

**Crofton Springs
FINANCIAL REPORT**

Manager's Report for the month ending April 30, 2022

FINANCIAL SUMMARY:

As of April 30, 2022, operating cash totaled -\$3,176, unpaid assessments (receivables) totaled \$333, and 'other' cash (or cash equivalents) totaled \$556,545, for total assets of \$553,703.

Operating liabilities totaled \$0, prepaid assessments totaled \$1,080, and 'other' liabilities totaled \$0, for total liabilities of \$1,080.

The Association ended the month in a positive cash position of \$552,623.

For the month ending April 30, 2022, the Association incurred expenses and accrued costs totaling \$29,314, under budget by \$2,880.

YTD April 30, 2022, the Association incurred expenses and accrued costs totaling \$283,274, under budget by \$18,624.

As of April 30, 2022, replacement reserves totaled \$472,126.

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

Line Item	Variance Amt	Over/Under	Explanation
Neighborhood Legal Services	\$ 416.70	Under	No funds spent YTD
Neighborhood Garbage Removal	\$ 1,262.94	Over	More than anticipated
Neighborhood Landscape Contract-Common Area	\$ 790.20	Under	Less than anticipated
Neighborhood Landscape-Other	\$ 1,860.00	Over	Plant replacements performed
Irrigation-Common Areas	\$ 3,821.01	Over	More than anticipated
Pest Control-RH	\$ 1,529.16	Over	More than anticipated
Gutter/Roof Maintenance-TH	\$ 333.30	Under	Less than anticipated
Gutter/Roof Maintenance-RH	\$ 3,321.20	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 Maintenance	\$ 12,696.65	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 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 Contingency	\$ 2,083.30	Under	Less than anticipated
Federal Income Tax	\$ 1,300.00	Under	Not yet paid

DELINQUENCY REPORT: None to Report

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
025-042R	\$111.88	\$67.49	\$0.00	\$85.00	\$264.37	Past due assessment
025P042G	\$7.00	\$7.00	\$0.00	\$0.00	\$14.00	Past due assessments
025-084R	\$439.09	\$0.00	\$0.00	\$0.00	\$439.09	Past due assessments
TOTALS	\$557.97	\$74.49	\$0.00	\$85.00	\$717.46	

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 began March 2022
- * Irrigation start up to be completed May 2022.
- * Painting of the hillside cottages and town houses are complete
- * Quarterly landscape walks will take place with IHCA management and CS landscape committee in June, September, December and March
- * 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

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

Balance Sheet (With Period Change)

Period = Apr 2022

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	-3,175.70	4,332.99	-7,508.69
1030-000	CIT -Operating Money Market	84,419.17	78,011.74	6,407.43
1066-000	Certificate of Deposits - Reserve	125,937.50	125,906.25	31.25
1080-000	CIT - Reserve MM	346,188.76	335,867.57	10,321.19
1090-000	TOTAL CASH	553,369.73	544,118.55	9,251.18
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	333.12	288.33	44.79
1248-000	TOTAL ACCOUNTS RECEIVABLE	333.12	288.33	44.79
1990-000	TOTAL ASSETS	553,702.85	544,406.88	9,295.97
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	1,079.76	1,146.84	-67.08
2680-000	TOTAL OTHER LIABILITIES	1,079.76	1,146.84	-67.08
2690-000	TOTAL LIABILITIES	1,079.76	1,146.84	-67.08
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	112,628.03	112,628.03	0.00
2830-000	Current Year Reserve Transfers	-181,689.67	-168,423.80	-13,265.87
2850-000	Current Year Retained Earnings/Operating Fund	149,558.47	137,281.99	12,276.48
2855-000	Reserve Equity	472,126.26	461,773.82	10,352.44
2990-000	TOTAL CAPITAL	552,623.09	543,260.04	9,363.05
2999-000	TOTAL LIABILITIES & CAPITAL	553,702.85	544,406.88	9,295.97

**Crofton Springs Supplemental Neigh (s25)
Budget Comparison**
Period = Apr 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	9,164.00	9,559.00	-395.00	-4.13	95,906.00	95,590.00	316.00	0.33	114,708.00
3900-000 TOTAL OTHER INCOME	9,164.00	9,559.00	-395.00	-4.13	95,906.00	95,590.00	316.00	0.33	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	20.28	0.00	20.28	N/A	218.42	0.00	218.42	N/A	0.00
4047-000 Interest Income-Reserves	99.20	0.00	99.20	N/A	1,022.97	0.00	1,022.97	N/A	0.00
4070-000 Neighborhood Assessments	17,456.78	18,558.83	-1,102.05	-5.94	187,062.26	185,588.30	1,473.96	0.79	222,706.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,496.75	3,496.75	0.00	0.00	34,967.50	34,967.50	0.00	0.00	41,961.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,100.58	3,100.58	0.00	0.00	31,005.80	31,005.80	0.00	0.00	37,207.00
4070-103 Neigh Assessment (Unit Specific) - RH	8,252.50	8,252.50	0.00	0.00	82,525.00	82,525.00	0.00	0.00	99,030.00
4390-000 TOTAL ASSOCIATION INCOME	32,426.09	33,408.66	-982.57	-2.94	336,926.95	334,086.60	2,840.35	0.85	400,904.00
4999-000 TOTAL REVENUE	41,590.09	42,967.66	-1,377.57	-3.21	432,832.95	429,676.60	3,156.35	0.73	515,612.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	2,594.92	2,594.92	0.00	0.00	25,949.20	25,949.20	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	416.70	416.70	100.00	500.00
7213-000 Neighborhood Administrative Expense	0.00	16.67	16.67	100.00	0.00	166.70	166.70	100.00	200.00
7225-000 Neighborhood Garbage Removal	3,766.23	3,600.00	-166.23	-4.62	37,262.94	36,000.00	-1,262.94	-3.51	43,200.00
7226-000 Neighborhood Electric /Gas	12.98	12.50	-0.48	-3.84	133.40	125.00	-8.40	-6.72	150.00
7235-000 Neighborhood Landscape Maint-Contract/Comm. Area	5,204.06	5,283.08	79.02	1.50	52,040.60	52,830.80	790.20	1.50	63,397.00
7250-000 Neighborhood Landscape - Other	5,000.00	0.00	-5,000.00	N/A	6,360.00	4,500.00	-1,860.00	-41.33	6,000.00
7260-000 Neighborhood Irrigation-Common Areas	216.41	3,948.00	3,731.59	94.52	23,563.01	19,742.00	-3,821.01	-19.35	23,690.00
7265-000 Neigh Irrig Maint & Repairs	1,000.00	166.67	-833.33	-499.99	1,730.00	1,666.70	-63.30	-3.80	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	434.91	0.00	-434.91	N/A	2,279.16	750.00	-1,529.16	-203.89	1,500.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	0.00	33.33	33.33	100.00	330.30	333.30	3.00	0.90	400.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	33.33	33.33	100.00	0.00	333.30	333.30	100.00	400.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	0.00	41.67	41.67	100.00	3,737.90	416.70	-3,321.20	-797.02	500.00
7272-101 Neighborhood Gutter/Roof Cleaning - HC	0.00	770.50	770.50	100.00	1,541.40	1,541.00	-0.40	-0.03	1,541.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH	0.00	605.50	605.50	100.00	1,211.10	1,211.00	-0.10	-0.01	1,211.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH	0.00	1,486.50	1,486.50	100.00	2,972.70	2,973.00	0.30	0.01	2,973.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	N/A	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 = Apr 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	35.76	1,333.33	1,297.57	97.32	636.65	13,333.30	12,696.65	95.23	16,000.00
7280-101 Neighborhood Maintenance-HC	0.00	333.33	333.33	100.00	0.00	3,333.30	3,333.30	100.00	4,000.00
7280-102 Neighborhood Maintenance-TH	0.00	200.00	200.00	100.00	0.00	2,000.00	2,000.00	100.00	2,400.00
7280-103 Neighborhood Maintenance-RH	1,489.34	625.00	-864.34	-138.29	3,990.21	6,250.00	2,259.79	36.16	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	2,083.30	2,083.30	100.00	2,500.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	19,754.61	21,334.33	1,579.72	7.40	187,674.48	205,008.30	17,333.82	8.46	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	1,300.00	1,300.00	100.00	0.00	1,300.00	1,300.00	100.00	1,300.00
9830-000 Master Base Assessments	9,559.00	9,559.00	0.00	0.00	95,590.00	95,590.00	0.00	0.00	114,708.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,559.00	10,859.00	1,300.00	11.97	95,600.00	96,890.00	1,290.00	1.33	116,008.00
9940-000 TOTAL EXPENSES	29,313.61	32,193.33	2,879.72	8.95	283,274.48	301,898.30	18,623.82	6.17	357,612.00
9950-000 Excess (Deficiency) of Revenues over Expenses	12,276.48	10,774.33	1,502.15	13.94	149,558.47	127,778.30	21,780.17	17.05	158,000.00
Less Reserve Items:									
Reserve Contributions	-13,166.67	-13,166.67	0.00	0.00	-180,666.70	-180,666.70	0.00	0	-158,000.00
Reserve Interest Income	-99.20	0.00	-99.20	N/A	-1,022.97	0.00	-1,022.97	N/A	0.00
	-13,265.87	-13,166.67	-99.20	-0.75	-181,689.67	-180,666.70	-1,022.97	-0.57	-158,000.00
Operating Excess (Deficiency) of Rev over Exp	-989.39	-2,392.34	1,402.95	58.64	-32,131.20	-52,888.40	20,757.20	39.25	0.00
Reserve Expenses:									
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				
1807 Dry Rot Repair	2,913.43				2,913.43				

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	
3000-000	INCOME											
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	9,164.00	95,906.00
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	9,164.00	95,906.00
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	9,164.00	95,906.00
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	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	20.28	218.42
4047-000	Interest Income-Reserves	115.47	117.91	118.46	118.68	80.07	91.12	93.47	89.67	98.92	99.20	1,022.97
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	17,456.78	187,062.26
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	3,496.75	34,967.50
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	3,100.58	31,005.80
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	8,252.50	82,525.00
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	32,426.09	336,926.95
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	41,590.09	432,832.95
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	2,594.92	25,949.20
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	1,428.67	0.00	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	3,766.23	37,262.94
7226-000	Neighborhood Electric /Gas	12.77	12.70	12.82	12.70	12.60	13.32	15.03	14.67	13.81	12.98	133.40
7235-000	Nghborhd Lndscape 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	5,204.06	52,040.60
7250-000	Neighborhood Landscape - Other	225.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	1,000.00	5,000.00	6,360.00
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	216.41	23,563.01
7265-000	Neigh Irrig Maint & Repairs	350.00	80.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	1,000.00	1,730.00
7266-000	Neighborhood Pest Control	0.00	0.00	0.00	71.57	0.00	0.00	0.00	0.00	0.00	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	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	434.91	2,279.16
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	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	0.00	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	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	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	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	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	35.76	636.65
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	1,489.34	3,990.21
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	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	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	0.00	11,190.99
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	19,754.61	187,674.48

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
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	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	9,559.00	95,590.00
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	9,559.00	95,600.00
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	29,313.61	283,274.48
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	12,276.48	149,558.47

Expense Distribution

Property=s25 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
2855-000 - Reserve Equity										
rwhand - RW Anderson Services, Inc.	P-79398	s25	32258	04/18/2022	04/2022	2,913.43	0.00	197	04/26/2022	1807 Dry Rot Repairs
Total 2855-000 - Reserve Equity						2,913.43	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-79079	s25	003872679	04/01/2022	04/2022	359.61	0.00	1485	04/12/2022	Customer #067408
clesca - Recology King County	P-79080	s25	0003872680	04/01/2022	04/2022	359.61	0.00	1485	04/12/2022	Customer #067416
clesca - Recology King County	P-79081	s25	0003872681	04/01/2022	04/2022	359.61	0.00	1485	04/12/2022	Customer #067422
clesca - Recology King County	P-79082	s25	0003872682	04/01/2022	04/2022	359.61	0.00	1485	04/12/2022	Customer #067429
clesca - Recology King County	P-79083	s25	0003872684	04/01/2022	04/2022	507.60	0.00	1485	04/12/2022	Customer #067439
clesca - Recology King County	P-79084	s25	0003872685	04/01/2022	04/2022	283.98	0.00	1485	04/12/2022	Customer #067447
clesca - Recology King County	P-79085	s25	0003872686	04/01/2022	04/2022	250.29	0.00	1485	04/12/2022	Customer #067452
clesca - Recology King County	P-79086	s25	0003872687	04/01/2022	04/2022	524.44	0.00	1485	04/12/2022	Customer #067456
clesca - Recology King County	P-79087	s25	0003872688	04/01/2022	04/2022	401.87	0.00	1485	04/12/2022	Customer #067459
clesca - Recology King County	P-79088	s25	0003872683	04/01/2022	04/2022	359.61	0.00	1485	04/12/2022	Customer #067435
Total 7225-000 - Neighborhood Garbage...						3,766.23	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-79308	s25	43279308	04/01/2022	04/2022	12.98	0.00	1489	04/21/2022	Account #200021421157
Total 7226-000 - Neighborhood Electric /Gas						12.98	0.00			
7235-000 - Nghborhd Lndscpe Maint-Cont...										
landcare - LandCare USA LLC	P-79019	s25	503395	04/01/2022	04/2022	5,204.06	0.00	1488	04/21/2022	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						5,204.06	0.00			
7250-000 - Neighborhood Landscape - Other										
landcare - LandCare USA LLC	P-79406	s25	504672	04/22/2022	04/2022	5,000.00	0.00	1490	04/26/2022	Non-Contract Landscaping
Total 7250-000 - Neighborhood Landscap...						5,000.00	0.00			
7260-000 - Neighborhood Irrigation-Com...										
citiss - City of Issaquah	P-79118	s25	21379118	04/01/2022	04/2022	132.60	0.00	1486	04/21/2022	Account #30-0028-00
citiss - City of Issaquah	P-79139	s25	23579139	04/01/2022	04/2022	83.81	0.00	1486	04/21/2022	Account #30-2600-00
Total 7260-000 - Neighborhood Irrigatio...						216.41	0.00			
7265-000 - Neigh Irrig Maint & Repairs										
landcare - LandCare USA LLC	P-79405	s25	482186	04/22/2022	04/2022	1,000.00	0.00	1492	04/26/2022	Irrigation Repair
Total 7265-000 - Neigh Irrig Maint & Repairs						1,000.00	0.00			
7266-103 - Neigh Pest Control-RH										
eagpes - Eagle Pest Eliminators, Inc.	P-79040	s25	249573	04/01/2022	04/2022	181.67	0.00	1484	04/12/2022	RH 1911 Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-79235	s25	250400	04/13/2022	04/2022	71.57	0.00	1487	04/21/2022	RH 1887 Rodent Control

Expense Distribution

Property=s25 AND mm/yy=04/2022-04/2022

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
eagpes - Eagle Pest Eliminators, Inc.	P-79453	s25	250995	04/26/2022	04/2022	181.67	0.00	1493	04/29/2022	RH 1911 Rodent Control
Total 7266-103 - Neigh Pest Control-RH						434.91	0.00			
7280-000 - Neighborhood Maintenance										
homdep - Home Depot Credit Services	P-79393	s25	610727315576232	04/20/2022	04/2022	35.76	0.00	4202022	04/20/2022	Repair Garbage Enclosure
Total 7280-000 - Neighborhood Maintenance						35.76	0.00			
7280-103 - Neighborhood Maintenance-RH										
rwhand - RW Anderson Services, Inc.	P-79397	s25	35837	04/18/2022	04/2022	1,489.34	0.00	1491	04/26/2022	1912 - Pillar Dry Rot Repairs
Total 7280-103 - Neighborhood Maintena...						1,489.34	0.00			
						20,073.12	0.00			