

**Crofton Springs
FINANCIAL REPORT**

Manager's Report for the month ending May 31, 2022

FINANCIAL SUMMARY:

As of May 31, 2022, operating cash totaled \$2,545, unpaid assessments (receivables) totaled \$335, and 'other' cash (or cash equivalents) totaled \$572,428, for total assets of \$575,308.

Operating liabilities totaled \$0, prepaid assessments totaled \$1,014, and 'other' liabilities totaled \$0, for total liabilities of \$1,014.

The Association ended the month in a positive cash position of \$574,294.

For the month ending May 31, 2022, the Association incurred expenses and accrued costs totaling \$20,883, under budget by \$4,800.

YTD May 31, 2022, the Association incurred expenses and accrued costs totaling \$304,157, under budget by \$23,424.

As of May 31, 2022, replacement reserves totaled \$482,512.

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

Line Item	Variance Amt	Over/Under	Explanation
Neighborhood Legal Services	\$ 458.37	Under	No funds spent YTD
Neighborhood Garbage Removal	\$ 1,102.93	Over	More than anticipated
Neighborhood Landscape Contract-Common Area	\$ 869.22	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-HC	\$ 318.33	Under	Less than anticipated
Pest Control-RH	\$ 850.73	Over	More than anticipated
Pest Control-TH	\$ 500.00	Under	Less than anticipated
Gutter/Roof Maintenance-TH	\$ 366.63	Under	Less than anticipated
Gutter/Roof Maintenance-RH	\$ 3,279.53	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	\$ 14,029.98	Under	Less than anticipated
Neighborhood Maintenance -HC	\$ 3,666.63	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 2,200.00	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 2,884.79	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	\$ 2,291.63	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	\$368.88	\$74.49	\$0.00	\$85.00	\$528.37	Past due assessment
025P078I	\$3.87	\$0.00	\$0.00	\$0.00	\$3.87	Past due assessments
TOTALS	\$372.75	\$74.49	\$0.00	\$85.00	\$532.24	

COMPLETED AND PENDING MAINTENANCE:

- * Internal walkway signage to be installed fall 2022
- * Parking lot re-stripe of spots to occur summer 2022.
- * Dumpster enclosure repairs to occur 2022
- * Crofton Springs community name to be installed on all map signs fall/summer 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 take place fall 2022
- * Irrigation shut down to occur in fall 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 = May 2022

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	2,544.53	-3,175.70	5,720.23
1030-000	CIT -Operating Money Market	86,916.26	84,419.17	2,497.09
1066-000	Certificate of Deposits - Reserve	125,968.75	125,937.50	31.25
1080-000	CIT - Reserve MM	356,543.40	346,188.76	10,354.64
1090-000	TOTAL CASH	571,972.94	553,369.73	18,603.21
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	335.02	333.12	1.90
1248-000	TOTAL ACCOUNTS RECEIVABLE	335.02	333.12	1.90
1990-000	TOTAL ASSETS	572,307.96	553,702.85	18,605.11
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	1,013.82	1,079.76	-65.94
2680-000	TOTAL OTHER LIABILITIES	1,013.82	1,079.76	-65.94
2690-000	TOTAL LIABILITIES	1,013.82	1,079.76	-65.94
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	112,628.03	112,628.03	0.00
2830-000	Current Year Reserve Transfers	-194,960.54	-181,689.67	-13,270.87
2850-000	Current Year Retained Earnings/Operating Fund	171,114.50	149,558.47	21,556.03
2855-000	Reserve Equity	482,512.15	472,126.26	10,385.89
2990-000	TOTAL CAPITAL	571,294.14	552,623.09	18,671.05
2999-000	TOTAL LIABILITIES & CAPITAL	572,307.96	553,702.85	18,605.11

Crofton Springs Supplemental Neigh (s25) Budget Comparison

Period = May 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	9,401.00	9,559.00	-158.00	-1.65	105,307.00	105,149.00	158.00	0.15	114,708.00
3900-000 TOTAL OTHER INCOME	9,401.00	9,559.00	-158.00	-1.65	105,307.00	105,149.00	158.00	0.15	114,708.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	250.00	0.00	250.00	N/A	375.00	0.00	375.00	N/A	0.00
4045-000 Interest Income	20.45	0.00	20.45	N/A	238.87	0.00	238.87	N/A	0.00
4047-000 Interest Income-Reserves	104.20	0.00	104.20	N/A	1,127.17	0.00	1,127.17	N/A	0.00
4070-000 Neighborhood Assessments	17,813.11	18,558.83	-745.72	-4.02	204,875.37	204,147.13	728.24	0.36	222,706.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,496.75	3,496.75	0.00	0.00	38,464.25	38,464.25	0.00	0.00	41,961.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,100.58	3,100.58	0.00	0.00	34,106.38	34,106.38	0.00	0.00	37,207.00
4070-103 Neigh Assessment (Unit Specific) - RH	8,252.50	8,252.50	0.00	0.00	90,777.50	90,777.50	0.00	0.00	99,030.00
4390-000 TOTAL ASSOCIATION INCOME	33,037.59	33,408.66	-371.07	-1.11	369,964.54	367,495.26	2,469.28	0.67	400,904.00
4999-000 TOTAL REVENUE	42,438.59	42,967.66	-529.07	-1.23	475,271.54	472,644.26	2,627.28	0.56	515,612.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	2,594.92	2,594.92	0.00	0.00	28,544.12	28,544.12	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	458.37	458.37	100.00	500.00
7213-000 Neighborhood Administrative Expense	0.00	16.67	16.67	100.00	0.00	183.37	183.37	100.00	200.00
7225-000 Neighborhood Garbage Removal	3,439.99	3,600.00	160.01	4.44	40,702.93	39,600.00	-1,102.93	-2.79	43,200.00
7226-000 Neighborhood Electric /Gas	13.02	12.50	-0.52	-4.16	146.42	137.50	-8.92	-6.49	150.00
7235-000 Neighborhood Landscape Maint-Contract/Comm. Area	5,204.06	5,283.08	79.02	1.50	57,244.66	58,113.88	869.22	1.50	63,397.00
7250-000 Neighborhood Landscape - Other	0.00	0.00	0.00	N/A	6,360.00	4,500.00	-1,860.00	-41.33	6,000.00
7260-000 Neighborhood Irrigation-Common Areas	0.00	0.00	0.00	N/A	23,563.01	19,742.00	-3,821.01	-19.35	23,690.00
7265-000 Neigh Irrig Maint & Repairs	0.00	166.67	166.67	100.00	1,730.00	1,833.37	103.37	5.64	2,000.00
7266-000 Neighborhood Pest Control	0.00	350.00	350.00	100.00	71.57	700.00	628.43	89.78	700.00
7266-101 Neigh Pest Control-HC	0.00	250.00	250.00	100.00	181.67	500.00	318.33	63.67	500.00
7266-102 Neigh Pest Control-TH	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	500.00
7266-103 Neigh Pest Control-RH	71.57	750.00	678.43	90.46	2,350.73	1,500.00	-850.73	-56.72	1,500.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	0.00	33.33	33.33	100.00	330.30	366.63	36.33	9.91	400.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	33.33	33.33	100.00	0.00	366.63	366.63	100.00	400.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	0.00	41.67	41.67	100.00	3,737.90	458.37	-3,279.53	-715.48	500.00
7272-101 Neighborhood Gutter/Roof Cleaning - HC	0.00	0.00	0.00	N/A	1,541.40	1,541.00	-0.40	-0.03	1,541.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH	0.00	0.00	0.00	N/A	1,211.10	1,211.00	-0.10	-0.01	1,211.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH	0.00	0.00	0.00	N/A	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 = May 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	0.00	1,333.33	1,333.33	100.00	636.65	14,666.63	14,029.98	95.66	16,000.00
7280-101 Neighborhood Maintenance-HC	0.00	333.33	333.33	100.00	0.00	3,666.63	3,666.63	100.00	4,000.00
7280-102 Neighborhood Maintenance-TH	0.00	200.00	200.00	100.00	0.00	2,200.00	2,200.00	100.00	2,400.00
7280-103 Neighborhood Maintenance-RH	0.00	625.00	625.00	100.00	3,990.21	6,875.00	2,884.79	41.96	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	2,291.63	2,291.63	100.00	2,500.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	11,323.56	16,123.83	4,800.27	29.77	198,998.04	221,132.13	22,134.09	10.01	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	0.00	0.00	N/A	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	105,149.00	105,149.00	0.00	0.00	114,708.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,559.00	9,559.00	0.00	0.00	105,159.00	106,449.00	1,290.00	1.21	116,008.00
9940-000 TOTAL EXPENSES	20,882.56	25,682.83	4,800.27	18.69	304,157.04	327,581.13	23,424.09	7.15	357,612.00
9950-000 Excess (Deficiency) of Revenues over Expenses	21,556.03	17,284.83	4,271.20	24.71	171,114.50	145,063.13	26,051.37	17.96	158,000.00
Less Reserve Items:									
Reserve Contributions	-13,166.67	-13,166.67	0.00	0.00	-193,833.37	-193,833.37	0.00	0	-158,000.00
Reserve Interest Income	-104.20	0.00	-104.20	N/A	-1,127.17	0.00	-1,127.17	N/A	0.00
	-13,270.87	-13,166.67	-104.20	-0.79	-194,960.54	-193,833.37	-1,127.17	-0.58	-158,000.00
Operating Excess (Deficiency) of Rev over Exp	8,285.16	4,118.16	4,167.00	101.19	-23,846.04	-48,770.24	24,924.20	51.11	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				
1899 RH Dry Rot Repair	2,884.98				2,884.98				

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	
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	9,401.00	105,307.00
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	9,401.00	105,307.00
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	9,401.00	105,307.00
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	250.00	375.00
4045-000	Interest Income	25.59	26.91	24.90	26.92	21.67	16.81	18.34	16.73	20.27	20.28	20.45	238.87
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	104.20	1,127.17
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	17,813.11	204,875.37
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	3,496.75	38,464.25
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	3,100.58	34,106.38
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	8,252.50	90,777.50
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	33,037.59	369,964.54
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	42,438.59	475,271.54
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	2,594.92	28,544.12
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	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	3,439.99	40,702.93
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	13.02	146.42
7235-000	Nghborhd Lndscpe 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	5,204.06	57,244.66
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	0.00	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	0.00	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	0.00	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	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	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	71.57	2,350.73
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	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	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	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	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	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	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	0.00	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	0.00	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	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	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	0.00	11,190.99

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
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	11,323.56	198,998.04
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	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	9,559.00	105,149.00
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	9,559.00	105,159.00
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	20,882.56	304,157.04
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	21,556.03	171,114.50

Expense Distribution

Property=s25 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
2075-000 - A/P Reimbursements										
t0013481 - Young	P-79478	s25	025-095R	05/05/2022	05/2022	2.50	0.00	1494	05/11/2022	Reimb HO Overpaid Assessments
Total 2075-000 - A/P Reimbursements						2.50	0.00			
2855-000 - Reserve Equity										
rwhand - RW Anderson Services, Inc.	P-79462	s25	35927	05/02/2022	05/2022	2,884.98	0.00	198	05/11/2022	1899 RH Dry Rot Repair
Total 2855-000 - Reserve Equity						2,884.98	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-79668	s25	0003879193	05/01/2022	05/2022	359.61	0.00	1497	05/18/2022	Customer #067408
clesca - Recology King County	P-79669	s25	0003879194	05/01/2022	05/2022	359.61	0.00	1497	05/18/2022	Customer #067416
clesca - Recology King County	P-79670	s25	0003879195	05/01/2022	05/2022	359.61	0.00	1497	05/18/2022	Customer #067422
clesca - Recology King County	P-79671	s25	0003879196	05/01/2022	05/2022	359.61	0.00	1497	05/18/2022	Customer #067429
clesca - Recology King County	P-79672	s25	0003879198	05/01/2022	05/2022	507.60	0.00	1497	05/18/2022	Customer #067439
clesca - Recology King County	P-79674	s25	0003879200	05/01/2022	05/2022	250.29	0.00	1497	05/18/2022	Customer #067452
clesca - Recology King County	P-79675	s25	0003879201	05/01/2022	05/2022	524.44	0.00	1497	05/18/2022	Customer #067456
clesca - Recology King County	P-79676	s25	0003879202	05/01/2022	05/2022	359.61	0.00	1497	05/18/2022	Customer #067459
clesca - Recology King County	P-79677	s25	0003879197	05/01/2022	05/2022	359.61	0.00	1497	05/18/2022	Customer #067435
Total 7225-000 - Neighborhood Garbage...						3,439.99	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-79542	s25	43279542	05/01/2022	05/2022	13.02	0.00	1496	05/17/2022	Account #200021421157
Total 7226-000 - Neighborhood Electric /Gas						13.02	0.00			
7235-000 - Nghborhd Lndscpe Maint-Cont...										
landcare - LandCare USA LLC	P-79440	s25	513709	05/01/2022	05/2022	5,204.06	0.00	1495	05/17/2022	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						5,204.06	0.00			
7266-103 - Neigh Pest Control-RH										
eagpes - Eagle Pest Eliminators, Inc.	P-79665	s25	251825	05/11/2022	05/2022	71.57	0.00	1498	05/18/2022	1887 RH Rodent Control
Total 7266-103 - Neigh Pest Control-RH						71.57	0.00			
						11,616.12	0.00			