

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: June 23, 2020

RE: Financial Report May 2020

Summary financial results for the current month are below.

FINANCIAL RESULTS	Actual	Budget	Variance
Revenue	18,457	9,903	8,554
Operating Expenses	13,520	9,186	4,334
Net Operating Income	4,937	717	4,221
Net Reserve (Inc) / Exp	(28,047)	3,024	(31,071)
Net Income (Loss)	(23,109)	3,741	(26,850)

CASH FLOW	
Beginning Bank Balance (Operating, Reserves & Certificates)	55,101
Change in A/R	3,429
Change in Payables – Includes addition to Construction Note	4,536
Net Income (Loss)	(23,109)
Ending Bank Balance – All Accounts	146,525

Revenue was over budget by \$8,554. Operating Expenses were over budget by \$4,334 due to the timing of invoices. Net Operating Income was over budget by \$4,221 due to the reasons listed above.

At the end of this month the Operating account \$4,416.20, the Reserve balance was \$6,171, the Construction account balance is \$2,206.00 and the Capital Reserve account balance is \$76,513.

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: 05/31/2020

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Cash	61,635.21
Reserve Account	6,170.58
Construction Reserve	2,206.00
Capital Reserve	76,513.24
Total Cash	146,525.03
Accts Receivable Tenants	10,971.00
TOTAL ASSETS	157,496.03
LIABILITIES & CAPITAL	
Liabilities	
Pre-paid Rent/Dues	16,406.47
Accounts Payable	6,551.90
Notes Payable	541,593.60
Total Liabilities	564,551.97
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	-42,570.40
Calculated Prior Years Retained Earnings	-430,498.17
Total Capital	-407,055.94
TOTAL LIABILITIES & CAPITAL	157,496.03

Budget - Comparative

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

Period Range: May 2020 to May 2020

Comparison Period Range: Jan 2020 to May 2020

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Income						
Dues	13,094.00	13,094.00	0.00	65,470.00	62,238.00	3,232.00
Allocations to Reserves	-625.00	-625.00	0.00	-3,125.00	-3,125.00	0.00
Construction Reserve	-2,216.00	-2,816.00	600.00	-13,480.00	-14,080.00	600.00
Additional Special Assessments	8,204.00	0.00	8,204.00	10,457.71	0.00	10,457.71
Rental Income						
Late fees, Interest & NSF Fees	0.00	20.83	-20.83	0.00	104.19	-104.19
Other Income	0.00	20.83	-20.83	0.00	104.19	-104.19
Total Rental Income	0.00	41.66	-41.66	0.00	208.38	-208.38
Bad Debt Recovery	0.00	208.33	-208.33	0.00	1,041.69	-1,041.69
Interest	0.26	0.00	0.26	19.47	0.00	19.47
Total Budgeted Operating Income	18,457.26	9,902.99	8,554.27	59,342.18	46,283.07	13,059.11
Expense						
Administrative						
Administrative Services	158.42	145.83	-12.59	421.26	729.19	307.93
Telephone	0.00	0.00	0.00	208.92	0.00	-208.92
Bank fees	108.12	0.00	-108.12	506.78	0.00	-506.78
Postage	18.97	0.00	-18.97	18.97	0.00	-18.97
Management Fees	900.00	900.00	0.00	4,500.00	4,500.00	0.00
Accounting and Audit Fees	0.00	41.66	41.66	185.00	208.38	23.38
Other Taxes, Licenses, Fees	10.00	95.83	85.83	1,102.00	479.19	-622.81
Total Administrative	1,195.51	1,183.32	-12.19	6,942.93	5,916.76	-1,026.17
Operating/Maintenance						
Security and Safety and Monitoring	0.00	0.00	0.00	768.74	0.00	-768.74
Clubhouse Cleaning	0.00	166.66	166.66	0.00	833.38	833.38
Pool Repair & Maintenance	0.00	250.00	250.00	0.00	1,250.00	1,250.00

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Maintenance Supplies	0.00	125.00	125.00	742.39	625.00	-117.39
Contract Services-Maintenance	127.23	83.33	-43.90	2,128.53	416.69	-1,711.84
Common Area Maintenance	0.00	166.66	166.66	0.00	833.38	833.38
Pest Control -Occupied/Common	175.00	125.00	-50.00	1,175.00	625.00	-550.00
Signs	0.00	0.00	0.00	36.87	0.00	-36.87
Total Operating/Maintenance	302.23	916.65	614.42	4,851.53	4,583.45	-268.08
Landscaping						
Landscaping Supplies	0.00	541.66	541.66	0.00	2,708.38	2,708.38
Contract Services-Landscaping	5,624.88	1,750.00	-3,874.88	12,876.84	8,750.00	-4,126.84
Total Landscape	5,624.88	2,291.66	-3,333.22	12,876.84	11,458.38	-1,418.46
Utilities						
Gas	79.57	166.66	87.09	640.62	833.38	192.76
Sewer	4,267.90	1,500.00	-2,767.90	12,609.31	7,500.00	-5,109.31
Water	1,969.38	833.33	-1,136.05	5,493.03	4,166.69	-1,326.34
Waste Removal	0.00	62.50	62.50	0.00	312.50	312.50
Electricity	80.32	83.33	3.01	411.28	416.69	5.41
Total Utilities	6,397.17	2,645.82	-3,751.35	19,154.24	13,229.26	-5,924.98
Repair and Replacement						
Plumbing Repair	0.00	166.66	166.66	0.00	833.38	833.38
Total Repair and Replacement	0.00	166.66	166.66	0.00	833.38	833.38
General Expenses						
Property Insurance	0.00	1,732.16	1,732.16	7,612.00	8,660.88	1,048.88
Legal Services	0.00	250.00	250.00	6,172.50	1,250.00	-4,922.50
Total General Expenses	0.00	1,982.16	1,982.16	13,784.50	9,910.88	-3,873.62
Total Budgeted Operating Expense	13,519.79	9,186.27	-4,333.52	57,610.04	45,932.11	-11,677.93
Total Budgeted Operating Income	18,457.26	9,902.99	8,554.27	59,342.18	46,283.07	13,059.11
Total Budgeted Operating Expense	13,519.79	9,186.27	-4,333.52	57,610.04	45,932.11	-11,677.93
NOI - Net Operating Income	4,937.47	716.72	4,220.75	1,732.14	350.96	1,381.18
Other Income						
Replacement Reserve Income	625.00	625.00	0.00	3,125.00	3,125.00	0.00
Additional/Special/Construction Reserve Assessment	60,522.00	2,816.00	57,706.00	71,786.00	14,080.00	57,706.00

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Interest Income on Reserves	1.36	0.00	1.36	1.36	0.00	1.36
Total Budgeted Other Income	61,148.36	3,441.00	57,707.36	74,912.36	17,205.00	57,707.36
Other Expense						
Financial Expenses						
Interest Expense-Loan	814.00	0.00	-814.00	6,833.89	0.00	-6,833.89
Total Financial Expenses	814.00	0.00	-814.00	6,833.89	0.00	-6,833.89
Other Capital Expense						
Sewer Repair	0.00	166.66	166.66	0.00	833.38	833.38
Roofs and Gutters	88,381.01	250.00	-88,131.01	112,381.01	1,250.00	-111,131.01
Total Other Capital Expense	88,381.01	416.66	-87,964.35	112,381.01	2,083.38	-110,297.63
Total Budgeted Other Expense	89,195.01	416.66	-88,778.35	119,214.90	2,083.38	-117,131.52
Net Other Income	-28,046.65	3,024.34	-31,070.99	-44,302.54	15,121.62	-59,424.16
Total Budgeted Income	79,605.62	13,343.99	66,261.63	134,254.54	63,488.07	70,766.47
Total Budgeted Expense	102,714.80	9,602.93	-93,111.87	176,824.94	48,015.49	-128,809.45
Net Income	-23,109.18	3,741.06	-26,850.24	-42,570.40	15,472.58	-58,042.98
Asset						
Accis Receivable Tenants	3,429.00	0.00	-3,429.00	-13,886.66	0.00	13,886.66
Total Budgeted Asset	3,429.00	0.00	-3,429.00	-13,886.66	0.00	13,886.66
Cash						
Operating Cash	30,285.71	0.00	-30,285.71	26,416.05	0.00	-26,416.05
Reserve Account	-9,374.74	0.00	9,374.74	-18,855.53	0.00	18,855.53
Construction Reserve	-5,999.88	0.00	5,999.88	-10,067.06	0.00	10,067.06
Capital Reserve	76,513.24	0.00	-76,513.24	76,513.24	0.00	-76,513.24
Total Budgeted Cash	91,424.33	0.00	-91,424.33	74,006.70	0.00	-74,006.70
Liability						
Pre-paid Rent/Dues	232.00	0.00	232.00	7,586.00	0.00	7,586.00
Accounts Payable	4,535.50	0.00	4,535.50	6,551.90	0.00	6,551.90

Budget - Comparative

Account Name	Period Actual	Period Budget	Period \$ Variance	Comparison Actual	Comparison Budget	Comparison \$ Variance
Notes Payable	113,195.01	0.00	113,195.01	88,552.54	0.00	88,552.54
Total Budgeted Liability	117,962.51	0.00	117,962.51	102,690.44	0.00	102,690.44

Check Register Detail

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

Bank Accounts: All

Payees: All

Date Range: 05/01/2020 - 05/31/2020

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	COMMUNITY ASSN UNDERWRITERS CAU	1993	Y	CAU500895-3	05/05/2020	1,903.00	Burnt Bridge Crest Condominiums (BBC)	5511	Property Insurance	1,903.00	Apr20 Property Insurance
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYPPFS842MQ	1994	Y		05/05/2020	1,013.40	Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	10.00	Trip Charge
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	5.00	PPE
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	8.40	Tax
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	90.00	Found leak to be at winterized, open wheel valve on deck. Closed valve. Lack of water pressure due to in-ground water shutoffs. I restored water pressure by opening supply lines. I then brought Kay

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	Northwest Bank	1995	Y		05/15/2020	18,205.88	Burnt Bridge Crest Condominiums (BBC)	5512	Management Fees	900.00	May 2020 - Management Fee
Burnt Bridge Crest Operating	CLARK PUBLIC UTILITIES	1996	Y	724-1-770-2	05/19/2020	80.32	Burnt Bridge Crest Condominiums (BBC)	2110	Clearing Account	18,205.88	Opening Balance for New Bank Account
Burnt Bridge Crest Operating	NORTHWEST NATURAL	1997	Y	138144-1, 138141-7	05/19/2020	79.57	Burnt Bridge Crest Condominiums (BBC)	5344	Electricity	80.32	Electric
Burnt Bridge Crest Operating	PDX Pest Control	1998	Y		05/19/2020	175.00	Burnt Bridge Crest Condominiums (BBC)	5340	Gas	57.57	Gas
Burnt Bridge Crest Operating	Yard Pro Landscapes	1999	Y		05/19/2020	5,624.88	Burnt Bridge Crest Condominiums (BBC)	5112	Pest Control - Occupied/Common	175.00	Pest Control
Burnt Bridge Crest Operating							Burnt Bridge Crest	5152	Contract Services-Landscaping	5,624.88	Landscaping

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.	2000	Y		05/21/2020	88,381.01	Condominiums (BBC)				
							Burnt Bridge Crest Condominiums (BBC)	5636	Roofs and Gutters	88,381.01	Construction - Progress Billing

Total 115,463.06

Income Register

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

Receipt Date Range: 05/01/2020 to 05/31/2020

Payers: All

GL Account Map: None - use master chart of accounts

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-102.00		
					05/01/2020	4030 - Additional Special Assessments	102.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-308.00		
					05/01/2020	4030 - Additional Special Assessments	308.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues	-91.00		
					05/01/2020	4030 - Additional Special Assessments	91.00		
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	05/01/2020	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		-238.00	
					05/01/2020	4030 - Additional Special Assessments		238.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-329.00	
					05/01/2020	4030 - Additional Special Assessments		329.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-329.00	
					05/01/2020	4030 - Additional Special Assessments		329.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-282.00	
					05/01/2020	4030 - Additional Special Assessments		282.00	

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	5719D	Becky Beasley	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-47.00	
					05/01/2020	4030 - Additional Special Assessments		47.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-244.83	
					05/01/2020	4030 - Additional Special Assessments		244.83	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-102.00	
					05/01/2020	4010 - Dues		102.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					05/01/2020	4010 - Dues		300.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					05/01/2020	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719E	Donald Bergseng	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					05/01/2020	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically - Reversed on 05/01/2020
						2115 - Pre-paid Rent/Dues		-300.00	
					05/01/2020	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					05/01/2020	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					05/01/2020	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		-112.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	05/01/2020	4010 - Dues	0.00	112.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	05/01/2020	1100 - Operating Cash	0.00	300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	05/01/2020	2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	4010 - Dues	0.00	300.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-121.00	

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	5719B	Wes Lashbrook	05/01/2020	4010 - Dues	0.00	121.00	Prepayment applied automatically - Reversed on 05/01/2020
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	05/01/2020	2115 - Pre-paid Rent/Dues 4010 - Dues 1100 - Operating Cash	0.00	-179.00 179.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	05/01/2020	2115 - Pre-paid Rent/Dues 4010 - Dues 1100 - Operating Cash	0.00	-198.00 198.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	05/01/2020	2115 - Pre-paid Rent/Dues 4010 - Dues 1100 - Operating Cash	0.00	-161.00 161.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	05/01/2020	2115 - Pre-paid Rent/Dues 4010 - Dues 1100 - Operating Cash	0.00	-56.00 56.00	Prepayment applied automatically

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		(BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-227.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	05/01/2020	4010 - Dues	0.00	227.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-421.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	05/01/2020	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		-135.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	05/01/2020	4010 - Dues	0.00	135.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663				2115 - Pre-paid Rent/Dues		-47.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	05/01/2020	4010 - Dues	0.00	47.00	Prepayment applied automatically

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	05/01/2020	2115 - Pre-paid Rent/Dues		-374.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	05/01/2020	4010 - Dues	0.00	374.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	05/01/2020	2115 - Pre-paid Rent/Dues		-160.30	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	05/01/2020	4030 - Additional Special Assessments	0.00	160.30	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	05/01/2020	2115 - Pre-paid Rent/Dues		-25.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	05/01/2020	4030 - Additional Special Assessments	0.00	25.00	Prepayment applied automatically
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	05/01/2020	2115 - Pre-paid Rent/Dues		-47.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	05/01/2020	4030 - Additional Special Assessments	0.00	47.00	Prepayment applied automatically

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
						2115 - Pre-paid Rent/Dues		-282.00	
					05/01/2020	4030 - Additional Special Assessments		282.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-102.00	
					05/01/2020	4030 - Additional Special Assessments		102.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically - Reversed on 05/01/2020
						2115 - Pre-paid Rent/Dues		-102.00	
					05/01/2020	4030 - Additional Special Assessments		102.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically - Reversed on 05/01/2020
						2115 - Pre-paid Rent/Dues		-102.00	
					05/01/2020	4030 - Additional Special Assessments		102.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	05/01/2020	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							
ACH	2117-6A70	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721C	Stanley Boothby	05/01/2020	2115 - Pre-paid Rent/Dues		-135.00	
					05/01/2020	4030 - Additional Special Assessments		135.00	
					05/01/2020	1100 - Operating Cash	300.00		
ACH	3785-A120	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Ryan Kerr	05/01/2020	4010 - Dues		300.00	
					05/01/2020	1100 - Operating Cash	263.00		
					04/01/2020	4010 - Dues		222.00	
					05/01/2020	4010 - Dues		41.00	
					05/01/2020	1100 - Operating Cash	0.00		Reversal receipt on 05/01/2020
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur					
					05/01/2020	2115 - Pre-paid Rent/Dues		300.00	
					05/01/2020	4010 - Dues		-300.00	
					05/01/2020	1100 - Operating Cash	0.00		Reversal receipt on 05/01/2020
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur					
						2115 - Pre-paid Rent/Dues		102.00	

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	5729C	Jeffrey J. Bjur	05/01/2020	4030 - Additional Special Assessments		-102.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically - Reversed on 05/01/2020
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	05/01/2020	2115 - Pre-paid Rent/Dues		-4,200.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	05/01/2020	4030 - Additional Special Assessments		4,200.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	05/01/2020	1100 - Operating Cash	0.00		Reversal receipt on 05/01/2020
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	2115 - Pre-paid Rent/Dues		4,200.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	4030 - Additional Special Assessments		-4,200.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	1100 - Operating Cash	0.00		Reversal receipt on 05/01/2020
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	2115 - Pre-paid Rent/Dues		179.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	4010 - Dues		-179.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	1100 - Operating Cash	0.00		Reversal receipt on 05/01/2020
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	2115 - Pre-paid Rent/Dues		102.00	

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	5717C	Arlene Larson	05/01/2020	4030 - Additional Special Assessments		-102.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	2115 - Pre-paid Rent/Dues		-798.00	Prepayment applied automatically - Reversed on 05/01/2020
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	4030 - Additional Special Assessments		798.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	05/01/2020	1100 - Operating Cash	0.00		Prepayment applied automatically - Reversed on 05/01/2020
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	2115 - Pre-paid Rent/Dues		-300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	4030 - Additional Special Assessments		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	05/01/2020	1100 - Operating Cash	0.00		Reversal receipt on 05/01/2020
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	2115 - Pre-paid Rent/Dues		798.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	4030 - Additional Special Assessments		-798.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	1100 - Operating Cash	0.00		Reversal receipt on 05/01/2020

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	C014-3250	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	05/01/2020	2115 - Pre-paid Rent/Dues 4030 - Additional Special Assessments	300.00	-300.00	
ACH	C986-9030	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Beiden	05/01/2020	4030 - Additional Special Assessments 1100 - Operating Cash	102.00	135.00	
ACH	28BB-B730	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	05/01/2020	4030 - Additional Special Assessments 1100 - Operating Cash	581.00	135.00	
ACH	44E2-0230	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privrat	05/01/2020	4010 - Dues 4030 - Additional Special Assessments 4030 - Additional Special Assessments	421.00	25.00	
ACH		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privrat	05/04/2020	4030 - Additional Special Assessments 1100 - Operating Cash	139.00		

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	4560-57F0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privat	05/01/2020 05/04/2020	4010 - Dues 1100 - Operating Cash	139.00 139.00		
ACH	4A68-2130	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721D	Josh Byram	05/04/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	139.00 300.00		
ACH	8F20-DCA0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	05/01/2020 05/05/2020	4030 - Additional Special Assessments 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	102.00 198.00 454.00		
					05/01/2020 05/01/2020	4010 - Dues 4030 - Additional Special Assessments	17.00 25.00		
					05/01/2020	4030 - Additional Special Assessments	329.00		
					05/06/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	83.00 14,200.00		
	201	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721C	Stanley Boothby					

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	1381	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	05/01/2020	4030 - Additional Special Assessments		14,200.00	
					05/06/2020	1100 - Operating Cash	102.00		
	1380	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	05/01/2020	4030 - Additional Special Assessments		102.00	
					05/06/2020	1100 - Operating Cash	300.00		
	1545	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	05/01/2020	4010 - Dues		198.00	
						2115 - Pre-paid Rent/Dues		102.00	
					05/06/2020	1100 - Operating Cash	639.00		
	20800125	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721E	Sharon Jackson	05/01/2020	4010 - Dues		188.00	
					05/01/2020	4030 - Additional Special Assessments		329.00	
						2115 - Pre-paid Rent/Dues		122.00	
					05/06/2020	1100 - Operating Cash	592.00		
					05/01/2020	4030 - Additional Special Assessments		292.00	

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Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	22D6-30A0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723A	Todd Loggan	05/01/2020 05/07/2020	4010 - Dues 1100 - Operating Cash	856.00	300.00	
CC	2692-C3A0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729F	Eric L. Shipley	05/01/2020 05/07/2020	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	556.00	435.00 421.00	
ACH	5EF9-A5B0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	05/01/2020 05/01/2020	4010 - Dues 4030 - Additional Special Assessments	625.00	421.00 135.00	
ACH	49C4-3000	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	05/01/2020 05/08/2020	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	421.00	325.00 300.00	
	1980	Burnt Bridge Crest Condominiums	5721F	Loti Lackman	05/01/2020 05/08/2020	4010 - Dues 1100 - Operating Cash	135.00	421.00	

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						135.00	
	3488	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723B	Lewis and Karen Glosick	05/08/2020	2115 - Pre-paid Rent/Dues 1100 - Operating Cash	400.00		
	2845	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	03/01/2020 03/01/2020 05/08/2020	4030 - Additional Special Assessments 4010 - Dues 1100 - Operating Cash	135.00	227.00 173.00	May20
	2844	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	05/01/2020 05/08/2020	4030 - Additional Special Assessments 1100 - Operating Cash	421.00	135.00	May20
	171744266	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723F	Mary Devary	05/01/2020 05/08/2020	4010 - Dues 2115 - Pre-paid Rent/Dues 1100 - Operating Cash	421.00	260.70 160.30	Apr20
					04/01/2020	4010 - Dues		421.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	2586049798	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717A	Maureen Hildreth	05/08/2020	1100 - Operating Cash	856.00		
					01/01/2020	4030 - Additional Special Assessments		279.00	
					02/01/2020	4030 - Additional Special Assessments		156.00	
					05/01/2020	4010 - Dues		421.00	
50001		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	05/08/2020	1100 - Operating Cash	800.00		May20
					05/01/2020	4030 - Additional Special Assessments		134.17	
					05/01/2020	4010 - Dues		421.00	
						2115 - Pre-paid Rent/Dues		244.83	
50003		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	05/08/2020	1100 - Operating Cash	421.00		
						2115 - Pre-paid Rent/Dues		421.00	
50004		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	05/08/2020	1100 - Operating Cash	435.00		
						2115 - Pre-paid Rent/Dues		435.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	8F61-42D0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719A	Brihtani Lessiter Burgoyne	05/10/2020	1100 - Operating Cash	421.00		
	5719	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	05/01/2020	4010 - Dues		421.00	
	1093243	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	05/12/2020	1100 - Operating Cash	10,000.00		Special Assessment
	1096734	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	05/01/2020	4030 - Additional Special Assessments		10,000.00	
	1016	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	05/12/2020	1100 - Operating Cash	14,200.00		Special Assessment
					05/01/2020	4030 - Additional Special Assessments		4,200.00	
					05/12/2020	1100 - Operating Cash	4,200.00		Special Assessment

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	1016	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	4030 - Additional Special Assessments	14,200.00	14,200.00	
					05/12/2020	1100 - Operating Cash	14,200.00		Special Assessment
ACH	4EDB-8890	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	05/01/2020	4030 - Additional Special Assessments		14,200.00	
					05/14/2020	1100 - Operating Cash	300.00		
ACH	4F9D-E0C0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	05/01/2020	4010 - Dues		179.00	
						2115 - Pre-paid Rent/Dues		121.00	
					05/14/2020	1100 - Operating Cash	300.00		
ACH	15557377	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	05/01/2020	4010 - Dues		300.00	
					05/14/2020	1100 - Operating Cash	421.00		
ACH	167B-E2F0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privat	05/01/2020	4010 - Dues		286.00	
					05/01/2020	4030 - Additional Special Assessments		135.00	
					05/20/2020	1100 - Operating Cash	731.00		

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							
ACH	6080-9A90	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	05/01/2020	4010 - Dues		102.00	
						2115 - Pre-paid Rent/Dues		629.00	
						1100 - Operating Cash	135.00		
ACH	479D-A990	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	05/01/2020	4030 - Additional Special Assessments		135.00	
						1100 - Operating Cash	556.00		
ACH	7544-4AF0	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	05/25/2020	2115 - Pre-paid Rent/Dues		556.00	
						1100 - Operating Cash	402.00		
						2115 - Pre-paid Rent/Dues		402.00	
						1100 - Operating Cash	520.00		
	2242	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719H	Ann Wick	05/26/2020	4030 - Additional Special Assessments		74.00	
						4010 - 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
	1592	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	04/01/2020	4030 - Additional Special Assessments	629.00	25.00	
					05/28/2020	1100 - Operating Cash			
	2269	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	05/01/2020	4030 - Additional Special Assessments	227.00		
					05/01/2020	4010 - Dues	300.00		
					05/28/2020	2115 - Pre-paid Rent/Dues	102.00		
					05/28/2020	1100 - Operating Cash	650.00		
	3812	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	05/28/2020	2115 - Pre-paid Rent/Dues	650.00		
					05/28/2020	1100 - Operating Cash	300.00		
	3813	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	05/28/2020	2115 - Pre-paid Rent/Dues	300.00		
					05/28/2020	1100 - Operating Cash	500.00		
	2587797869	Burnt Bridge Crest Condominiums	5717B	Teri Steel	05/28/2020	2115 - Pre-paid Rent/Dues	227.00		
					05/28/2020	1100 - Operating Cash	500.00		