

**Crofton Springs  
FINANCIAL REPORT**

**Manager's Report for the month ending March 31, 2022**

**FINANCIAL SUMMARY:**

As of March 31, 2022, operating cash totaled \$4,333, unpaid assessments (receivables) totaled \$288, and 'other' cash (or cash equivalents) totaled \$539,786, for total assets of \$544,407.

Operating liabilities totaled \$0, prepaid assessments totaled \$1,147, and 'other' liabilities totaled \$0, for total liabilities of \$1,147.

The Association ended the month in a positive cash position of \$543,260.

For the month ending March 31, 2022, the Association incurred expenses and accrued costs totaling \$25,207, under budget by \$876.

YTD March 31, 2022, the Association incurred expenses and accrued costs totaling \$253,961, under budget by \$15,744.

As of March 31, 2022, replacement reserves totaled \$461,774.

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

Line Item	Variance Amt	Over/Under	Explanation
Neighborhood Legal Services	\$ 375.03	Under	No funds spent YTD
Neighborhood Garbage Removal	\$ 1,096.71	Over	More than anticipated
Neighborhood Landscape Contract-Common Area	\$ 711.18	Under	Less than anticipated
Neighborhood Landscape-Other	\$ 3,140.00	Under	Plant replacements not yet performed
Irrigation-Common Areas	\$ 7,552.60	Over	More than anticipated
Irrigation-Main & Repairs	\$ 770.03	Under	No funds spent YTD
Pest Control-RH	\$ 1,094.25	Over	More than anticipated
Gutter/Roof Maintenance-RH	\$ 3,362.87	Over	More than anticipated
Gutter/Roof Cleaning-HC	\$ 770.90	Over	More than anticipated
Gutter/Roof Cleaning-TH	\$ 605.60	Over	More than anticipated
Gutter/Roof Cleaning-RH	\$ 1,486.20	Over	More than anticipated
Inclement Weather	\$ 600.00	Over	De-icer and snow removal
Dryer Vent Cleaning-HC	\$ 431.00	Under	Not yet performed
Dryer Vent Cleaning-TH	\$ 431.00	Under	Not yet performed
Dryer Vent Cleaning-RH	\$ 722.00	Under	Not yet performed
Neighborhood Property Insurance-HC	\$ 1,830.92	Under	Annual insurance less than anticipated
Neighborhood Property Insurance-TH	\$ 1,106.07	Under	Annual insurance less than anticipated
Neighborhood Property Insurance-RH	\$ 616.01	Under	Annual insurance less than anticipated
Neighborhood Maintenance	\$ 11,399.08	Under	Less than anticipated
Neighborhood Maintenance -HC	\$ 2,999.97	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 1,800.00	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 3,124.13	Under	Less than anticipated
Neighborhood Contingency	\$ 1,874.97	Under	Less than anticipated

**DELINQUENCY REPORT: None to Report**

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
025-042R	\$118.88	\$74.49	\$0.00	\$85.00	\$278.37	Past due assessment
025P078I	\$6.09	\$3.87	\$0.00	\$0.00	\$9.96	Past due assessments
<b>TOTALS</b>	<b>\$124.97</b>	<b>\$78.36</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$288.33</b>	

**COMPLETED AND PENDING MAINTENANCE:**

- \* Internal walkway signage to be installed summer 2022
- \* Parking lot re-stripe of spots to occur spring/summer 2022.
- \* Dumpster enclosure repairs to occur spring/summer 2022
- \* Crofton Springs community name to be installed on all map signs spring/summer 2022
- \* Trip hazards to be repaired in spring/summer 2022
- \* Storm Drain inspections being performed by IHCA weekly. Leaves are blown out during landscape vendors regular site visits.
- \* Roof cleaning completed November 2021.
- \* Gutter cleaning performed in November 2021
- \* Handrail powder coating phase 2 completed June 2021. Phase 3 to occur in 2022.

- \* Landcare continues to trim, edge, mow, and perform cleanup throughout community
- \* Plant replacement to begin March 2022
- \* Irrigation start up to be completed April 2022, Shut down performed in Nov 2021
- \* Painting of the hillside cottages and town houses are complete
- \* Quarterly landscape walks will take place with IHCA management and CS landscape committee in July, October, January and April
- \* Dumpster areas cleaned weekly on Tuesdays

**VIOLATIONS ISSUED:**

None

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

Report submitted by Blair Krieg, AMS, CMCA - Community Manager

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**Balance Sheet (With Period Change)**

Period = Mar 2022

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	4,332.99	372.85	3,960.14
1030-000	CIT -Operating Money Market	78,011.74	79,432.37	-1,420.63
1066-000	Certificate of Deposits - Reserve	125,906.25	125,875.00	31.25
1080-000	CIT - Reserve MM	335,867.57	322,633.23	13,234.34
1090-000	TOTAL CASH	544,118.55	528,313.45	15,805.10
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	288.33	1,186.05	-897.72
1248-000	TOTAL ACCOUNTS RECEIVABLE	288.33	1,186.05	-897.72
1990-000	TOTAL ASSETS	544,406.88	529,499.50	14,907.38
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	1,146.84	2,939.91	-1,793.07
2680-000	TOTAL OTHER LIABILITIES	1,146.84	2,939.91	-1,793.07
2690-000	TOTAL LIABILITIES	1,146.84	2,939.91	-1,793.07
<b>2800-000</b>	<b>CAPITAL</b>			
2820-000	Prior Year Retained Earnings	112,628.03	112,628.03	0.00
2830-000	Current Year Reserve Transfers	-168,423.80	-155,158.21	-13,265.59
2850-000	Current Year Retained Earnings/Operating Fund	137,281.99	120,581.54	16,700.45
2855-000	Reserve Equity	461,773.82	448,508.23	13,265.59
2990-000	TOTAL CAPITAL	543,260.04	526,559.59	16,700.45
2999-000	TOTAL LIABILITIES & CAPITAL	544,406.88	529,499.50	14,907.38

### Crofton Springs Supplemental Neigh (s25) Budget Comparison

Period = Mar 2022

	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	9,322.00	9,559.00	-237.00	-2.48	86,742.00	86,031.00	711.00	0.83	114,708.00
3900-000 TOTAL OTHER INCOME	9,322.00	9,559.00	-237.00	-2.48	86,742.00	86,031.00	711.00	0.83	114,708.00
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	20.27	0.00	20.27	N/A	198.14	0.00	198.14	N/A	0.00
4047-000 Interest Income-Reserves	98.92	0.00	98.92	N/A	923.77	0.00	923.77	N/A	0.00
4070-000 Neighborhood Assessments	17,679.76	18,558.83	-879.07	-4.74	169,605.48	167,029.47	2,576.01	1.54	222,706.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,496.75	3,496.75	0.00	0.00	31,470.75	31,470.75	0.00	0.00	41,961.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,100.58	3,100.58	0.00	0.00	27,905.22	27,905.22	0.00	0.00	37,207.00
4070-103 Neigh Assessment (Unit Specific) - RH	8,252.50	8,252.50	0.00	0.00	74,272.50	74,272.50	0.00	0.00	99,030.00
4390-000 TOTAL ASSOCIATION INCOME	32,648.78	33,408.66	-759.88	-2.27	304,500.86	300,677.94	3,822.92	1.27	400,904.00
4999-000 TOTAL REVENUE	41,970.78	42,967.66	-996.88	-2.32	391,242.86	386,708.94	4,533.92	1.17	515,612.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	2,594.92	2,594.92	0.00	0.00	23,354.28	23,354.28	0.00	0.00	31,139.00
7204-000 Neighborhood Reserve Study	0.00	0.00	0.00	N/A	1,428.67	1,430.00	1.33	0.09	1,430.00
7211-000 Neighborhood Legal Services	0.00	41.67	41.67	100.00	0.00	375.03	375.03	100.00	500.00
7213-000 Neighborhood Administrative Expense	0.00	16.67	16.67	100.00	0.00	150.03	150.03	100.00	200.00
7225-000 Neighborhood Garbage Removal	4,007.95	3,600.00	-407.95	-11.33	33,496.71	32,400.00	-1,096.71	-3.38	43,200.00
7226-000 Neighborhood Electric /Gas	13.81	12.50	-1.31	-10.48	120.42	112.50	-7.92	-7.04	150.00
7235-000 Neighborhood Landscape Maint-Contract/Comm. Area	5,204.06	5,283.08	79.02	1.50	46,836.54	47,547.72	711.18	1.50	63,397.00
7250-000 Neighborhood Landscape - Other	1,000.00	1,500.00	500.00	33.33	1,360.00	4,500.00	3,140.00	69.78	6,000.00
7260-000 Neighborhood Irrigation-Common Areas	0.00	0.00	0.00	N/A	23,346.60	15,794.00	-7,552.60	-47.82	23,690.00
7265-000 Neigh Irrig Maint & Repairs	0.00	166.67	166.67	100.00	730.00	1,500.03	770.03	51.33	2,000.00
7266-000 Neighborhood Pest Control	0.00	0.00	0.00	N/A	71.57	350.00	278.43	79.55	700.00
7266-101 Neigh Pest Control-HC	0.00	0.00	0.00	N/A	181.67	250.00	68.33	27.33	500.00
7266-102 Neigh Pest Control-TH	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	500.00
7266-103 Neigh Pest Control-RH	253.24	0.00	-253.24	N/A	1,844.25	750.00	-1,094.25	-145.90	1,500.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	0.00	33.33	33.33	100.00	330.30	299.97	-30.33	-10.11	400.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	33.33	33.33	100.00	0.00	299.97	299.97	100.00	400.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	2,587.35	41.67	-2,545.68	-6,109.14	3,737.90	375.03	-3,362.87	-896.69	500.00
7272-101 Neighborhood Gutter/Roof Cleaning - HC	0.00	0.00	0.00	N/A	1,541.40	770.50	-770.90	-100.05	1,541.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH	0.00	0.00	0.00	N/A	1,211.10	605.50	-605.60	-100.02	1,211.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH	0.00	0.00	0.00	N/A	2,972.70	1,486.50	-1,486.20	-99.98	2,973.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	500.00	500.00	100.00	2,600.00	2,000.00	-600.00	-30.00	2,000.00
7278-101 Neighborhood Dryer Vent Cleaning - HC	0.00	0.00	0.00	N/A	0.00	431.00	431.00	100.00	431.00
7278-102 Neighborhood Dryer Vent Cleaning - TH	0.00	0.00	0.00	N/A	0.00	413.00	413.00	100.00	413.00
7278-103 Neighborhood Dryer Vent Cleaning - RH	0.00	0.00	0.00	N/A	0.00	722.00	722.00	100.00	722.00

### Crofton Springs Supplemental Neigh (s25) Budget Comparison

Period = Mar 2022

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7279-000 Neighborhood Drain Line Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
7280-000 Neighborhood Maintenance	50.00	1,333.33	1,283.33	96.25	600.89	11,999.97	11,399.08	94.99	16,000.00
7280-101 Neighborhood Maintenance-HC	0.00	333.33	333.33	100.00	0.00	2,999.97	2,999.97	100.00	4,000.00
7280-102 Neighborhood Maintenance-TH	0.00	200.00	200.00	100.00	0.00	1,800.00	1,800.00	100.00	2,400.00
7280-103 Neighborhood Maintenance-RH	0.00	625.00	625.00	100.00	2,500.87	5,625.00	3,124.13	55.54	7,500.00
7288-101 HC - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	4,369.08	6,200.00	1,830.92	29.53	6,200.00
7288-102 TH - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	4,093.93	5,200.00	1,106.07	21.27	5,200.00
7288-103 RH - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	11,190.99	11,807.00	616.01	5.22	11,807.00
7289-000 Neighborhood Contingency	0.00	208.33	208.33	100.00	0.00	1,874.97	1,874.97	100.00	2,500.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	15,711.33	16,523.83	812.50	4.92	167,919.87	183,673.97	15,754.10	8.58	241,604.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	0.00	0.00	0.00	N/A	10.00	0.00	-10.00	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	1,300.00
9830-000 Master Base Assessments	9,559.00	9,559.00	0.00	0.00	86,031.00	86,031.00	0.00	0.00	114,708.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,559.00	9,559.00	0.00	0.00	86,041.00	86,031.00	-10.00	-0.01	116,008.00
9940-000 TOTAL EXPENSES	25,270.33	26,082.83	812.50	3.12	253,960.87	269,704.97	15,744.10	5.84	357,612.00
9950-000 Excess (Deficiency) of Revenues over Expenses	16,700.45	16,884.83	-184.38	-1.09	137,281.99	117,003.97	20,278.02	17.33	158,000.00
<b>Less Reserve Items:</b>									
Reserve Contributions	-13,166.67	-13,166.67	0.00	0.00	-167,500.03	-167,500.03	0.00	0	-158,000.00
Reserve Interest Income	-98.92	0.00	-98.92	N/A	-923.77	0.00	-923.77	N/A	0.00
	-13,265.59	-13,166.67	-98.92	-0.75	-168,423.80	-167,500.03	-923.77	-0.55	-158,000.00
<b>Operating Excess (Deficiency) of Rev over Exp</b>	<b>3,434.86</b>	<b>3,718.16</b>	<b>-283.30</b>	<b>-7.62</b>	<b>-31,141.81</b>	<b>-50,496.06</b>	<b>19,354.25</b>	<b>38.33</b>	<b>0.00</b>
<b>Reserve Expenses:</b>									
112 - Metal Site Rail - Refinish/Paint						9,510.00			9,510.00
138 - Gazebo - Repair/Replace						6,080.00			6,080.00
142 - Trellis - Repair/Replace						4,070.00			4,070.00
147 - Trash Enclosures - Repair/Replace						45,200.00			45,200.00
150 - Wood Implements - Stain/Paint						5,305.00			5,305.00
535 - Full Exterior - Paint/Caulk (TH)					33,178.64	39,655.00			39,655.00
533 - Full Exterior - Paint/Caulk (HC)					46,121.66	63,800.00			63,800.00
548 - Elastometric Decks - Clean/Seal (RH)						15,100.00			15,100.00
544 - Wood Decks - Clean/Seal (TH)						6,745.00			6,745.00
549 - Elastometric Decks - Clean/Seal (TH)						6,490.00			6,490.00
RH 1911 Drywall Repair					1,584.28				
1746 Deck Repair					2,731.47				

**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	
<b>3000-000</b>	<b>INCOME</b>										
3500-000	OTHER INCOME										
3590-000	IHCA Master Base Assess. Income	11,139.00	9,243.00	9,480.00	8,848.00	9,322.00	9,322.00	10,744.00	9,322.00	9,322.00	86,742.00
3900-000	TOTAL OTHER INCOME	11,139.00	9,243.00	9,480.00	8,848.00	9,322.00	9,322.00	10,744.00	9,322.00	9,322.00	86,742.00
3999-000	TOTAL PM INCOME	11,139.00	9,243.00	9,480.00	8,848.00	9,322.00	9,322.00	10,744.00	9,322.00	9,322.00	86,742.00
4010-000	ASSOCIATION INCOME										
4020-000	Late Fees / NSF	0.00	25.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	125.00
4045-000	Interest Income	25.59	26.91	24.90	26.92	21.67	16.81	18.34	16.73	20.27	198.14
4047-000	Interest Income-Reserves	115.47	117.91	118.46	118.68	80.07	91.12	93.47	89.67	98.92	923.77
4070-000	Neighborhood Assessments	24,725.82	17,325.60	17,805.12	16,101.22	17,716.30	17,662.60	22,897.12	17,691.94	17,679.76	169,605.48
4070-101	Neigh Assessment (Unit Specific) - HC	3,496.75	3,496.75	3,496.75	3,496.75	3,496.75	3,496.75	3,496.75	3,496.75	3,496.75	31,470.75
4070-102	Neigh Assessment (Unit Specific) - TH	3,100.58	3,100.58	3,100.58	3,100.58	3,100.58	3,100.58	3,100.58	3,100.58	3,100.58	27,905.22
4070-103	Neigh Assessment (Unit Specific) - RH	8,252.50	8,252.50	8,252.50	8,252.50	8,252.50	8,252.50	8,252.50	8,252.50	8,252.50	74,272.50
4390-000	TOTAL ASSOCIATION INCOME	39,716.71	32,345.25	32,848.31	31,096.65	32,667.87	32,620.36	37,908.76	32,648.17	32,648.78	304,500.86
4999-000	TOTAL REVENUE	50,855.71	41,588.25	42,328.31	39,944.65	41,989.87	41,942.36	48,652.76	41,970.17	41,970.78	391,242.86
6000-000	EXPENSES										
7200-000	NEIGHBORHOOD EXPENSES										
7201-000	Neighborhood Management Fees	2,594.92	2,594.92	2,594.92	2,594.92	2,594.92	2,594.92	2,594.92	2,594.92	2,594.92	23,354.28
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	1,428.67	0.00	0.00	1,428.67
7225-000	Neighborhood Garbage Removal	3,664.71	3,634.27	3,536.53	3,621.07	3,564.71	3,606.97	4,136.53	3,723.97	4,007.95	33,496.71
7226-000	Neighborhood Electric /Gas	12.77	12.70	12.82	12.70	12.60	13.32	15.03	14.67	13.81	120.42
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	5,204.06	5,204.06	5,204.06	5,204.06	5,204.06	5,204.06	5,204.06	5,204.06	5,204.06	46,836.54
7250-000	Neighborhood Landscape - Other	225.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	1,000.00	1,360.00
7260-000	Neighborhood Irrigation-Common Areas	0.00	5,376.00	0.00	17,282.39	0.00	486.90	0.00	201.31	0.00	23,346.60
7265-000	Neigh Irrig Maint & Repairs	350.00	80.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	730.00
7266-000	Neighborhood Pest Control	0.00	0.00	0.00	71.57	0.00	0.00	0.00	0.00	0.00	71.57
7266-101	Neigh Pest Control-HC	0.00	0.00	0.00	181.67	0.00	0.00	0.00	0.00	0.00	181.67
7266-103	Neigh Pest Control-RH	71.57	253.24	253.24	0.00	434.91	253.24	253.24	71.57	253.24	1,844.25
7271-101	Neighborhood Gutter/Roof Maintenance-HC	0.00	0.00	0.00	0.00	0.00	330.30	0.00	0.00	0.00	330.30
7271-103	Neighborhood Gutter/Roof Maintenance-RH	330.30	0.00	0.00	0.00	0.00	330.30	489.95	0.00	2,587.35	3,737.90
7272-101	Neighborhood Gutter/Roof Cleaning - HC	0.00	0.00	0.00	0.00	0.00	1,541.40	0.00	0.00	0.00	1,541.40
7272-102	Neighborhood Gutter/Roof Cleaning-TH	0.00	0.00	0.00	0.00	0.00	1,211.10	0.00	0.00	0.00	1,211.10
7272-103	Neighborhood Gutter/Roof Cleaning-RH	0.00	0.00	0.00	0.00	0.00	2,972.70	0.00	0.00	0.00	2,972.70
7274-000	Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
7280-000	Neighborhood Maintenance	0.00	0.00	350.89	100.00	0.00	0.00	100.00	0.00	50.00	600.89
7280-103	Neighborhood Maintenance-RH	0.00	0.00	0.00	0.00	1,488.02	0.00	0.00	1,012.85	0.00	2,500.87
7288-101	HC - Neighborhood Property Insurance	4,369.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,369.08
7288-102	TH - Neighborhood Property Insurance	4,093.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,093.93
7288-103	RH - Neighborhood Property Insurance	11,190.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,190.99

**Statement (12 months)**

Period = Jul 2021-Mar 2022

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>Dec 2021</b>	<b>Jan 2022</b>	<b>Feb 2022</b>	<b>Mar 2022</b>	<b>Total</b>
7290-000	TOTAL NEIGHBORHOOD EXPENSES	32,107.33	17,155.19	11,952.46	29,203.38	13,599.22	18,545.21	16,822.40	12,823.35	15,711.33	167,919.87
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION										
9210-000	NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
9830-000	Master Base Assessments	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	86,031.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	9,569.00	9,559.00	9,559.00	86,041.00
9940-000	TOTAL EXPENSES	41,666.33	26,714.19	21,511.46	38,762.38	23,158.22	28,104.21	26,391.40	22,382.35	25,270.33	253,960.87
9950-000	Excess (Deficiency) of Revenues over Expenses	9,189.38	14,874.06	20,816.85	1,182.27	18,831.65	13,838.15	22,261.36	19,587.82	16,700.45	137,281.99

# Expense Distribution

Property=s25 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
<b>2075-000 - A/P Reimbursements</b>										
t0009478 - Talluri	P-78981	s25	025-039R 03/2022	03/24/2022	03/2022	3,079.92	0.00	1483	03/30/2022	Reimb HO Overpaid Assessments
<b>Total 2075-000 - A/P Reimbursements</b>						<b>3,079.92</b>	<b>0.00</b>			
<b>7225-000 - Neighborhood Garbage Removal</b>										
clesca - Recology King County	P-78768	s25	0003822800	03/01/2022	03/2022	359.61	0.00	1476	03/16/2022	Customer #067408
clesca - Recology King County	P-78769	s25	0003822801	03/01/2022	03/2022	359.61	0.00	1476	03/16/2022	Customer #067416
clesca - Recology King County	P-78770	s25	0003822802	03/01/2022	03/2022	359.61	0.00	1476	03/16/2022	Customer #067422
clesca - Recology King County	P-78771	s25	0003822803	03/01/2022	03/2022	359.61	0.00	1476	03/16/2022	Customer #067429
clesca - Recology King County	P-78772	s25	0003822805	03/01/2022	03/2022	507.60	0.00	1476	03/16/2022	Customer #067439
clesca - Recology King County	P-78773	s25	0003822806	03/01/2022	03/2022	567.96	0.00	1476	03/16/2022	Customer #067447
clesca - Recology King County	P-78774	s25	0003822807	03/01/2022	03/2022	250.29	0.00	1476	03/16/2022	Customer #067452
clesca - Recology King County	P-78775	s25	0003822808	03/01/2022	03/2022	524.44	0.00	1476	03/16/2022	Customer #067456
clesca - Recology King County	P-78776	s25	0003822809	03/01/2022	03/2022	359.61	0.00	1476	03/16/2022	Customer #067459
clesca - Recology King County	P-78777	s25	0003822804	03/01/2022	03/2022	359.61	0.00	1476	03/16/2022	Customer #067435
<b>Total 7225-000 - Neighborhood Garbage...</b>						<b>4,007.95</b>	<b>0.00</b>			
<b>7226-000 - Neighborhood Electric /Gas</b>										
pugsou - Puget Sound Energy	P-78703	s25	43278703	03/01/2022	03/2022	13.81	0.00	1481	03/16/2022	Account #200021421157
<b>Total 7226-000 - Neighborhood Electric /Gas</b>						<b>13.81</b>	<b>0.00</b>			
<b>7235-000 - Nghborhd Lndscpe Maint-Cont...</b>										
landcare - LandCare USA LLC	P-78561	s25	494156	03/01/2022	03/2022	5,204.06	0.00	1480	03/16/2022	Contract Landscaping
<b>Total 7235-000 - Nghborhd Lndscpe Main...</b>						<b>5,204.06</b>	<b>0.00</b>			
<b>7250-000 - Neighborhood Landscape - Ot...</b>										
jbinst - JB Instant Lawn	P-78790	s25	832253	03/01/2022	03/2022	1,000.00	0.00	1479	03/16/2022	Plant Replacements
<b>Total 7250-000 - Neighborhood Landscap...</b>						<b>1,000.00</b>	<b>0.00</b>			
<b>7266-103 - Neigh Pest Control-RH</b>										
eagpes - Eagle Pest Eliminators, Inc.	P-78546	s25	248052	03/02/2022	03/2022	181.67	0.00	1475	03/02/2022	RH 1911 Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-78939	s25	248672	03/10/2022	03/2022	71.57	0.00	1477	03/16/2022	1887 RH Rodent Control
<b>Total 7266-103 - Neigh Pest Control-RH</b>						<b>253.24</b>	<b>0.00</b>			
<b>7271-103 - Neighborhood Gutter/Roof Ma...</b>										
rootec - Roof Tech Services	P-78970	s25	21446	03/23/2022	03/2022	2,587.35	0.00	1482	03/30/2022	RH 1908 Roof Leak Repair
<b>Total 7271-103 - Neighborhood Gutter/Ro...</b>						<b>2,587.35</b>	<b>0.00</b>			
<b>7280-000 - Neighborhood Maintenance</b>										
isscom - Issaquah Highlands Communit...	P-78787	s25	025 Maint BB 03/2022	03/11/2022	03/2022	50.00	0.00	1478	03/16/2022	W/O #4756 Dumpster Door Repair
<b>Total 7280-000 - Neighborhood Maintenance</b>						<b>50.00</b>	<b>0.00</b>			



# Expense Distribution

Property=s25 AND mm/yy=03/2022-03/2022

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
						16,196.33	0.00			