

Crofton @ Village Green
FINANCIAL REPORT
Manager's Report for the month ending March 31, 2022

FINANCIAL SUMMARY:

As of March 31, 2022, operating cash totaled \$15,176, unpaid assessments (receivables) totaled -\$814, and 'other' cash (or cash equivalents) totaled \$799,462, for total assets of \$793,824.

Operating liabilities totaled \$0, prepaid assessments totaled \$2,305, and 'other' liabilities totaled \$0, for total liabilities of \$2,305.

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

For the month ending March 31, 2022, the Association incurred expenses and accrued costs totaling \$19,512, under budget by \$1,314.

YTD March 31, 2022, the Association incurred expenses and accrued costs totaling \$198,188, under budget by \$33,936.

As of March 31, 2022, replacement reserves totaled \$662,383.

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

Line Item	Variance Amt	Over/Under	Explanation
Neighborhood-Garbage	\$ 2,983	Under	Less than anticipated
Electric/Gas	\$ 304	Over	More than anticipated
Landscape-Contract/Yards 48/52	\$ 669	Under	No expenses ytd for this GL code
Neighborhood-Landscape-Other 48/52	\$ 2,240	Under	Less than anticipated
Neighborhood Landscape-Non-contract 29/30/40	\$ 500	Under	Less than anticipated
Neighborhood Irrigation-48/52	\$ 5,114	Under	Less than anticipated
Neighborhood Irrigation-29/30/40	\$ 3,511	Under	Less than anticipated
Irrigation & Repairs -48/52	\$ 745	Under	Less than anticipated
Irrigation & Repairs -29/30/40	\$ 1,785	Under	Less than anticipated
Pest Control-48/52	\$ 554	Over	Birds
Pest Control 29/30/40	\$ 650	Under	Less than anticipated
Gutter/Roof Maintenance-48/52	\$ 1,210	Under	Less than anticipated
Gutter/Roof Maintenance -29/30/40	\$ 930	Over	More than anticipated
Gutter/Roof Cleaning-48/52	\$ 836	Over	More than anticipated
Inclement Weather	\$ 1,449	Over	More than anticipated
Neighborhood Maintenance 48/52	\$ 4,871	Under	Less than anticipated
Neighborhood Maintenance 29/30/40	\$ 4,141	Under	Less than anticipated
Repairs & Maintenance Common Area	\$ 7,500	Under	No expenses ytd for this GL code
Neighborhood Insurance-48/52	\$ 536	Under	Less than anticipated
Neighborhood Insurance-29/30/40	\$ 1,215	Under	Less than anticipated
Contingency	\$ 600	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
040-0005	\$338.74	\$0.00	\$0.00	\$0.00	\$338.74	Past due assessments
TOTALS	\$338.74	\$0.00	\$0.00	\$0.00	\$338.74	

- *Gutter cleaning on attached homes completed November 2021
- *Dryer vent cleaning to be performed in June
- * Deck repairs and re-coating be performed to carriage houses summer 2022
- * Misc. repairs to be performed to carriage houses
- * Plant replacements began March 2022



Thank you for letting us serve your neighborhood.
Report submitted by Blair Krieg AMS, CMCA - Community Manager
COMMUNITY ASSOCIATION
425-507-1121 Blair.k@ihcommunity.org

MAINTAINING COMMUNITY

Balance Sheet (With Period Change)

Period = Mar 2022

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	15,176.08	18,408.23	-3,232.15
1030-000	CIT -Operating Money Market	117,078.28	109,881.29	7,196.99
1066-000	Certificate of Deposits - Reserve	302,175.00	302,100.00	75.00
1080-000	CIT - Reserve MM	360,208.37	347,725.79	12,482.58
1090-000	TOTAL CASH	794,637.73	778,115.31	16,522.42
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	-813.95	0.00	-813.95
1248-000	TOTAL ACCOUNTS RECEIVABLE	-813.95	0.00	-813.95
1990-000	TOTAL ASSETS	793,823.78	778,115.31	15,708.47
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	2,305.38	2,305.38	0.00
2680-000	TOTAL OTHER LIABILITIES	2,305.38	2,305.38	0.00
2690-000	TOTAL LIABILITIES	2,305.38	2,305.38	0.00
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	94,711.11	94,711.11	0.00
2830-000	Current Year Reserve Transfers	-113,214.79	-100,657.21	-12,557.58
2850-000	Current Year Retained Earnings/Operating Fund	147,638.71	131,930.24	15,708.47
2855-000	Reserve Equity	662,383.37	649,825.79	12,557.58
2990-000	TOTAL CAPITAL	791,518.40	775,809.93	15,708.47
2999-000	TOTAL LIABILITIES & CAPITAL	793,823.78	778,115.31	15,708.47

Crofton at Village Green-IHCA (scvg) Budget Comparison

Period = Mar 2022

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-000 INCOME									
3500-000 OTHER INCOME									
3590-000 IHCA Master Base Assess. Income	7,900.00	8,453.00	-553.00	-6.54	77,736.00	76,077.00	1,659.00	2.18	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	78,146.01	76,077.00	2,069.01	2.72	101,436.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	0.00	0.00	0.00	N/A	125.00	0.00	125.00	N/A	0.00
4045-000 Interest Income	26.95	0.00	26.95	N/A	203.05	0.00	203.05	N/A	0.00
4047-000 Interest Income-Reserves	147.91	0.00	147.91	N/A	1,527.76	0.00	1,527.76	N/A	0.00
4070-000 Neighborhood Assessments	16,399.18	18,609.92	-2,210.74	-11.88	170,463.18	167,489.28	2,973.90	1.78	223,319.00
4070-029 Neighborhood Assessment 29/30/40	10,746.31	10,373.58	372.73	3.59	95,361.39	93,362.22	1,999.17	2.14	124,483.00
4390-000 TOTAL ASSOCIATION INCOME	27,320.35	28,983.50	-1,663.15	-5.74	267,680.38	260,851.50	6,828.88	2.62	347,802.00
4999-000 TOTAL REVENUE	35,220.35	37,436.50	-2,216.15	-5.92	345,826.39	336,928.50	8,897.89	2.64	449,238.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	761.58	761.58	0.00	0.00	6,854.22	6,854.22	0.00	0.00	9,139.00
7201-029 Neighborhood Management Fees - 29/30/40	598.42	598.42	0.00	0.00	5,385.78	5,385.78	0.00	0.00	7,181.00
7204-000 Neighborhood Reserve Study	0.00	557.50	557.50	100.00	1,115.16	1,115.00	-0.16	-0.01	1,115.00
7204-029 Neighborhood Reserve Study - 29/30/40	0.00	640.00	640.00	100.00	1,276.94	1,280.00	3.06	0.24	1,280.00
7220-000 Neighborhood Street Lights, Storm Fees	0.00	0.00	0.00	N/A	139.76	143.34	3.58	2.50	215.00
7221-000 Neighborhood Residential Water	0.00	0.00	0.00	N/A	1,761.57	1,600.00	-161.57	-10.10	2,400.00
7225-000 Neighborhood Garbage Removal	2,223.52	2,491.67	268.15	10.76	19,442.51	22,425.03	2,982.52	13.30	29,900.00
7226-000 Neighborhood Electric /Gas	347.56	316.67	-30.89	-9.75	3,154.32	2,850.03	-304.29	-10.68	3,800.00
7240-000 Neighborhood Landscape - Contract / Yards	2,993.30	3,067.67	74.37	2.42	26,939.70	27,609.03	669.33	2.42	36,812.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	844.26	865.33	21.07	2.43	7,598.33	7,787.97	189.64	2.44	10,384.00
7250-000 Neighborhood Landscape - Other	2,000.00	50.00	-1,950.00	-3,900.00	2,260.00	4,500.00	2,240.00	49.78	9,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	1,000.00	300.00	-700.00	-233.33	1,000.00	1,500.00	500.00	33.33	3,000.00
7260-000 Neighborhood Irrigation-Common Areas	11.36	15.00	3.64	24.27	13,370.53	18,485.00	5,114.47	27.67	19,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	0.00	0.00	0.00	N/A	3,688.99	7,200.00	3,511.01	48.76	8,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	0.00	0.00	N/A	655.00	1,400.00	745.00	53.21	2,200.00
7265-029 Neighborhood Irrig R&M - 29/30/40	0.00	0.00	0.00	N/A	215.00	2,000.00	1,785.00	89.25	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	1,210.00	1,210.00	100.00	1,210.00
7271-029 Neighborhood Gutter/Roof Maintenance	0.00	41.67	41.67	100.00	1,304.69	375.03	-929.66	-247.89	500.00
7272-000 Neighborhood Gutter/Roof Cleaning	0.00	125.00	125.00	100.00	1,211.10	375.00	-836.10	-222.96	500.00
7272-029 Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	N/A	1,541.40	1,600.00	58.60	3.66	1,600.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	425.50	425.50	100.00	2,300.00	851.00	-1,449.00	-170.27	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 = Mar 2022

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-000 Neighborhood Maintenance	278.88	583.33	304.45	52.19	378.88	5,249.97	4,871.09	92.78	7,000.00
7280-029 Neighborhood Maintenance - 29/30/40	0.00	625.00	625.00	100.00	1,483.60	5,625.00	4,141.40	73.62	7,500.00
7280-100 Repairs & Maint - CA	0.00	833.33	833.33	100.00	0.00	7,499.97	7,499.97	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	600.03	600.03	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	74.97	74.97	100.00	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	11,058.88	12,372.67	1,313.79	10.62	121,680.67	156,046.37	34,365.70	22.02	197,957.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	0.00	0.00	0.00	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	76,077.00	76,077.00	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	8,453.00	8,453.00	0.00	0.00	76,507.01	76,077.00	-430.01	-0.57	102,365.00
9940-000 TOTAL EXPENSES	19,511.88	20,825.67	1,313.79	6.31	198,187.68	232,123.37	33,935.69	14.62	300,322.00
9950-000 Excess (Deficiency) of Revenues over Expenses	15,708.47	16,610.83	-902.36	-5.43	147,638.71	104,805.13	42,833.58	40.87	148,916.00
Less Reserve Items:									
Reserve Contributions	-12,409.67	-12,409.67	0.00	0.00	-111,687.03	-111,687.03	0.00	0.00	-148,916.00
Reserve Interest Income	-147.91	0.00	-147.91	N/A	-1,527.76	0.00	-1,527.76	N/A	0.00
	-12,557.58	-12,409.67	-147.91	-1.19	-113,214.79	-111,687.03	-1,527.76	-1.37	-148,916.00
Operating Excess (Deficiency) of Rev over Exp	3,150.89	4,201.16	-1,050.27	-25.00	34,423.92	-6,881.90	41,305.82	N/A	0.00
Reserve Expenses:									
181 - Irrigation Power System - Repair/Replace (48/52)						2,575.00			2,575.00
2368 Deck Repair					2,648.32				

Statement (12 months)

Period = Jul 2021-Mar 2022

Book = Accrual ; Tree = ysi_is

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total	
3000-000	INCOME										
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	7,742.00	11,218.00	7,900.00	7,900.00	77,736.00
3650-000	Master Collection & Admin Fees	0.00	410.01	0.00	0.00	0.00	0.00	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	7,742.00	11,218.00	7,900.00	7,900.00	78,146.01
3999-000	TOTAL PM INCOME	11,613.00	8,231.01	7,821.00	7,821.00	7,900.00	7,742.00	11,218.00	7,900.00	7,900.00	78,146.01
4010-000	ASSOCIATION INCOME										
4020-000	Late Fees / NSF	0.00	50.00	25.00	0.00	50.00	0.00	0.00	0.00	0.00	125.00
4040-000	Fee & Fine Income	100.00	-50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4045-000	Interest Income	19.48	19.88	19.92	21.95	21.63	24.17	25.63	23.44	26.95	203.05
4047-000	Interest Income-Reserves	202.19	204.98	205.73	210.10	135.82	140.28	142.46	138.29	147.91	1,527.76
4070-000	Neighborhood Assessments	26,091.54	17,531.64	17,009.64	17,009.64	17,314.87	16,704.41	25,087.39	17,314.87	16,399.18	170,463.18
4070-029	Neighborhood Assessment 29/30/40	12,406.27	9,967.09	9,967.09	9,967.09	9,967.09	9,967.09	12,406.27	9,967.09	10,746.31	95,361.39
4390-000	TOTAL ASSOCIATION INCOME	38,819.48	27,723.59	27,177.38	27,208.78	27,489.41	26,835.95	37,661.75	27,443.69	27,320.35	267,680.38
4999-000	TOTAL REVENUE	50,432.48	35,954.60	34,998.38	35,029.78	35,389.41	34,577.95	48,879.75	35,343.69	35,220.35	345,826.39
6000-000	EXPENSES										
7200-000	NEIGHBORHOOD EXPENSES										
7201-000	Neighborhood Management Fees	761.58	761.58	761.58	761.58	761.58	761.58	761.58	761.58	761.58	6,854.22
7201-029	Neighborhood Management Fees - 29/30/40	598.42	598.42	598.42	598.42	598.42	598.42	598.42	598.42	598.42	5,385.78
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	1,115.16	0.00	0.00	1,115.16
7204-029	Neighborhood Reserve Study - 29/30/40	0.00	0.00	0.00	0.00	0.00	0.00	1,276.94	0.00	0.00	1,276.94
7220-000	Neighborhood Street Lights, Storm Fees	0.00	34.94	0.00	34.94	0.00	34.94	0.00	34.94	0.00	139.76
7221-000	Neighborhood Residential Water	0.00	438.75	0.00	440.94	0.00	440.94	0.00	440.94	0.00	1,761.57
7225-000	Neighborhood Garbage Removal	2,214.40	2,079.94	2,193.10	2,158.04	2,101.70	2,101.70	2,129.88	2,240.23	2,223.52	19,442.51
7226-000	Neighborhood Electric /Gas	301.19	331.00	358.68	346.43	358.11	386.50	351.98	372.87	347.56	3,154.32
7240-000	Neighborhood Landscape - Contract / Yards	2,993.30	2,993.30	2,993.30	2,993.30	2,993.30	2,993.30	2,993.30	2,993.30	2,993.30	26,939.70
7240-029	Neighborhood Landscape-Contract - 29/30/40	844.26	844.26	844.26	844.26	844.26	844.25	844.26	844.26	844.26	7,598.33
7250-000	Neighborhood Landscape - Other	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	2,000.00	2,260.00
7250-029	Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7260-000	Neighborhood Irrigation-Common Areas	11.63	1,131.91	11.65	9,081.40	11.50	2,923.98	11.49	175.61	11.36	13,370.53
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	2,096.67	0.00	1,099.52	0.00	263.03	0.00	229.77	0.00	3,688.99
7265-000	Neigh Irrig Maint & Repairs	175.00	80.00	0.00	100.00	300.00	0.00	0.00	0.00	0.00	655.00
7265-029	Neighborhood Irrig R&M - 29/30/40	35.00	80.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	215.00
7266-000	Neighborhood Pest Control	754.19	0.00	0.00	0.00	0.00	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	330.30	489.95	0.00	0.00	1,304.69
7272-000	Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	0.00	0.00	1,211.10	0.00	0.00	0.00	1,211.10
7272-029	Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	0.00	0.00	1,541.40	0.00	0.00	0.00	1,541.40
7274-000	Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00
7280-000	Neighborhood Maintenance	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	278.88	378.88

Statement (12 months)

Period = Jul 2021-Mar 2022

Book = Accrual ; Tree = ysi_is

		Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
7280-029	Neighborhood Maintenance - 29/30/40	0.00	0.00	0.00	0.00	0.00	0.00	1,483.60	0.00	0.00	1,483.60
7288-000	Neighborhood Property Insurance	5,463.80	0.00	0.00	0.00	0.00	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	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	14,431.44	14,406.56	8,691.92	11,058.88	121,680.67
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION										
9210-000	NSF Fees	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	20.00
9830-000	Master Base Assessments	8,453.00	8,453.00	8,453.00	8,453.00	8,453.00	8,453.00	8,453.00	8,453.00	8,453.00	76,077.00
9855-000	Master Collection Legal Fees	0.00	410.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.01
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,453.00	8,873.01	8,453.00	8,453.00	8,463.00	8,453.00	8,453.00	8,453.00	8,453.00	76,507.01
9940-000	TOTAL EXPENSES	35,266.22	20,343.78	16,263.99	27,171.83	16,741.06	22,884.44	22,859.56	17,144.92	19,511.88	198,187.68
9950-000	Excess (Deficiency) of Revenues over Expenses	15,166.26	15,610.82	18,734.39	7,857.95	18,648.35	11,693.51	26,020.19	18,198.77	15,708.47	147,638.71

Expense Distribution

Property=scvg AND mm/yy=03/2022-03/2022

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-78602	scvg	0003822918	03/01/2022	03/2022	507.60	0.00	1561	03/16/2022	Customer #068956
clesca - Recology King County	P-78603	scvg	0003822926	03/01/2022	03/2022	944.89	0.00	1561	03/16/2022	Customer #069212
clesca - Recology King County	P-78604	scvg	0003822927	03/01/2022	03/2022	376.46	0.00	1561	03/16/2022	Customer #069213
clesca - Recology King County	P-78605	scvg	0003922928	03/01/2022	03/2022	394.57	0.00	1561	03/16/2022	Customer #069215
Total 7225-000 - Neighborhood Garbage...						2,223.52	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-78674	scvg	1669518578674	03/01/2022	03/2022	25.45	0.00	1564	03/16/2022	Acct #220016695185
pugsou - Puget Sound Energy	P-78678	scvg	2337187978678	03/01/2022	03/2022	16.46	0.00	1564	03/16/2022	Account #220023371879
pugsou - Puget Sound Energy	P-78681	scvg	44778681	03/01/2022	03/2022	11.40	0.00	1564	03/16/2022	Account #200011558620
pugsou - Puget Sound Energy	P-78684	scvg	1703859178684	03/01/2022	03/2022	14.12	0.00	1564	03/16/2022	Account #220017038591
pugsou - Puget Sound Energy	P-78685	scvg	44678685	03/01/2022	03/2022	11.40	0.00	1564	03/16/2022	Account #200011558844
pugsou - Puget Sound Energy	P-78691	scvg	44878691	03/01/2022	03/2022	19.29	0.00	1564	03/16/2022	Account #200011557911
pugsou - Puget Sound Energy	P-78695	scvg	46578695	03/01/2022	03/2022	14.37	0.00	1564	03/16/2022	Account #200011558166
pugsou - Puget Sound Energy	P-78733	scvg	1654417778733	03/01/2022	03/2022	19.58	0.00	1564	03/16/2022	Account #220016544177
pugsou - Puget Sound Energy	P-78991	scvg	45978991	03/01/2022	03/2022	19.06	0.00	1565	03/30/2022	Account #200009026077
pugsou - Puget Sound Energy	P-78992	scvg	46278992	03/01/2022	03/2022	54.93	0.00	1565	03/30/2022	Account #200009026507
pugsou - Puget Sound Energy	P-78993	scvg	46178993	03/01/2022	03/2022	18.46	0.00	1565	03/30/2022	Account #200009019981
pugsou - Puget Sound Energy	P-78994	scvg	45878994	03/01/2022	03/2022	16.99	0.00	1565	03/30/2022	Account #200009026283
pugsou - Puget Sound Energy	P-78995	scvg	45578995	03/01/2022	03/2022	16.62	0.00	1565	03/30/2022	Account #200009019346
pugsou - Puget Sound Energy	P-78996	scvg	46378996	03/01/2022	03/2022	16.02	0.00	1565	03/30/2022	Account #200009019775
pugsou - Puget Sound Energy	P-78997	scvg	45278997	03/01/2022	03/2022	43.94	0.00	1565	03/30/2022	Account #200009019551
pugsou - Puget Sound Energy	P-78998	scvg	45678998	03/01/2022	03/2022	15.29	0.00	1565	03/30/2022	Account #200009025186
pugsou - Puget Sound Energy	P-78999	scvg	45378999	03/01/2022	03/2022	14.18	0.00	1565	03/30/2022	Account #200009025434
Total 7226-000 - Neighborhood Electric /Gas						347.56	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-78560	scvg	494159	03/01/2022	03/2022	2,993.30	0.00	1563	03/16/2022	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						2,993.30	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-78560	scvg	494159	03/01/2022	03/2022	844.26	0.00	1563	03/16/2022	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						844.26	0.00			
7250-000 - Neighborhood Landscape - Ot...										
jbinst - JB Instant Lawn	P-78788	scvg	832429	03/01/2022	03/2022	2,000.00	0.00	1562	03/16/2022	Plant Replacements
Total 7250-000 - Neighborhood Landscap...						2,000.00	0.00			
7250-029 - Neighborhood Landscape-No...										
jbinst - JB Instant Lawn	P-78791	scvg	833791	03/07/2022	03/2022	1,000.00	0.00	1562	03/16/2022	Plant Replacements

Expense Distribution

Property=scvg AND mm/yy=03/2022-03/2022

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
Total 7250-029 - Neighborhood Landsc...						1,000.00	0.00			
7260-000 - Neighborhood Irrigation-Com...										
pugsou - Puget Sound Energy	P-78679	scvg	2281413578679	03/01/2022	03/2022	11.36	0.00	1564	03/16/2022	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						11.36	0.00			
7280-000 - Neighborhood Maintenance										
homdep - Home Depot Credit Services	P-78800	scvg	610695132302276	03/14/2022	03/2022	278.88	0.00	3142022	03/14/2022	Garbage Dumpster Door Opener
Total 7280-000 - Neighborhood Maintenance						278.88	0.00			
						9,698.88	0.00			