

**Crofton @ Village Green**  
**FINANCIAL REPORT**  
**Manager's Report for the month ending April 30, 2022**

**FINANCIAL SUMMARY:**

As of April 30, 2022 , operating cash totaled \$198, unpaid assessments (receivables) totaled -\$1,107, and 'other' cash (or cash equivalents) totaled \$802,640, for total assets of \$801,731.

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 April 30, 2022 , the Association incurred expenses and accrued costs totaling \$27,371, over budget by \$6,123.

YTD April 30, 2022 , the Association incurred expenses and accrued costs totaling \$225,559, under budget by \$27,813.

As of April 30, 2022 , replacement reserves totaled \$674,941.

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

Line Item	Variance Amt	Over/Under	Explanation
Neighborhood-Garbage	\$ 3,262	Under	Less than anticipated
Electric/Gas	\$ 342	Over	More than anticipated
Landscape-Contract/Yards 48/52	\$ 744	Under	No expenses ytd for this GL code
Neighborhood-Landscape-Other 48/52	\$ 4,260	Over	Plant replacements
Neighborhood Landscape-Non-contract 29/30/40	\$ 1,200	Over	Plant replacements
Neighborhood Irrigation-48/52	\$ 5,216	Under	Less than anticipated
Neighborhood Irrigation-29/30/40	\$ 4,064	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	\$ 888	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	\$ 5,454	Under	Less than anticipated
Neighborhood Maintenance 29/30/40	\$ 4,766	Under	Less than anticipated
Repairs & Maintenance Common Area	\$ 8,333	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	\$ 667	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 to be performed summer 2022
- \* 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

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

COMMUNITY  
ASSOCIATION

MAINTAINING COMMUNITY

**Balance Sheet (With Period Change)**

Period = Apr 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	197.98	15,176.08	-14,978.10
1030-000	CIT -Operating Money Market	127,698.94	117,078.28	10,620.66
1066-000	Certificate of Deposits - Reserve	302,250.00	302,175.00	75.00
1080-000	CIT - Reserve MM	372,691.00	360,208.37	12,482.63
1090-000	TOTAL CASH	802,837.92	794,637.73	8,200.19
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	-1,107.20	-813.95	-293.25
1248-000	TOTAL ACCOUNTS RECEIVABLE	-1,107.20	-813.95	-293.25
1990-000	TOTAL ASSETS	801,730.72	793,823.78	7,906.94
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
<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	-125,772.42	-113,214.79	-12,557.63
2850-000	Current Year Retained Earnings/Operating Fund	155,545.65	147,638.71	7,906.94
2855-000	Reserve Equity	674,941.00	662,383.37	12,557.63
2990-000	TOTAL CAPITAL	799,425.34	791,518.40	7,906.94
2999-000	TOTAL LIABILITIES & CAPITAL	801,730.72	793,823.78	7,906.94

**Crofton at Village Green-IHCA (scvg)**  
**Budget Comparison**  
 Period = Apr 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	7,900.00	8,453.00	-553.00	-6.54	85,636.00	84,530.00	1,106.00	1.31	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	86,046.01	84,530.00	1,516.01	1.79	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	28.33	0.00	28.33	N/A	231.38	0.00	231.38	N/A	0.00
4047-000 Interest Income-Reserves	147.96	0.00	147.96	N/A	1,675.72	0.00	1,675.72	N/A	0.00
4070-000 Neighborhood Assessments	18,014.26	18,609.92	-595.66	-3.20	188,477.44	186,099.20	2,378.24	1.28	223,319.00
4070-029 Neighborhood Assessment 29/30/40	9,187.87	10,373.58	-1,185.71	-11.43	104,549.26	103,735.80	813.46	0.78	124,483.00
4390-000 TOTAL ASSOCIATION INCOME	27,378.42	28,983.50	-1,605.08	-5.54	295,058.80	289,835.00	5,223.80	1.80	347,802.00
4999-000 TOTAL REVENUE	35,278.42	37,436.50	-2,158.08	-5.76	381,104.81	374,365.00	6,739.81	1.80	449,238.00
<b>7200-000 NEIGHBORHOOD EXPENSES</b>									
7201-000 Neighborhood Management Fees	761.58	761.58	0.00	0.00	7,615.80	7,615.80	0.00	0.00	9,139.00
7201-029 Neighborhood Management Fees - 29/30/40	598.42	598.42	0.00	0.00	5,984.20	5,984.20	0.00	0.00	7,181.00
7204-000 Neighborhood Reserve Study	0.00	0.00	0.00	N/A	1,115.16	1,115.00	-0.16	-0.01	1,115.00
7204-029 Neighborhood Reserve Study - 29/30/40	0.00	0.00	0.00	N/A	1,276.94	1,280.00	3.06	0.24	1,280.00
7220-000 Neighborhood Street Lights, Storm Fees	36.86	35.83	-1.03	-2.87	176.62	179.17	2.55	1.42	215.00
7221-000 Neighborhood Residential Water	471.77	400.00	-71.77	-17.94	2,233.34	2,000.00	-233.34	-11.67	2,400.00
7225-000 Neighborhood Garbage Removal	2,212.05	2,491.67	279.62	11.22	21,654.56	24,916.70	3,262.14	13.09	29,900.00
7226-000 Neighborhood Electric /Gas	354.29	316.67	-37.62	-11.88	3,508.61	3,166.70	-341.91	-10.80	3,800.00
7240-000 Neighborhood Landscape - Contract / Yards	2,993.30	3,067.67	74.37	2.42	29,933.00	30,676.70	743.70	2.42	36,812.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	844.25	865.33	21.08	2.44	8,442.58	8,653.30	210.72	2.44	10,384.00
7250-000 Neighborhood Landscape - Other	7,000.00	500.00	-6,500.00	-1,300.00	9,260.00	5,000.00	-4,260.00	-85.20	9,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	2,000.00	300.00	-1,700.00	-566.67	3,000.00	1,800.00	-1,200.00	-66.67	3,000.00
7260-000 Neighborhood Irrigation-Common Areas	198.94	300.00	101.06	33.69	13,569.47	18,785.00	5,215.53	27.76	19,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	247.02	800.00	552.98	69.12	3,936.01	8,000.00	4,063.99	50.80	8,000.00
7265-000 Neigh Irrig Maint & Repairs	1,200.00	200.00	-1,000.00	-500.00	1,855.00	1,600.00	-255.00	-15.94	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	416.70	-887.99	-213.10	500.00
7272-000 Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	N/A	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	0.00	0.00	N/A	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 = Apr 2022

	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	378.88	5,833.30	5,454.42	93.50	7,000.00
7280-029 Neighborhood Maintenance - 29/30/40	0.00	625.00	625.00	100.00	1,483.60	6,250.00	4,766.40	76.26	7,500.00
7280-100 Repairs & Maint - CA	0.00	833.33	833.33	100.00	0.00	8,333.30	8,333.30	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	666.70	666.70	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	83.30	83.30	100.00	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	18,918.48	12,795.50	-6,122.98	-47.85	140,599.15	168,841.87	28,242.72	16.73	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	84,530.00	84,530.00	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	84,960.01	84,530.00	-430.01	-0.51	102,365.00
9940-000 TOTAL EXPENSES	27,371.48	21,248.50	-6,122.98	-28.82	225,559.16	253,371.87	27,812.71	10.98	300,322.00
9950-000 Excess (Deficiency) of Revenues over Expenses	7,906.94	16,188.00	-8,281.06	-51.16	155,545.65	120,993.13	34,552.52	28.56	148,916.00
<b>Less Reserve Items:</b>									
Reserve Contributions	-12,409.67	-12,409.67	0.00	0.00	-124,096.70	-124,096.70	0.00	0.00	-148,916.00
Reserve Interest Income	-147.96	0.00	-147.96	N/A	-1,675.72	0.00	-1,675.72	N/A	0.00
	-12,557.63	-12,409.67	-147.96	-1.19	-125,772.42	-124,096.70	-1,675.72	-1.35	-148,916.00
<b>Operating Excess (Deficiency) of Rev over Exp</b>	<b>-4,650.69</b>	<b>3,778.33</b>	<b>-8,429.02</b>	<b>N/A</b>	<b>29,773.23</b>	<b>-3,103.57</b>	<b>32,876.80</b>	<b>N/A</b>	<b>0.00</b>

**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-Apr 2022

Book = Accrual ; Tree = ysi\_is

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	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	7,742.00	11,218.00	7,900.00	7,900.00	7,900.00	85,636.00
3650-000	Master Collection & Admin Fees	0.00	410.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,900.00	86,046.01
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	7,900.00	86,046.01
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	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	0.00
4045-000	Interest Income	19.48	19.88	19.92	21.95	21.63	24.17	25.63	23.44	26.95	28.33	231.38
4047-000	Interest Income-Reserves	202.19	204.98	205.73	210.10	135.82	140.28	142.46	138.29	147.91	147.96	1,675.72
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	18,014.26	188,477.44
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	9,187.87	104,549.26
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	27,378.42	295,058.80
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	35,278.42	381,104.81
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	761.58	7,615.80
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	598.42	5,984.20
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	1,115.16	0.00	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	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	36.86	176.62
7221-000	Neighborhood Residential Water	0.00	438.75	0.00	440.94	0.00	440.94	0.00	440.94	0.00	471.77	2,233.34
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	2,212.05	21,654.56
7226-000	Neighborhood Electric /Gas	301.19	331.00	358.68	346.43	358.11	386.50	351.98	372.87	347.56	354.29	3,508.61
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	2,993.30	29,933.00
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	844.25	8,442.58
7250-000	Neighborhood Landscape - Other	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	2,000.00	7,000.00	9,260.00
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	2,000.00	3,000.00
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	198.94	13,569.47
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	247.02	3,936.01
7265-000	Neigh Irrig Maint & Repairs	175.00	80.00	0.00	100.00	300.00	0.00	0.00	0.00	0.00	1,200.00	1,855.00
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	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	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	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	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	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	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	0.00	378.88

**Statement (12 months)**

Period = Jul 2021-Apr 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>Apr 2022</b>	<b>Total</b>
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	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	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	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	18,918.48	140,599.15
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	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	8,453.00	84,530.00
9855-000	Master Collection Legal Fees	0.00	410.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,453.00	84,960.01
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	27,371.48	225,559.16
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	7,906.94	155,545.65

# Expense Distribution

Property=scvg AND mm/yy=04/2022-04/2022

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>7220-000 - Neighborhood Street Lights, ...</b>										
citiss - City of Issaquah	P-79150	scvg	24879150	04/01/2022	04/2022	36.86	0.00	1567	04/21/2022	Account #30-5222-00
<b>Total 7220-000 - Neighborhood Street Ligh...</b>						<b>36.86</b>	<b>0.00</b>			
<b>7221-000 - Neighborhood Residential Water</b>										
citiss - City of Issaquah	P-79148	scvg	24679148	04/01/2022	04/2022	36.29	0.00	1567	04/21/2022	Account #30-4899-00
citiss - City of Issaquah	P-79149	scvg	24779149	04/01/2022	04/2022	36.29	0.00	1567	04/21/2022	Account #30-5200-00
citiss - City of Issaquah	P-79151	scvg	24979151	04/01/2022	04/2022	36.29	0.00	1567	04/21/2022	Account #30-5229-00
citiss - City of Issaquah	P-79153	scvg	25179153	04/01/2022	04/2022	36.29	0.00	1567	04/21/2022	Account #30-5250-00
citiss - City of Issaquah	P-79154	scvg	25279154	04/01/2022	04/2022	36.29	0.00	1567	04/21/2022	Account #30-5251-00
citiss - City of Issaquah	P-79155	scvg	25379155	04/01/2022	04/2022	36.29	0.00	1567	04/21/2022	Account #30-5252-00
citiss - City of Issaquah	P-79156	scvg	25479156	04/01/2022	04/2022	36.29	0.00	1569	04/21/2022	Account #30-5300-00
citiss - City of Issaquah	P-79157	scvg	25579157	04/01/2022	04/2022	36.29	0.00	1569	04/21/2022	Account #30-5400-00
citiss - City of Issaquah	P-79158	scvg	25679158	04/01/2022	04/2022	36.29	0.00	1569	04/21/2022	Account #30-5500-00
citiss - City of Issaquah	P-79160	scvg	25879160	04/01/2022	04/2022	36.29	0.00	1569	04/21/2022	Account #30-5700-00
citiss - City of Issaquah	P-79161	scvg	25979161	04/01/2022	04/2022	36.29	0.00	1569	04/21/2022	Account #30-5800-00
citiss - City of Issaquah	P-79162	scvg	26079162	04/01/2022	04/2022	36.29	0.00	1569	04/21/2022	Account #30-5900-00
citiss - City of Issaquah	P-79163	scvg	26179163	04/01/2022	04/2022	36.29	0.00	1569	04/21/2022	Account #30-6000-00
<b>Total 7221-000 - Neighborhood Residenti...</b>						<b>471.77</b>	<b>0.00</b>			
<b>7225-000 - Neighborhood Garbage Removal</b>										
clesca - Recology King County	P-79092	scvg	0003872797	04/01/2022	04/2022	507.60	0.00	1566	04/12/2022	Customer #068956
clesca - Recology King County	P-79093	scvg	0003872805	04/01/2022	04/2022	944.89	0.00	1566	04/12/2022	Customer #069212
clesca - Recology King County	P-79094	scvg	0003872806	04/01/2022	04/2022	376.46	0.00	1566	04/12/2022	Customer #069213
clesca - Recology King County	P-79095	scvg	0003872807	04/01/2022	04/2022	383.10	0.00	1566	04/12/2022	Customer #069215
<b>Total 7225-000 - Neighborhood Garbage...</b>						<b>2,212.05</b>	<b>0.00</b>			
<b>7226-000 - Neighborhood Electric /Gas</b>										
pugsou - Puget Sound Energy	P-79261	scvg	1669518579261	04/01/2022	04/2022	24.58	0.00	1570	04/21/2022	Acct #220016695185
pugsou - Puget Sound Energy	P-79263	scvg	44779263	04/01/2022	04/2022	11.54	0.00	1570	04/21/2022	Account #200011558620
pugsou - Puget Sound Energy	P-79264	scvg	1703859179264	04/01/2022	04/2022	14.01	0.00	1570	04/21/2022	Account #220017038591
pugsou - Puget Sound Energy	P-79273	scvg	2337187979273	04/01/2022	04/2022	16.46	0.00	1570	04/21/2022	Account #220023371879
pugsou - Puget Sound Energy	P-79278	scvg	1654417779278	04/01/2022	04/2022	20.13	0.00	1570	04/21/2022	Account #220016544177
pugsou - Puget Sound Energy	P-79320	scvg	46579320	04/01/2022	04/2022	14.37	0.00	1570	04/21/2022	Account #200011558166
pugsou - Puget Sound Energy	P-79321	scvg	44679321	04/01/2022	04/2022	11.40	0.00	1570	04/21/2022	Account #200011558844
pugsou - Puget Sound Energy	P-79322	scvg	44879322	04/01/2022	04/2022	18.52	0.00	1570	04/21/2022	Account #200011557911
pugsou - Puget Sound Energy	P-79417	scvg	45279417	04/01/2022	04/2022	45.64	0.00	1572	04/27/2022	Account #200009019551
pugsou - Puget Sound Energy	P-79418	scvg	45379418	04/01/2022	04/2022	13.81	0.00	1572	04/27/2022	Account #200009025434
pugsou - Puget Sound Energy	P-79419	scvg	46179419	04/01/2022	04/2022	16.27	0.00	1572	04/27/2022	Account #200009019981
pugsou - Puget Sound Energy	P-79420	scvg	45679420	04/01/2022	04/2022	14.30	0.00	1572	04/27/2022	Account #200009025186
pugsou - Puget Sound Energy	P-79421	scvg	46279421	04/01/2022	04/2022	66.02	0.00	1572	04/27/2022	Account #200009026507



# Expense Distribution

Property=scvg AND mm/yy=04/2022-04/2022

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
pugsou - Puget Sound Energy	P-79422	scvg	45979422	04/01/2022	04/2022	18.83	0.00	1572	04/27/2022	Account #200009026077
pugsou - Puget Sound Energy	P-79423	scvg	46379423	04/01/2022	04/2022	14.80	0.00	1572	04/27/2022	Account #200009019775
pugsou - Puget Sound Energy	P-79424	scvg	45879424	04/01/2022	04/2022	16.99	0.00	1572	04/27/2022	Account #200009026283
pugsou - Puget Sound Energy	P-79425	scvg	45579425	04/01/2022	04/2022	16.62	0.00	1572	04/27/2022	Account #200009019346
<b>Total 7226-000 - Neighborhood Electric /Gas</b>						<b>354.29</b>	<b>0.00</b>			
<b>7240-000 - Neighborhood Landscape - Co...</b>										
landcare - LandCare USA LLC	P-79018	scvg	503398	04/01/2022	04/2022	2,993.30	0.00	1568	04/21/2022	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>										
landcare - LandCare USA LLC	P-79018	scvg	503398	04/01/2022	04/2022	844.25	0.00	1568	04/21/2022	Contract Landscaping
<b>Total 7240-029 - Neighborhood Landscap...</b>						<b>844.25</b>	<b>0.00</b>			
<b>7250-000 - Neighborhood Landscape - Other</b>										
landcare - LandCare USA LLC	P-79405	scvg	482186	04/22/2022	04/2022	7,000.00	0.00	1571	04/26/2022	Non-Contract Landscaping
<b>Total 7250-000 - Neighborhood Landscap...</b>						<b>7,000.00</b>	<b>0.00</b>			
<b>7250-029 - Neighborhood Landscape-No...</b>										
landcare - LandCare USA LLC	P-79405	scvg	482186	04/22/2022	04/2022	2,000.00	0.00	1571	04/26/2022	Non-Contract Landscaping
<b>Total 7250-029 - Neighborhood Landscap...</b>						<b>2,000.00</b>	<b>0.00</b>			
<b>7260-000 - Neighborhood Irrigation-Com...</b>										
citiss - City of Issaquah	P-79147	scvg	24579147	04/01/2022	04/2022	88.22	0.00	1567	04/21/2022	Account #30-4898-00
citiss - City of Issaquah	P-79152	scvg	25079152	04/01/2022	04/2022	88.22	0.00	1567	04/21/2022	Account #30-5230-00
pugsou - Puget Sound Energy	P-79271	scvg	2281413579271	04/01/2022	04/2022	11.49	0.00	1570	04/21/2022	Account #220022814135
pugsou - Puget Sound Energy	P-79334	scvg	2281413579334	04/01/2022	04/2022	11.01	0.00	1570	04/21/2022	Account #220022814135
<b>Total 7260-000 - Neighborhood Irrigatio...</b>						<b>198.94</b>	<b>0.00</b>			
<b>7260-029 - Neighborhood Irrig-Water - 29...</b>										
citiss - City of Issaquah	P-79140	scvg	23679140	04/01/2022	04/2022	70.58	0.00	1567	04/21/2022	Account #30-2919-00
citiss - City of Issaquah	P-79141	scvg	23779141	04/01/2022	04/2022	88.22	0.00	1567	04/21/2022	Account #30-2920-00
citiss - City of Issaquah	P-79142	scvg	23879142	04/01/2022	04/2022	88.22	0.00	1567	04/21/2022	Account #30-3011-00
<b>Total 7260-029 - Neighborhood Irrig-Water...</b>						<b>247.02</b>	<b>0.00</b>			
<b>7265-000 - Neigh Irrig Maint &amp; Repairs</b>										
landcare - LandCare USA LLC	P-79405	scvg	482186	04/22/2022	04/2022	1,200.00	0.00	1571	04/26/2022	Irrigation Repair
<b>Total 7265-000 - Neigh Irrig Maint &amp; Repairs</b>						<b>1,200.00</b>	<b>0.00</b>			
						<b>17,558.48</b>	<b>0.00</b>			