

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: December 10, 2018

RE: Financial Report November 2018

Summary financial results for the current month are below.

FINANCIAL RESULTS	Actual	Budget	Variance
Revenue	13,826	9,827	3,999
Operating Expenses	9,063	8,542	522
Net Operating Income	4,763	1,285	3,477
Net Reserve (Inc) / Exp	(1,347)	950	(2,297)
Net Income (Loss)	3,416	2,235	1,181

CASH FLOW	
Beginning Bank Balance (Operating, Reserves & Certificates)	317,178
Change in A/R	(2,793)
Change in Payables – Includes addition to Construction Note	7,994
Net Income (Loss)	3,416
Ending Bank Balance – All Accounts	326,736

Revenue was over budget by \$3,999. Operating Expenses were over budget by \$522 due to the timing of invoices. Net Operating Income was over budget by \$3,477 due to the reasons listed above.

At the end of this month the Operating account \$51,831, the Reserve balance was \$45,867, and the Construction account balance is \$226,952.

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: 11/30/2018

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Cash	53,917.30
Reserve Account	45,866.98
Construction Reserve	226,951.96
Total Cash	326,736.24
Accts Receivable Tenants	49,537.59
TOTAL ASSETS	376,273.83
LIABILITIES & CAPITAL	
Liabilities	
Pre-paid Rent/Dues	11,453.34
Accounts Payable	7,994.48
Notes Payable	531,468.41
Total Liabilities	550,916.23
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	137,587.27
Calculated Prior Years Retained Earnings	-378,242.30
Total Capital	-174,642.40
TOTAL LIABILITIES & CAPITAL	376,273.83

Budget Comparison

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

Period Range: Nov 2018 to Nov 2018

Comparison Period Range: Jan 2018 to Nov 2018

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Income						
4010: Dues	11,422.00	11,478.00	-56.00	125,642.00	126,258.00	-616.00
4012: Allocations to Reserves	-500.00	-500.00	0.00	-3,500.00	-5,500.00	2,000.00
4015: Construction Reserve	0.00	-1,200.00	1,200.00	-3,600.00	-13,200.00	9,600.00
4030: Additional Special Assessments	2,891.00	0.00	2,891.00	73,937.00	0.00	73,937.00
4113: Fines & Penalties	0.00	0.00	0.00	125.00	0.00	125.00
4114: Late fees, Interest & NSF Fees	0.00	20.83	-20.83	0.00	229.17	-229.17
4203: Other Income	0.00	20.83	-20.83	0.00	229.17	-229.17
4205: Fees for Services	0.00	0.00	0.00	550.00	0.00	550.00
4208: Interest	13.06	7.08	5.98	148.38	77.92	70.46
Total Budgeted Operating Income	13,826.06	9,826.74	3,999.32	193,302.38	108,094.26	85,208.12
Expense						
520: Administrative						
5031: Office Supplies	0.00	0.00	0.00	128.28	0.00	-128.28
5032: Administrative Services	0.00	125.00	125.00	787.10	1,375.00	587.90
5034: Telephone	0.00	0.00	0.00	319.92	0.00	-319.92
5035: Employee Mileage	21.26	0.00	-21.26	74.14	0.00	-74.14
5038: Bank fees	25.08	0.00	-25.08	276.96	0.00	-276.96
5512: Management Fees	500.00	500.00	0.00	5,500.00	5,500.00	0.00
5515: Accounting and Audit Fees	0.00	20.83	20.83	1,615.00	229.17	-1,385.83
5517: Other Taxes, Licenses, Fees	0.00	62.50	62.50	814.96	687.50	-127.46
5551: Fees for Services	0.00	0.00	0.00	275.00	0.00	-275.00
Total 520: Administrative	546.34	708.33	161.99	9,791.36	7,791.67	-1,999.69
526: Operating/Maintenance						
5040: Operating Expense	0.00	156.33	156.33	0.00	1,741.67	1,741.67
5101: Clubhouse Cleaning	0.00	41.66	41.66	73.87	458.34	384.47

Budget Comparison

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
5105: Pool Repair & Maintenance	0.00	250.00	250.00	1,657.01	2,750.00	1,092.99
5108: Maintenance Supplies	332.03	125.00	-207.03	411.34	1,375.00	963.66
5109: Contract Services-Maintenance	0.00	750.00	750.00	4,949.17	8,250.00	3,300.83
5110: Common Area Maintenance	0.00	0.00	0.00	1,123.02	0.00	-1,123.02
5112: Pest Control -Occupied/Common	0.00	50.00	50.00	368.56	550.00	181.44
5153: Landscape Improvements	0.00	125.00	125.00	2,710.00	1,375.00	-1,335.00
Total 526: Operating/Maintenance	332.03	1,499.99	1,167.96	11,292.97	16,500.01	5,207.04
530: Landscape						
5151: Landscaping Supplies	0.00	0.00	0.00	91.98	0.00	-91.98
5152: Contract Services-Landscaping	1,799.44	1,750.00	-49.44	17,994.40	19,250.00	1,255.60
Total 530: Landscape	1,799.44	1,750.00	-49.44	18,086.38	19,250.00	1,163.62
535: Unit Turnover						
5205: Pest Control	0.00	0.00	0.00	926.83	0.00	-926.83
Total 535: Unit Turnover	0.00	0.00	0.00	926.83	0.00	-926.83
546: Recreation/ Pool						
5294: Pool Supplies	0.00	0.00	0.00	889.58	0.00	-889.58
Total 546: Recreation/ Pool	0.00	0.00	0.00	889.58	0.00	-889.58
551: Utilities						
5340: Gas	76.83	166.66	89.83	1,545.71	1,833.34	287.63
5341: Sewer	3,135.34	1,583.33	-1,552.01	17,007.53	17,416.67	409.14
5342: Water	1,447.02	750.00	-697.02	10,080.20	8,250.00	-1,830.20
5343: Waste Removal	0.00	62.50	62.50	383.17	687.50	304.33
5344: Electricity	49.46	83.33	33.87	1,045.47	916.67	-128.80
5355: Garbage	0.00	62.50	62.50	20.00	687.50	667.50
Total 551: Utilities	4,708.65	2,708.32	-2,000.33	30,082.08	29,791.68	-290.40
561: General Expenses						
5511: Property Insurance	1,752.00	1,833.33	81.33	18,707.00	20,166.67	1,459.67
5514: Legal Services	0.00	41.66	41.66	0.00	458.34	458.34
5652: Other General Expenses	-75.00	0.00	75.00	0.00	0.00	0.00
Total 561: General Expenses	1,677.00	1,874.99	197.99	18,707.00	20,625.01	1,918.01
Total Budgeted Operating Expense	9,063.46	8,541.63	-521.83	89,776.20	93,958.37	4,182.17

Budget Comparison

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Total Budgeted Operating Income	13,826.06	9,826.74	3,999.32	193,302.38	108,094.26	85,208.12
Total Budgeted Operating Expense	9,063.46	8,541.63	-521.83	89,776.20	93,958.37	4,182.17
NOI - Net Operating Income	4,762.60	1,285.11	3,477.49	103,526.18	14,135.89	89,390.29
Other Income						
6050: Replacement Reserve Income	500.00	500.00	0.00	3,500.00	5,500.00	-2,000.00
6060: Additional/Special/Construction Reserve Assessment	1,200.00	1,200.00	0.00	57,200.00	13,200.00	44,000.00
Total Budgeted Other Income	1,700.00	1,700.00	0.00	60,700.00	18,700.00	42,000.00
Other Expense						
562: Financial Expenses						
5640: Interest Expense-Loan	1,849.53	0.00	-1,849.53	21,566.28	0.00	-21,566.28
Total 562: Financial Expenses	1,849.53	0.00	-1,849.53	21,566.28	0.00	-21,566.28
565: Other Capital Expense						
5601: Plumbing Repair	1,197.33	166.66	-1,030.67	1,197.33	1,833.34	636.01
5602: Sewer Repair	0.00	250.00	250.00	0.00	2,750.00	2,750.00
5618: Rep/Maint-Other	0.00	83.33	83.33	0.00	916.67	916.67
5636: Roofs and Gutters	0.00	250.00	250.00	0.00	2,750.00	2,750.00
Total 565: Other Capital Expense	1,197.33	749.99	-447.34	1,197.33	8,250.01	7,052.68
7050: Reserve Expense	0.00	0.00	0.00	3,875.30	0.00	-3,875.30
Total Budgeted Other Expense	3,046.86	749.99	-2,296.87	26,638.91	8,250.01	-18,388.90
Net Other Income	-1,346.86	950.01	-2,296.87	34,061.09	10,449.99	23,611.10
Total Budgeted Income	15,526.06	11,526.74	3,999.32	254,002.38	126,794.26	127,208.12
Total Budgeted Expense	12,110.32	9,291.62	-2,818.70	116,415.11	102,208.38	-14,206.73
Net Income	3,415.74	2,235.12	1,180.62	137,587.27	24,585.88	113,001.39
Asset						
1200: Accts Receivable Tenants	-2,792.64	0.00	2,792.64	31,737.52	0.00	-31,737.52
Total Budgeted Asset	-2,792.64	0.00	2,792.64	31,737.52	0.00	-31,737.52

Budget Comparison

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Cash						
1100: Operating Cash	15,395.33	0.00	-15,395.33	41,281.73	0.00	-41,281.73
1120: Reserve Account	513.06	0.00	-513.06	-226.92	0.00	226.92
1122: Construction Reserve	-6,465.59	0.00	6,465.59	18,837.85	0.00	-18,837.85
Total Budgeted Cash	9,442.80	0.00	-9,442.80	59,892.66	0.00	-59,892.66
Liability						
2115: Pre-paid Rent/Dues	1,056.00	0.00	1,056.00	9,835.34	0.00	9,835.34
2200: Accounts Payable	7,994.48	0.00	7,994.48	6,962.78	0.00	6,962.78
2250: Notes Payable	-5,816.06	0.00	-5,816.06	-62,755.21	0.00	-62,755.21
Total Budgeted Liability	3,234.42	0.00	3,234.42	-45,957.09	0.00	-45,957.09

Check Register Detail

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

Bank Accounts: All

Payees: All

Date Range: 11/01/2018 - 11/30/2018

Include Voided Payments: No

Show ACH Payments Only: No

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYPPRS842MQ	1800	Y		11/02/2018	500.00	Burnt Bridge Crest Condominiums (BBC)	5512	Management Fees	500.00	November 2018 - Management Fee
Burnt Bridge Crest Operating	All American Landscaping & Maintenance, LLC	1801	Y		11/05/2018	1,799.44	Burnt Bridge Crest Condominiums (BBC)	5152	Contract Services- Landscaping	1,799.44	Oct18 Landscaping
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYPPRS842MQ	1802	Y		11/16/2018	21.26	Burnt Bridge Crest Condominiums (BBC)	5035	Employee Mileage	21.26	MAINTENANCE MILEAGE
Burnt Bridge Crest Operating	NORTHWEST NATURAL	1803	Y	138141-7, 138144-1	11/16/2018	76.83	Burnt Bridge Crest Condominiums (BBC)	5340	Gas	61.83	Gas
Burnt Bridge Crest Operating							Burnt Bridge Crest Condominiums (BBC)	5340	Gas	15.00	gas
Total										2,397.53	

Income Register

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

Receipt Date Range: 11/01/2018 to 11/30/2018

Payers: All

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	11/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-166.00		
					11/01/2018	4030 - Additional Special Assessments	166.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	11/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-263.00		
					11/01/2018	4010 - Dues	263.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	11/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-263.00		
					11/01/2018	4010 - Dues	263.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	11/01/2018	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-263.00		
					11/01/2018	4010 - Dues	263.00		
						2115 - Pre-paid Rent/Dues	-263.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717A	Maureen Hildreth	11/01/2018	4010 - Dues	0.00	263.00	Prepayment applied automatically
					11/01/2018	1100 - Operating Cash	0.00		
						2115 - Pre-paid Rent/Dues		-90.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	11/01/2018	4010 - Dues	0.00	90.00	Prepayment applied automatically
					11/01/2018	1100 - Operating Cash	0.00		
						2115 - Pre-paid Rent/Dues		-148.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	11/01/2018	4010 - Dues	0.00	148.00	Prepayment applied automatically
					11/01/2018	1100 - Operating Cash	0.00		
						2115 - Pre-paid Rent/Dues		-115.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	11/01/2018	4010 - Dues	0.00	115.00	Prepayment applied automatically
					11/01/2018	1100 - Operating Cash	0.00		
						2115 - Pre-paid Rent/Dues		-263.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	11/01/2018	4010 - Dues	0.00	263.00	Prepayment applied automatically
					11/01/2018	1100 - Operating Cash	0.00		

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		-93.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	11/01/2018	4010 - Dues	0.00	93.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-276.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	11/01/2018	4010 - Dues	0.00	276.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-26.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	11/01/2018	4010 - Dues	0.00	26.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-313.00	
ACH	B3C5-D464	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Mike Shelly	11/01/2018	4010 - Dues	263.00	313.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	3936	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	11/01/2018	4010 - Dues	263.00	263.00	November Dues
	3787	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	11/01/2018	4010 - Dues	263.00	263.00	November Dues + Assessment
					11/01/2018	1100 - Operating Cash	499.00		
					11/01/2018	4030 - Additional Special Assessments	227.00	227.00	
					11/01/2018	4010 - Dues	263.00	263.00	
						2115 - Pre-paid Rent/Dues	9.00	9.00	
CC	E3BQ-9ZW1	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Ryan Kerr	11/01/2018	1100 - Operating Cash	263.00	263.00	
	116	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	11/01/2018	4010 - Dues	263.00	263.00	
					11/02/2018	1100 - Operating Cash	500.00		
					10/01/2018	4030 - Additional Special Assessments	227.00	227.00	
					10/01/2018	4010 - Dues	263.00	263.00	
					11/01/2018	4030 - Additional Special Assessments	10.00	10.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	2238	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	11/02/2018	1100 - Operating Cash	500.00		Nov18
					11/01/2018	4030 - Additional Special Assessments		237.00	
	2162	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719H	Ann Wick	11/01/2018	4010 - Dues		263.00	
					11/05/2018	1100 - Operating Cash	599.00		November Dues
					11/01/2017	4030 - Additional Special Assessments		47.06	
					12/01/2017	4030 - Additional Special Assessments		182.94	
	4047	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	11/01/2018	4010 - Dues		369.00	
					11/05/2018	1100 - Operating Cash	369.00		November Dues
	4008	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	11/06/2018	2115 - Pre-paid Rent/Dues		369.00	
					11/06/2018	1100 - Operating Cash	738.00		Dues
					07/01/2018	4010 - Dues		184.50	
					08/01/2018	4010 - Dues		369.00	
					09/01/2018	4010 - Dues		184.50	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	5496	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	11/06/2018	1100 - Operating Cash	1,000.00		Assessment
	5495	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	11/06/2018	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	263.00	1,000.00	Dues
	53921078	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	11/06/2018	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	300.00	263.00	Assessment
	54019153	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721E	Sharon Jackson	11/06/2018	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	490.00	300.00	November Dues + Assessment
	ACH	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	11/01/2018	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	490.00	227.00	Nov18

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
					11/01/2018	4030 - Additional Special Assessments		227.00	
ACH		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719E	Donald Bergseng	11/01/2018	4010 - Dues		263.00	Nov18
					11/06/2018	1100 - Operating Cash	263.00		
ACH		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	11/01/2018	4010 - Dues		263.00	Nov18
					11/06/2018	1100 - Operating Cash	263.00		
ACH		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	11/01/2018	4010 - Dues		263.00	Nov18
					11/06/2018	1100 - Operating Cash	263.00		
ACH		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723B	Lewis Glosick	11/01/2018	4010 - Dues		263.00	Nov18
					11/06/2018	1100 - Operating Cash	490.00		
ACH		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	11/01/2018	4030 - Additional Special Assessments		227.00	
					11/06/2018	4010 - Dues	369.00		Nov18
					11/06/2018	1100 - Operating Cash			

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	ACH	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721C	Stanley Boothby	11/01/2018 11/06/2018	4010 - Dues 1100 - Operating Cash	263.00	369.00	Nov18
ACH	ACH	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	11/01/2018 11/06/2018	4010 - Dues 1100 - Operating Cash	663.00	263.00	Nov18
ACH	ACH	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723A	Todd Loggan	11/01/2018 11/01/2018 11/06/2018	4010 - Dues 4030 - Additional Special Assessments 1100 - Operating Cash	669.00	263.00 400.00	Nov18
ACH	6BF6-001C	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725D	Mary Chilton Unruh	11/01/2018 11/01/2018 11/07/2018	4010 - Dues 4030 - Additional Special Assessments 1100 - Operating Cash	369.00	369.00 300.00	
ACH	1EED-D01A	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	11/01/2018 11/08/2018	4010 - Dues 1100 - Operating Cash	368.00	369.00	

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	1502	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	11/01/2018	4010 - Dues	490.00	369.00	October Dues
					11/09/2018	1100 - Operating Cash			
					10/01/2018	4030 - Additional Special Assessments		227.00	
ACH	27A1-BDAE	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719A	Brihtani Lessiter Burgoyne	10/01/2018	4010 - Dues	369.00	263.00	
					11/10/2018	1100 - Operating Cash			
ACH	3355-5F8E	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729F	Corinna Bosse	11/01/2018	4010 - Dues	369.00	369.00	
					11/10/2018	1100 - Operating Cash			
					11/01/2018	4010 - Dues		369.00	November Dues
					11/13/2018	1100 - Operating Cash	613.00		
	55363051	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	11/01/2018	4010 - Dues			
					11/13/2018	1100 - Operating Cash			
					11/01/2018	4010 - Dues		369.00	
					11/01/2018	4030 - Additional Special Assessments		244.00	
	154183440	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723F	Mary Devany	11/13/2018	1100 - Operating Cash	1,476.00		Dues

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	2508986003	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717A	Maureen Hildreth	08/01/2018	4010 - Dues		369.00	
					09/01/2018	4010 - Dues		369.00	
					10/01/2018	4010 - Dues		369.00	
					11/01/2018	4010 - Dues		369.00	
					11/13/2018	1100 - Operating Cash	669.00		November Dues
					11/01/2018	4010 - Dues		279.00	
					11/01/2018	4030 - Additional Special Assessments		300.00	
						2115 - Pre-paid Rent/Dues		90.00	
ACH	1EDC-7CA0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	11/14/2018	1100 - Operating Cash	263.00		
						2115 - Pre-paid Rent/Dues		263.00	
ACH	1FA7-DA76	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	11/14/2018	1100 - Operating Cash	263.00		
						2115 - Pre-paid Rent/Dues		263.00	
	2737	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	11/15/2018	1100 - Operating Cash	369.00		November Dues
						2115 - Pre-paid Rent/Dues		263.00	
					11/01/2018	4010 - Dues		343.00	

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	3769	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	11/15/2018	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	500.00	26.00	November Dues + Assessment
					11/01/2018	4030 - Additional Special Assessments		61.00	
					11/01/2018	4010 - Dues		263.00	
						2115 - Pre-paid Rent/Dues		176.00	
ACH	3F2E-854A	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	11/23/2018	1100 - Operating Cash	313.00		
						2115 - Pre-paid Rent/Dues		313.00	
ACH	5307-A86E	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	11/24/2018	1100 - Operating Cash	263.00		
						2115 - Pre-paid Rent/Dues		263.00	
ACH	93FC-06AC	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	11/27/2018	1100 - Operating Cash	1,750.94		
					08/01/2018	4010 - Dues		142.94	
					09/01/2018	4030 - Additional Special Assessments		223.00	
					09/01/2018	4010 - Dues		263.00	

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
					10/01/2018	4030 - Additional Special Assessments		223.00	
					10/01/2018	4010 - Dues		263.00	
					10/10/2018	4030 - Additional Special Assessments		636.00	
1507		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	11/28/2018	1100 - Operating Cash	490.00		
					05/01/2018	4030 - Additional Special Assessments		192.00	
					06/01/2018	4030 - Additional Special Assessments		35.00	
					11/01/2018	4010 - Dues		263.00	
2510494183		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Ten Steel	11/28/2018	1100 - Operating Cash	227.00		
					10/01/2018	4030 - Additional Special Assessments		227.00	
1680		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727B	Nadezhda (Olga) Gaidamaka	11/30/2018	1100 - Operating Cash	500.00		November Dues + Assessment
					09/01/2018	4030 - Additional Special Assessments		20.00	
					11/01/2018	4030 - Additional Special Assessments		217.00	
					11/01/2018	4010 - Dues		263.00	

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

19,442.94 19,442.94