

Crofton Springs

FINANCIAL REPORT

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

FINANCIAL SUMMARY:

As of September 30, 2022 , operating cash totaled \$6,285, unpaid assessments (receivables) totaled \$3,680, and 'other' cash (or cash equivalents) totaled \$623,103, for total assets of \$633,068.

Operating liabilities totaled \$0, prepaid assessments totaled \$1,564, and 'other' liabilities totaled \$0, for total liabilities of \$1,564.

The Association ended the month in a positive cash position of \$631,504.

For the month ending September 30, 2022 , the Association incurred expenses and accrued costs totaling \$25,718, under budget by \$617.

YTD September 30, 2022 , the Association incurred expenses and accrued costs totaling \$97,503, under budget by \$7,502.

As of September 30, 2022 , replacement reserves totaled \$538,618.

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

Line Item	Variance Amt	Over/Under	Explanation
Garbage Removal	\$ 856.27	Over	More than anticipated
Landscape-Other	\$ 1,300.00	Under	Not yet performed
Neighborhood Irrigation	\$ 977.03	Under	Not yet performed
Neighborhood Irrigation Maint & Repairs	\$ 410.01	Under	Not yet performed
Gutter/Roof Maintenance-RH	\$ 300.00	Under	Less than anticipated
Dryer Vent Cleaning-HC	\$ 880.80	Over	Annual dryer vent cleaning performed
Dryer Vent Cleaning-TH	\$ 495.45	Over	Annual dryer vent cleaning performed
Dryer Vent Cleaning-RH	\$ 1,354.23	Over	Annual dryer vent cleaning performed
Neighborhood Maintenance	\$ 3,649.99	Under	Less than anticipated
Neighborhood Maintenance -HC	\$ 719.70	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 504.77	Over	More than anticipated
Neighborhood Maintenance -TH	\$ 624.99	Under	Less than anticipated
Neighborhood Property Insurance-HC	\$ 363.25	Under	Annual insurance less than anticipated
Neighborhood Property Insurance-RH	\$ 704.63	Under	Annual insurance less than anticipated
Contingency	\$ 624.99	Under	No expenses YTD

DELINQUENCY REPORT: None to Report

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
025-042R	\$804.08	\$0.00	\$0.00	\$0.00	\$804.08	Past due assessments and NSF
025-055B	\$0.00	\$606.52	\$0.00	\$0.00	\$606.52	Past due assessments
025-084R	\$374.14	\$73.41	\$0.00	\$0.00	\$447.55	Past due assessments
025-089R	\$1,362.42	\$0.00	\$0.00	\$0.00	\$1,362.42	Past due assessments
025P042G	\$30.28	\$0.00	\$0.00	\$0.00	\$30.28	Past due assessments
025P055K	\$0.00	\$17.33	\$0.00	\$0.00	\$17.33	Past due assessments
025P078A	\$20.55	\$0.00	\$0.00	\$0.00	\$20.55	Past due assessments
025P078G	\$22.26	\$0.00	\$0.00	\$0.00	\$22.26	Past due assessments
025P078I	\$3.87	\$0.00	\$0.00	\$0.00	\$3.87	Past due assessments
025P078J	\$6.59	\$6.59	\$0.00	\$0.00	\$13.18	Past due assessments
TOTALS	\$2,624.19	\$703.85	\$0.00	\$0.00	\$3,328.04	

COMPLETED AND PENDING MAINTENANCE:

- * Internal walkway signage to be installed fall 2022
- * Parking lot re-stripe of spots to occur FALL 2022.
- * Dumpster enclosure repairs began September 2022
- * Crofton Springs community name to be installed on all map signs fall 2022
- * Trip hazards to be repaired in 2022
- * Storm Drain inspections being performed by IHCA weekly. Leaves are blown out during landscape vendors regular site visits.
- * Annual Roof & Gutter cleaning to be performed November 2022
- * Handrail powder coating phase 2 completed June 2021. Phase 3 to occur in 2023
- * Landcare continues to trim, edge, mow, and perform cleanup throughout community

- * Fall plant replacement to begin October 2022
- * Irrigation shut down to occur in fall 2022.
- * Painting of the row Houses, hillside cottages and town houses are complete as of summer 2021
- * Quarterly landscape walks will take place with HCA management and CS landscape committee in June, September, December and March
- * Exterior dryer vent cleaning performed to RH, TH, and HC September 2022
- * Dumpster areas cleaned weekly on Tuesdays

VIOLATIONS ISSUED:

None

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

Balance Sheet (With Period Change)

Period = Sep 2022

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	6,285.31	-3,414.91	9,700.22
1030-000	CIT -Operating Money Market	84,484.22	89,954.35	-5,470.13
1066-000	Certificate of Deposits - Reserve	126,093.75	126,062.50	31.25
1080-000	CIT - Reserve MM	412,524.67	398,276.12	14,248.55
1090-000	TOTAL CASH	629,387.95	610,878.06	18,509.89
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	3,679.81	2,199.37	1,480.44
1248-000	TOTAL ACCOUNTS RECEIVABLE	3,679.81	2,199.37	1,480.44
1990-000	TOTAL ASSETS	633,067.76	613,077.43	19,990.33
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	1,563.87	2,169.43	-605.56
2680-000	TOTAL OTHER LIABILITIES	1,563.87	2,169.43	-605.56
2690-000	TOTAL LIABILITIES	1,563.87	2,169.43	-605.56
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	94,310.83	94,310.83	0.00
2830-000	Current Year Reserve Transfers	-42,835.62	-28,555.82	-14,279.80
2850-000	Current Year Retained Earnings/Operating Fund	41,410.26	20,814.37	20,595.89
2855-000	Reserve Equity	538,618.42	524,338.62	14,279.80
2990-000	TOTAL CAPITAL	631,503.89	610,908.00	20,595.89
2999-000	TOTAL LIABILITIES & CAPITAL	633,067.76	613,077.43	19,990.33

Crofton Springs Supplemental Neigh (s25)
Budget Comparison
 Period = Sep 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	9,680.00	9,680.00	0.00	0.00	29,680.00	29,040.00	640.00	2.20	116,160.00
3900-000 TOTAL OTHER INCOME	9,680.00	9,680.00	0.00	0.00	29,680.00	29,040.00	640.00	2.20	116,160.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	0.00	0.00	0.00	N/A	25.00	0.00	25.00	N/A	0.00
4045-000 Interest Income	20.18	0.00	20.18	N/A	63.49	0.00	63.49	N/A	0.00
4047-000 Interest Income-Reserves	113.13	0.00	113.13	N/A	335.61	0.00	335.61	N/A	0.00
4060-000 Owner Base Assessments	320.00	0.00	320.00	N/A	320.00	0.00	320.00	N/A	0.00
4070-000 Neighborhood Assessments	21,130.81	20,074.08	1,056.73	5.26	63,339.39	60,222.24	3,117.15	5.18	240,889.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,540.75	3,540.75	0.00	0.00	10,622.25	10,622.25	0.00	0.00	42,489.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,123.58	3,123.58	0.00	0.00	9,370.74	9,370.74	0.00	0.00	37,483.00
4070-103 Neigh Assessment (Unit Specific) - RH	8,385.67	8,385.67	0.00	0.00	25,157.01	25,157.01	0.00	0.00	100,628.00
4390-000 TOTAL ASSOCIATION INCOME	36,634.12	35,124.08	1,510.04	4.30	109,233.49	105,372.24	3,861.25	3.66	421,489.00
4999-000 TOTAL REVENUE	46,314.12	44,804.08	1,510.04	3.37	138,913.49	134,412.24	4,501.25	3.35	537,649.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	2,594.92	2,594.92	0.00	0.00	7,784.76	7,784.76	0.00	0.00	31,139.00
7204-000 Neighborhood Reserve Study	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,430.00
7211-000 Neighborhood Legal Services	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
7213-000 Neighborhood Administrative Expense	0.00	16.67	16.67	100.00	0.00	50.01	50.01	100.00	200.00
7225-000 Neighborhood Garbage Removal	4,286.47	3,680.83	-605.64	-16.45	11,898.76	11,042.49	-856.27	-7.75	44,170.00
7226-000 Neighborhood Electric /Gas	12.63	12.50	-0.13	-1.04	37.56	37.50	-0.06	-0.16	150.00
7235-000 Nghborhd Lndscpe Maint-Contract/Comm. Area	5,360.19	5,441.67	81.48	1.50	16,080.57	16,325.01	244.44	1.50	65,300.00
7250-000 Neighborhood Landscape - Other	350.00	1,750.00	1,400.00	80.00	450.00	1,750.00	1,300.00	74.29	7,000.00
7260-000 Neighborhood Irrigation-Common Areas	0.00	0.00	0.00	N/A	3,272.97	4,250.00	977.03	22.99	25,500.00
7265-000 Neigh Irrig Maint & Repairs	0.00	166.67	166.67	100.00	90.00	500.01	410.01	82.00	2,000.00
7266-000 Neighborhood Pest Control	120.00	0.00	-120.00	N/A	120.00	350.00	230.00	65.71	700.00
7266-101 Neigh Pest Control-HC	0.00	0.00	0.00	N/A	0.00	250.00	250.00	100.00	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	578.05	800.00	221.95	27.74	1,600.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	33.33	33.33	100.00	0.00	99.99	99.99	100.00	400.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
7272-101 Neighborhood Gutter/Roof Cleaning - HC	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,550.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,250.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,000.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,000.00
7278-101 Neighborhood Dryer Vent Cleaning - HC	880.80	0.00	-880.80	N/A	880.80	0.00	-880.80	N/A	450.00
7278-102 Nighborhood Dryer Vent Cleaning - TH	495.45	0.00	-495.45	N/A	495.45	0.00	-495.45	N/A	450.00

Crofton Springs Supplemental Neigh (s25)
Budget Comparison
 Period = Sep 2022

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7278-103 Neighborhood Dryer Vent Cleaning - RH	1,354.23	0.00	-1,354.23	N/A	1,354.23	0.00	-1,354.23	N/A	800.00
7279-000 Neighborhood Drain Line Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
7280-000 Neighborhood Maintenance	0.00	1,333.33	1,333.33	100.00	350.00	3,999.99	3,649.99	91.25	16,000.00
7280-101 Neighborhood Maintenance-HC	330.30	350.00	19.70	5.63	330.30	1,050.00	719.70	68.54	4,200.00
7280-102 Neighborhood Maintenance-TH	0.00	208.33	208.33	100.00	0.00	624.99	624.99	100.00	2,500.00
7280-103 Neighborhood Maintenance-RH	0.00	666.67	666.67	100.00	2,504.78	2,000.01	-504.77	-25.24	8,000.00
7288-101 HC - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	5,936.75	6,300.00	363.25	5.77	6,300.00
7288-102 TH - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	5,002.88	5,300.00	297.12	5.61	5,300.00
7288-103 RH - Neighborhood Property Insurance	0.00	0.00	0.00	N/A	11,295.37	12,000.00	704.63	5.87	12,000.00
7289-000 Neighborhood Contingency	0.00	208.33	208.33	100.00	0.00	624.99	624.99	100.00	2,500.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	16,038.23	16,654.92	616.69	3.70	68,463.23	75,964.76	7,501.53	9.88	250,189.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
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	9,680.00	9,680.00	0.00	0.00	29,040.00	29,040.00	0.00	0.00	116,160.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,680.00	9,680.00	0.00	0.00	29,040.00	29,040.00	0.00	0.00	117,460.00
9940-000 TOTAL EXPENSES	25,718.23	26,334.92	616.69	2.34	97,503.23	105,004.76	7,501.53	7.14	367,649.00
9950-000 Excess (Deficiency) of Revenues over Expenses	20,595.89	18,469.16	2,126.73	11.52	41,410.26	29,407.48	12,002.78	40.82	170,000.00
Less Reserve Items:									
Reserve Contributions	-14,166.67	-14,166.67	0.00	0.00	-42,500.01	-42,500.01	0.00	0	-170,000.00
Reserve Interest Income	-113.13	0.00	-113.13	N/A	-335.61	0.00	-335.61	N/A	0.00
	-14,279.80	-14,166.67	-113.13	-0.80	-42,835.62	-42,500.01	-335.61	-0.79	-170,000.00
Operating Excess (Deficiency) of Rev over Exp	6,316.09	4,302.49	2,013.60	46.80	-1,425.36	-13,092.53	11,667.17	89.11	0.00
Reserve Expenses:									
Handrail / Guardrail, Site - Metal Repaint Phase 3						3,330.00			
Trellis						4,440.00			

Statement (12 months)

Period = Jul 2022-Sep 2022

Book = Accrual ; Tree = ysi_is

		Jul 2022	Aug 2022	Sep 2022	Total
3000-000	INCOME				
3500-000	OTHER INCOME				
3590-000	IHCA Master Base Assess. Income	10,480.00	9,520.00	9,680.00	29,680.00
3900-000	TOTAL OTHER INCOME	10,480.00	9,520.00	9,680.00	29,680.00
3999-000	TOTAL PM INCOME	10,480.00	9,520.00	9,680.00	29,680.00
4010-000	ASSOCIATION INCOME				
4020-000	Late Fees / NSF	0.00	25.00	0.00	25.00
4045-000	Interest Income	23.34	19.97	20.18	63.49
4047-000	Interest Income-Reserves	109.64	112.84	113.13	335.61
4060-000	Owner Base Assessments	0.00	0.00	320.00	320.00
4070-000	Neighborhood Assessments	23,862.14	18,346.44	21,130.81	63,339.39
4070-101	Neigh Assessment (Unit Specific) - HC	3,540.75	3,540.75	3,540.75	10,622.25
4070-102	Neigh Assessment (Unit Specific) - TH	3,123.58	3,123.58	3,123.58	9,370.74
4070-103	Neigh Assessment (Unit Specific) - RH	8,385.67	8,385.67	8,385.67	25,157.01
4390-000	TOTAL ASSOCIATION INCOME	39,045.12	33,554.25	36,634.12	109,233.49
4999-000	TOTAL REVENUE	49,525.12	43,074.25	46,314.12	138,913.49
6000-000	EXPENSES				
7200-000	NEIGHBORHOOD EXPENSES				
7201-000	Neighborhood Management Fees	2,594.92	2,594.92	2,594.92	7,784.76
7225-000	Neighborhood Garbage Removal	3,846.06	3,766.23	4,286.47	11,898.76
7226-000	Neighborhood Electric /Gas	12.40	12.53	12.63	37.56
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	5,360.19	5,360.19	5,360.19	16,080.57
7250-000	Neighborhood Landscape - Other	0.00	100.00	350.00	450.00
7260-000	Neighborhood Irrigation-Common Areas	0.00	3,272.97	0.00	3,272.97
7265-000	Neigh Irrig Maint & Repairs	90.00	0.00	0.00	90.00
7266-000	Neighborhood Pest Control	0.00	0.00	120.00	120.00
7266-103	Neigh Pest Control-RH	71.57	253.24	253.24	578.05
7278-101	Neighborhood Dryer Vent Cleaning - HC	0.00	0.00	880.80	880.80
7278-102	Nighborhood Dryer Vent Cleaning - TH	0.00	0.00	495.45	495.45
7278-103	Neighborhood Dryer Vent Cleaning - RH	0.00	0.00	1,354.23	1,354.23
7280-000	Neighborhood Maintenance	0.00	350.00	0.00	350.00
7280-101	Neighborhood Maintenance-HC	0.00	0.00	330.30	330.30
7280-103	Neighborhood Maintenance-RH	2,504.78	0.00	0.00	2,504.78
7288-101	HC - Neighborhood Property Insurance	5,936.75	0.00	0.00	5,936.75
7288-102	TH - Neighborhood Property Insurance	5,002.88	0.00	0.00	5,002.88
7288-103	RH - Neighborhood Property Insurance	11,295.37	0.00	0.00	11,295.37
7290-000	TOTAL NEIGHBORHOOD EXPENSES	36,714.92	15,710.08	16,038.23	68,463.23
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION				
9830-000	Master Base Assessments	9,680.00	9,680.00	9,680.00	29,040.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,680.00	9,680.00	9,680.00	29,040.00

Statement (12 months)

Period = Jul 2022-Sep 2022

Book = Accrual ; Tree = ysi_is

		Jul 2022	Aug 2022	Sep 2022	Total
9940-000	TOTAL EXPENSES	46,394.92	25,390.08	25,718.23	97,503.23
9950-000	Excess (Deficiency) of Revenues over Expenses	3,130.20	17,684.17	20,595.89	41,410.26

Expense Distribution

Property=s25 AND mm/yy=09/2022-09/2022

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
2075-000 - A/P Reimbursements										
t0009478 - Talluri	P-80887	s25	025-039r 09/2022	09/01/2022	09/2022	1,924.95	0.00	1553	09/06/2022	Reimb HO Overpaid Assessments
Total 2075-000 - A/P Reimbursements						1,924.95	0.00			
7225-000 - Neighborhood Garbage Removal										
isscom - Issaquah Highlands Communit...	P-80921	s25	025 Maint BB 09/22	09/01/2022	09/2022	562.50	0.00	1555	09/09/2022	Maint Inv #6221 Trash Clean Up
clesca - Recology King County	P-80963	s25	0004059933	09/01/2022	09/2022	359.61	0.00	1557	09/20/2022	Customer #067408
clesca - Recology King County	P-80964	s25	0004059934	09/01/2022	09/2022	359.61	0.00	1558	09/20/2022	Customer #067416
clesca - Recology King County	P-80965	s25	0004059935	09/01/2022	09/2022	359.61	0.00	1559	09/20/2022	Customer #067422
clesca - Recology King County	P-80966	s25	0004059936	09/01/2022	09/2022	359.61	0.00	1560	09/20/2022	Customer #067429
clesca - Recology King County	P-80967	s25	0004059938	09/01/2022	09/2022	507.60	0.00	1561	09/20/2022	Customer #067439
clesca - Recology King County	P-80968	s25	0004059939	09/01/2022	09/2022	283.98	0.00	1562	09/20/2022	Customer #067447
clesca - Recology King County	P-80969	s25	0004059940	09/01/2022	09/2022	250.29	0.00	1563	09/20/2022	Customer #067452
clesca - Recology King County	P-80970	s25	0004059941	09/01/2022	09/2022	524.44	0.00	1564	09/20/2022	Customer #067456
clesca - Recology King County	P-80971	s25	0004059942	09/01/2022	09/2022	359.61	0.00	1565	09/20/2022	Customer #067459
clesca - Recology King County	P-80972	s25	0004059937	09/01/2022	09/2022	359.61	0.00	1566	09/20/2022	Customer #067435
Total 7225-000 - Neighborhood Garbage...						4,286.47	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-81132	s25	43281132	09/01/2022	09/2022	12.63	0.00	1569	09/22/2022	Account #200021421157
Total 7226-000 - Neighborhood Electric /Gas						12.63	0.00			
7235-000 - Nghborhd Lndscpe Maint-Cont...										
landcare - LandCare USA LLC	P-80907	s25	552166	09/01/2022	09/2022	5,360.19	0.00	1567	09/20/2022	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						5,360.19	0.00			
7250-000 - Neighborhood Landscape - Other										
isscom - Issaquah Highlands Communit...	P-80928	s25	025 Land BB 09/22	09/01/2022	09/2022	150.00	0.00	1555	09/09/2022	W/O #4792 Dead Plant Removal
isscom - Issaquah Highlands Communit...	P-81184	s25	09/2022 Land BB 025	09/27/2022	09/2022	200.00	0.00	1570	09/27/2022	W/O #4891 Shrub Removal
Total 7250-000 - Neighborhood Landscap...						350.00	0.00			
7266-000 - Neighborhood Pest Control										
isscom - Issaquah Highlands Communit...	P-81183	s25	025 Land BB 09/2022	09/27/2022	09/2022	120.00	0.00	1570	09/27/2022	W/O #4881 Wasp Removal
Total 7266-000 - Neighborhood Pest Control						120.00	0.00			
7266-103 - Neigh Pest Control-RH										
eagpes - Eagle Pest Eliminators, Inc.	P-80942	s25	2558797	09/01/2022	09/2022	181.67	0.00	1554	09/09/2022	1911 Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-81106	s25	2559700	09/15/2022	09/2022	71.57	0.00	1568	09/22/2022	1887 Rodent Control
Total 7266-103 - Neigh Pest Control-RH						253.24	0.00			
7278-101 - Neighborhood Dryer Vent Cle...										

Expense Distribution

Property=s25 AND mm/yy=09/2022-09/2022

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
surven - Sure Vent, INC	P-81197	s25	206581	09/21/2022	09/2022	880.80	0.00	1572	09/30/2022	HC - Dryer Vent Cleaning
Total 7278-101 - Neighborhood Dryer Ven...						880.80	0.00			
7278-102 - Nighborhood Dryer Vent Clean...										
surven - Sure Vent, INC	P-81199	s25	206577	09/20/2022	09/2022	495.45	0.00	1572	09/30/2022	TH - Dryer Vent Cleaning
Total 7278-102 - Nighborhood Dryer Vent...						495.45	0.00			
7278-103 - Neighborhood Dryer Vent Cle...										
surven - Sure Vent, INC	P-81198	s25	206580	09/21/2022	09/2022	1,354.23	0.00	1572	09/30/2022	RH - Dryer Vent Cleaning
Total 7278-103 - Neighborhood Dryer Ven...						1,354.23	0.00			
7280-101 - Neighborhood Maintenance-HC										
rwhand - RW Anderson Services, Inc.	P-81188	s25	39200	09/22/2022	09/2022	330.30	0.00	1571	09/28/2022	1929 Corbel Repair - HC
Total 7280-101 - Neighborhood Maintena...						330.30	0.00			
						15,368.26	0.00			