

**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: June 11, 2019

RE: Financial Report May 2019

Summary financial results for the current month are below.

FINANCIAL RESULTS	Actual	Budget	Variance
Revenue	13,856	9,903	3,953
Operating Expenses	13,441	9,186	4,255
Net Operating Income	414	717	(302)
Net Reserve (Inc) / Exp	1,770	3,024	(1,254)
Net Income (Loss)	2,184	3,741	(1,557)

CASH FLOW	
Beginning Bank Balance (Operating, Reserves & Certificates)	312,416
Change in A/R	(1,754)
Change in Payables – Includes addition to Construction Note	5,029
Net Income (Loss)	2,184
Ending Bank Balance – All Accounts	316,340

Revenue was over budget by \$3,953. Operating Expenses were over budget by \$4,255 due to the timing of invoices. Net Operating Income was under budget by \$302 due to the reasons listed above.

At the end of this month the Operating account \$38,511, the Reserve balance was \$39,413, and the Construction account balance is \$240,606.

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: 05/31/2019

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Cash	36,321.34
Reserve Account	39,412.68
Construction Reserve	240,606.42
Total Cash	316,340.44
Accts Receivable Tenants	19,127.29
TOTAL ASSETS	335,467.73
LIABILITIES & CAPITAL	
Liabilities	
Pre-paid Rent/Dues	5,347.64
Accounts Payable	6,611.71
Notes Payable	495,858.33
Total Liabilities	507,817.68
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	27,825.26
Calculated Prior Years Retained Earnings	-266,187.84
Total Capital	-172,349.95
TOTAL LIABILITIES & CAPITAL	335,467.73

Budget - Comparative

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

Period Range: May 2019 to May 2019

Comparison Period Range: Jan 2019 to May 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	61,822.00	62,238.00	-416.00
4012: Allocations to Reserves	-625.00	-625.00	0.00	-2,375.00	-3,125.00	750.00
4015: Construction Reserve	-2,816.00	-2,816.00	0.00	-9,648.00	-14,080.00	4,432.00
4030: Additional Special Assessments	4,317.00	0.00	4,317.00	35,691.00	0.00	35,691.00
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	104.19	-104.19
4203: Other Income	0.00	20.83	-20.83	0.00	104.19	-104.19
Total 410: Rental Income	0.00	41.66	-41.66	200.00	208.38	-8.38
4109: Bad Debt Recovery	0.00	208.33	-208.33	0.00	1,041.69	-1,041.69
4208: Interest	11.53	0.00	11.53	63.39	0.00	63.39
Total Budgeted Operating Income	13,855.53	9,902.99	3,952.54	85,753.39	46,283.07	39,470.32
Expense						
520: Administrative						
5031: Office Supplies	0.00	0.00	0.00	15.93	0.00	-15.93
5032: Administrative Services	122.37	145.83	23.46	380.97	729.19	348.22
5034: Telephone	38.60	0.00	-38.60	181.49	0.00	-181.49
5038: Bank fees	34.95	0.00	-34.95	168.50	0.00	-168.50
5046: Printing	1,256.88	0.00	-1,256.88	1,256.88	0.00	-1,256.88
5512: Management Fees	1,700.00	900.00	-800.00	4,500.00	4,500.00	0.00
5515: Accounting and Audit Fees	1,440.00	41.66	-1,398.34	1,440.00	208.38	-1,231.62
5517: Other Taxes, Licenses, Fees	0.00	95.83	95.83	837.00	479.19	-357.81
Total 520: Administrative	4,592.80	1,183.32	-3,409.48	8,780.77	5,916.76	-2,864.01

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	833.38	833.38
5105: Pool Repair & Maintenance	0.00	250.00	250.00	0.00	1,250.00	1,250.00
5108: Maintenance Supplies	0.00	125.00	125.00	0.00	625.00	625.00
5109: Contract Services-Maintenance	595.29	83.33	-511.96	1,973.59	416.69	-1,556.90
5110: Common Area Maintenance	0.00	166.66	166.66	240.97	833.38	592.41
5112: Pest Control -Occupied/Common	175.00	125.00	-50.00	1,789.36	625.00	-1,164.36
Total 526: Operating/Maintenance	770.29	916.65	146.36	4,003.92	4,583.45	579.53
530: Landscape						
5151: Landscaping Supplies	0.00	541.66	541.66	0.00	2,708.38	2,708.38
5152: Contract Services-Landscaping	6,043.30	1,750.00	-4,293.30	13,241.06	8,750.00	-4,491.06
Total 530: Landscape	6,043.30	2,291.66	-3,751.64	13,241.06	11,458.38	-1,782.68
551: Utilities						
5340: Gas	61.25	166.66	105.41	575.32	833.38	258.06
5341: Sewer	1,083.37	1,500.00	416.63	7,551.52	7,500.00	-51.52
5342: Water	816.90	833.33	16.43	4,079.59	4,166.69	87.10
5343: Waste Removal	0.00	62.50	62.50	0.00	312.50	312.50
5344: Electricity	73.14	83.33	10.19	329.28	416.69	87.41
Total 551: Utilities	2,034.66	2,645.82	611.16	12,535.71	13,229.26	693.55
555: Repair and Replacement						
5425: Plumbing Repair	0.00	166.66	166.66	0.00	833.38	833.38
Total 555: Repair and Replacement	0.00	166.66	166.66	0.00	833.38	833.38
561: General Expenses						
5511: Property Insurance	0.00	1,732.16	1,732.16	7,000.00	8,660.88	1,660.88
5514: Legal Services	0.00	250.00	250.00	0.00	1,250.00	1,250.00
Total 561: General Expenses	0.00	1,982.16	1,982.16	7,000.00	9,910.88	2,910.88
Total Budgeted Operating Expense	13,441.05	9,186.27	-4,254.78	45,561.46	45,932.11	370.65
Total Budgeted Operating Income	13,855.53	9,902.99	3,952.54	85,753.39	46,283.07	39,470.32
Total Budgeted Operating Expense	13,441.05	9,186.27	-4,254.78	45,561.46	45,932.11	370.65
NOI - Net Operating Income	414.48	716.72	-302.24	40,191.93	350.96	39,840.97

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	2,375.00	3,125.00	-750.00
6060: Additional/Special/Construction Reserve Assessment	2,816.00	2,816.00	0.00	9,648.00	14,080.00	-4,432.00
Total Budgeted Other Income	3,441.00	3,441.00	0.00	12,023.00	17,205.00	-5,182.00
Other Expense						
562: Financial Expenses						
5640: Interest Expense-Loan	1,671.14	0.00	-1,671.14	8,613.61	0.00	-8,613.61
Total 562: Financial Expenses	1,671.14	0.00	-1,671.14	8,613.61	0.00	-8,613.61
565: Other Capital Expense						
5602: Sewer Repair	0.00	166.66	166.66	0.00	833.38	833.38
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	1,250.00	-1,351.60
Total 565: Other Capital Expense	0.00	416.66	416.66	6,369.72	2,083.38	-4,286.34
7050: Reserve Expense	0.00	0.00	0.00	9,406.34	0.00	-9,406.34
Total Budgeted Other Expense	1,671.14	416.66	-1,254.48	24,389.67	2,083.38	-22,306.29
Net Other Income	1,769.86	3,024.34	-1,254.48	-12,366.67	15,121.62	-27,488.29
Total Budgeted Income	17,296.53	13,343.99	3,952.54	97,776.39	63,488.07	34,288.32
Total Budgeted Expense	15,112.19	9,602.93	-5,509.26	69,951.13	48,015.49	-21,935.64
Net Income	2,184.34	3,741.06	-1,556.72	27,825.26	15,472.58	12,352.68
Asset						
1200: Accts Receivable Tenants	-1,754.00	0.00	1,754.00	5,221.70	0.00	-5,221.70
Total Budgeted Asset	-1,754.00	0.00	1,754.00	5,221.70	0.00	-5,221.70
Cash						
1100: Operating Cash	8,137.02	0.00	-8,137.02	25,886.70	0.00	-25,886.70
1120: Reserve Account	636.53	0.00	-636.53	-6,957.95	0.00	6,967.95
1122: Construction Reserve	-4,849.59	0.00	4,849.59	-28,679.95	0.00	28,679.95

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Total Budgeted Cash	<u>3,923.96</u>	<u>0.00</u>	<u>-3,923.96</u>	<u>-9,961.20</u>	<u>0.00</u>	<u>9,961.20</u>
Liability						
2115: Pre-paid Rent/Dues	951.00	0.00	951.00	-9,333.70	0.00	-9,333.70
2200: Accounts Payable	5,029.07	0.00	5,029.07	6,483.28	0.00	6,483.28
2250: Notes Payable	-5,994.45	0.00	-5,994.45	-29,714.34	0.00	-29,714.34
Total Budgeted Liability	<u>-14.38</u>	<u>0.00</u>	<u>-14.38</u>	<u>-32,564.76</u>	<u>0.00</u>	<u>-32,564.76</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: 05/01/2019 - 05/31/2019

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	1863	Y		05/03/2019	3,205.04	Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	5.04	tax
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	60.00	pick up notices from kps and post on all doors at burnt bridge crest
							Burnt Bridge Crest Condominiums (BBC)	5512	Management Fees	1,700.00	May 2019 - Management Fee
							Burnt Bridge Crest Condominiums (BBC)	5515	Accounting and Audit Fees	1,440.00	Annual Accounting Fee
Burnt Bridge Crest Operating	Lacamas Gutters Corp.	1864	Y		05/03/2019	1,517.60	Burnt Bridge Crest Condominiums (BBC)	5636	Roofs and Gutters	1,517.60	Gutter/Roof Cleaning
Burnt Bridge Crest Operating	CLARK PUBLIC UTILITIES	1866	Y	7241-770-2	05/21/2019	73.14	Burnt Bridge Crest Condominiums (BBC)	5344	Electricity	73.14	Electric

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	1867	Y		05/21/2019	160.97	Burnt Bridge Crest Condominiums (BBC)	5032	Administrative Services	122.37	Admin Services
Burnt Bridge Crest Operating	NORTHWEST NATURAL	1868	Y	138141-7, 138144-1	05/21/2019	61.25	Burnt Bridge Crest Condominiums (BBC)	5034	Telephone	38.60	
Burnt Bridge Crest Operating	PDX Pest Control	1869	Y		05/21/2019	175.00	Burnt Bridge Crest Condominiums (BBC)	5340	Gas	46.25	Gas
Burnt Bridge Crest Operating	The Fenceman	1870		827971	05/21/2019	26.88	Burnt Bridge Crest Condominiums (BBC)	5340	Gas	15.00	Gas
Burnt Bridge Crest Operating	City of Vancouver -Utilities	1871		0030082410-00	05/28/2019	1,900.27	Burnt Bridge Crest Condominiums (BBC)	5112	Pest Control - Occupied/Common	175.00	Pest Control
Burnt Bridge Crest Operating							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services- Maintenance	26.88	Auto Close Fence
Burnt Bridge Crest Operating							Burnt Bridge Crest Condominiums (BBC)	5341	Sewer	1,083.37	Sewer

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	Celia Privrat	1872	Y		05/29/2019	1,256.88	Burnt Bridge Crest Condominiums (BBC)	5342	Water	816.90	Water
							Burnt Bridge Crest Condominiums (BBC)	5046	Printing	1,256.88	Binders & Copies
Total										8,377.03	

Income Register

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

Receipt Date Range: 05/01/2019 to 05/31/2019

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	05/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-223.00		
					05/01/2019	4030 - Additional Special Assessments	223.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	05/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-206.00		
					05/01/2019	4030 - Additional Special Assessments	206.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	05/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-21.00		
					05/01/2019	4030 - Additional Special Assessments	21.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysa Privat	05/01/2019	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				2115 - Pre-paid Rent/Dues		-227.00	
					05/01/2019	4030 - Additional Special Assessments		227.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	05/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-227.00	
					05/01/2019	4030 - Additional Special Assessments		227.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	05/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-133.00	
					05/01/2019	4030 - Additional Special Assessments		133.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	05/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-120.00	
					05/01/2019	4030 - Additional Special Assessments		120.00	

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	5723D	Kevin Ballard	05/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					05/01/2019	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719E	Donald Bergseng	05/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					05/01/2019	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	05/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					05/01/2019	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	05/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-74.00	
					05/01/2019	4010 - Dues		74.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	05/01/2019	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	5729D	Alysia Privat	05/01/2019	2115 - Pre-paid Rent/Dues	0.00	-300.00	Prepayment applied automatically
					05/01/2019	4010 - Dues	300.00	300.00	
					05/01/2019	1100 - Operating Cash	0.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	05/01/2019	2115 - Pre-paid Rent/Dues	0.00	-300.00	Prepayment applied automatically
					05/01/2019	4010 - Dues	300.00	300.00	
					05/01/2019	1100 - Operating Cash	0.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	05/01/2019	2115 - Pre-paid Rent/Dues	0.00	-263.00	Prepayment applied automatically
					05/01/2019	4010 - Dues	263.00	263.00	
					05/01/2019	1100 - Operating Cash	0.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	05/01/2019	2115 - Pre-paid Rent/Dues	0.00	-300.00	Prepayment applied automatically
					05/01/2019	4010 - Dues	300.00	300.00	
					05/01/2019	1100 - Operating Cash	0.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-421.00	

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	5721A	Antoinette Luna	05/01/2019	4010 - Dues	0.00	421.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	05/01/2019	2115 - Pre-paid Rent/Dues 4010 - Dues 1100 - Operating Cash	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. Eystone	05/01/2019	2115 - Pre-paid Rent/Dues 4010 - Dues 1100 - Operating Cash	0.00	-25.30 25.30	Prepayment applied automatically
ACH	62A8-917E	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721C	Stanley Boothby	05/01/2019	2115 - Pre-paid Rent/Dues 4030 - Additional Special Assessments 1100 - Operating Cash	300.00	-227.00 227.00	
ACH	72E0-1652	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	05/01/2019	4010 - Dues 1100 - Operating Cash	337.00	300.00	

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							
	3757	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	03/01/2019 04/01/2019 05/01/2019 05/01/2019	4010 - Dues 4010 - Dues 4010 - Dues 1100 - Operating Cash	499.00	37.00 37.00 263.00	May 19
	2300	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	04/01/2019 05/01/2019 05/01/2019 05/01/2019	4010 - Dues 4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	527.00	65.00 134.00 300.00	
	3659	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	05/01/2019 05/01/2019 05/01/2019	4030 - Additional Special Assessments 4010 - Dues 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	94.00 300.00 133.00	
	134	Burnt Bridge Crest	5719F	Gail P. Farland	05/01/2019 05/01/2019	4010 - Dues 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	550.00	226.00 74.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663			08/03/2015	4030 - Additional Special Assessments		23.00	
					04/01/2019	4030 - Additional Special Assessments		227.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	04/01/2019	4010 - Dues		300.00	
	2778				05/03/2019	1100 - Operating Cash	421.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	05/01/2019	4010 - Dues		395.70	
	4101					2115 - Pre-paid Rent/Dues		25.30	
					05/03/2019	1100 - Operating Cash	840.00		Mar 19 & April 19
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	03/01/2019	4010 - Dues		420.00	
ACH	21EC-831C				04/01/2019	4010 - Dues		420.00	
					05/04/2019	1100 - Operating Cash	37.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	05/01/2019	4010 - Dues		37.00	
ACH	2252-E9CC				05/04/2019	1100 - Operating Cash	37.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	56BD-8A68	Vancouver, WA 98663							
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	05/05/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	454.00	37.00	
					04/01/2019	4030 - Additional Special Assessments		109.00	
					04/01/2019	4010 - Dues		300.00	
					05/01/2019	4030 - Additional Special Assessments		45.00	
ACH	196B-4EE4	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Ryan Kerr	05/05/2019	1100 - Operating Cash	263.00		
					05/01/2019	4010 - Dues		263.00	
					05/06/2019	1100 - Operating Cash	721.00		
					04/01/2019	4030 - Additional Special Assessments		300.00	
					04/01/2019	4010 - Dues		279.00	
					05/01/2019	4010 - Dues		142.00	
ACH	9825-87C4	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723A	Todd Loggan	05/07/2019	1100 - Operating Cash	721.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	3EE3-A898	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	05/01/2019	4030 - Additional Special Assessments	369.00	300.00	
					05/01/2019	4010 - Dues	421.00	421.00	
					05/08/2019	1100 - Operating Cash	369.00		
	17002552	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	04/01/2019	4010 - Dues	104.00	104.00	
					05/01/2019	4010 - Dues	285.00	285.00	
					05/09/2019	1100 - Operating Cash	421.00		May Dues
	2734537	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721E	Sharon Jackson	05/01/2019	4010 - Dues	421.00	421.00	
					05/09/2019	1100 - Operating Cash	490.00		May Dues + Assessment
	5580	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	05/01/2019	4030 - Additional Special Assessments	300.00	190.00	
					05/01/2019	4010 - Dues	300.00	300.00	
					05/09/2019	1100 - Operating Cash	300.00		May Dues
	5581	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	05/01/2019	4010 - Dues	500.00	300.00	
					05/09/2019	1100 - Operating Cash	500.00		Assessment

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663							
CC	CMJN-2T00	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729F	Eric L. Shipley	05/09/2019	1100 - Operating Cash	1,845.00	500.00	2115 - Pre-paid Rent/Dues
					01/01/2019	4010 - Dues		389.00	
					02/01/2019	4010 - Dues		389.00	
					03/01/2019	4010 - Dues		389.00	
					04/01/2019	4010 - Dues		389.00	
					05/01/2019	4010 - Dues		389.00	
ACH	FEDC-E4C0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719A	Brihtani Lessiter Burgoyne	05/10/2019	1100 - Operating Cash	421.00		
					05/01/2019	4010 - Dues		421.00	
ACH	434E-776C	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/14/2019	1100 - Operating Cash	300.00		
					05/01/2019	4010 - Dues		300.00	
ACH	43DC-ADC0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	05/14/2019	1100 - Operating Cash	300.00		
					05/01/2019	4010 - Dues		300.00	
					05/15/2019	1100 - Operating Cash	600.00		Dues
	2194	Burnt Bridge Crest Condominiums (BBC) - 5717 NE	5719H	Ann Wick	05/01/2019	4010 - Dues		300.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Hazel Dell Ave Vancouver, WA 98663			04/01/2018	4030 - Additional Special Assessments	179.00		
					05/01/2019	4010 - Dues	421.00		
	4472594	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	05/15/2019	1100 - Operating Cash	300.00		Assessment
	4472595	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	05/15/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	421.00	300.00	May Dues
	3999605	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	05/01/2019	4010 - Dues 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	669.00	389.00 52.00	May Dues/ Assessment
	1111837	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5721D	Eden Scheans	05/01/2019	4030 - Additional Special Assessments 4010 - Dues 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	1,626.00	124.00 421.00 124.00	Dues

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663			01/01/2019	4010 - Dues		263.00	
					02/01/2019	4010 - Dues		263.00	
					03/01/2019	4010 - Dues		300.00	
					02/18/2019	4113 - Fines & Penalties		50.00	
					03/15/2019	4113 - Fines & Penalties		150.00	
					04/01/2019	4010 - Dues		300.00	
					05/01/2019	4010 - Dues		300.00	
ACH	4001-0CBC	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	05/20/2019	1100 - Operating Cash	527.00		
	1531	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	05/21/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	527.00		527.00
	2531260504	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	04/01/2019	4010 - Dues		300.00	
					05/01/2019	4010 - Dues		227.00	
					05/21/2019	1100 - Operating Cash	227.00		
	3165	Burnt Bridge Crest Condominiums (BBC) - 5717 NE	5723B	Lewis Glosick	05/01/2019	4030 - Additional Special Assessments 1100 - Operating Cash			227.00
					05/23/2019		500.00		

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			03/01/2019	4010 - Dues		37.00	
					04/01/2019	4030 - Additional Special Assessments		227.00	
	3797	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	04/01/2019	4010 - Dues		236.00	June 19
	1299	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	05/23/2019	1100 - Operating Cash	600.00	527.00	May & June 19
	8DCF-9A42	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	05/01/2019	4010 - Dues		300.00	
					05/24/2019	2115 - Pre-paid Rent/Dues		300.00	
						1100 - Operating Cash	300.00		
ACH	2159-3C52	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	05/25/2019	2115 - Pre-paid Rent/Dues		300.00	
						1100 - Operating Cash	421.00		
ACH						2115 - Pre-paid Rent/Dues		421.00	

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	71E8-0296	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	05/26/2019	1100 - Operating Cash	523.00	523.00	
ACH	2DF4-9588	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725D	Mary Chilton Unruh	05/28/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	142.00	142.00	June 19
	1440	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	04/01/2019 05/29/2019	4010 - Dues 1100 - Operating Cash	527.00	527.00	
	5007	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719E	Donald Bergseng	05/29/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	300.00	
	3676	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	05/29/2019	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	300.00	June 19
						2115 - Pre-paid Rent/Dues		300.00	
						1100 - Operating Cash			June 19
						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
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Total							19,990.00	19,990.00	
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