

Burnt Bridge Crest Condominium Association
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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: April 21, 2020

RE: Financial Report March 2020

Summary financial results for the current month are below.

FINANCIAL RESULTS	Actual	Budget	Variance
Revenue	14,079	9,903	4,176
Operating Expenses	13,582	9,186	4,395
Net Operating Income	498	717	(219)
Net Reserve (Inc) / Exp	(21,981)	3,024	(25,005)
Net Income (Loss)	(21,483)	3,741	(25,224)

CASH FLOW	
Beginning Bank Balance (Operating, Reserves & Certificates)	81,047
Change in A/R	796
Change in Payables – Includes addition to Construction Note	(1,271)
Net Income (Loss)	(21,483)
Ending Bank Balance – All Accounts	53,080

Revenue was over budget by \$4,176. Operating Expenses were over budget by \$4,395 due to the timing of invoices. Net Operating Income was under budget by \$219 due to the reasons listed above.

At the end of this month the Operating account \$31,788, the Reserve balance was \$14,920, and the Construction account balance is \$13,055.

Please let me know if you have any questions.

Balance Sheet

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

As of: 03/31/2020

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Cash	25,104.63
Reserve Account	14,919.95
Construction Reserve	13,055.47
Total Cash	53,080.05
Accts Receivable Tenants	6,218.00
TOTAL ASSETS	59,298.05
LIABILITIES & CAPITAL	
Liabilities	
Pre-paid Rent/Dues	15,146.47
Notes Payable	434,566.65
Total Liabilities	449,713.12
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	-25,929.53
Calculated Prior Years Retained Earnings	-430,498.17
Total Capital	-390,415.07
TOTAL LIABILITIES & CAPITAL	59,298.05

Budget - Comparative

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

Period Range: Mar 2020 to Mar 2020

Comparison Period Range: Jan 2020 to Mar 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						
4010: Dues	13,094.00	13,094.00	0.00	39,282.00	36,050.00	3,232.00
4012: Allocations to Reserves	-625.00	-625.00	0.00	-1,875.00	-1,875.00	0.00
4015: Construction Reserve	-2,816.00	-2,816.00	0.00	-8,448.00	-8,448.00	0.00
4030: Additional Special Assessments	4,422.00	0.00	4,422.00	-2,188.29	0.00	-2,188.29
410: Rental Income						
4114: Late fees, Interest & NSF Fees	0.00	20.83	-20.83	0.00	62.53	-62.53
4203: Other Income	0.00	20.83	-20.83	0.00	62.53	-62.53
Total 410: Rental Income	0.00	41.66	-41.66	0.00	125.06	-125.06
4109: Bad Debt Recovery	0.00	208.33	-208.33	0.00	625.03	-625.03
4208: Interest	4.29	0.00	4.29	18.84	0.00	18.84
Total Budgeted Operating Income	14,079.29	9,902.99	4,176.30	26,789.55	26,477.09	312.46
Expense						
520: Administrative						
5032: Administrative Services	157.83	145.83	-12.00	262.84	437.53	174.69
5034: Telephone	0.00	0.00	0.00	208.92	0.00	-208.92
5038: Bank fees	97.89	0.00	-97.89	295.61	0.00	-295.61
5512: Management Fees	900.00	900.00	0.00	2,700.00	2,700.00	0.00
5515: Accounting and Audit Fees	185.00	41.66	-143.34	185.00	125.06	-59.94
5517: Other Taxes, Licenses, Fees	1,092.00	95.83	-996.17	1,092.00	287.53	-804.47
Total 520: Administrative	2,432.72	1,183.32	-1,249.40	4,744.37	3,550.12	-1,194.25
526: Operating/Maintenance						
5036: Security and Safety and Monitoring	0.00	0.00	0.00	768.74	0.00	-768.74
5101: Clubhouse Cleaning	0.00	166.66	166.66	0.00	500.06	500.06

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
5105: Pool Repair & Maintenance	0.00	250.00	250.00	0.00	750.00	750.00
5108: Maintenance Supplies	187.26	125.00	-62.26	742.39	375.00	-367.39
5109: Contract Services- Maintenance	0.00	83.33	83.33	1,887.90	250.03	-1,637.87
5110: Common Area Maintenance	0.00	166.66	166.66	0.00	500.06	500.06
5112: Pest Control -Occupied/ Common	475.00	125.00	-350.00	825.00	375.00	-450.00
5522: Signs	0.00	0.00	0.00	36.87	0.00	-36.87
Total 526: Operating/Maintenance	662.26	916.65	254.39	4,260.90	2,750.15	-1,510.75
530: Landscape						
5151: Landscaping Supplies	0.00	541.66	541.66	0.00	1,625.06	1,625.06
5152: Contract Services- Landscaping	2,417.32	1,750.00	-667.32	7,251.96	5,250.00	-2,001.96
Total 530: Landscape	2,417.32	2,291.66	-125.66	7,251.96	6,875.06	-376.90
551: Utilities						
5340: Gas	128.05	166.66	38.61	440.76	500.06	59.30
5341: Sewer	4,267.90	1,500.00	-2,767.90	8,341.41	4,500.00	-3,841.41
5342: Water	1,692.16	833.33	-858.83	3,523.65	2,500.03	-1,023.62
5343: Waste Removal	0.00	62.50	62.50	0.00	187.50	187.50
5344: Electricity	78.12	83.33	5.21	247.67	250.03	2.36
Total 551: Utilities	6,166.23	2,645.82	-3,520.41	12,553.49	7,937.62	-4,615.87
555: Repair and Replacement						
5425: Plumbing Repair	0.00	166.66	166.66	0.00	500.06	500.06
Total 555: Repair and Replacement	0.00	166.66	166.66	0.00	500.06	500.06
561: General Expenses						
5511: Property Insurance	1,903.00	1,732.16	-170.84	5,709.00	5,196.56	-512.44
5514: Legal Services	0.00	250.00	250.00	0.00	750.00	750.00
Total 561: General Expenses	1,903.00	1,982.16	79.16	5,709.00	5,946.56	237.56
Total Budgeted Operating Expense	13,581.53	9,186.27	-4,395.26	34,519.72	27,599.57	-6,960.15
Total Budgeted Operating Income	14,079.29	9,902.99	4,176.30	26,789.55	26,477.09	312.46
Total Budgeted Operating Expense	13,581.53	9,186.27	-4,395.26	34,519.72	27,599.57	-6,960.15
NOI - Net Operating Income	497.76	716.72	-218.96	-7,730.17	-1,082.48	-6,647.69

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	1,875.00	1,875.00	0.00
6060: Additional/Special/Construction Reserve Assessment	2,816.00	2,816.00	0.00	8,448.00	8,448.00	0.00
Total Budgeted Other Income	3,441.00	3,441.00	0.00	10,323.00	10,323.00	0.00
Other Expense						
562: Financial Expenses						
5640: Interest Expense-Loan	1,421.75	0.00	-1,421.75	4,522.36	0.00	-4,522.36
Total 562: Financial Expenses	1,421.75	0.00	-1,421.75	4,522.36	0.00	-4,522.36
565: Other Capital Expense						
5602: Sewer Repair	0.00	166.66	166.66	0.00	500.06	500.06
5636: Roofs and Gutters	24,000.00	250.00	-23,750.00	24,000.00	750.00	-23,250.00
Total 565: Other Capital Expense	24,000.00	416.66	-23,583.34	24,000.00	1,250.06	-22,749.94
Total Budgeted Other Expense	25,421.75	416.66	-25,005.09	28,522.36	1,250.06	-27,272.30
Net Other Income	-21,980.75	3,024.34	-25,005.09	-18,199.36	9,072.94	-27,272.30
Total Budgeted Income	17,520.29	13,343.99	4,176.30	37,112.55	36,800.09	312.46
Total Budgeted Expense	39,003.28	9,602.93	-29,400.35	63,042.08	28,809.63	-34,232.45
Net Income	-21,482.99	3,741.06	-25,224.05	-25,929.53	7,990.46	-33,919.99
Asset						
1200: Accts Receivable Tenants	796.00	0.00	-796.00	-18,639.66	0.00	18,639.66
Total Budgeted Asset	796.00	0.00	-796.00	-18,639.66	0.00	18,639.66
Cash						
1100: Operating Cash	-11,747.06	0.00	11,747.06	-10,114.53	0.00	10,114.53
1120: Reserve Account	-11,370.71	0.00	11,370.71	-10,106.16	0.00	10,106.16
1122: Construction Reserve	-4,849.59	0.00	4,849.59	782.41	0.00	-782.41
Total Budgeted Cash	-27,967.36	0.00	27,967.36	-19,438.28	0.00	19,438.28

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Liability						
2115: Pre-paid Rent/Dues	1,826.91	0.00	1,826.91	6,326.00	0.00	6,326.00
2200: Accounts Payable	-1,271.44	0.00	-1,271.44	0.00	0.00	0.00
2250: Notes Payable	-6,243.84	0.00	-6,243.84	-18,474.41	0.00	-18,474.41
Total Budgeted Liability	-5,688.37	0.00	-5,688.37	-12,148.41	0.00	-12,148.41

Check Register Detail

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

Bank Accounts: All

Payees: All

Date Range: 03/01/2020 - 03/31/2020

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	Key Property Services, Inc. - CL#: KEYPRPS842MQ	1972	Y		03/03/2020	900.00	Burnt Bridge Crest Condominiums (BBC)	5512	Management Fees	900.00	March 2020 Management Fee
Burnt Bridge Crest Operating	Alysia Privat	1973	Y		03/10/2020	1,271.44	Burnt Bridge Crest Condominiums (BBC)	5108	Maintenance Supplies	410.84	Pressure Washer
							Burnt Bridge Crest Condominiums (BBC)	5108	Maintenance Supplies	76.57	Pressure Washer Supplies
							Burnt Bridge Crest Condominiums (BBC)	5522	Signs	15.29	Parking Signs
							Burnt Bridge Crest Condominiums (BBC)	5036	Security and Safety and Monitoring	768.74	Security Cams
Burnt Bridge Crest Operating	CLARK COUNTY PUBLIC HEALTH	1974	Y		03/19/2020	1,092.00	Burnt Bridge Crest Condominiums (BBC)	5517	Other Taxes, Licenses, Fees	1,092.00	Pool Permit

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	CLARK PUBLIC UTILITIES	1975	Y	7241-770-2	03/19/2020	78.12	Burnt Bridge Crest Condominiums (BBC)	5344	Electricity	78.12	Electric
Burnt Bridge Crest Operating	COMMUNITY ASSN UNDERWRITERS CAU	1976	Y	CAU500895-3	03/19/2020	1,903.00	Burnt Bridge Crest Condominiums (BBC)	5511	Property Insurance	1,903.00	Mar20 Property Insurance
Burnt Bridge Crest Operating	HD SUPPLY FACILITIES	1977	Y		03/19/2020	42.29	Burnt Bridge Crest Condominiums (BBC)	5108	Maintenance Supplies	42.29	Towing Sticker
Burnt Bridge Crest Operating	NORTHWEST NATURAL	1978	Y	138141-7, 138144-1	03/19/2020	128.05	Burnt Bridge Crest Condominiums (BBC)	5340	Gas	106.05	Gas
Burnt Bridge Crest Operating	PDX Pest Control	1979	Y		03/19/2020	200.00	Burnt Bridge Crest Condominiums (BBC)	5112	Pest Control - Occupied/Common	175.00	Pest Control
Burnt Bridge Crest Operating							Burnt Bridge Crest Condominiums (BBC)	5112	Pest Control - Occupied/Common	25.00	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	Alysia Privrat	1980	Y		03/19/2020	144.97	Burnt Bridge Crest Condominiums (BBC)	5108	Maintenance Supplies	144.97	Maintenance Supplies
Burnt Bridge Crest Operating	Yard Pro Landscapes	1981	Y		03/19/2020	2,417.32	Burnt Bridge Crest Condominiums (BBC)	5152	Contract Services- Landscaping	2,417.32	Landscaping
Burnt Bridge Crest Operating	Key Property Services, Inc. - Cl.#: KEYPRPS842MQ	1982	Y		03/23/2020	157.83	Burnt Bridge Crest Condominiums (BBC)	5032	Administrative Services	157.83	Jani/Feb Reimbmts
Burnt Bridge Crest Operating	City of Vancouver - Utilities	1983		0030082400-00, 0030082410-00	03/26/2020	5,960.06	Burnt Bridge Crest Condominiums (BBC)	5342	Water	1,198.96	Water
							Burnt Bridge Crest Condominiums (BBC)	5341	Sewer	2,708.81	Sewer
							Burnt Bridge Crest Condominiums (BBC)	5342	Water	493.20	Water
Burnt Bridge Crest Operating	PDX Pest Control	1984			03/26/2020	275.00	Burnt Bridge Crest Condominiums (BBC)	5341	Sewer	1,559.09	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	Shelter Building and Design, LLC.	1985	Y		03/26/2020	24,000.00	Burnt Bridge Crest Condominiums (BBC)	5112	Pest Control - Occupied/Common	275.00	Pest Control
							Burnt Bridge Crest Condominiums (BBC)	5636	Roofs and Gutters	12,000.00	Construction - 5725 Demo Siding
							Burnt Bridge Crest Condominiums (BBC)	5636	Roofs and Gutters	12,000.00	Construction - 5727 Demo Siding
Burnt Bridge Crest Operating	JOSEPH H. VANDAL, CPA PS	1986			03/30/2020	185.00	Burnt Bridge Crest Condominiums (BBC)	5515	Accounting and Audit Fees	185.00	Tax Prep 2019
Total						38,755.08					

Income Register

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

Receipt Date Range: 03/01/2020 to 03/31/2020

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	5721B	Adam Skucas	03/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-206.00		
					03/01/2020	4030 - Additional Special Assessments	206.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	03/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-236.00		
					03/01/2020	4030 - Additional Special Assessments	236.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	03/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-227.00		
					03/01/2020	4030 - Additional Special Assessments	227.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	03/01/2020	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		-227.00	
					03/01/2020	4030 - Additional Special Assessments		227.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	03/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-169.00	
					03/01/2020	4030 - Additional Special Assessments		169.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Terl Steel	03/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-227.00	
					03/01/2020	4030 - Additional Special Assessments		227.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	03/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-105.83	
					03/01/2020	4030 - Additional Special Assessments		105.83	

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	5723D	Kevin Ballard	03/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-300.00		
					03/01/2020	4010 - Dues	300.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	03/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-300.00		
					03/01/2020	4010 - Dues	300.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	03/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-300.00		
					03/01/2020	4010 - Dues	300.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	03/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-300.00		
					03/01/2020	4010 - Dues	300.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	03/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-300.00		
					03/01/2020	4010 - Dues	300.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	03/01/2020	4010 - Dues	0.00	300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	03/01/2020	2115 - Pre-paid Rent/Dues		-263.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	03/01/2020	4010 - Dues	0.00	263.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	03/01/2020	2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	03/01/2020	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	03/01/2020	2115 - Pre-paid Rent/Dues		-421.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	03/01/2020	4010 - Dues	0.00	421.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-289.00	

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	03/01/2020	4010 - Dues	0.00	289.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherlynn Roberts	03/01/2020	2115 - Pre-paid Rent/Dues	0.00	-132.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherlynn Roberts	03/01/2020	4010 - Dues	0.00	132.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	03/01/2020	2115 - Pre-paid Rent/Dues	0.00	-153.09	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	03/01/2020	4010 - Dues	0.00	153.09	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721C	Stanley Boothby	03/01/2020	2115 - Pre-paid Rent/Dues	300.00	-25.30	
ACH	6074-09D0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721C	Stanley Boothby	03/01/2020	4010 - Dues	300.00	25.30	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	03/01/2020	4010 - Dues	300.00	300.00	
ACH	65A0-EE50	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5729C	Jeffrey J. Bjur	03/01/2020	1100 - Operating Cash	300.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	7C2F-E900	Vancouver, WA 98663 Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Ryan Kerr	03/01/2020 03/01/2020	4010 - Dues 1100 - Operating Cash	263.00	300.00	
ACH	1FF2-4DC0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	02/01/2020 03/01/2020 03/01/2020	4010 - Dues 4010 - Dues 1100 - Operating Cash	523.00	148.00 115.00	
	5016	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719E	Donald Bergseng	03/01/2020 03/01/2020 03/02/2020	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	300.00	223.00 300.00	
	2379	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	03/01/2020 03/03/2020	4010 - Dues 1100 - Operating Cash	527.00	300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663			03/01/2020	4030 - Additional Special Assessments		58.00	
					03/01/2020	4010 - Dues 2115 - Pre-paid Rent/Dues		300.00 169.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	73BF-BF80	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	03/04/2020	1100 - Operating Cash	37.00		
ACH	745D-A620	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	03/01/2020	4010 - Dues		37.00	
ACH	7E28-D9A0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	03/04/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	37.00	
ACH	89CE-1380	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725D	Mary Chilton Unruh	03/04/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	421.00	300.00	
ACH	A6A5-1D70	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	03/05/2020	4010 - Dues 4010 - Dues 1100 - Operating Cash	454.00	329.00 92.00	Reversed on 03/05/2020
					03/01/2020	4030 - Additional Special Assessments		202.00	
					03/01/2020	4010 - Dues		252.00	

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	3823	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	03/05/2020	1100 - Operating Cash	527.00		
	1523	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	03/01/2020	4030 - Additional Special Assessments		21.00	
					03/01/2020	4010 - Dues		300.00	
						2115 - Pre-paid Rent/Dues		206.00	
					03/05/2020	1100 - Operating Cash	527.00		
					03/01/2020	4010 - Dues		300.00	
					03/01/2020	4030 - Additional Special Assessments		227.00	
					03/05/2020	1100 - Operating Cash	-454.00		Reversal receipt for Reference #A6A5-1D70 on 03/05/2020
					03/01/2020	4030 - Additional Special Assessments		-202.00	
					03/01/2020	4010 - Dues		-252.00	
ACH	A6A5-1D70	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	03/05/2020	1100 - Operating Cash	454.00		
					03/01/2020	4030 - Additional Special Assessments		129.00	

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	7807908	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	03/01/2020	4010 - Dues		300.00	
					03/01/2020	4030 - Additional Special Assessments		25.00	
					03/06/2020	1100 - Operating Cash	421.00		
	7807907	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	03/06/2020	2115 - Pre-paid Rent/Dues		421.00	
						1100 - Operating Cash	300.00		
	7381537	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721E	Sharon Jackson	03/06/2020	2115 - Pre-paid Rent/Dues		300.00	
						1100 - Operating Cash	490.00		
	1F3E-3C30	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723A	Todd Loggan	03/01/2020	4030 - Additional Special Assessments		190.00	
ACH					03/01/2020	4010 - Dues		300.00	
					03/07/2020	1100 - Operating Cash	721.00		
					03/01/2020	4030 - Additional Special Assessments		300.00	
					03/01/2020	4010 - Dues		421.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
CC	245C-ACE0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729F	Eric L. Shipley	03/07/2020	1100 - Operating Cash	421.00		
ACH	1628-A360	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	03/01/2020 03/08/2020	4010 - Dues 1100 - Operating Cash	421.00	421.00	
ACH	8AE4-3250	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719A	Brihtani Lessiter Burgoyne	03/01/2020 03/10/2020	4010 - Dues 1100 - Operating Cash	421.00	421.00	
ACH	2834	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	03/01/2020 03/11/2020	4010 - Dues 1100 - Operating Cash	421.00	421.00	
ACH	163	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	03/01/2020 03/11/2020	4010 - Dues 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	550.00	395.70 25.30	
ACH					03/01/2020	4030 - Additional Special Assessments		227.00	
ACH					03/01/2020	4010 - Dues		300.00	

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	2232	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719H	Ann Wick	03/01/2020	4030 - Additional Special Assessments	600.00	23.00	
					03/11/2020	1100 - Operating Cash			
	8025846	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	03/01/2020	4030 - Additional Special Assessments		179.00	
					03/01/2020	4010 - Dues		421.00	
					03/11/2020	1100 - Operating Cash	421.00		
	8321130	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	03/01/2020	4010 - Dues		421.00	
					03/11/2020	1100 - Operating Cash	669.00		
					03/01/2020	4030 - Additional Special Assessments		138.17	
					03/01/2020	4010 - Dues		421.00	
						2115 - Pre-paid Rent/Dues		109.83	
	2574039881	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717A	Maureen Hildreth	03/11/2020	1100 - Operating Cash	721.00		
					03/01/2020	4030 - Additional Special Assessments		300.00	

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	16CE-AE10	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	03/01/2020 03/14/2020	4010 - Dues 1100 - Operating Cash	300.00	421.00	
ACH	17A7-4A80	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	03/01/2020 03/14/2020	4010 - Dues 1100 - Operating Cash	300.00	300.00	
	1374	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	03/01/2020 03/17/2020	4010 - Dues 1100 - Operating Cash	300.00	300.00	
	169799442	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723F	Mary Devany	03/01/2020 03/17/2020	4010 - Dues 1100 - Operating Cash	421.00	300.00	
ACH	B325-A990	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	03/01/2020 03/20/2020	4010 - Dues 1100 - Operating Cash	527.00	421.00	
ACH	E2C0-7DB0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	03/21/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	421.00	527.00	

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						421.00	
	1761	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727B	Nadezhda (Olga) Gaidamaka	03/23/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	500.00		
	3792	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	03/01/2020 03/01/2020 03/23/2020	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	500.00	200.00 300.00	Assessment
	3791	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	03/23/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	500.00	
	3825	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	03/25/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	629.00	300.00	
	2575871492	Burnt Bridge Crest Condominiums	5717B	Teri Steel	03/25/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	227.00	629.00	

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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			03/01/2020	4030 - Additional Special Assessments		73.00	
						2115 - Pre-paid Rent/Dues		154.00	
	5017	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719E	Donald Bergseng	03/27/2020	1100 - Operating Cash	300.00		
ACH	A583-E720	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	03/27/2020	2115 - Pre-paid Rent/Dues		300.00	
						1100 - Operating Cash			
ACH	E473-FA40	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilyn Roberts	03/28/2020	2115 - Pre-paid Rent/Dues		300.00	
						1100 - Operating Cash	738.91		
					03/01/2020	4010 - Dues		267.91	
					03/01/2020	4030 - Additional Special Assessments		25.00	
						2115 - Pre-paid Rent/Dues		446.00	
ACH	1D1B-0220	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5725B	Jason Pickering	03/30/2020	1100 - Operating Cash	523.00		

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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							
	2387	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	03/30/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	640.00	523.00	
	1586	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	03/30/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	527.00	640.00	
					03/01/2020	4030 - Additional Special Assessments		227.00	
					03/01/2020	4010 - Dues		300.00	
Total							18,546.91	18,546.91	