

**Crofton @ Village Green**

**FINANCIAL REPORT**

**Manager's Report for the month ending November 30, 2021**

**FINANCIAL SUMMARY:**

As of November 30, 2021 , operating cash totaled \$21,292, unpaid assessments (receivables) totaled -\$258, and 'other' cash (or cash equivalents) totaled \$700,400, for total assets of \$721,434.

Operating liabilities totaled \$0, prepaid assessments totaled \$1,537, and 'other' liabilities totaled \$0, for total liabilities of \$1,537.

The Association ended the month in a positive cash position of \$32,320.

For the month ending November 30, 2021 , the Association incurred expenses and accrued costs totaling \$16,741, under budget by \$3,334.

YTD November 30, 2021 , the Association incurred expenses and accrued costs totaling \$115,787, under budget by \$26,151.

As of November 30, 2021 , replacement reserves totaled \$719,897.

**BUDGET VARIANCES:** Explanations for variances more than \$300.00.

Line Item	Variance Amt	Over/Under	Explanation
Reserve Study 48/52	\$ 558	Under	Not yet invoiced
Reserve Study 29/30/40	\$ 640	Under	Not yet invoiced
Neighborhood-Garbage	\$ 1,711	Under	Less than anticipated
Landscape-Contract/Yards	\$ 372	Under	No expenses ytd for this GL code
Neighborhood-Landscape-Other	\$ 3,690	Under	No expenses ytd for this GL code
Neighborhood Landscape-Non-contract 29/30/40	\$ 900	Under	No expenses ytd for this GL code
Neighborhood Irrigation-Common Area	\$ 5,307	Under	Less than anticipated
Neighborhood Irrigation-29/30/40	\$ 1,704	Under	Less than anticipated
Irrigation & Repairs	\$ 355	Over	More than anticipated
Neighborhood Pest Control	\$ 554	Over	Birds
Pest Control 29/30/40	\$ 650	Under	Less than anticipated
Neighborhood Maintenance	\$ 2,867	Under	Less than anticipated
Neighborhood Maintenance 29/30/40	\$ 3,125	Under	Less than anticipated
Repairs & Maintenance Common Area	\$ 4,167	Under	No expenses ytd for this GL code
Neighborhood Insurance	\$ 536	Under	Less than anticipated
Property Insurance 29/30/40	\$ 1,215	Under	Less than anticipated
Contingency	\$ 333	Under	Less than anticipated
Master Collection Legal Fees	\$ 410	More	More than anticipated

**DELINQUENCY REPORT: None to report**

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

\*Gutter cleaning on attached homes completed November 2021

\*Dryer vent cleaning performed in June

\* Misc. repairs to be performed to carriage houses

\* Plant replacements to take place Fall 2021

**Thank you for letting us serve your neighborhood.**

Report submitted by Blair Krieg AMS, CMCA - Community Manager

425-507-1121 Blair.k@ihcommunity.org

**Balance Sheet (With Period Change)**

Period = Nov 2021

Book = Accrual ; Tree = ysi\_bs

		Balance Current Period	Beginning Balance	Net Change
<b>1000-000</b>	<b>ASSETS</b>			
1005-000	CASH			
1015-000	CIT - Checking	21,292.48	17,869.06	3,423.42
1030-000	CIT -Operating Money Market	88,224.06	85,286.72	2,937.34
1066-000	Certificate of Deposits - Reserve	301,875.00	301,800.00	75.00
1080-000	CIT - Reserve MM	310,300.75	300,478.58	9,822.17
1090-000	TOTAL CASH	721,692.29	705,434.36	16,257.93
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	-257.90	0.00	-257.90
1248-000	TOTAL ACCOUNTS RECEIVABLE	-257.90	0.00	-257.90
1990-000	TOTAL ASSETS	721,434.39	705,434.36	16,000.03
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	1,536.93	1,536.93	0.00
2680-000	TOTAL OTHER LIABILITIES	1,536.93	1,536.93	0.00
2690-000	TOTAL LIABILITIES	1,536.93	1,536.93	0.00
<b>2800-000</b>	<b>CAPITAL</b>			
2820-000	Prior Year Retained Earnings	94,711.11	94,711.11	0.00
2830-000	Current Year Reserve Transfers	-63,007.17	-50,461.68	-12,545.49
2850-000	Current Year Retained Earnings/Operating Fund	76,017.77	57,369.42	18,648.35
2855-000	Reserve Equity	612,175.75	602,278.58	9,897.17
2990-000	TOTAL CAPITAL	719,897.46	703,897.43	16,000.03
2999-000	TOTAL LIABILITIES & CAPITAL	721,434.39	705,434.36	16,000.03

### Crofton at Village Green-IHCA (scvg) Budget Comparison

Period = Nov 2021

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>3000-000 INCOME</b>									
3500-000 OTHER INCOME									
3590-000 IHCA Master Base Assess. Income	7,900.00	8,453.00	-553.00	-6.54	42,976.00	42,265.00	711.00	1.68	101,436.00
3650-000 Master Collection & Admin Fees	0.00	0.00	0.00	N/A	410.01	0.00	410.01	N/A	0.00
3900-000 TOTAL OTHER INCOME	7,900.00	8,453.00	-553.00	-6.54	43,386.01	42,265.00	1,121.01	2.65	101,436.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	50.00	0.00	50.00	N/A	125.00	0.00	125.00	N/A	0.00
4045-000 Interest Income	21.63	0.00	21.63	N/A	102.86	0.00	102.86	N/A	0.00
4047-000 Interest Income-Reserves	135.82	0.00	135.82	N/A	958.82	0.00	958.82	N/A	0.00
4070-000 Neighborhood Assessments	17,314.87	18,609.92	-1,295.05	-6.96	94,957.33	93,049.60	1,907.73	2.05	223,319.00
4070-029 Neighborhood Assessment 29/30/40	9,967.09	10,373.58	-406.49	-3.92	52,274.63	51,867.90	406.73	0.78	124,483.00
4390-000 TOTAL ASSOCIATION INCOME	27,489.41	28,983.50	-1,494.09	-5.16	148,418.64	144,917.50	3,501.14	2.42	347,802.00
4999-000 TOTAL REVENUE	35,389.41	37,436.50	-2,047.09	-5.47	191,804.65	187,182.50	4,622.15	2.47	449,238.00
<b>7200-000 NEIGHBORHOOD EXPENSES</b>									
7201-000 Neighborhood Management Fees	761.58	761.58	0.00	0.00	3,807.90	3,807.90	0.00	0.00	9,139.00
7201-029 Neighborhood Management Fees - 29/30/40	598.42	598.42	0.00	0.00	2,992.10	2,992.10	0.00	0.00	7,181.00
7204-000 Neighborhood Reserve Study	0.00	557.50	557.50	100.00	0.00	557.50	557.50	100.00	1,115.00
7204-029 Neighborhood Reserve Study - 29/30/40	0.00	640.00	640.00	100.00	0.00	640.00	640.00	100.00	1,280.00
7220-000 Neighborhood Street Lights, Storm Fees	0.00	0.00	0.00	N/A	69.88	71.68	1.80	2.51	215.00
7221-000 Neighborhood Residential Water	0.00	0.00	0.00	N/A	879.69	800.00	-79.69	-9.96	2,400.00
7225-000 Neighborhood Garbage Removal	2,101.70	2,491.67	389.97	15.65	10,747.18	12,458.35	1,711.17	13.74	29,900.00
7226-000 Neighborhood Electric /Gas	358.11	316.67	-41.44	-13.09	1,695.41	1,583.35	-112.06	-7.08	3,800.00
7240-000 Neighborhood Landscape - Contract / Yards	2,993.30	3,067.67	74.37	2.42	14,966.50	15,338.35	371.85	2.42	36,812.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	844.26	865.33	21.07	2.43	4,221.30	4,326.65	105.35	2.43	10,384.00
7250-000 Neighborhood Landscape - Other	0.00	0.00	0.00	N/A	260.00	3,950.00	3,690.00	93.42	9,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	N/A	0.00	900.00	900.00	100.00	3,000.00
7260-000 Neighborhood Irrigation-Common Areas	11.50	15.00	3.50	23.33	10,248.09	15,555.00	5,306.91	34.12	19,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	0.00	0.00	0.00	N/A	3,196.19	4,900.00	1,703.81	34.77	8,000.00
7265-000 Neigh Irrig Maint & Repairs	300.00	150.00	-150.00	-100.00	655.00	300.00	-355.00	-118.33	2,200.00
7265-029 Neighborhood Irrig R&M - 29/30/40	100.00	0.00	-100.00	N/A	215.00	125.00	-90.00	-72.00	2,000.00
7266-000 Neighborhood Pest Control	0.00	0.00	0.00	N/A	754.19	200.00	-554.19	-277.10	400.00
7266-029 Neighborhood Pest Control - 29/30/40	0.00	0.00	0.00	N/A	0.00	650.00	650.00	100.00	650.00
7271-000 Neighborhood Gutter/Roof Maintenance	0.00	0.00	0.00	N/A	0.00	125.00	125.00	100.00	500.00
7271-029 Neighborhood Gutter/Roof Maintenance	209.19	41.67	-167.52	-402.02	484.44	208.35	-276.09	-132.51	500.00
7272-000 Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,210.00
7272-029 Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,600.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	851.00
7278-000 Dryer Vent Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	415.00
7278-029 Dryer Vent Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,405.00

### Crofton at Village Green-IHCA (scvg) Budget Comparison

Period = Nov 2021

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-000 Neighborhood Maintenance	0.00	583.33	583.33	100.00	50.00	2,916.65	2,866.65	98.29	7,000.00
7280-029 Neighborhood Maintenance - 29/30/40	0.00	625.00	625.00	100.00	0.00	3,125.00	3,125.00	100.00	7,500.00
7280-100 Repairs & Maint - CA	0.00	833.33	833.33	100.00	0.00	4,166.65	4,166.65	100.00	10,000.00
7288-000 Neighborhood Property Insurance	0.00	0.00	0.00	N/A	5,463.80	6,000.00	536.20	8.94	6,000.00
7288-029 Neighborhood Property Insurance - 29/30/40	0.00	0.00	0.00	N/A	12,385.20	13,600.00	1,214.80	8.93	13,600.00
7289-000 Neighborhood Contingency	0.00	66.67	66.67	100.00	0.00	333.35	333.35	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	41.65	41.65	100.00	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	8,278.06	11,622.17	3,344.11	28.77	73,091.87	99,672.53	26,580.66	26.67	197,957.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	10.00	0.00	-10.00	N/A	20.00	0.00	-20.00	N/A	0.00
9610-000 Federal Income Tax	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	929.00
9830-000 Master Base Assessments	8,453.00	8,453.00	0.00	0.00	42,265.00	42,265.00	0.00	0.00	101,436.00
9855-000 Master Collection Legal Fees	0.00	0.00	0.00	N/A	410.01	0.00	-410.01	N/A	0.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,463.00	8,453.00	-10.00	-0.12	42,695.01	42,265.00	-430.01	-1.02	102,365.00
9940-000 TOTAL EXPENSES	16,741.06	20,075.17	3,334.11	16.61	115,786.88	141,937.53	26,150.65	18.42	300,322.00
9950-000 Excess (Deficiency) of Revenues over Expenses	18,648.35	17,361.33	1,287.02	7.41	76,017.77	45,244.97	30,772.80	68.01	148,916.00
<b>Less Reserve Items:</b>									
Reserve Contributions	-12,409.67	-12,409.67	0.00	0.00	-62,048.35	-62,048.35	0.00	0.00	-148,916.00
Reserve Interest Income	-135.82	0.00	-135.82	N/A	-958.82	0.00	-958.82	N/A	0.00
	-12,545.49	-12,409.67	-135.82	-1.09	-63,007.17	-62,048.35	-958.82	-1.55	-148,916.00
<b>Operating Excess (Deficiency) of Rev over Exp</b>	<b>6,102.86</b>	<b>4,951.66</b>	<b>1,151.20</b>	<b>23.25</b>	<b>13,010.60</b>	<b>-16,803.38</b>	<b>29,813.98</b>	<b>N/A</b>	<b>0.00</b>
<b>Reserve Expenses:</b>									
181 - Irrigation Power System - Repair/Replace (48/52)						2,575.00			2,575.00
2368 Deck Repair	2,648.32				2,648.32				

**Statement (12 months)**

Period = Jul 2021-Nov 2021

Book = Accrual ; Tree = ysi\_is

		Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Total
<b>3000-000</b>	<b>INCOME</b>						
3500-000	OTHER INCOME						
3590-000	IHCA Master Base Assess. Income	11,613.00	7,821.00	7,821.00	7,821.00	7,900.00	42,976.00
3650-000	Master Collection & Admin Fees	0.00	410.01	0.00	0.00	0.00	410.01
3900-000	TOTAL OTHER INCOME	11,613.00	8,231.01	7,821.00	7,821.00	7,900.00	43,386.01
3999-000	TOTAL PM INCOME	11,613.00	8,231.01	7,821.00	7,821.00	7,900.00	43,386.01
4010-000	ASSOCIATION INCOME						
4020-000	Late Fees / NSF	0.00	50.00	25.00	0.00	50.00	125.00
4040-000	Fee & Fine Income	100.00	-50.00	-50.00	0.00	0.00	0.00
4045-000	Interest Income	19.48	19.88	19.92	21.95	21.63	102.86
4047-000	Interest Income-Reserves	202.19	204.98	205.73	210.10	135.82	958.82
4070-000	Neighborhood Assessments	26,091.54	17,531.64	17,009.64	17,009.64	17,314.87	94,957.33
4070-029	Neighborhood Assessment 29/30/40	12,406.27	9,967.09	9,967.09	9,967.09	9,967.09	52,274.63
4390-000	TOTAL ASSOCIATION INCOME	38,819.48	27,723.59	27,177.38	27,208.78	27,489.41	148,418.64
4999-000	TOTAL REVENUE	50,432.48	35,954.60	34,998.38	35,029.78	35,389.41	191,804.65
6000-000	EXPENSES						
7200-000	NEIGHBORHOOD EXPENSES						
7201-000	Neighborhood Management Fees	761.58	761.58	761.58	761.58	761.58	3,807.90
7201-029	Neighborhood Management Fees - 29/30/40	598.42	598.42	598.42	598.42	598.42	2,992.10
7220-000	Neighborhood Street Lights, Storm Fees	0.00	34.94	0.00	34.94	0.00	69.88
7221-000	Neighborhood Residential Water	0.00	438.75	0.00	440.94	0.00	879.69
7225-000	Neighborhood Garbage Removal	2,214.40	2,079.94	2,193.10	2,158.04	2,101.70	10,747.18
7226-000	Neighborhood Electric /Gas	301.19	331.00	358.68	346.43	358.11	1,695.41
7240-000	Neighborhood Landscape - Contract / Yards	2,993.30	2,993.30	2,993.30	2,993.30	2,993.30	14,966.50
7240-029	Neighborhood Landscape-Contract - 29/30/40	844.26	844.26	844.26	844.26	844.26	4,221.30
7250-000	Neighborhood Landscape - Other	0.00	0.00	0.00	260.00	0.00	260.00
7260-000	Neighborhood Irrigation-Common Areas	11.63	1,131.91	11.65	9,081.40	11.50	10,248.09
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	2,096.67	0.00	1,099.52	0.00	3,196.19
7265-000	Neigh Irrig Maint & Repairs	175.00	80.00	0.00	100.00	300.00	655.00
7265-029	Neighborhood Irrig R&M - 29/30/40	35.00	80.00	0.00	0.00	100.00	215.00
7266-000	Neighborhood Pest Control	754.19	0.00	0.00	0.00	0.00	754.19
7271-029	Neighborhood Gutter/Roof Maintenance	275.25	0.00	0.00	0.00	209.19	484.44
7280-000	Neighborhood Maintenance	0.00	0.00	50.00	0.00	0.00	50.00
7288-000	Neighborhood Property Insurance	5,463.80	0.00	0.00	0.00	0.00	5,463.80
7288-029	Neighborhood Property Insurance - 29/30/40	12,385.20	0.00	0.00	0.00	0.00	12,385.20
7290-000	TOTAL NEIGHBORHOOD EXPENSES	26,813.22	11,470.77	7,810.99	18,718.83	8,278.06	73,091.87
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION						
9210-000	NSF Fees	0.00	10.00	0.00	0.00	10.00	20.00
9830-000	Master Base Assessments	8,453.00	8,453.00	8,453.00	8,453.00	8,453.00	42,265.00
9855-000	Master Collection Legal Fees	0.00	410.01	0.00	0.00	0.00	410.01

**Statement (12 months)**

Period = Jul 2021-Nov 2021

Book = Accrual ; Tree = ysi\_is

		<b>Jul 2021</b>	<b>Aug 2021</b>	<b>Sep 2021</b>	<b>Oct 2021</b>	<b>Nov 2021</b>	<b>Total</b>
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,453.00	8,873.01	8,453.00	8,453.00	8,463.00	42,695.01
9940-000	TOTAL EXPENSES	35,266.22	20,343.78	16,263.99	27,171.83	16,741.06	115,786.88
9950-000	Excess (Deficiency) of Revenues over Expenses	15,166.26	15,610.82	18,734.39	7,857.95	18,648.35	76,017.77

## Expense Distribution

Property=scvg AND mm/yy=11/2021-11/2021

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>2075-000 - A/P Reimbursements</b>										
t0009136 - Venkatraman	P-77052	scvg	048-018r	11/02/2021	11/2021	384.23	0.00	1528	11/05/2021	Reimb HO Overpaid Assessments
t0011673 - Klarreich	P-77054	scvg	048-022D	11/02/2021	11/2021	257.90	0.00	1529	11/05/2021	Reimb HO Overpaid Assessments
<b>Total 2075-000 - A/P Reimbursements</b>						<b>642.13</b>	<b>0.00</b>			
<b>2855-000 - Reserve Equity</b>										
rwhand - RW Anderson Services, Inc.	P-77302	scvg	32315	11/15/2021	11/2021	2,648.32	0.00	157	11/23/2021	2368 Deck Repair
<b>Total 2855-000 - Reserve Equity</b>						<b>2,648.32</b>	<b>0.00</b>			
<b>7225-000 - Neighborhood Garbage Removal</b>										
clesca - Recology King County	P-77277	scvg	0003699846	11/01/2021	11/2021	482.35	0.00	1533	11/19/2021	Customer #068956
clesca - Recology King County	P-77278	scvg	0003699855	11/01/2021	11/2021	896.94	0.00	1533	11/19/2021	Customer #069212
clesca - Recology King County	P-77279	scvg	0003699856	11/01/2021	11/2021	357.57	0.00	1533	11/19/2021	Customer #069213
clesca - Recology King County	P-77280	scvg	0003699857	11/01/2021	11/2021	364.84	0.00	1533	11/19/2021	Customer #069215
<b>Total 7225-000 - Neighborhood Garbage...</b>						<b>2,101.70</b>	<b>0.00</b>			
<b>7226-000 - Neighborhood Electric /Gas</b>										
pugsou - Puget Sound Energy	P-77116	scvg	2337187977116	11/01/2021	11/2021	16.42	0.00	1532	11/15/2021	Account #220023371879
pugsou - Puget Sound Energy	P-77118	scvg	1669518577118	11/01/2021	11/2021	23.81	0.00	1532	11/15/2021	Acct #220016695185
pugsou - Puget Sound Energy	P-77119	scvg	1654417777119	11/01/2021	11/2021	20.95	0.00	1532	11/15/2021	Account #220016544177
pugsou - Puget Sound Energy	P-77143	scvg	1703859177143	11/01/2021	11/2021	14.10	0.00	1532	11/15/2021	Account #220017038591
pugsou - Puget Sound Energy	P-77164	scvg	46577164	11/01/2021	11/2021	14.25	0.00	1532	11/15/2021	Account #200011558166
pugsou - Puget Sound Energy	P-77169	scvg	44877169	11/01/2021	11/2021	20.05	0.00	1532	11/15/2021	Account #200011557911
pugsou - Puget Sound Energy	P-77170	scvg	44777170	11/01/2021	11/2021	11.55	0.00	1532	11/15/2021	Account #200011558620
pugsou - Puget Sound Energy	P-77171	scvg	44677171	11/01/2021	11/2021	11.55	0.00	1532	11/15/2021	Account #200011558844
pugsou - Puget Sound Energy	P-77332	scvg	45377332	11/01/2021	11/2021	13.93	0.00	1535	11/27/2021	Account #200009025434
pugsou - Puget Sound Energy	P-77333	scvg	46177333	11/01/2021	11/2021	15.99	0.00	1535	11/27/2021	Account #200009019981
pugsou - Puget Sound Energy	P-77334	scvg	45977334	11/01/2021	11/2021	19.50	0.00	1535	11/27/2021	Account #200009026077
pugsou - Puget Sound Energy	P-77335	scvg	45877335	11/01/2021	11/2021	17.09	0.00	1535	11/27/2021	Account #200009026283
pugsou - Puget Sound Energy	P-77336	scvg	45277336	11/01/2021	11/2021	31.23	0.00	1535	11/27/2021	Account #200009019551
pugsou - Puget Sound Energy	P-77337	scvg	45677337	11/01/2021	11/2021	14.05	0.00	1535	11/27/2021	Account #200009025186
pugsou - Puget Sound Energy	P-77338	scvg	45577338	11/01/2021	11/2021	16.58	0.00	1535	11/27/2021	Account #200009019346
pugsou - Puget Sound Energy	P-77339	scvg	46377339	11/01/2021	11/2021	23.24	0.00	1535	11/27/2021	Account #200009019775
pugsou - Puget Sound Energy	P-77340	scvg	46277340	11/01/2021	11/2021	73.82	0.00	1535	11/27/2021	Account #200009026507
<b>Total 7226-000 - Neighborhood Electric /Gas</b>						<b>358.11</b>	<b>0.00</b>			
<b>7240-000 - Neighborhood Landscape - Co...</b>										
landcare - LandCare USA LLC	P-77035	scvg	459237	11/01/2021	11/2021	2,993.30	0.00	1531	11/15/2021	Contract Landscaping
<b>Total 7240-000 - Neighborhood Landscap...</b>						<b>2,993.30</b>	<b>0.00</b>			
<b>7240-029 - Neighborhood Landscape-Con...</b>										

# Expense Distribution

Property=scvg AND mm/yy=11/2021-11/2021

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
landcare - LandCare USA LLC	P-77035	scvg	459237	11/01/2021	11/2021	844.26	0.00	1531	11/15/2021	Contract Landscaping
<b>Total 7240-029 - Neighborhood Landsca...</b>						<b>844.26</b>	<b>0.00</b>			
<b>7260-000 - Neighborhood Irrigation-Com...</b>										
pugsou - Puget Sound Energy	P-77148	scvg	2281413577148	11/01/2021	11/2021	11.50	0.00	1532	11/15/2021	Account #220022814135
<b>Total 7260-000 - Neighborhood Irrigatio...</b>						<b>11.50</b>	<b>0.00</b>			
<b>7265-000 - Neigh Irrig Maint &amp; Repairs</b>										
isscom - Issaquah Highlands Communit...	P-77061	scvg	Scvg Land BB 11/2021	11/03/2021	11/2021	300.00	0.00	1530	11/09/2021	W/O #4672 Winterize Irrigation
<b>Total 7265-000 - Neigh Irrig Maint &amp; Repairs</b>						<b>300.00</b>	<b>0.00</b>			
<b>7265-029 - Neighborhood Irrig R&amp;M - 29/...</b>										
isscom - Issaquah Highlands Communit...	P-77060	scvg	T4819 Land BB 11/2021	11/03/2021	11/2021	100.00	0.00	1530	11/09/2021	W/O #4673 Winterize Irrigation
<b>Total 7265-029 - Neighborhood Irrig R&amp;M ...</b>						<b>100.00</b>	<b>0.00</b>			
<b>7271-029 - Neighborhood Gutter/Roof Ma...</b>										
rootec - Roof Tech Services	P-77263	scvg	21340	11/10/2021	11/2021	209.19	0.00	1534	11/19/2021	2319 Roof Repair
<b>Total 7271-029 - Neighborhood Gutter/Ro...</b>						<b>209.19</b>	<b>0.00</b>			
						<b>10,208.51</b>	<b>0.00</b>			