt Bridge Crest Operating	PDX Pest Control	2075	Y		08/03/2020	175.00	Burnt Bridge Crest Condominiums (BBC)	5640	Interest Expense-Loan	2,608.50	Aug20 Interest Pymt
Burnt Bridge Crest Operating	CLARK PUBLIC UTILITIES	2076		7241-770-2	08/19/2020	52.30	Burnt Bridge Crest Condominiums (BBC)	5112	Pest Control - Occupied/Common	175.00	Pest Control

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	Key Property Services, Inc. - CL#: KEYPRPS842MQ	2077	Y		08/19/2020	81.30	Burnt Bridge Crest Condominiums (BBC)	5344	Electricity	52.30	Electricity
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	10.00	Trip Charge
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	5.00	PPE
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	6.30	Tax
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	60.00	tightened the nut
Burnt Bridge Crest Operating	NORTHWEST NATURAL	2078	Y	138141-7, 138144-1	08/19/2020	44.00					
							Burnt Bridge Crest Condominiums (BBC)	5340	Gas	22.00	Gas
							Burnt Bridge Crest Condominiums (BBC)	5340	Gas	22.00	Gas
Burnt Bridge Crest Operating	PDX Pest Control	2079			08/19/2020	175.00					
							Burnt Bridge Crest Condominiums (BBC)	5112	Pest Control - Occupied/Common	175.00	Pest Control
Burnt Bridge Crest Operating	VANCOUVER GLASS LLC	2080	Y		08/19/2020	928.48					

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	2081	Y		08/19/2020	640.00	Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	928.48	Window Replacement
Burnt Bridge Crest Operating	Yard Pro Landscapes	2082	Y		08/19/2020	2,489.95	Burnt Bridge Crest Condominiums (BBC)	5514	Legal Services	640.00	Legal Services
Burnt Bridge Crest Operating	Shelter Building and Design, LLC.	2083	Y		08/25/2020	79,565.40	Burnt Bridge Crest Condominiums (BBC)	5152	Contract Services-Landscaping	2,489.95	Landscaping
							Burnt Bridge Crest Condominiums (BBC)	5636	Roofs and Gutters	79,565.40	Construction - Progress Billing #4
Total						94,347.59					

Income Register

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

Receipt Date Range: 08/01/2020 to 08/31/2020

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	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-102.00		
					08/01/2020	4030 - Additional Special Assessments	102.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-325.00		
					08/01/2020	4030 - Additional Special Assessments	325.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-329.00		
					08/01/2020	4030 - Additional Special Assessments	329.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	08/01/2020	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		-79.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	08/01/2020	4030 - Additional Special Assessments		79.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	08/01/2020	2115 - Pre-paid Rent/Dues		-338.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	08/01/2020	4030 - Additional Special Assessments		338.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	08/01/2020	2115 - Pre-paid Rent/Dues		-329.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	08/01/2020	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	5719G	Celia Privat	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-139.00		
					08/01/2020	4030 - Additional Special Assessments	139.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-325.00		
					08/01/2020	4030 - Additional Special Assessments	325.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-4.00		
					08/01/2020	4030 - Additional Special Assessments	4.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-244.83		

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	5727C	Eileen Baker	08/01/2020	4030 - Additional Special Assessments	0.00	244.83	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	08/01/2020	2115 - Pre-paid Rent/Dues	0.00	-102.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	08/01/2020	4010 - Dues	0.00	102.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	08/01/2020	2115 - Pre-paid Rent/Dues	0.00	-300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	08/01/2020	4010 - Dues	0.00	300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	08/01/2020	2115 - Pre-paid Rent/Dues	0.00	-300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	08/01/2020	4010 - Dues	0.00	300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	08/01/2020	1100 - Operating Cash	0.00	-142.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	08/01/2020	4010 - Dues	0.00	142.00	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	5719F	Gail P. Farland	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-300.00		
					08/01/2020	4010 - Dues	300.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-60.00		
					08/01/2020	4010 - Dues	60.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-240.00		
					08/01/2020	4010 - Dues	240.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Ryan Kerr	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-300.00		
					08/01/2020	4010 - Dues	300.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	08/01/2020	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		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	08/01/2020	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	08/01/2020	1100 - Operating Cash	0.00	300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	08/01/2020	2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	08/01/2020	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	08/01/2020	1100 - Operating Cash	0.00	300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				4010 - Dues	0.00	300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				1100 - Operating Cash	0.00	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
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	08/01/2020	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	08/01/2020	2115 - Pre-paid Rent/Dues		-137.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	08/01/2020	4010 - Dues		137.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	08/01/2020	2115 - Pre-paid Rent/Dues		-163.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	08/01/2020	4010 - Dues		163.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	08/01/2020	2115 - Pre-paid Rent/Dues		-421.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	08/01/2020	4010 - Dues		421.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	08/01/2020	2115 - Pre-paid Rent/Dues		-135.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	08/01/2020	4010 - Dues		135.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	08/01/2020	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		-242.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	08/01/2020	4010 - Dues		242.00	
					08/01/2020	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		-179.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	08/01/2020	4010 - Dues		179.00	
					08/01/2020	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		-421.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	08/01/2020	4010 - Dues		421.00	
					08/01/2020	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		-160.30	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	08/01/2020	4010 - Dues		160.30	
					08/01/2020	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	5719F	Gail P. Farland	08/01/2020	2115 - Pre-paid Rent/Dues		-405.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	08/01/2020	4010 - Dues	0.00	405.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	08/01/2020	2115 - Pre-paid Rent/Dues		-25.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	08/01/2020	4030 - Additional Special Assessments	0.00	25.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	08/01/2020	2115 - Pre-paid Rent/Dues		-25.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	08/01/2020	4030 - Additional Special Assessments	0.00	25.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	08/01/2020	2115 - Pre-paid Rent/Dues		-25.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	08/01/2020	4030 - Additional Special Assessments	0.00	25.00	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	5723C	Kay - Melody Hust	08/01/2020	2115 - Pre-paid Rent/Dues	0.00	-60.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	08/01/2020	4030 - Additional Special Assessments	0.00	60.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	08/01/2020	2115 - Pre-paid Rent/Dues	0.00	-269.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	08/01/2020	4030 - Additional Special Assessments	0.00	269.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	08/01/2020	2115 - Pre-paid Rent/Dues	0.00	-39.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	08/01/2020	4030 - Additional Special Assessments	0.00	39.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	08/01/2020	2115 - Pre-paid Rent/Dues	0.00	-102.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	08/01/2020	4030 - Additional Special Assessments	0.00	102.00	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		-135.00	
					08/01/2020	4030 - Additional Special Assessments		135.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-102.00	
					08/01/2020	4030 - Additional Special Assessments		102.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-121.00	
					08/01/2020	4030 - Additional Special Assessments		121.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-14.00	
					08/01/2020	4030 - Additional Special Assessments		14.00	

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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	5719C	Ryan Kerr	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-102.00		
					08/01/2020	4030 - Additional Special Assessments	102.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	08/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
ACH	2B92-B6F0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721C	Stanley Boothby	08/01/2020	1100 - Operating Cash	300.00		
						2115 - Pre-paid Rent/Dues	-135.00		
					08/01/2020	4030 - Additional Special Assessments	135.00		
ACH	317E-0700	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	08/01/2020	4010 - Dues	300.00		
						1100 - Operating Cash	300.00		
ACH	458A-3610	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5719C	Ryan Kerr	08/01/2020	4010 - Dues	300.00		
					08/01/2020	1100 - Operating Cash	263.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	DC4D-C980	Vancouver, WA 98663	5725D	Mary Chilton Unruh	08/02/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	556.00	263.00	
ACH	8587-22F0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privrat	07/01/2020 08/01/2020 08/01/2020	4030 - Additional Special Assessments 4010 - Dues 4030 - Additional Special Assessments 1100 - Operating Cash	480.00	50.00 421.00 85.00	
ACH	8630-B8B0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privrat	08/01/2020 08/01/2020 08/04/2020	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	480.00	190.00 300.00	
ACH	8C02-EEEE0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	08/04/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	490.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	1569	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	07/01/2020	4030 - Additional Special Assessments		6.00	
					08/01/2020	4010 - Dues	639.00	294.00	
					08/04/2020	1100 - Operating Cash			
	2867	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	08/01/2020	4010 - Dues		158.00	
					08/01/2020	4030 - Additional Special Assessments		329.00	
						2115 - Pre-paid Rent/Dues	421.00	152.00	
					08/04/2020	1100 - Operating Cash			
	2868	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	08/01/2020	4010 - Dues		260.70	
					08/01/2020	4030 - Additional Special Assessments		135.00	
						2115 - Pre-paid Rent/Dues	135.00	25.30	
					08/04/2020	1100 - Operating Cash			
	174295524	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723F	Mary Devany	08/04/2020	2115 - Pre-paid Rent/Dues		135.00	
						1100 - Operating Cash	421.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	FE68-3E70	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	08/01/2020 08/05/2020	4010 - Dues 1100 - Operating Cash	454.00	421.00	
	586110593	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725D	Mary Chilton Unruh	08/01/2020 08/06/2020	4030 - Additional Special Assessments 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	3,628.00	290.00 164.00	Deck Assessment Pay off per escrow
	586110592	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725D	Mary Chilton Unruh	08/06/2020 08/06/2020	5608 - Decks & Fences 1100 - Operating Cash	14,429.97	3,628.00	Special Assessment partial payment by escrow
	1989	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	08/06/2020 08/06/2020	4030 - Additional Special Assessments 1100 - Operating Cash	135.00	14,429.97	
ACH	E6FA-E600	Burnt Bridge Crest	5723A	Todd Loggan	08/01/2020 08/07/2020	4030 - Additional Special Assessments 1100 - Operating Cash	866.00	135.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
CC	ED0E-2150	Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	Eric L. Shipley	08/01/2020	4030 - Additional Special Assessments	435.00		
			5729F		08/01/2020	4010 - Dues	421.00		
					08/07/2020	1100 - Operating Cash	556.00		
ACH	890C-0F90	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	Megan Swift	08/01/2020	4010 - Dues	421.00		
			5725A		08/01/2020	4030 - Additional Special Assessments	135.00		
					08/08/2020	1100 - Operating Cash	421.00		
ACH	E5BA-27A0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	Brihtani Lessiter Burgoyne	08/01/2020	4010 - Dues	16.00		
			5719A		08/01/2020	4030 - Additional Special Assessments	135.00		
						2115 - Pre-paid Rent/Dues	270.00		
					08/10/2020	1100 - Operating Cash	421.00		
ACH	F221-B100	Burnt Bridge Crest Condominiums (BBC) - 5717 NE	Burnt Bridge Crest Condominiums (BBC) - 5717 NE	Brihtani Lessiter Burgoyne	08/01/2020	4010 - Dues	421.00		
			5719A		08/10/2020	1100 - Operating Cash	102.00		

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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			08/01/2020	4030 - Additional Special Assessments		102.00	
	26926889	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	08/11/2020	1100 - Operating Cash	421.00		
					08/01/2020	4010 - Dues		286.00	
						2115 - Pre-paid Rent/Dues		135.00	
	39310735	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721E	Sharon Jackson	08/11/2020	1100 - Operating Cash	590.00		
					08/01/2020	4030 - Additional Special Assessments		290.00	
					08/01/2020	4010 - Dues		300.00	
	50006	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	08/11/2020	1100 - Operating Cash	800.00		
					08/01/2020	4030 - Additional Special Assessments		134.17	
					08/01/2020	4010 - Dues		421.00	
						2115 - Pre-paid Rent/Dues		244.83	
	50013	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5721A	Antoinette Luna	08/11/2020	1100 - Operating Cash	435.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663						435.00	
	50012	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	08/11/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	421.00		
ACH	0FB7-8C30	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	08/14/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	421.00	
ACH	10FA-4210	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	08/01/2020 08/14/2020	4010 - Dues 1100 - Operating Cash	300.00	300.00	
	1302	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	08/01/2020 08/17/2020	4010 - Dues 1100 - Operating Cash	300.00	300.00	
	1303	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5727C	Eileen Baker	08/01/2020 08/01/2020 08/17/2020	4010 - Dues 4030 - Additional Special Assessments 1100 - Operating Cash	102.00	198.00 102.00	

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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							
	174615404	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723F	Mary Devany	08/17/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	421.00	102.00	
					05/01/2020	4030 - Additional Special Assessments		135.00	
					06/01/2020	4030 - Additional Special Assessments		135.00	
					07/01/2020	4030 - Additional Special Assessments		135.00	
					08/01/2020	4030 - Additional Special Assessments		16.00	
	5023	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719E	Donald Bergseng	08/17/2020	1100 - Operating Cash	408.00		
					07/01/2020	4030 - Additional Special Assessments		6.00	
					08/01/2020	4010 - Dues		300.00	
					08/01/2020	4030 - Additional Special Assessments		102.00	
	2606686218	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717A	Maureen Hidreth	08/18/2020	1100 - Operating Cash	856.00		

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	FA0A-E000	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Beiden	08/01/2020	4030 - Additional Special Assessments	556.00	435.00	
					08/01/2020	4010 - Dues		421.00	
					08/19/2020	1100 - Operating Cash	629.00		
ACH	D5AC-2240	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	08/20/2020	2115 - Pre-paid Rent/Dues		556.00	
						1100 - Operating Cash	629.00		
ACH	213A-24F0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	08/20/2020	2115 - Pre-paid Rent/Dues		629.00	
						1100 - Operating Cash	402.00		
ACH	EC1E-92E0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	08/22/2020	2115 - Pre-paid Rent/Dues		402.00	
						1100 - Operating Cash	629.00		
					08/01/2020	4030 - Additional Special Assessments		227.00	
					08/01/2020	4010 - Dues		300.00	
						2115 - Pre-paid Rent/Dues		102.00	

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	2608272836	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	08/25/2020	1100 - Operating Cash	227.00		
	2402	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	08/27/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	629.00	227.00	
	1806	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727B	Nadezhda (Olga) Gaidamaka	08/27/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	500.00	629.00	
	9514105961	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727B	Nadezhda (Olga) Gaidamaka	08/01/2020 08/01/2020 08/27/2020	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	200.00 300.00 200.00	200.00 300.00	
					05/01/2020	4030 - Additional Special Assessments		81.00	
					08/01/2020	4030 - Additional Special Assessments		119.00	
Total							34,443.97	34,443.97	