

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

**FINANCIAL SUMMARY:**

As of May 31, 2022, operating cash totaled \$3,908, unpaid assessments (receivables) totaled -\$975, and 'other' cash (or cash equivalents) totaled \$818,054, for total assets of \$820,987.

Operating liabilities totaled \$0, prepaid assessments totaled \$2,592, and 'other' liabilities totaled \$0, for total liabilities of \$2,592.

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

For the month ending May 31, 2022, the Association incurred expenses and accrued costs totaling \$16,188, under budget by \$8,339.

YTD May 31, 2022, the Association incurred expenses and accrued costs totaling \$241,748, under budget by \$36,152.

As of May 31, 2022, replacement reserves totaled \$687,504.

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

Line Item	Variance Amt	Over/Under	Explanation
Neighborhood-Garbage	\$ 3,542	Under	Less than anticipated
Electric/Gas	\$ 351	Over	More than anticipated
Landscape-Contract/Yards 48/52	\$ 818	Under	No expenses ytd for this GL code
Neighborhood Irrigation-48/52	\$ 5,230	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
Irrigation & Repairs -48/52	\$ 345	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	\$ 846	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	\$ 6,038	Under	Less than anticipated
Neighborhood Maintenance 29/30/40	\$ 5,391	Under	Less than anticipated
Repairs & Maintenance Common Area	\$ 9,167	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	\$ 733	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 & roof cleaning on attached homes to be completed November 2022
- \*Dryer vent cleaning to be performed September 2022
- \* Deck repairs and re-coating be performed to carriage houses summer/fall 2022
- \* Misc. repairs to be performed to carriage houses
- \* Plant replacements to begin fall 2022

**Balance Sheet (With Period Change)**

Period = May 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	3,908.33	197.98	3,710.35
1030-000	CIT -Operating Money Market	130,550.22	127,698.94	2,851.28
1066-000	Certificate of Deposits - Reserve	302,325.00	302,250.00	75.00
1080-000	CIT - Reserve MM	385,178.87	372,691.00	12,487.87
1090-000	TOTAL CASH	821,962.42	802,837.92	19,124.50
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	-936.39	-1,107.20	170.81
1248-000	TOTAL ACCOUNTS RECEIVABLE	-936.39	-1,107.20	170.81
1990-000	TOTAL ASSETS	821,026.03	801,730.72	19,295.31
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	2,592.48	2,305.38	287.10
2680-000	TOTAL OTHER LIABILITIES	2,592.48	2,305.38	287.10
2690-000	TOTAL LIABILITIES	2,592.48	2,305.38	287.10
<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	-138,335.29	-125,772.42	-12,562.87
2850-000	Current Year Retained Earnings/Operating Fund	174,553.86	155,545.65	19,008.21
2855-000	Reserve Equity	687,503.87	674,941.00	12,562.87
2990-000	TOTAL CAPITAL	818,433.55	799,425.34	19,008.21
2999-000	TOTAL LIABILITIES & CAPITAL	821,026.03	801,730.72	19,295.31

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

Period = May 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	7,821.00	8,453.00	-632.00	-7.48	93,457.00	92,983.00	474.00	0.51	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	7,821.00	8,453.00	-632.00	-7.48	93,867.01	92,983.00	884.01	0.95	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	29.35	0.00	29.35	N/A	260.73	0.00	260.73	N/A	0.00
4047-000 Interest Income-Reserves	153.20	0.00	153.20	N/A	1,828.92	0.00	1,828.92	N/A	0.00
4070-000 Neighborhood Assessments	17,423.02	18,609.92	-1,186.90	-6.38	205,900.46	204,709.12	1,191.34	0.58	223,319.00
4070-029 Neighborhood Assessment 29/30/40	9,770.01	10,373.58	-603.57	-5.82	114,319.27	114,109.38	209.89	0.18	124,483.00
4390-000 TOTAL ASSOCIATION INCOME	27,375.58	28,983.50	-1,607.92	-5.55	322,434.38	318,818.50	3,615.88	1.13	347,802.00
4999-000 TOTAL REVENUE	35,196.58	37,436.50	-2,239.92	-5.98	416,301.39	411,801.50	4,499.89	1.09	449,238.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	761.58	761.58	0.00	0.00	8,377.38	8,377.38	0.00	0.00	9,139.00
7201-029 Neighborhood Management Fees - 29/30/40	598.42	598.42	0.00	0.00	6,582.62	6,582.62	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	0.00	0.00	0.00	N/A	176.62	179.17	2.55	1.42	215.00
7221-000 Neighborhood Residential Water	0.00	0.00	0.00	N/A	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	23,866.61	27,408.37	3,541.76	12.92	29,900.00
7226-000 Neighborhood Electric /Gas	325.30	316.67	-8.63	-2.73	3,833.91	3,483.37	-350.54	-10.06	3,800.00
7240-000 Neighborhood Landscape - Contract / Yards	2,993.30	3,067.67	74.37	2.42	32,926.30	33,744.37	818.07	2.42	36,812.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	844.26	865.33	21.07	2.43	9,286.84	9,518.63	231.79	2.44	10,384.00
7250-000 Neighborhood Landscape - Other	0.00	4,000.00	4,000.00	100.00	9,260.00	9,000.00	-260.00	-2.89	9,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	0.00	1,200.00	1,200.00	100.00	3,000.00	3,000.00	0.00	0.00	3,000.00
7260-000 Neighborhood Irrigation-Common Areas	0.46	15.00	14.54	96.93	13,569.93	18,800.00	5,230.07	27.82	19,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	0.00	0.00	0.00	N/A	3,936.01	8,000.00	4,063.99	50.80	8,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	600.00	600.00	100.00	1,855.00	2,200.00	345.00	15.68	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	458.37	-846.32	-184.64	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 = May 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	6,416.63	6,037.75	94.10	7,000.00
7280-029 Neighborhood Maintenance - 29/30/40	0.00	625.00	625.00	100.00	1,483.60	6,875.00	5,391.40	78.42	7,500.00
7280-100 Repairs & Maint - CA	0.00	833.33	833.33	100.00	0.00	9,166.63	9,166.63	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	733.37	733.37	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	91.63	91.63	100.00	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	7,735.37	16,074.67	8,339.30	51.88	148,334.52	184,916.54	36,582.02	19.78	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	92,983.00	92,983.00	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	93,413.01	92,983.00	-430.01	-0.46	102,365.00
9940-000 TOTAL EXPENSES	16,188.37	24,527.67	8,339.30	34.00	241,747.53	277,899.54	36,152.01	13.01	300,322.00
9950-000 Excess (Deficiency) of Revenues over Expenses	19,008.21	12,908.83	6,099.38	47.25	174,553.86	133,901.96	40,651.90	30.36	148,916.00
<b>Less Reserve Items:</b>									
Reserve Contributions	-12,409.67	-12,409.67	0.00	0.00	-136,506.37	-136,506.37	0.00	0.00	-148,916.00
Reserve Interest Income	-153.20	0.00	-153.20	N/A	-1,828.92	0.00	-1,828.92	N/A	0.00
	-12,562.87	-12,409.67	-153.20	-1.23	-138,335.29	-136,506.37	-1,828.92	-1.34	-148,916.00
<b>Operating Excess (Deficiency) of Rev over Exp</b>	<b>6,445.34</b>	<b>499.16</b>	<b>5,946.18</b>	<b>1,191.24</b>	<b>36,218.57</b>	<b>-2,604.41</b>	<b>38,822.98</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				

**Statement (12 months)**

Period = Jul 2021-May 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	May 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	7,821.00	93,457.00
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	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	7,821.00	93,867.01
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	7,821.00	93,867.01
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	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	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	29.35	260.73
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	153.20	1,828.92
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	17,423.02	205,900.46
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	9,770.01	114,319.27
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	27,375.58	322,434.38
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	35,278.42	35,196.58	416,301.39
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	761.58	761.58	8,377.38
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	598.42	6,582.62
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	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	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	0.00	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	0.00	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	2,212.05	23,866.61
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	325.30	3,833.91
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	2,993.30	32,926.30
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	844.26	9,286.84
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	0.00	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	0.00	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	0.46	13,569.93
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	0.00	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	0.00	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	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	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	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	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	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	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	0.00	378.88

**Statement (12 months)**

Period = Jul 2021-May 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	May 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	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	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	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	7,735.37	148,334.52
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	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	8,453.00	92,983.00
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	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	8,453.00	93,413.01
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	16,188.37	241,747.53
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	19,008.21	174,553.86

# Expense Distribution

Property=scvg AND mm/yy=05/2022-05/2022

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>7225-000 - Neighborhood Garbage Removal</b>										
clesca - Recology King County	P-79681	scvg	0003879310	05/01/2022	05/2022	507.60	0.00	1575	05/18/2022	Customer #068956
clesca - Recology King County	P-79682	scvg	0003879318	05/01/2022	05/2022	944.89	0.00	1575	05/18/2022	Customer #069212
clesca - Recology King County	P-79683	scvg	0003879319	05/01/2022	05/2022	376.46	0.00	1575	05/18/2022	Customer #069213
clesca - Recology King County	P-79684	scvg	0003879320	05/01/2022	05/2022	383.10	0.00	1575	05/18/2022	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-79516	scvg	44779516	05/01/2022	05/2022	11.52	0.00	1574	05/17/2022	Account #200011558620
pugsou - Puget Sound Energy	P-79518	scvg	44679518	05/01/2022	05/2022	11.52	0.00	1574	05/17/2022	Account #200011558844
pugsou - Puget Sound Energy	P-79531	scvg	46579531	05/01/2022	05/2022	13.90	0.00	1574	05/17/2022	Account #200011558166
pugsou - Puget Sound Energy	P-79537	scvg	2337187979537	05/01/2022	05/2022	16.06	0.00	1574	05/17/2022	Account #220023371879
pugsou - Puget Sound Energy	P-79557	scvg	1654417779557	05/01/2022	05/2022	19.52	0.00	1574	05/17/2022	Account #220016544177
pugsou - Puget Sound Energy	P-79583	scvg	1669518579583	05/01/2022	05/2022	22.09	0.00	1574	05/17/2022	Acct #220016695185
pugsou - Puget Sound Energy	P-79587	scvg	1703859179587	05/01/2022	05/2022	13.58	0.00	1574	05/17/2022	Account #220017038591
pugsou - Puget Sound Energy	P-79593	scvg	44879593	05/01/2022	05/2022	17.31	0.00	1574	05/17/2022	Account #200011557911
pugsou - Puget Sound Energy	P-79710	scvg	45279710	05/01/2022	05/2022	34.95	0.00	1576	05/31/2022	Account #200009019551
pugsou - Puget Sound Energy	P-79711	scvg	46379711	05/01/2022	05/2022	30.33	0.00	1576	05/31/2022	Account #200009019775
pugsou - Puget Sound Energy	P-79712	scvg	46279712	05/01/2022	05/2022	41.69	0.00	1576	05/31/2022	Account #200009026507
pugsou - Puget Sound Energy	P-79713	scvg	45679713	05/01/2022	05/2022	13.62	0.00	1576	05/31/2022	Account #200009025186
pugsou - Puget Sound Energy	P-79714	scvg	45979714	05/01/2022	05/2022	17.41	0.00	1576	05/31/2022	Account #200009026077
pugsou - Puget Sound Energy	P-79715	scvg	45879715	05/01/2022	05/2022	16.69	0.00	1576	05/31/2022	Account #200009026283
pugsou - Puget Sound Energy	P-79716	scvg	46179716	05/01/2022	05/2022	15.51	0.00	1576	05/31/2022	Account #200009019981
pugsou - Puget Sound Energy	P-79717	scvg	45379717	05/01/2022	05/2022	13.48	0.00	1576	05/31/2022	Account #200009025434
pugsou - Puget Sound Energy	P-79718	scvg	45579718	05/01/2022	05/2022	16.12	0.00	1576	05/31/2022	Account #200009019346
<b>Total 7226-000 - Neighborhood Electric /Gas</b>						<b>325.30</b>	<b>0.00</b>			
<b>7240-000 - Neighborhood Landscape - Co...</b>										
landcare - LandCare USA LLC	P-79439	scvg	513712	05/01/2022	05/2022	2,993.30	0.00	1573	05/17/2022	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-79439	scvg	513712	05/01/2022	05/2022	844.26	0.00	1573	05/17/2022	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-79595	scvg	220022814135	05/11/2022	05/2022	0.46	0.00	1574	05/17/2022	Acct #220022814135
<b>Total 7260-000 - Neighborhood Irrigatio...</b>						<b>0.46</b>	<b>0.00</b>			
						<b>6,375.37</b>	<b>0.00</b>			