

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

FINANCIAL SUMMARY:

As of June 30, 2022, operating cash totaled \$5,905, unpaid assessments (receivables) totaled \$0, and 'other' cash (or cash equivalents) totaled \$830,931, for total assets of \$836,836.

Operating liabilities totaled \$0, prepaid assessments totaled \$5,019, and 'other' liabilities totaled \$0, for total liabilities of \$5,019.

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

For the month ending June 30, 2022, the Association incurred expenses and accrued costs totaling \$18,682, under budget by \$3,740.

YTD June 30, 2022, the Association incurred expenses and accrued costs totaling \$260,430, under budget by \$39,892.

As of June 30, 2022, replacement reserves totaled \$696,384.

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

Line Item	Variance Amt	Over/Under	Explanation
Neighborhood-Water	\$ 305	Over	Paid h/o sprinkler bill. h/o will reimburse HOA
Neighborhood-Garbage	\$ 3,821	Under	Less than anticipated
Electric/Gas	\$ 369	Over	More than anticipated
Landscape-Contract/Yards 48/52	\$ 892	Under	No expenses ytd for this GL code
Neighborhood Irrigation-48/52	\$ 5,242	Under	Less than anticipated
Neighborhood Irrigation-29/30/40	\$ 3,817	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	\$ 354	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	\$ 1,520	Over	More than anticipated
Gutter/Roof Cleaning-48/52	\$ 711	Over	More than anticipated
Inclement Weather	\$ 1,449	Over	More than anticipated
Neighborhood Maintenance 48/52	\$ 6,621	Under	Less than anticipated
Neighborhood Maintenance 29/30/40	\$ 6,016	Under	Less than anticipated
Repairs & Maintenance Common Area	\$ 10,000	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	\$ 800	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
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

- *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

Thank you for letting us serve your neighborhood.

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

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



**ISSAQUAH
HIGHLANDS**

COMMUNITY
ASSOCIATION

MAINTAINING COMMUNITY

Balance Sheet (With Period Change)

Period = Jun 2022

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	5,905.33	3,908.33	1,997.00
1030-000	CIT -Operating Money Market	134,547.21	130,550.22	3,996.99
1066-000	Certificate of Deposits - Reserve	302,400.00	302,325.00	75.00
1080-000	CIT - Reserve MM	393,983.52	385,178.87	8,804.65
1090-000	TOTAL CASH	836,836.06	821,962.42	14,873.64
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	0.00	-936.39	936.39
1248-000	TOTAL ACCOUNTS RECEIVABLE	0.00	-936.39	936.39
1990-000	TOTAL ASSETS	836,836.06	821,026.03	15,810.03
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	5,019.11	2,592.48	2,426.63
2680-000	TOTAL OTHER LIABILITIES	5,019.11	2,592.48	2,426.63
2690-000	TOTAL LIABILITIES	5,019.11	2,592.48	2,426.63
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	94,711.11	94,711.11	0.00
2830-000	Current Year Reserve Transfers	-150,898.21	-138,335.29	-12,562.92
2850-000	Current Year Retained Earnings/Operating Fund	191,620.53	174,553.86	17,066.67
2855-000	Reserve Equity	696,383.52	687,503.87	8,879.65
2990-000	TOTAL CAPITAL	831,816.95	818,433.55	13,383.40
2999-000	TOTAL LIABILITIES & CAPITAL	836,836.06	821,026.03	15,810.03

Crofton at Village Green-IHCA (scvg)
Budget Comparison
 Period = Jun 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	7,979.00	8,453.00	-474.00	-5.61	101,436.00	101,436.00	0.00	0.00	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	7,979.00	8,453.00	-474.00	-5.61	101,846.01	101,436.00	410.01	0.40	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	29.48	0.00	29.48	N/A	290.21	0.00	290.21	N/A	0.00
4047-000 Interest Income-Reserves	153.25	0.00	153.25	N/A	1,982.17	0.00	1,982.17	N/A	0.00
4070-000 Neighborhood Assessments	17,423.02	18,609.88	-1,186.86	-6.38	223,323.48	223,319.00	4.48	0.00	223,319.00
4070-029 Neighborhood Assessment 29/30/40	10,164.17	10,373.62	-209.45	-2.02	124,483.44	124,483.00	0.44	0.00	124,483.00
4390-000 TOTAL ASSOCIATION INCOME	27,769.92	28,983.50	-1,213.58	-4.19	350,204.30	347,802.00	2,402.30	0.69	347,802.00
4999-000 TOTAL REVENUE	35,748.92	37,436.50	-1,687.58	-4.51	452,050.31	449,238.00	2,812.31	0.63	449,238.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	761.58	761.62	0.04	0.01	9,138.96	9,139.00	0.04	0.00	9,139.00
7201-029 Neighborhood Management Fees - 29/30/40	598.42	598.38	-0.04	-0.01	7,181.04	7,181.00	-0.04	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	213.48	215.00	1.52	0.71	215.00
7221-000 Neighborhood Residential Water	471.77	400.00	-71.77	-17.94	2,705.11	2,400.00	-305.11	-12.71	2,400.00
7225-000 Neighborhood Garbage Removal	2,212.05	2,491.63	279.58	11.22	26,078.66	29,900.00	3,821.34	12.78	29,900.00
7226-000 Neighborhood Electric /Gas	335.45	316.63	-18.82	-5.94	4,169.36	3,800.00	-369.36	-9.72	3,800.00
7240-000 Neighborhood Landscape - Contract / Yards	2,993.29	3,067.63	74.34	2.42	35,919.59	36,812.00	892.41	2.42	36,812.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	844.26	865.37	21.11	2.44	10,131.10	10,384.00	252.90	2.44	10,384.00
7250-000 Neighborhood Landscape - Other	0.00	0.00	0.00	N/A	9,260.00	9,000.00	-260.00	-2.89	9,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	N/A	3,000.00	3,000.00	0.00	0.00	3,000.00
7260-000 Neighborhood Irrigation-Common Areas	187.90	200.00	12.10	6.05	13,757.83	19,000.00	5,242.17	27.59	19,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	247.02	0.00	-247.02	N/A	4,183.03	8,000.00	3,816.97	47.71	8,000.00
7265-000 Neigh Irrig Maint & Repairs	200.00	0.00	-200.00	N/A	2,055.00	2,200.00	145.00	6.59	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	200.00	200.00	100.00	754.19	400.00	-354.19	-88.55	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 29/30/40	715.65	41.63	-674.02	-1,619.07	2,020.34	500.00	-1,520.34	-304.07	500.00
7272-000 Neighborhood Gutter/Roof Cleaning	0.00	125.00	125.00	100.00	1,211.10	500.00	-711.10	-142.22	500.00
7272-029 Neighborhood Gutter/Roof Cleaning 29/30/40	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	415.00	415.00	100.00	0.00	415.00	415.00	100.00	415.00
7278-029 Dryer Vent Cleaning 29/30/40	0.00	1,405.00	1,405.00	100.00	0.00	1,405.00	1,405.00	100.00	1,405.00

Crofton at Village Green-IHCA (scvg)
Budget Comparison
 Period = Jun 2022

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-000 Neighborhood Maintenance	0.00	583.37	583.37	100.00	378.88	7,000.00	6,621.12	94.59	7,000.00
7280-029 Neighborhood Maintenance - 29/30/40	0.00	625.00	625.00	100.00	1,483.60	7,500.00	6,016.40	80.22	7,500.00
7280-100 Repairs & Maint - CA	0.00	833.37	833.37	100.00	0.00	10,000.00	10,000.00	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	66.63	66.63	100.00	0.00	800.00	800.00	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.37	8.37	100.00	0.00	100.00	100.00	100.00	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	9,604.25	13,040.46	3,436.21	26.35	157,938.77	197,957.00	40,018.23	20.22	197,957.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	10.00	0.00	-10.00	N/A	30.00	0.00	-30.00	N/A	0.00
9610-000 Federal Income Tax	615.00	929.00	314.00	33.80	615.00	929.00	314.00	33.80	929.00
9830-000 Master Base Assessments	8,453.00	8,453.00	0.00	0.00	101,436.00	101,436.00	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	9,078.00	9,382.00	304.00	3.24	102,491.01	102,365.00	-126.01	-0.12	102,365.00
9940-000 TOTAL EXPENSES	18,682.25	22,422.46	3,740.21	16.68	260,429.78	300,322.00	39,892.22	13.28	300,322.00
9950-000 Excess (Deficiency) of Revenues over Expenses	17,066.67	15,014.04	2,052.63	13.67	191,620.53	148,916.00	42,704.53	28.68	148,916.00
Less Reserve Items:									
Reserve Contributions	-12,409.67	-12,409.67	0.00	0.00	-148,916.04	-148,916.04	0.00	0.00	-148,916.00
Reserve Interest Income	-153.25	0.00	-153.25	N/A	-1,982.17	0.00	-1,982.17	N/A	0.00
	-12,562.92	-12,409.67	-153.25	-1.23	-150,898.21	-148,916.04	-1,982.17	-1.33	-148,916.00
Operating Excess (Deficiency) of Rev over Exp	4,503.75	2,604.37	1,899.38	72.93	40,722.32	-0.04	40,722.36	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				
2325 Building Repairs	3,683.27				3,683.27				

Statement (12 months)

Period = Jul 2021-Jun 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	Jun 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	7,900.00	7,821.00	7,979.00	101,436.00
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	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	7,979.00	101,846.01
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	7,979.00	101,846.01
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	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	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	29.48	290.21
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	153.25	1,982.17
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	17,423.02	223,323.48
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	10,164.17	124,483.44
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	27,769.92	350,204.30
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	35,748.92	452,050.31
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	761.58	9,138.96
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	598.42	7,181.04
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	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	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	36.86	213.48
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	471.77	2,705.11
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	2,212.05	26,078.66
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	335.45	4,169.36
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	2,993.29	35,919.59
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	844.26	10,131.10
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	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	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	187.90	13,757.83
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	247.02	4,183.03
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	200.00	2,055.00
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	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	0.00	754.19
7271-029	Neighborhood Gutter/Roof Maintenance 29/30/40	275.25	0.00	0.00	0.00	209.19	330.30	489.95	0.00	0.00	0.00	0.00	715.65	2,020.34
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	0.00	1,211.10

Statement (12 months)

Period = Jul 2021-Jun 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	Jun 2022	Total
7272-029	Neighborhood Gutter/Roof Cleaning 29/30/40	0.00	0.00	0.00	0.00	0.00	1,541.40	0.00	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	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	0.00	378.88
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	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	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	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	9,604.25	157,938.77
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	10.00	30.00
9610-000	Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	615.00
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	8,453.00	101,436.00
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	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	9,078.00	102,491.01
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	18,682.25	260,429.78
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	17,066.67	191,620.53

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Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
2075-000 - A/P Reimbursements										
t0010920 - Tian	P-79810	scvg	048-002R	06/10/2022	06/2022	535.86	0.00	1580	06/15/2022	Reimb HO Overpaid Assessments
Total 2075-000 - A/P Reimbursements						535.86	0.00			
2855-000 - Reserve Equity										
rwhand - RW Anderson Services, Inc.	P-80123	scvg	36608	06/21/2022	06/2022	3,683.27	0.00	158	06/21/2022	2325 Building Repairs
Total 2855-000 - Reserve Equity						3,683.27	0.00			
7220-000 - Neighborhood Street Lights, ...										
citiss - City of Issaquah	P-80036	scvg	24880036	06/01/2022	06/2022	36.86	0.00	1585	06/21/2022	Account #30-5222-00
Total 7220-000 - Neighborhood Street Ligh...						36.86	0.00			
7221-000 - Neighborhood Residential Water										
citiss - City of Issaquah	P-80034	scvg	24680034	06/01/2022	06/2022	36.29	0.00	1585	06/21/2022	Account #30-4899-00
citiss - City of Issaquah	P-80035	scvg	24780035	06/01/2022	06/2022	36.29	0.00	1585	06/21/2022	Account #30-5200-00
citiss - City of Issaquah	P-80037	scvg	24980037	06/01/2022	06/2022	36.29	0.00	1585	06/21/2022	Account #30-5229-00
citiss - City of Issaquah	P-80039	scvg	25180039	06/01/2022	06/2022	36.29	0.00	1585	06/21/2022	Account #30-5250-00
citiss - City of Issaquah	P-80040	scvg	25280040	06/01/2022	06/2022	36.29	0.00	1586	06/21/2022	Account #30-5251-00
citiss - City of Issaquah	P-80041	scvg	25380041	06/01/2022	06/2022	36.29	0.00	1586	06/21/2022	Account #30-5252-00
citiss - City of Issaquah	P-80042	scvg	25480042	06/01/2022	06/2022	36.29	0.00	1586	06/21/2022	Account #30-5300-00
citiss - City of Issaquah	P-80043	scvg	25580043	06/01/2022	06/2022	36.29	0.00	1586	06/21/2022	Account #30-5400-00
citiss - City of Issaquah	P-80044	scvg	25680044	06/01/2022	06/2022	36.29	0.00	1586	06/21/2022	Account #30-5500-00
citiss - City of Issaquah	P-80046	scvg	25880046	06/01/2022	06/2022	36.29	0.00	1586	06/21/2022	Account #30-5700-00
citiss - City of Issaquah	P-80047	scvg	25980047	06/01/2022	06/2022	36.29	0.00	1586	06/21/2022	Account #30-5800-00
citiss - City of Issaquah	P-80048	scvg	26080048	06/01/2022	06/2022	36.29	0.00	1586	06/21/2022	Account #30-5900-00
citiss - City of Issaquah	P-80049	scvg	26180049	06/01/2022	06/2022	36.29	0.00	1586	06/21/2022	Account #30-6000-00
Total 7221-000 - Neighborhood Residenti...						471.77	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-79791	scvg	0003942906	06/01/2022	06/2022	507.60	0.00	1579	06/15/2022	Customer #068956
clesca - Recology King County	P-79792	scvg	0003942914	06/01/2022	06/2022	944.89	0.00	1581	06/15/2022	Customer #069212
clesca - Recology King County	P-79793	scvg	0003942915	06/01/2022	06/2022	376.46	0.00	1582	06/15/2022	Customer #069213
clesca - Recology King County	P-79794	scvg	0003942916	06/01/2022	06/2022	383.10	0.00	1583	06/15/2022	Customer #069215
Total 7225-000 - Neighborhood Garbage...						2,212.05	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-79839	scvg	1654417779839	06/01/2022	06/2022	20.53	0.00	1584	06/15/2022	Account #220016544177
pugsou - Puget Sound Energy	P-79842	scvg	1703859179842	06/01/2022	06/2022	13.64	0.00	1584	06/15/2022	Account #220017038591
pugsou - Puget Sound Energy	P-79849	scvg	46579849	06/01/2022	06/2022	13.74	0.00	1584	06/15/2022	Account #200011558166
pugsou - Puget Sound Energy	P-79855	scvg	2337187979855	06/01/2022	06/2022	20.00	0.00	1584	06/15/2022	Account #220023371879
pugsou - Puget Sound Energy	P-79856	scvg	1669518579856	06/01/2022	06/2022	23.92	0.00	1584	06/15/2022	Acct #220016695185

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pugsou - Puget Sound Energy	P-79861	scvg	44879861	06/01/2022	06/2022	16.95	0.00	1584	06/15/2022	Account #200011557911
pugsou - Puget Sound Energy	P-79875	scvg	44679875	06/01/2022	06/2022	11.51	0.00	1584	06/15/2022	Account #200011558844
pugsou - Puget Sound Energy	P-79906	scvg	44779906	06/01/2022	06/2022	11.63	0.00	1584	06/15/2022	Account #200011558620
pugsou - Puget Sound Energy	P-80143	scvg	46380143	06/01/2022	06/2022	22.19	0.00	1588	06/28/2022	Account #200009019775
pugsou - Puget Sound Energy	P-80144	scvg	45980144	06/01/2022	06/2022	16.95	0.00	1588	06/28/2022	Account #200009026077
pugsou - Puget Sound Energy	P-80145	scvg	46280145	06/01/2022	06/2022	49.72	0.00	1588	06/28/2022	Account #200009026507
pugsou - Puget Sound Energy	P-80146	scvg	46180146	06/01/2022	06/2022	15.54	0.00	1588	06/28/2022	Account #200009019981
pugsou - Puget Sound Energy	P-80147	scvg	45880147	06/01/2022	06/2022	17.78	0.00	1588	06/28/2022	Account #200009026283
pugsou - Puget Sound Energy	P-80148	scvg	45580148	06/01/2022	06/2022	16.37	0.00	1588	06/28/2022	Account #200009019346
pugsou - Puget Sound Energy	P-80149	scvg	45280149	06/01/2022	06/2022	37.82	0.00	1588	06/28/2022	Account #200009019551
pugsou - Puget Sound Energy	P-80150	scvg	45380150	06/01/2022	06/2022	13.58	0.00	1588	06/28/2022	Account #200009025434
pugsou - Puget Sound Energy	P-80151	scvg	45680151	06/01/2022	06/2022	13.58	0.00	1588	06/28/2022	Account #200009025186
Total 7226-000 - Neighborhood Electric /Gas						335.45	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-79747	scvg	524230	06/01/2022	06/2022	2,993.29	0.00	1577	06/08/2022	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						2,993.29	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-79747	scvg	524230	06/01/2022	06/2022	844.26	0.00	1577	06/08/2022	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						844.26	0.00			
7260-000 - Neighborhood Irrigation-Com...										
pugsou - Puget Sound Energy	P-79904	scvg	2281413579904	06/01/2022	06/2022	11.46	0.00	1584	06/15/2022	Account #220022814135
citiss - City of Issaquah	P-80033	scvg	24580033	06/01/2022	06/2022	88.22	0.00	1585	06/21/2022	Account #30-4898-00
citiss - City of Issaquah	P-80038	scvg	25080038	06/01/2022	06/2022	88.22	0.00	1585	06/21/2022	Account #30-5230-00
Total 7260-000 - Neighborhood Irrigatio...						187.90	0.00			
7260-029 - Neighborhood Irrig-Water - 29...										
citiss - City of Issaquah	P-80026	scvg	23680026	06/01/2022	06/2022	70.58	0.00	1585	06/21/2022	Account #30-2919-00
citiss - City of Issaquah	P-80027	scvg	23780027	06/01/2022	06/2022	88.22	0.00	1585	06/21/2022	Account #30-2920-00
citiss - City of Issaquah	P-80028	scvg	23880028	06/01/2022	06/2022	88.22	0.00	1585	06/21/2022	Account #30-3011-00
Total 7260-029 - Neighborhood Irrig-Water...						247.02	0.00			
7265-000 - Neigh Irrig Maint & Repairs										
isscom - Issaquah Highlands Communit...	P-80133	scvg	T4918 Land BB 06/2022	06/22/2022	06/2022	200.00	0.00	1587	06/22/2022	W/O #4767 Irrigation Start Up
Total 7265-000 - Neigh Irrig Maint & Repairs						200.00	0.00			
7271-029 - Neighborhood Gutter/Roof Ma...										
skyroo - Skyway Roofing Service LLC	P-79733	scvg	1667	06/02/2022	06/2022	330.30	0.00	1578	06/08/2022	Roof / Gutter Repair
skyroo - Skyway Roofing Service LLC	P-79734	scvg	1660	06/02/2022	06/2022	385.35	0.00	1578	06/08/2022	Roof / Gutter Repair

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Vendor Code - Name										
Total 7271-029 - Neighborhood Gutter/Ro...						715.65	0.00			
						12,463.38	0.00			