Burnt Bridge Crest Condominium Association
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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: April 9, 2019

RE: Financial Report March 2019

Summary financial results for the current month are below.

FINANCIAL RESULTS	Actual	Budget	Variance
Revenue	14,045	9,903	4,142
Operating Expenses	11,587	9,186	2,401
Net Operating Income	2,457	717	1,741
Net Reserve (Inc) / Exp	(3,375)	(417)	(2,958)
Net Income (Loss)	(918)	300	(1,218)

CASH FLOW	
Beginning Bank Balance (Operating, Reserves & Certificates)	321,971
Change in A/R	606
Change in Payables – Includes addition to Construction Note	(2,152)
Net Income (Loss)	(918)
Ending Bank Balance – All Accounts	311,689

Revenue was over budget by $4,152. Operating Expenses were over budget by $2,401 due to the timing of invoices. Net Operating Income was over budget by $1,741 due to the reasons listed above.

At the end of this month the Operating account $31,127, the Reserve balance was $42,327, and the Construction account balance is $250,306.

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: 03/31/2019

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Cash	19,057.22
Reserve Account	42,326.63
Construction Reserve	250,305.60
Total Cash	**311,689.45**
Accts Receivable Tenants	17,934.29
TOTAL ASSETS	**329,623.74**
LIABILITIES & CAPITAL	
Liabilities	
Pre-paid Rent/Dues	13,114.64
Accounts Payable	304.06
Notes Payable	507,771.15
Total Liabilities	**521,189.85**
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	8,609.10
Calculated Prior Years Retained Earnings	-266,187.84
Total Capital	**-191,566.11**
TOTAL LIABILITIES & CAPITAL	**329,623.74**

Budget Comparison

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

Period Range: Mar 2019 to Mar 2019

Comparison Period Range: Jan 2019 to Mar 2019

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Period Actual	Period Budget	Period $ Variance	Comparison Actual	Comparison Budget	Comparison $ Variance
Income						
4010: Dues	13,005.00	13,094.00	-89.00	35,849.00	36,050.00	-201.00
4012: Allocations to Reserves	-625.00	-625.00	0.00	-1,125.00	-1,875.00	750.00
4015: Construction Reserve	-2,816.00	-2,816.00	0.00	-4,016.00	-8,448.00	4,432.00
4030: Additional Special Assessments	4,317.00	0.00	4,317.00	15,257.00	0.00	15,257.00
410: Rental Income						
4113: Fines & Penalties	150.00	0.00	150.00	200.00	0.00	200.00
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	**150.00**	**41.66**	**108.34**	**200.00**	**125.06**	**74.94**
4109: Bad Debt Recovery	0.00	208.33	-208.33	0.00	625.03	-625.03
4208: Interest	13.61	0.00	13.61	40.00	0.00	40.00
Total Budgeted Operating Income	**14,044.61**	**9,902.99**	**4,141.62**	**46,205.00**	**26,477.09**	**19,727.91**
Expense						
520: Administrative						
5031: Office Supplies	0.00	0.00	0.00	15.93	0.00	-15.93
5032: Administrative Services	120.59	145.83	25.24	258.60	437.53	178.93
5034: Telephone	63.09	0.00	-63.09	142.89	0.00	-142.89
5038: Bank fees	36.80	0.00	-36.80	99.79	0.00	-99.79
5512: Management Fees	700.00	900.00	200.00	2,100.00	2,700.00	600.00
5515: Accounting and Audit Fees	0.00	41.66	41.66	0.00	125.06	125.06
5517: Other Taxes, Licenses, Fees	837.00	95.83	-741.17	837.00	287.53	-549.47
Total 520: Administrative	**1,757.48**	**1,183.32**	**-574.16**	**3,454.21**	**3,550.12**	**95.91**
526: Operating/Maintenance						
5101: Clubhouse Cleaning	0.00	166.66	166.66	0.00	500.06	500.06

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	0.00	750.00	750.00
5108: Maintenance Supplies	0.00	125.00	125.00	0.00	375.00	375.00
5109: Contract Services-Maintenance	0.00	83.33	83.33	1,313.26	250.03	-1,063.23
5110: Common Area Maintenance	240.97	166.66	-74.31	240.97	500.06	259.09
5112: Pest Control -Occupied/ Common	775.00	125.00	-650.00	1,439.36	375.00	-1,064.36
Total 526: Operating/Maintenance	**1,015.97**	**916.65**	**-99.32**	**2,993.59**	**2,750.15**	**-243.44**
530: Landscape						
5151: Landscaping Supplies	0.00	541.66	541.66	0.00	1,625.06	1,625.06
5152: Contract Services-Landscaping	1,799.44	1,750.00	-49.44	5,398.32	5,250.00	-148.32
Total 530: Landscape	**1,799.44**	**2,291.66**	**492.22**	**5,398.32**	**6,875.06**	**1,476.74**
551: Utilities						
5340: Gas	165.74	166.66	0.92	441.09	500.06	58.97
5341: Sewer	3,332.81	1,500.00	-1,832.81	6,468.15	4,500.00	-1,968.15
5342: Water	1,684.54	833.33	-851.21	3,262.69	2,500.03	-762.66
5343: Waste Removal	0.00	62.50	62.50	0.00	187.50	187.50
5344: Electricity	79.34	83.33	3.99	196.48	250.03	53.55
Total 551: Utilities	**5,262.43**	**2,645.82**	**-2,616.61**	**10,368.41**	**7,937.62**	**-2,430.79**
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	1,752.00	1,732.16	-19.84	5,256.00	5,196.56	-59.44
5514: Legal Services	0.00	250.00	250.00	0.00	750.00	750.00
Total 561: General Expenses	**1,752.00**	**1,982.16**	**230.16**	**5,256.00**	**5,946.56**	**690.56**
Total Budgeted Operating Expense	**11,587.32**	**9,186.27**	**-2,401.05**	**27,470.53**	**27,559.57**	**89.04**
Total Budgeted Operating Income	14,044.61	9,902.99	4,141.62	46,205.00	26,477.09	19,727.91
Total Budgeted Operating Expense	11,587.32	9,186.27	-2,401.05	27,470.53	27,559.57	89.04
NOI - Net Operating Income	**2,457.29**	**716.72**	**1,740.57**	**18,734.47**	**-1,082.48**	**19,816.95**

Budget Comparison

Account Name	Period Actual	Period Budget	Period $ Variance	Comparison Actual	Comparison Budget	Comparison $ Variance
Other Income						
6050: Replacement Reserve Income	625.00	0.00	625.00	1,125.00	0.00	1,125.00
6060: Additional/Special/Contruction Reserve Assessment	2,816.00	0.00	2,816.00	4,016.00	0.00	4,016.00
Total Budgeted Other Income	**3,441.00**	**0.00**	**3,441.00**	**5,141.00**	**0.00**	**5,141.00**
Other Expense						
562: Financial Expenses						
5640: Interest Expense-Loan	1,597.02	0.00	-1,597.02	5,195.25	0.00	-5,195.25
Total 562: Financial Expenses	**1,597.02**	**0.00**	**-1,597.02**	**5,195.25**	**0.00**	**-5,195.25**
565: Other Capital Expense						
5602: Sewer Repair	0.00	166.66	166.66	0.00	500.06	500.06
5603: Electrical Repair	0.00	0.00	0.00	3,768.12	0.00	-3,768.12
5636: Roofs and Gutters	0.00	250.00	250.00	1,084.00	750.00	-334.00
Total 565: Other Capital Expense	**0.00**	**416.66**	**416.66**	**4,852.12**	**1,250.06**	**-3,602.06**
7050: Reserve Expense	5,219.00	0.00	-5,219.00	5,219.00	0.00	-5,219.00
Total Budgeted Other Expense	**6,816.02**	**416.66**	**-6,399.36**	**15,266.37**	**1,250.06**	**-14,016.31**
Net Other Income	**-3,375.02**	**-416.66**	**-2,958.36**	**-10,125.37**	**-1,250.06**	**-8,875.31**
Total Budgeted Income	17,485.61	9,902.99	7,582.62	51,346.00	26,477.09	24,868.91
Total Budgeted Expense	18,403.34	9,602.93	-8,800.41	42,736.90	28,809.63	-13,927.27
Net Income	**-917.73**	**300.06**	**-1,217.79**	**8,609.10**	**-2,332.54**	**10,941.64**
Asset						
1200: Accts Receivable Tenants	556.00	0.00	-556.00	4,028.70	0.00	-4,028.70
Total Budgeted Asset	**556.00**	**0.00**	**-556.00**	**4,028.70**	**0.00**	**-4,028.70**
Cash						
1100: Operating Cash	-851.24	0.00	851.24	8,422.58	0.00	-8,422.58
1120: Reserve Account	-4,580.39	0.00	4,580.39	-4,054.00	0.00	4,054.00
1122: Construction Reserve	-4,849.59	0.00	4,849.59	-18,980.77	0.00	18,980.77
Total Budgeted Cash	**-10,281.22**	**0.00**	**10,281.22**	**-14,612.19**	**0.00**	**14,612.19**

Budget Comparison

Account Name	Period Actual	Period Budget	Period $ Variance	Comparison Actual	Comparison Budget	Comparison $ Variance
Liability						
2115: Pre-paid Rent/Dues	-586.70	0.00	-586.70	-1,566.70	0.00	-1,566.70
2200: Accounts Payable	-2,152.22	0.00	-2,152.22	175.63	0.00	175.63
2250: Notes Payable	-6,068.57	0.00	-6,068.57	-17,801.52	0.00	-17,801.52
Total Budgeted Liability	**-8,807.49**	**0.00**	**-8,807.49**	**-19,192.59**	**0.00**	**-19,192.59**

Check Register Detail

Property: Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663
Bank Accounts: All
Payees: All
Date Range: 03/01/2019 - 03/31/2019
Include Voided Payments: No
Show ACH Payments Only: No

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYPRPS842MQ	1838	Y		03/01/2019	1,253.86					
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	21.94	ICE MELT
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	11.92	Tax
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	60.00	Deliver ice melt ..to unit #5719G
							Burnt Bridge Crest Condominiums (BBC)	5109	Contract Services-Maintenance	60.00	Deliver ice melt.
							Burnt Bridge Crest Condominiums (BBC)	5512	Management Fees	400.00	Jan/Feb19 Management Fees Balance
							Burnt Bridge Crest Condominiums (BBC)	5512	Management Fees	700.00	March 2019 - Management Fee
Burnt Bridge Crest Operating	kaski Electric LLC	1839	Y		03/01/2019	818.42					
							Burnt Bridge Crest Condominiums (BBC)	5603	Electrical Repair	818.42	electrical repair

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	CCandL RoofingCo.	1840	Y		03/11/2019	1,084.00					
							Burnt Bridge Crest Condominiums (BBC)	5636	Roofs and Gutters	1,084.00	Roofing Rep. 5729C
Burnt Bridge Crest Operating	All American Landscaping & Maintenance, LLC	1841	Y		03/13/2019	1,799.44					
							Burnt Bridge Crest Condominiums (BBC)	5152	Contract Services-Landscaping	1,799.44	Landscaping - Feb
Burnt Bridge Crest Operating	COMMUNITY ASSN UNDERWRITERS CAU	1842	Y	CAU500895-2	03/13/2019	1,752.00					
							Burnt Bridge Crest Condominiums (BBC)	5511	Property Insurance	1,752.00	March 2019 - Property Insurance
Burnt Bridge Crest Operating	PDX Pest Control	1843	Y		03/13/2019	175.00					
							Burnt Bridge Crest Condominiums (BBC)	5112	Pest Control - Occupied/Common	175.00	Pest Control
Burnt Bridge Crest Operating	CLARK COUNTY PUBLIC HEALTH	1844		AR0001347	03/25/2019	837.00					
							Burnt Bridge Crest Condominiums (BBC)	5517	Other Taxes, Licenses, Fees	837.00	Pool Permit
Burnt Bridge Crest Operating	CLARK PUBLIC UTILITIES	1845	Y	7241-770-2	03/25/2019	79.34					
							Burnt Bridge Crest Condominiums (BBC)	5344	Electricity	79.34	Electric

Check Register Detail

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Burnt Bridge Crest Operating	City of Vancouver - Utilities	1846		0030082410-00, 0030082400-00	03/25/2019	5,017.35					
							Burnt Bridge Crest Condominiums (BBC)	5342	Water	1,035.58	Water
							Burnt Bridge Crest Condominiums (BBC)	5341	Sewer	2,249.44	Sewer
							Burnt Bridge Crest Condominiums (BBC)	5342	Water	648.96	Water
							Burnt Bridge Crest Condominiums (BBC)	5341	Sewer	1,083.37	Sewer
Burnt Bridge Crest Operating	Key Property Services, Inc. - CL#: KEYPRPS842MQ	1847	Y		03/25/2019	120.59					
							Burnt Bridge Crest Condominiums (BBC)	5032	Administrative Services	120.59	Admin. Serv.
Burnt Bridge Crest Operating	Wes Lashbrook & Mary Devany	1848			03/25/2019	632.00					
							Burnt Bridge Crest Condominiums (BBC)	2110	Clearing Account	632.00	Refund Overpayment
Burnt Bridge Crest Operating	Wesley Lashbrook	1849			03/25/2019	263.00					
							Burnt Bridge Crest Condominiums (BBC)	2110	Clearing Account	263.00	Refund Overpayment
Burnt Bridge Crest Operating	NORTHWEST NATURAL	1850		138144-1, 138141-7	03/25/2019	165.74					

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 Condominiums (BBC)	5340	Gas	150.74	Gas
							Burnt Bridge Crest Condominiums (BBC)	5340	Gas	15.00	Gas
Burnt Bridge Crest Operating	PDX Pest Control	1851			03/25/2019	600.00					
							Burnt Bridge Crest Condominiums (BBC)	5112	Pest Control - Occupied/Common	600.00	Pest Control - Rodent
Burnt Bridge Crest Operating	The Mailbox Connection	1852			03/25/2019	5,219.00					
							Burnt Bridge Crest Condominiums (BBC)	7050	Reserve Expense	5,219.00	Mailboxes
Total						**19,816.74**					

Income Register

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

Receipt Date Range: 03/01/2019 to 03/31/2019

Payers: All

GL Account Map: None - use master chart of accounts

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-10.00	
					03/01/2019	4030 - Additional Special Assessments		10.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-9.00	
					03/01/2019	4030 - Additional Special Assessments		9.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privrat	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-227.00	
					03/01/2019	4030 - Additional Special Assessments		227.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5719G	Celia Privrat	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663							
						2115 - Pre-paid Rent/Dues		-227.00	
					03/01/2019	4030 - Additional Special Assessments		227.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-10.00	
					03/01/2019	4030 - Additional Special Assessments		10.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-112.00	
					03/01/2019	4030 - Additional Special Assessments		112.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					03/01/2019	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE	5719E	Donald Bergseng	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Hazel Dell Ave Vancouver, WA 98663							
						2115 - Pre-paid Rent/Dues		-300.00	
					03/01/2019	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-74.00	
					03/01/2019	4010 - Dues		74.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-122.00	
					03/01/2019	4010 - Dues		122.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-178.00	
					03/01/2019	4010 - Dues		178.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
						2115 - Pre-paid Rent/Dues		-106.00	
					03/01/2019	4010 - Dues		106.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-194.00	
					03/01/2019	4010 - Dues		194.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-263.00	
					03/01/2019	4010 - Dues		263.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privrat	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					03/01/2019	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privrat	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-263.00	
					03/01/2019	4010 - 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	5727D	Matthew Belden	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-421.00	
					03/01/2019	4010 - Dues		421.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-24.00	
					03/01/2019	4010 - Dues		24.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-369.00	
					03/01/2019	4010 - Dues		369.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-28.00	
					03/01/2019	4010 - Dues		28.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5729A	Mary Rogers	03/01/2019	1100 - Operating Cash	0.00		Prepayment applied automatically

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663							
						2115 - Pre-paid Rent/Dues		-78.00	
					03/01/2019	4010 - Dues		78.00	
ACH	6092-3CAC	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721C	Stanley Boothby	03/01/2019	1100 - Operating Cash	263.00		
					03/01/2019	4010 - Dues		263.00	
ACH	6AAF-2AC4	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729C	Jeffrey J. Bjur	03/01/2019	1100 - Operating Cash	263.00		
					03/01/2019	4010 - Dues		263.00	
CC	PJOU-A5WU	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719C	Ryan Kerr	03/01/2019	1100 - Operating Cash	263.00		
					03/01/2019	4010 - Dues		263.00	
ACH	A6F8-0606	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725B	Jason Pickering	03/03/2019	1100 - Operating Cash	523.00		
					03/01/2019	4030 - Additional Special Assessments		223.00	
					03/01/2019	4010 - Dues		300.00	
ACH	49D8-811E	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5719G	Celia Privrat	03/04/2019	1100 - Operating Cash	37.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663							
					03/01/2019	4010 - Dues		37.00	
ACH	4A4A-FABE	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719G	Celia Privrat	03/04/2019	1100 - Operating Cash	37.00		
						2115 - Pre-paid Rent/Dues		37.00	
	2285	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719D	Becky Beasley	03/04/2019	1100 - Operating Cash	650.00		
					03/01/2019	4030 - Additional Special Assessments		217.00	
					03/01/2019	4010 - Dues		300.00	
						2115 - Pre-paid Rent/Dues		133.00	
ACH	966B-54FE	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	03/05/2019	1100 - Operating Cash	454.00		
					02/01/2019	4010 - Dues		36.00	
					02/01/2019	4030 - Additional Special Assessments		227.00	
					03/01/2019	4030 - Additional Special Assessments		191.00	
	3788	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave	5721B	Adam Skucas	03/05/2019	1100 - Operating Cash	527.00		Mar 19 - Reversed on 03/05/2019

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Vancouver, WA 98663							
					12/01/2018	4030 - Additional Special Assessments		10.00	
					03/01/2019	4030 - Additional Special Assessments		217.00	
					03/01/2019	4010 - Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	03/05/2019	1100 - Operating Cash	-527.00		Reversal receipt for Reference #3788 on 03/05/2019
					12/01/2018	4030 - Additional Special Assessments		-10.00	
					03/01/2019	4030 - Additional Special Assessments		-217.00	
					03/01/2019	4010 - Dues		-300.00	
	3788	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	03/05/2019	1100 - Operating Cash	527.00		Mar 19
					03/01/2019	4030 - Additional Special Assessments		217.00	
					03/01/2019	4010 - Dues		300.00	
						2115 - Pre-paid Rent/Dues		10.00	
	3787	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721B	Adam Skucas	03/05/2019	1100 - Operating Cash	500.00		Dues for lost check in Dec.

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
					12/01/2018	4030 - Additional Special Assessments		41.00	
					12/01/2018	4010 - Dues		263.00	
						2115 - Pre-paid Rent/Dues		196.00	
	127	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719F	Gail P. Farland	03/05/2019	1100 - Operating Cash	550.00		
					08/03/2015	4030 - Additional Special Assessments		60.00	
					02/01/2019	4030 - Additional Special Assessments		227.00	
					02/01/2019	4010 - Dues		263.00	
	1418	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729E	Betty J. Eyestone	03/05/2019	1100 - Operating Cash	527.00		Mar 19
					03/01/2019	4010 - Dues		300.00	
					03/01/2019	4030 - Additional Special Assessments		227.00	
	3751	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729B	Carolyn Shilling	03/05/2019	1100 - Operating Cash	499.00		Mar 19
					03/01/2019	4030 - Additional Special Assessments		199.00	
					03/01/2019	4010 - Dues		300.00	
	2768	Burnt Bridge Crest	5729A	Mary Rogers	03/05/2019	1100 - Operating Cash	368.00		Reversed on 03/05/2019

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663							
					03/01/2019	4010 - Dues		343.00	
						2115 - Pre-paid Rent/Dues		25.00	
	995046	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721E	Sharon Jackson	03/05/2019	1100 - Operating Cash	490.00		
					03/01/2019	4030 - Additional Special Assessments		227.00	
					03/01/2019	4010 - Dues		263.00	
	86201368	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	03/05/2019	1100 - Operating Cash	421.00		
						2115 - Pre-paid Rent/Dues		421.00	
	86201367	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721A	Antoinette Luna	03/05/2019	1100 - Operating Cash	300.00		Construction
						2115 - Pre-paid Rent/Dues		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	03/05/2019	1100 - Operating Cash	-368.00		Reversal receipt for Reference #2768 on 03/05/2019
					03/01/2019	4010 - Dues		-343.00	

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		-25.00	
	2768	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729A	Mary Rogers	03/05/2019	1100 - Operating Cash	368.30		
					03/01/2019	4010 - Dues		343.00	
						2115 - Pre-paid Rent/Dues		25.30	
ACH	C445-09BA	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723A	Todd Loggan	03/07/2019	1100 - Operating Cash	721.00		
					03/01/2019	4030 - Additional Special Assessments		300.00	
					03/01/2019	4010 - Dues		421.00	
ACH	1913-2DC4	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725A	Megan Swift	03/08/2019	1100 - Operating Cash	369.00		
					03/01/2019	4010 - Dues		369.00	
ACH	B1CB-DAEC	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719A	Brihtani Lessiter Burgoyne	03/10/2019	1100 - Operating Cash	421.00		
					03/01/2019	4010 - Dues		421.00	
	3127	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723B	Lewis Glosick	03/11/2019	1100 - Operating Cash	980.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
					01/01/2019	4030 - Additional Special Assessments		227.00	
					01/01/2019	4010 - Dues		263.00	
					02/01/2019	4030 - Additional Special Assessments		227.00	
					02/01/2019	4010 - Dues		263.00	
	5545	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	03/11/2019	1100 - Operating Cash	300.00		Mar 19
						2115 - Pre-paid Rent/Dues		300.00	
	5546	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717C	Arlene Larson	03/11/2019	1100 - Operating Cash	500.00		Assessment
						2115 - Pre-paid Rent/Dues		500.00	
	3983	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723C	Kay - Melody Hust	03/11/2019	1100 - Operating Cash	300.00		
					03/01/2019	4010 - Dues		226.00	
						2115 - Pre-paid Rent/Dues		74.00	
	87125316	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	03/11/2019	1100 - Operating Cash	613.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
					03/01/2019	4030 - Additional Special Assessments		132.00	
					03/01/2019	4010 - Dues		421.00	
						2115 - Pre-paid Rent/Dues		60.00	
	8690864	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721F	Lori Lackman	03/11/2019	1100 - Operating Cash	421.00		Dues
					03/01/2019	4010 - Dues		421.00	
	158054298	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723F	Mary Devany	03/11/2019	1100 - Operating Cash	421.00		
					02/01/2019	4010 - Dues		369.00	
					03/01/2019	4010 - Dues		52.00	
	63092	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5721C	Stanley Boothby	03/11/2019	1100 - Operating Cash	37.00		Mar 19
					03/01/2019	4010 - Dues		37.00	
	2183	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719H	Ann Wick	03/13/2019	1100 - Operating Cash	600.00		
					02/01/2018	4030 - Additional Special Assessments		26.06	
					03/01/2018	4030 - Additional Special Assessments		152.94	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
					03/01/2019	4010 - Dues		421.00	
	995056	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727A	Carol Ann Young	03/13/2019	1100 - Operating Cash	56.00		
						2115 - Pre-paid Rent/Dues		56.00	
ACH	5920-A918	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	03/14/2019	1100 - Operating Cash	300.00		
						2115 - Pre-paid Rent/Dues		300.00	
ACH	59C3-D2FA	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	03/14/2019	1100 - Operating Cash	300.00		
					03/01/2019	4010 - Dues		37.00	
						2115 - Pre-paid Rent/Dues		263.00	
	1521	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725C	Dane & Barbara Walla	03/15/2019	1100 - Operating Cash	527.00		Dues & Assessment
					06/01/2018	4030 - Additional Special Assessments		192.00	
					07/01/2018	4030 - Additional Special Assessments		35.00	
					03/01/2019	4010 - Dues		300.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	03/18/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-69.00	
					03/18/2019	2110 - Clearing Account		69.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	03/18/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-263.00	
					03/18/2019	2110 - Clearing Account		263.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5719B	Wes Lashbrook	03/18/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-300.00	
					03/18/2019	2110 - Clearing Account		300.00	
		Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723E	Wesley Lashbrook	03/18/2019	1100 - Operating Cash	0.00		Prepayment applied automatically
						2115 - Pre-paid Rent/Dues		-263.00	
					03/18/2019	2110 - Clearing Account		263.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	4022	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717D	Cherilynn Roberts	03/19/2019	1100 - Operating Cash	369.00		Feb 19
					02/01/2019	4010 - Dues		369.00	
	2523607760	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717A	Maureen Hildreth	03/19/2019	1100 - Operating Cash	721.00		
					02/01/2019	4010 - Dues		279.00	
					02/01/2019	4030 - Additional Special Assessments		300.00	
					03/01/2019	4010 - Dues		142.00	
ACH	3C58-DBE8	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5729D	Alysia Privrat	03/20/2019	1100 - Operating Cash	527.00		
						2115 - Pre-paid Rent/Dues		527.00	
	1293	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727C	Eileen Baker	03/21/2019	1100 - Operating Cash	300.00		Mar19
					03/01/2019	4010 - Dues		300.00	
ACH	4479-C53E	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727D	Matthew Belden	03/21/2019	1100 - Operating Cash	421.00		
						2115 - Pre-paid Rent/Dues		421.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	EF95-733A	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5725D	Mary Chilton Unruh	03/25/2019	1100 - Operating Cash	421.00		
					03/01/2019	4010 - Dues		421.00	
	1694	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5727B	Nadezhda (Olga) Gaidamaka	03/27/2019	1100 - Operating Cash	400.00		
					03/01/2019	4030 - Additional Special Assessments		100.00	
					03/01/2019	4010 - Dues		300.00	
	2524219525	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5717B	Teri Steel	03/27/2019	1100 - Operating Cash	227.00		
					03/01/2019	4010 - Dues		227.00	
ACH	2E72-0018	Burnt Bridge Crest Condominiums (BBC) - 5717 NE Hazel Dell Ave Vancouver, WA 98663	5723D	Kevin Ballard	03/31/2019	1100 - Operating Cash	300.00		
						2115 - Pre-paid Rent/Dues		300.00	
Total							**17,224.30**	**17,224.30**	