

Burnt Bridge Crest Condominium Association
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Key Property Services, Inc.

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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: July 11, 2019

RE: Financial Report June 2019

Summary financial results for the current month are below.

FINANCIAL RESULTS	Actual	Budget	Variance
Revenue	13,855	9,903	3,952
Operating Expenses	9,355	9,186	168
Net Operating Income	4,501	717	3,784
Net Reserve (Inc) / Exp	(201)	3,024	(3,226)
Net Income (Loss)	4,300	3,741	558

CASH FLOW	
Beginning Bank Balance (Operating, Reserves & Certificates)	316,340
Change in A/R	(314)
Change in Payables – Includes addition to Construction Note	(5,755)
Net Income (Loss)	4,300
Ending Bank Balance – All Accounts	308,546

Revenue was over budget by \$3,952. Operating Expenses were over budget by \$168 due to the timing of invoices. Net Operating Income was over budget by \$3,784 due to the reasons listed above.

At the end of this month the Operating account \$36,147, the Reserve balance was \$40,049, and the Construction account balance is \$235,757.

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: 06/30/2019

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Cash	32,740.36
Reserve Account	40,049.04
Construction Reserve	235,756.83
Total Cash	308,546.23
Accts Receivable Tenants	18,813.66
TOTAL ASSETS	327,359.89
LIABILITIES & CAPITAL	
Liabilities	
Pre-paid Rent/Dues	4,654.64
Accounts Payable	856.74
Notes Payable	489,898.93
Total Liabilities	495,410.31
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	32,124.79
Calculated Prior Years Retained Earnings	-266,187.84
Total Capital	-168,050.42
TOTAL LIABILITIES & CAPITAL	327,359.89

Budget - Comparative

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

Period Range: Jun 2019 to Jun 2019

Comparison Period Range: Jan 2019 to Jun 2019

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						
4010: Dues	12,968.00	13,094.00	-126.00	74,790.00	75,332.00	-542.00
4012: Allocations to Reserves	-625.00	-625.00	0.00	-3,000.00	-3,750.00	750.00
4015: Construction Reserve	-2,816.00	-2,816.00	0.00	-12,464.00	-16,896.00	4,432.00
4030: Additional Special Assessments	4,317.00	0.00	4,317.00	40,008.00	0.00	40,008.00
410: Rental Income						
4113: Fines & Penalties	0.00	0.00	0.00	200.00	0.00	200.00
4114: Late fees, Interest & NSF Fees	0.00	20.83	-20.83	0.00	125.02	-125.02
4203: Other Income	0.00	20.83	-20.83	0.00	125.02	-125.02
Total 410: Rental Income	0.00	41.66	-41.66	200.00	250.04	-50.04
4109: Bad Debt Recovery	0.00	208.33	-208.33	0.00	1,250.02	-1,250.02
4208: Interest	11.36	0.00	11.36	74.75	0.00	74.75
Total Budgeted Operating Income	13,855.36	9,902.99	3,952.37	99,608.75	56,186.06	43,422.69
Expense						
520: Administrative						
5031: Office Supplies	0.00	0.00	0.00	15.93	0.00	-15.93
5032: Administrative Services	0.00	145.83	145.83	380.97	875.02	494.05
5034: Telephone	0.00	0.00	0.00	181.49	0.00	-181.49
5038: Bank fees	29.38	0.00	-29.38	197.88	0.00	-197.88
5046: Printing	0.00	0.00	0.00	1,256.88	0.00	-1,256.88
5512: Management Fees	900.00	900.00	0.00	5,400.00	5,400.00	0.00
5515: Accounting and Audit Fees	0.00	41.66	41.66	1,440.00	250.04	-1,189.96
5517: Other Taxes, Licenses, Fees	10.00	95.83	85.83	847.00	575.02	-271.98
Total 520: Administrative	939.38	1,183.32	243.94	9,720.15	7,100.08	-2,620.07

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
526: Operating/Maintenance						
5101: Clubhouse Cleaning	0.00	166.66	166.66	0.00	1,000.04	1,000.04
5105: Pool Repair & Maintenance	1,207.72	250.00	-957.72	1,207.72	1,500.00	292.28
5108: Maintenance Supplies	111.60	125.00	13.40	111.60	750.00	638.40
5109: Contract Services-Maintenance	856.74	83.33	-773.41	2,830.33	500.02	-2,330.31
5110: Common Area Maintenance	0.00	166.66	166.66	240.97	1,000.04	759.07
5112: Pest Control -Occupied/Common	200.00	125.00	-75.00	1,989.36	750.00	-1,239.36
Total 526: Operating/Maintenance	2,376.06	916.65	-1,459.41	6,379.98	5,500.10	-879.88
530: Landscape						
5151: Landscaping Supplies	0.00	541.66	541.66	0.00	3,250.04	3,250.04
5152: Contract Services-Landscaping	2,417.32	1,750.00	-667.32	15,658.38	10,500.00	-5,158.38
Total 530: Landscape	2,417.32	2,291.66	-125.66	15,658.38	13,750.04	-1,908.34
551: Utilities						
5340: Gas	177.21	166.66	-10.55	752.53	1,000.04	247.51
5341: Sewer	2,249.44	1,500.00	-749.44	9,800.96	9,000.00	-800.96
5342: Water	1,038.69	833.33	-205.36	5,118.28	5,000.02	-118.26
5343: Waste Removal	0.00	62.50	62.50	0.00	375.00	375.00
5344: Electricity	156.52	83.33	-73.19	485.80	500.02	14.22
Total 551: Utilities	3,621.86	2,645.82	-976.04	16,157.57	15,875.08	-282.49
555: Repair and Replacement						
5425: Plumbing Repair	0.00	166.66	166.66	0.00	1,000.04	1,000.04
Total 555: Repair and Replacement	0.00	166.66	166.66	0.00	1,000.04	1,000.04
561: General Expenses						
5511: Property Insurance	0.00	1,732.16	1,732.16	7,000.00	10,393.04	3,393.04
5514: Legal Services	0.00	250.00	250.00	0.00	1,500.00	1,500.00
Total 561: General Expenses	0.00	1,982.16	1,982.16	7,000.00	11,893.04	4,893.04
Total Budgeted Operating Expense	9,354.62	9,186.27	-168.35	54,916.08	55,118.38	202.30
Total Budgeted Operating Income	13,855.36	9,902.99	3,952.37	99,608.75	56,186.06	43,422.69
Total Budgeted Operating Expense	9,354.62	9,186.27	-168.35	54,916.08	55,118.38	202.30
NOI - Net Operating Income	4,500.74	716.72	3,784.02	44,692.67	1,067.68	43,624.99

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Other Income						
6050: Replacement Reserve Income	625.00	625.00	0.00	3,000.00	3,750.00	-750.00
6060: Additional/Special/Construction Reserve Assessment	2,816.00	2,816.00	0.00	12,484.00	16,896.00	-4,432.00
Total Budgeted Other Income	<u>3,441.00</u>	<u>3,441.00</u>	<u>0.00</u>	<u>15,484.00</u>	<u>20,646.00</u>	<u>-5,182.00</u>
Other Expense						
562: Financial Expenses						
5640: Interest Expense-Loan	1,706.19	0.00	-1,706.19	10,319.80	0.00	-10,319.80
Total 562: Financial Expenses	<u>1,706.19</u>	<u>0.00</u>	<u>-1,706.19</u>	<u>10,319.80</u>	<u>0.00</u>	<u>-10,319.80</u>
565: Other Capital Expense						
5601: Plumbing Repair	1,936.02	0.00	-1,936.02	1,936.02	0.00	-1,936.02
5602: Sewer Repair	0.00	166.66	166.66	0.00	1,000.04	1,000.04
5603: Electrical Repair	0.00	0.00	0.00	3,768.12	0.00	-3,768.12
5636: Roofs and Gutters	0.00	250.00	250.00	2,601.60	1,500.00	-1,101.60
Total 565: Other Capital Expense	<u>1,936.02</u>	<u>416.66</u>	<u>-1,519.36</u>	<u>8,305.74</u>	<u>2,500.04</u>	<u>-5,805.70</u>
7050: Reserve Expense	0.00	0.00	0.00	9,406.34	0.00	-9,406.34
Total Budgeted Other Expense	<u>3,642.21</u>	<u>416.66</u>	<u>-3,225.55</u>	<u>28,031.88</u>	<u>2,500.04</u>	<u>-25,531.84</u>
Net Other Income	-201.21	3,024.34	-3,225.55	-12,567.88	18,145.96	-30,713.84
Total Budgeted Income	17,296.36	13,343.99	3,952.37	115,072.75	76,832.06	38,240.69
Total Budgeted Expense	12,996.83	9,602.93	-3,393.90	82,947.96	57,618.42	-25,329.54
Net Income	<u>4,299.53</u>	<u>3,741.06</u>	<u>558.47</u>	<u>32,124.79</u>	<u>19,213.64</u>	<u>12,911.15</u>
Asset						
1200: Accts Receivable Tenants	-313.63	0.00	313.63	4,908.07	0.00	-4,908.07
Total Budgeted Asset	<u>-313.63</u>	<u>0.00</u>	<u>313.63</u>	<u>4,908.07</u>	<u>0.00</u>	<u>-4,908.07</u>
Cash						
1100: Operating Cash	-3,580.98	0.00	3,580.98	22,105.72	0.00	-22,105.72
1120: Reserve Account	636.36	0.00	-636.36	-6,331.59	0.00	6,331.59

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
1122: Construction Reserve	-4,849.59	0.00	4,849.59	-33,529.54	0.00	33,529.54
Total Budgeted Cash	-7,794.21	0.00	7,794.21	-17,755.41	0.00	17,755.41
Liability						
2115: Pre-paid Rent/Dues	-693.00	0.00	-693.00	-10,026.70	0.00	-10,026.70
2200: Accounts Payable	-5,754.97	0.00	-5,754.97	728.31	0.00	728.31
2250: Notes Payable	-5,959.40	0.00	-5,959.40	-35,673.74	0.00	-35,673.74
Total Budgeted Liability	-12,407.37	0.00	-12,407.37	-44,972.13	0.00	-44,972.13

Check Register Detail

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

Bank Accounts: All

Payees: All

Date Range: 06/01/2019 - 06/30/2019

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	1873	Y		06/03/2019	900.00	Burnt Bridge Crest Condominiums (BBC)	5512	Management Fees	900.00	June 2019 - Management Fee
Burnt Bridge Crest Operating	City of Vancouver -Utilities	1874	Y	0030082400-00	06/06/2019	3,288.13	Burnt Bridge Crest Condominiums (BBC)	5342	Water	1,038.69	Water
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYPRPS842MQ	1875	Y		06/06/2019	414.25	Burnt Bridge Crest Condominiums (BBC)	5341	Sewer	2,249.44	Sewer
Burnt Bridge Crest Operating	Contract Services-Maintenance					9.63	Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	9.63	Photo sensor
Burnt Bridge Crest Operating	Contract Services-Maintenance					8.67	Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	8.67	Light bulb from shop
Burnt Bridge Crest Operating	Contract Services-Maintenance					36.97	Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	36.97	globe from shop
Burnt Bridge Crest Operating	Contract Services-Maintenance					12.20	Burnt Bridge Crest	5109	Contract Services-Maintenance	12.20	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
							Condominiums (BBC)				
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	30.00	Check light pots...need replaced photosensor..missing glob
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	60.00	Replaced the photosensor and light also glob ...glob from shop
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	26.88	hinge
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	19.90	tax
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	30.00	Hung new hinge on pool gate.
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	180.00	Pressure washed pool area and walk way going into pool gate.
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	22.21	supplies
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	11.95	tax
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	60.00	Gate repair
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	30.00	Install plate on gate
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL# KEYRPS842MQ	1876	Y		06/06/2019	154.16					

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	Antoinette Luna & Christopher Luna	1877	Y		06/06/2019	19.41	Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	30.00	Ground down metal edges of stop plate
Burnt Bridge Crest Operating	Yard Pro Landscapes	1879	Y		06/06/2019	6,043.30	Burnt Bridge Crest Condominiums (BBC)	5108	Maintenance Supplies	19.41	Keys
Burnt Bridge Crest Operating	CLARK PUBLIC UTILITIES	1880	Y	7241-770-2	06/19/2019	156.52	Burnt Bridge Crest Condominiums (BBC)	5152	Contract Services-Landscaping	6,043.30	Landscaping
Burnt Bridge Crest Operating	Elite Pool & Spa Services	1881			06/19/2019	1,207.72	Burnt Bridge Crest Condominiums (BBC)	5344	Electricity	156.52	Electric
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL# KEYRPS842MQ	1882	Y		06/19/2019	10.00	Burnt Bridge Crest Condominiums (BBC)	5105	Pool Repair & Maintenance	1,207.72	Pool Maint.
Burnt Bridge Crest Operating	NORTHWEST NATURAL	1883	Y	138144-1, 138141-7	06/19/2019	177.21	Burnt Bridge Crest Condominiums (BBC)	5517	Other Taxes, Licenses, Fees	10.00	Annual Rep.
Burnt Bridge Crest Operating							Burnt Bridge Crest	5340	Gas	28.82	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	PDX Pest Control	1884	Y		06/19/2019	200.00	Condominiums (BBC)				
							Burnt Bridge Crest Condominiums (BBC)	5340	Gas	148.39	Gas
							Burnt Bridge Crest Condominiums (BBC)	5112	Pest Control - Occupied/Common	200.00	Pest Control - Rodent
Burnt Bridge Crest Operating	ProBuild Company LLC dba Builders FirstSource	1885	Y		06/19/2019	92.19	Burnt Bridge Crest Condominiums (BBC)				
							Burnt Bridge Crest Condominiums (BBC)	5108	Maintenance Supplies	92.19	New Mailbox
Burnt Bridge Crest Operating	SARKINEN PLUMBING INC	1886			06/19/2019	1,936.02	Burnt Bridge Crest Condominiums (BBC)				
							Burnt Bridge Crest Condominiums (BBC)	5501	Plumbing Repair	1,936.02	Plumbing Repairs
Burnt Bridge Crest Operating	Yard Pro Landscapes	1887	Y		06/19/2019	2,417.32	Burnt Bridge Crest Condominiums (BBC)				
							Burnt Bridge Crest Condominiums (BBC)	5152	Contract Services- Landscaping	2,417.32	Landscaping - June

Total 17,016.23

Income Register

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

Receipt Date Range: 06/01/2019 to 06/30/2019

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	06/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-223.00		
					06/01/2019	4030 - Additional Special Assessments	223.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	06/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-206.00		
					06/01/2019	4030 - Additional Special Assessments	206.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	06/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-21.00		
					06/01/2019	4030 - Additional Special Assessments	21.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysa Privat	06/01/2019	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	5719G	Celia Privat	06/01/2019	2115 - Pre-paid Rent/Dues	0.00	-227.00	
						4030 - Additional Special Assessments		227.00	
						1100 - Operating Cash			Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	06/01/2019	2115 - Pre-paid Rent/Dues	0.00	-37.00	
						4030 - Additional Special Assessments		37.00	
						1100 - Operating Cash			Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	06/01/2019	2115 - Pre-paid Rent/Dues	0.00	-133.00	
						4030 - Additional Special Assessments		133.00	
						1100 - Operating Cash			Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663			06/01/2019	2115 - Pre-paid Rent/Dues		-124.00	
						4030 - Additional Special Assessments		124.00	

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	5727C	Eileen Baker	06/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					06/01/2019	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	06/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					06/01/2019	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719E	Donald Bergseng	06/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					06/01/2019	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	06/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					06/01/2019	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	06/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					06/01/2019	4010 - Dues		300.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-74.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	06/01/2019	4010 - Dues		74.00	Prepayment applied automatically
					06/01/2019	1100 - Operating Cash	0.00		
						2115 - Pre-paid Rent/Dues		-226.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	06/01/2019	4010 - Dues		226.00	Prepayment applied automatically
					06/01/2019	1100 - Operating Cash	0.00		
						2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	06/01/2019	4010 - Dues		300.00	Prepayment applied automatically
					06/01/2019	1100 - Operating Cash	0.00		
						2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	06/01/2019	4010 - Dues		300.00	Prepayment applied automatically
					06/01/2019	1100 - Operating Cash	0.00		
						2115 - Pre-paid Rent/Dues		-300.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	06/01/2019	4010 - Dues	0.00	300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	06/01/2019	2115 - Pre-paid Rent/Dues 4010 - Dues	0.00	-421.00 421.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	06/01/2019	2115 - Pre-paid Rent/Dues 4010 - Dues	0.00	-52.00 52.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	06/01/2019	2115 - Pre-paid Rent/Dues 4010 - Dues	0.00	-25.30 25.30	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663			06/01/2019	2115 - Pre-paid Rent/Dues 4030 - Additional Special Assessments		-227.00 227.00	

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	2512-84A8	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721C	Stanley Boothby	06/01/2019	1100 - Operating Cash	300.00		
ACH	2DE1-486C	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	06/01/2019	4010 - Dues 1100 - Operating Cash	263.00	300.00	
	2783	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	06/01/2019 06/03/2019	4010 - Dues 1100 - Operating Cash	421.00	263.00	June 19
	2309	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Judy Cooney	06/01/2019 06/03/2019	4010 - Dues 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	527.00	395.70 25.30	
	138	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	06/01/2019 06/03/2019	4030 - Additional Special Assessments 4010 - Dues 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	550.00	94.00 300.00 133.00	

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
					08/03/2015	4030 - Additional Special Assessments		23.00	
					05/01/2019	4030 - Additional Special Assessments		227.00	
					05/01/2019	4010 - Dues		300.00	
3761		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	06/03/2019	1100 - Operating Cash	499.00		June 19
					05/01/2019	4030 - Additional Special Assessments		102.00	
					06/01/2019	4030 - Additional Special Assessments		97.00	
					06/01/2019	4010 - Dues		300.00	
2195		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719H	Ann Wick	06/03/2019	1100 - Operating Cash	600.00		June 19
					04/01/2018	4030 - Additional Special Assessments		89.06	
					05/01/2018	4030 - Additional Special Assessments		89.94	
					06/01/2019	4010 - Dues		421.00	
1727		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727B	Nadezhda (Olga) Gaidamaka	06/03/2019	1100 - Operating Cash	500.00		
					05/01/2019	4010 - Dues		300.00	
					06/01/2019	4010 - Dues		200.00	

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	2958-4B96	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	06/04/2019	1100 - Operating Cash	490.00		
ACH	29BD-F4D2	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	06/01/2019	4030 - Additional Special Assessments		190.00	
					06/01/2019	4010 - Dues		300.00	
					06/04/2019	1100 - Operating Cash	490.00		
ACH	F828-ADD8	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	06/05/2019	2115 - Pre-paid Rent/Dues		490.00	
					06/05/2019	1100 - Operating Cash	454.00		
ACH	14C7-CAFE	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Ryan Kerr	05/01/2019	4030 - Additional Special Assessments		182.00	
					05/01/2019	4010 - Dues		272.00	
					06/05/2019	1100 - Operating Cash	263.00		
ACH	36753612	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721E	Sharon Jackson	06/01/2019	4010 - Dues		263.00	
					06/06/2019	1100 - Operating Cash	490.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	9FCA-DFC0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723A	Todd Loggan	06/01/2019	4030 - Additional Special Assessments	190.00		
					06/01/2019	4010 - Dues	300.00		
					06/07/2019	1100 - Operating Cash	721.00		
CC	9NLA-FFE8	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729F	Eric L. Shipley	06/01/2019	4030 - Additional Special Assessments	300.00		
					06/01/2019	4010 - Dues	421.00		
					06/07/2019	1100 - Operating Cash	369.00		
ACH	DE5F-079A	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	06/01/2019	4010 - Dues	369.00		
					06/08/2019	1100 - Operating Cash	369.00		
ACH	E23A-39C4	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	05/01/2019	4010 - Dues	156.00		
					06/01/2019	4010 - Dues	213.00		
					06/09/2019	1100 - Operating Cash	300.00		
ACH	EFB2-C1C0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5719A	Brihtani Lessiter Burgoyne	06/01/2019	4010 - Dues	300.00		
					06/10/2019	1100 - Operating Cash	421.00		

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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							
	5596	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	06/01/2019 06/10/2019	4010 - Dues 1100 - Operating Cash	300.00	421.00	June 19
	5597	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	06/01/2019 06/10/2019	4010 - Dues 1100 - Operating Cash	500.00	300.00	Special Assessments
	38133785	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	06/10/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	421.00	500.00	Dues
	38133784	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	06/01/2019 06/10/2019	4010 - Dues 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	369.00 52.00	Prepaid Additional Special Assessments
	38829058	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	06/10/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	669.00	300.00	

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	21351998	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	06/01/2019	4030 - Additional Special Assessments		120.00	
					06/01/2019	4010 - Dues		421.00	
						2115 - Pre-paid Rent/Dues		128.00	
					06/10/2019	1100 - Operating Cash	421.00		Dues
	2533512158	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717A	Maureen Hildreth	06/01/2019	4010 - Dues		421.00	
					06/10/2019	1100 - Operating Cash	721.00		
	7D82-50C2	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2019	4030 - Additional Special Assessments		300.00	
ACH					05/01/2019	4010 - Dues		279.00	
					06/01/2019	4010 - Dues		142.00	
					06/14/2019	1100 - Operating Cash	300.00		
	7E08-9556	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	06/01/2019	4010 - Dues		300.00	
ACH					06/14/2019	1100 - Operating Cash	300.00		
	3ECA-68C0	Burnt Bridge Crest	5725A	Megan Swift	06/01/2019	4010 - Dues		300.00	
ACH					06/14/2019	1100 - Operating Cash	208.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	C74B-8CFC	Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	06/01/2019	4010 - Dues	208.00		
ACH	8F52-E494	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725D	Mary Chilton Unruh	06/21/2019	2115 - Pre-paid Ren/Dues 1100 - Operating Cash	527.00	421.00	527.00
ACH	3802	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	04/01/2019 05/01/2019 06/21/2019	4010 - Dues 4010 - Dues 1100 - Operating Cash	279.00 142.00	527.00	July 19
ACH	7587-810C	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	06/23/2019	2115 - Pre-paid Ren/Dues 1100 - Operating Cash	421.00	527.00	
ACH	1533	Burnt Bridge Crest Condominiums (BBC) - 5717 NE	5725C	Dane & Barbara Walla	06/26/2019	2115 - Pre-paid Ren/Dues 1100 - Operating Cash	490.00	421.00	

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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			07/01/2018	4030 - Additional Special Assessments	117.00		
					05/01/2019	4010 - Dues	73.00		
					06/01/2019	4010 - Dues	300.00		
140		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	06/26/2019	1100 - Operating Cash	550.00		
					08/03/2015	4030 - Additional Special Assessments	23.00		
					06/01/2019	4030 - Additional Special Assessments	227.00		
					06/01/2019	4010 - Dues	300.00		
2535012780		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	06/26/2019	1100 - Operating Cash	227.00		Deck Reimbursement
					06/01/2019	4030 - Additional Special Assessments	227.00		
161506725		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723F	Mary Devany	06/26/2019	1100 - Operating Cash	1,263.00		Dues
					03/01/2019	4010 - Dues	369.00		
					04/01/2019	4010 - Dues	421.00		
					05/01/2019	4010 - Dues	421.00		
					06/01/2019	4010 - Dues	52.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	161506724	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723F	Mary Devany	06/26/2019	1100 - Operating Cash	12.63		
ACH	450B-3590	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	06/01/2019 06/26/2019	4010 - Dues 1100 - Operating Cash	300.00	12.63	
Total						2115 - Pre-paid Rent/Dues	16,905.63	300.00	16,905.63