

Crofton @ Village Green

FINANCIAL REPORT

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

FINANCIAL SUMMARY:

As of November 30, 2022, operating cash totaled \$9,530, unpaid assessments (receivables) totaled \$1,032, and 'other' cash (or cash equivalents) totaled \$886,547, for total assets of \$897,109.

Operating liabilities totaled \$0, prepaid assessments totaled \$10, and 'other' liabilities totaled \$0, for total liabilities of \$10.

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

For the month ending November 30, 2022, the Association incurred expenses and accrued costs totaling \$20,568, over budget by \$205.

YTD November 30, 2022, the Association incurred expenses and accrued costs totaling \$126,924, under budget by \$16,650.

As of November 30, 2022, replacement reserves totaled \$840,953.

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

Line Item	Variance Amt	Over/Under	Explanation
Reserve Study 48/52	\$ 558	Under	Not yet performed
Reserve Study 29/30/40	\$ 640	Under	Not yet performed
Garbage Removal	\$ 631	Under	Not yet performed
Landscape-Contract/Yards 48/52	\$ 383	Under	Not yet performed
Landscape Other- 48/52	\$ 1,350	Under	Not yet performed
Irrigation 48/52	\$ 3,860	Under	Less than anticipated
Irrigation 29/30/40	\$ 2,780	Under	Less than anticipated
Pest Control 48/52	\$ 1,370	Over	More than anticipated
Pest Control 29/30/40	\$ 468	Under	Less than anticipated
Gutter/Roof Maintenance 29/30/40	\$ 417	Under	Less than anticipated
Dryer Vent Cleaning 48/52	\$ 826	Over	Annual cleaning performed
Dryer Vent Cleaning 29/30/40	\$ 1,674	Over	Annual cleaning performed
Neighborhood Maintenance 48/52	\$ 3,001	Under	Less than anticipated
Neighborhood Maintenance 29/30/40	\$ 2,917	Under	None performed year to date
Repairs & Maintenance Common Area	\$ 2,500	Under	None performed year to date
Maintenance 29/30/40	\$ 330	Under	Less than anticipated
Contingency 48/52	\$ 333	Under	Less than anticipated

DELINQUENCY REPORT:

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
048-001R	\$25.00	\$0.00	\$1,006.90	\$0.00	\$1,031.90	Past due assessments
TOTALS	\$25.00	\$0.00	\$1,006.90	\$0.00	\$1,031.90	

*Gutter & roof cleaning on attached homes completed November 2022

*Dryer vent cleaning performed September 2022

* Deck repairs and re-coating be performed to carriage houses fall 2022

* Misc. repairs to be performed to carriage houses

* Plant replacements began November 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

Balance Sheet (With Period Change)

Period = Nov 2022

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	9,529.74	9,511.32	18.42
1030-000	CIT -Operating Money Market	45,594.17	42,463.78	3,130.39
1066-000	Certificate of Deposits - Reserve	302,775.00	302,700.00	75.00
1080-000	CIT - Reserve MM	538,178.17	527,483.03	10,695.14
1090-000	TOTAL CASH	896,077.08	882,158.13	13,918.95
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	1,031.90	1,357.37	-325.47
1248-000	TOTAL ACCOUNTS RECEIVABLE	1,031.90	1,357.37	-325.47
1990-000	TOTAL ASSETS	897,108.98	883,515.50	13,593.48
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	10.00	0.00	10.00
2680-000	TOTAL OTHER LIABILITIES	10.00	0.00	10.00
2690-000	TOTAL LIABILITIES	10.00	0.00	10.00
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	135,433.43	135,433.43	0.00
2830-000	Current Year Reserve Transfers	-151,350.69	-137,834.04	-13,516.65
2850-000	Current Year Retained Earnings/Operating Fund	72,063.07	55,733.08	16,329.99
2855-000	Reserve Equity	840,953.17	830,183.03	10,770.14
2990-000	TOTAL CAPITAL	897,098.98	883,515.50	13,583.48
2999-000	TOTAL LIABILITIES & CAPITAL	897,108.98	883,515.50	13,593.48

Crofton at Village Green-IHCA (scvg) Budget Comparison

Period = Nov 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	8,000.00	8,560.00	-560.00	-6.54	43,360.00	42,800.00	560.00	1.31	102,720.00
3900-000 TOTAL OTHER INCOME	8,000.00	8,560.00	-560.00	-6.54	43,360.00	42,800.00	560.00	1.31	102,720.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	75.00	0.00	75.00	N/A	125.00	0.00	125.00	N/A	0.00
4045-000 Interest Income	11.15	0.00	11.15	N/A	133.41	0.00	133.41	N/A	0.00
4047-000 Interest Income-Reserves	183.32	0.00	183.32	N/A	833.04	0.00	833.04	N/A	0.00
4070-000 Neighborhood Assessments	18,155.39	19,626.70	-1,471.31	-7.50	100,131.88	98,133.50	1,998.38	2.04	235,520.40
4070-029 Neighborhood Assessment 29/30/40	10,473.59	10,900.88	-427.29	-3.92	54,403.54	54,504.40	-100.86	-0.18	130,810.60
4390-000 TOTAL ASSOCIATION INCOME	28,898.45	30,527.58	-1,629.13	-5.34	155,626.87	152,637.90	2,988.97	1.96	366,331.00
4999-000 TOTAL REVENUE	36,898.45	39,087.58	-2,189.13	-5.60	198,986.87	195,437.90	3,548.97	1.82	469,051.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	837.75	837.75	0.00	0.00	4,188.75	4,188.75	0.00	0.00	10,053.00
7201-029 Neighborhood Management Fees - 29/30/40	658.50	658.50	0.00	0.00	3,292.50	3,292.50	0.00	0.00	7,902.00
7204-000 Neighborhood Reserve Study	0.00	557.50	557.50	100.00	0.00	557.50	557.50	100.00	1,115.00
7204-029 Neighborhood Reserve Study - 29/30/40	0.00	640.00	640.00	100.00	0.00	640.00	640.00	100.00	1,280.00
7220-000 Neighborhood Street Lights, Storm Fees	0.00	0.00	0.00	N/A	73.72	71.67	-2.05	-2.86	215.00
7221-000 Neighborhood Residential Water	0.00	0.00	0.00	N/A	943.54	800.00	-143.54	-17.94	2,400.00
7225-000 Neighborhood Garbage Removal	2,212.05	2,491.67	279.62	11.22	11,827.75	12,458.35	630.60	5.06	29,900.00
7226-000 Neighborhood Electric /Gas	325.88	333.33	7.45	2.24	1,611.51	1,666.65	55.14	3.31	4,000.00
7240-000 Neighborhood Landscape - Contract / Yards	3,083.09	3,159.67	76.58	2.42	15,415.45	15,798.35	382.90	2.42	37,916.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	869.59	875.00	5.41	0.62	4,347.95	4,375.00	27.05	0.62	10,500.00
7250-000 Neighborhood Landscape - Other	3,000.00	0.00	-3,000.00	N/A	3,000.00	4,350.00	1,350.00	31.03	10,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	1,000.00	0.00	-1,000.00	N/A	1,000.00	1,250.00	250.00	20.00	3,500.00
7260-000 Neighborhood Irrigation-Common Areas	11.60	25.00	13.40	53.60	10,939.71	14,800.00	3,860.29	26.08	21,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	0.00	0.00	0.00	N/A	2,119.89	4,900.00	2,780.11	56.74	8,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	150.00	150.00	100.00	90.00	300.00	210.00	70.00	2,200.00
7265-029 Neighborhood Irrig R&M - 29/30/40	0.00	0.00	0.00	N/A	190.00	125.00	-65.00	-52.00	2,000.00
7266-000 Neighborhood Pest Control	0.00	0.00	0.00	N/A	1,745.09	375.00	-1,370.09	-365.36	750.00
7266-029 Neighborhood Pest Control - 29/30/40	0.00	0.00	0.00	N/A	181.67	650.00	468.33	72.05	650.00
7271-000 Neighborhood Gutter/Roof Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,300.00
7271-029 Neighborhood Gutter/Roof Maintenance 29/30/40	0.00	83.33	83.33	100.00	0.00	416.65	416.65	100.00	1,000.00
7272-000 Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	800.00
7272-029 Neighborhood Gutter/Roof Cleaning 29/30/40	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,600.00
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
7278-000 Dryer Vent Cleaning	0.00	0.00	0.00	N/A	825.75	0.00	-825.75	N/A	415.00
7278-029 Dryer Vent Cleaning 29/30/40	0.00	0.00	0.00	N/A	1,673.52	0.00	-1,673.52	N/A	1,405.00

Crofton at Village Green-IHCA (scvg) Budget Comparison

Period = Nov 2022

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-000	Neighborhood Maintenance	0.00	833.33	833.33	100.00	1,166.00	4,166.65	3,000.65	72.02	10,000.00
7280-029	Neighborhood Maintenance - 29/30/40	0.00	583.33	583.33	100.00	0.00	2,916.65	2,916.65	100.00	7,000.00
7280-100	Repairs & Maint - CA	0.00	500.00	500.00	100.00	0.00	2,500.00	2,500.00	100.00	6,000.00
7288-000	Neighborhood Property Insurance	0.00	0.00	0.00	N/A	5,960.52	6,000.00	39.48	0.66	6,000.00
7288-029	Neighborhood Property Insurance - 29/30/40	0.00	0.00	0.00	N/A	13,510.48	13,600.00	89.52	0.66	13,600.00
7289-000	Neighborhood Contingency	0.00	66.67	66.67	100.00	0.00	333.35	333.35	100.00	800.00
7289-029	Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	41.65	41.65	100.00	100.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	11,998.46	11,803.41	-195.05	-1.65	84,103.80	100,773.72	16,669.92	16.54	205,401.00
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000	NSF Fees	10.00	0.00	-10.00	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	930.00
9830-000	Master Base Assessments	8,560.00	8,560.00	0.00	0.00	42,800.00	42,800.00	0.00	0.00	102,720.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,570.00	8,560.00	-10.00	-0.12	42,820.00	42,800.00	-20.00	-0.05	103,650.00
9940-000	TOTAL EXPENSES	20,568.46	20,363.41	-205.05	-1.01	126,923.80	143,573.72	16,649.92	11.60	309,051.00
9950-000	Excess (Deficiency) of Revenues over Expenses	16,329.99	18,724.17	-2,394.18	-12.79	72,063.07	51,864.18	20,198.89	38.95	160,000.00
Less Reserve Items:										
	Reserve Contributions	-13,333.33	-13,333.33	0.00	0.00	-150,517.65	-150,517.65	0.00	0.00	-160,000.00
	Reserve Interest Income	-183.32	0.00	-183.32	N/A	-833.04	0.00	-833.04	N/A	0.00
		-13,516.65	-13,333.33	-183.32	-1.37	-151,350.69	-150,517.65	-833.04	-0.55	-160,000.00
	Operating Excess (Deficiency) of Rev over Exp	2,813.34	5,390.84	-2,577.50	47.81	-79,287.62	-98,653.47	19,365.85	19.63	0.00
Reserve Expenses:										
	48 Concrete Repairs						2,000.00			
	48 Irrigation Power System - Repair/Replace						1,000.00			
	48 Irrigation System - Repair/Replace						1,500.00			
	29 Concrete Repairs						2,000.00			
	2313 Dry Rot Repairs					4,035.53				
	2521 Stairs Repair	2,746.51				2,746.51				

Statement (12 months)

Period = Jul 2022-Nov 2022

Book = Accrual ; Tree = ysi_is

		Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
3000-000	INCOME						
3500-000	OTHER INCOME						
3590-000	IHCA Master Base Assess. Income	10,960.00	8,080.00	8,320.00	8,000.00	8,000.00	43,360.00
3900-000	TOTAL OTHER INCOME	10,960.00	8,080.00	8,320.00	8,000.00	8,000.00	43,360.00
3999-000	TOTAL PM INCOME	10,960.00	8,080.00	8,320.00	8,000.00	8,000.00	43,360.00
4010-000	ASSOCIATION INCOME						
4020-000	Late Fees / NSF	0.00	0.00	0.00	50.00	75.00	125.00
4045-000	Interest Income	32.62	30.43	29.94	29.27	11.15	133.41
4047-000	Interest Income-Reserves	158.64	161.42	160.81	168.85	183.32	833.04
4070-000	Neighborhood Assessments	25,393.07	18,578.84	19,849.19	18,155.39	18,155.39	100,131.88
4070-029	Neighborhood Assessment 29/30/40	12,509.18	10,473.59	10,473.59	10,473.59	10,473.59	54,403.54
4390-000	TOTAL ASSOCIATION INCOME	38,093.51	29,244.28	30,513.53	28,877.10	28,898.45	155,626.87
4999-000	TOTAL REVENUE	49,053.51	37,324.28	38,833.53	36,877.10	36,898.45	198,986.87
6000-000	EXPENSES						
7200-000	NEIGHBORHOOD EXPENSES						
7201-000	Neighborhood Management Fees	837.75	837.75	837.75	837.75	837.75	4,188.75
7201-029	Neighborhood Management Fees - 29/30/40	658.50	658.50	658.50	658.50	658.50	3,292.50
7220-000	Neighborhood Street Lights, Storm Fees	0.00	36.86	0.00	36.86	0.00	73.72
7221-000	Neighborhood Residential Water	0.00	471.77	0.00	471.77	0.00	943.54
7225-000	Neighborhood Garbage Removal	2,212.05	2,212.05	2,979.55	2,212.05	2,212.05	11,827.75
7226-000	Neighborhood Electric /Gas	288.33	304.00	354.44	338.86	325.88	1,611.51
7240-000	Neighborhood Landscape - Contract / Yards	3,083.09	3,083.09	3,083.09	3,083.09	3,083.09	15,415.45
7240-029	Neighborhood Landscape-Contract - 29/30/40	869.59	869.59	869.59	869.59	869.59	4,347.95
7250-000	Neighborhood Landscape - Other	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7250-029	Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7260-000	Neighborhood Irrigation-Common Areas	11.34	366.78	11.56	10,538.43	11.60	10,939.71
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	748.40	0.00	1,371.49	0.00	2,119.89
7265-000	Neigh Irrig Maint & Repairs	90.00	0.00	0.00	0.00	0.00	90.00
7265-029	Neighborhood Irrig R&M - 29/30/40	90.00	0.00	100.00	0.00	0.00	190.00
7266-000	Neighborhood Pest Control	0.00	1,745.09	0.00	0.00	0.00	1,745.09
7266-029	Neighborhood Pest Control - 29/30/40	0.00	0.00	181.67	0.00	0.00	181.67
7278-000	Dryer Vent Cleaning	0.00	0.00	825.75	0.00	0.00	825.75
7278-029	Dryer Vent Cleaning 29/30/40	0.00	0.00	1,673.52	0.00	0.00	1,673.52
7280-000	Neighborhood Maintenance	0.00	0.00	1,166.00	0.00	0.00	1,166.00
7288-000	Neighborhood Property Insurance	5,960.52	0.00	0.00	0.00	0.00	5,960.52
7288-029	Neighborhood Property Insurance - 29/30/40	13,510.48	0.00	0.00	0.00	0.00	13,510.48
7290-000	TOTAL NEIGHBORHOOD EXPENSES	27,611.65	11,333.88	12,741.42	20,418.39	11,998.46	84,103.80
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION						
9210-000	NSF Fees	0.00	0.00	0.00	10.00	10.00	20.00
9830-000	Master Base Assessments	8,560.00	8,560.00	8,560.00	8,560.00	8,560.00	42,800.00

Statement (12 months)

Period = Jul 2022-Nov 2022

Book = Accrual ; Tree = ysi_is

		Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,560.00	8,560.00	8,560.00	8,570.00	8,570.00	42,820.00
9940-000	TOTAL EXPENSES	36,171.65	19,893.88	21,301.42	28,988.39	20,568.46	126,923.80
9950-000	Excess (Deficiency) of Revenues over Expenses	12,881.86	17,430.40	17,532.11	7,888.71	16,329.99	72,063.07

Expense Distribution

Property=scvg AND mm/yy=11/2022-11/2022

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
2855-000 - Reserve Equity										
rwand - RW Anderson Services, Inc.	P-81923	scvg	37961	11/23/2022	11/2022	2,746.51	0.00	160	11/30/2022	2521 - Stairs Repair
Total 2855-000 - Reserve Equity						2,746.51	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-81721	scvg	0004117129	11/01/2022	11/2022	507.60	0.00	1634	11/16/2022	Customer #068956
clesca - Recology King County	P-81722	scvg	0004117136	11/01/2022	11/2022	944.89	0.00	1635	11/16/2022	Customer #069212
clesca - Recology King County	P-81723	scvg	0004117137	11/01/2022	11/2022	376.46	0.00	1636	11/16/2022	Customer #069213
clesca - Recology King County	P-81724	scvg	0004117138	11/01/2022	11/2022	383.10	0.00	1637	11/16/2022	Customer #069215
Total 7225-000 - Neighborhood Garbage...						2,212.05	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-81771	scvg	1669518581771	11/01/2022	11/2022	25.48	0.00	1639	11/16/2022	Acct #220016695185
pugsou - Puget Sound Energy	P-81773	scvg	1703859181773	11/01/2022	11/2022	14.32	0.00	1639	11/16/2022	Account #220017038591
pugsou - Puget Sound Energy	P-81778	scvg	44681778	11/01/2022	11/2022	11.54	0.00	1639	11/16/2022	Account #200011558844
pugsou - Puget Sound Energy	P-81780	scvg	2337187981780	11/01/2022	11/2022	17.20	0.00	1639	11/16/2022	Account #220023371879
pugsou - Puget Sound Energy	P-81781	scvg	44781781	11/01/2022	11/2022	11.66	0.00	1639	11/16/2022	Account #200011558620
pugsou - Puget Sound Energy	P-81785	scvg	44881785	11/01/2022	11/2022	18.98	0.00	1639	11/16/2022	Account #200011557911
pugsou - Puget Sound Energy	P-81791	scvg	46581791	11/01/2022	11/2022	13.72	0.00	1639	11/16/2022	Account #200011558166
pugsou - Puget Sound Energy	P-81792	scvg	1654417781792	11/01/2022	11/2022	22.17	0.00	1639	11/16/2022	Account #220016544177
pugsou - Puget Sound Energy	P-81929	scvg	45281929	11/01/2022	11/2022	22.28	0.00	1640	11/30/2022	Account #200009019551
pugsou - Puget Sound Energy	P-81930	scvg	45981930	11/01/2022	11/2022	18.27	0.00	1640	11/30/2022	Account #200009026077
pugsou - Puget Sound Energy	P-81931	scvg	45381931	11/01/2022	11/2022	14.28	0.00	1640	11/30/2022	Account #200009025434
pugsou - Puget Sound Energy	P-81932	scvg	46181932	11/01/2022	11/2022	16.59	0.00	1640	11/30/2022	Account #200009019981
pugsou - Puget Sound Energy	P-81933	scvg	46381933	11/01/2022	11/2022	18.27	0.00	1640	11/30/2022	Account #200009019775
pugsou - Puget Sound Energy	P-81934	scvg	45681934	11/01/2022	11/2022	14.16	0.00	1640	11/30/2022	Account #200009025186
pugsou - Puget Sound Energy	P-81935	scvg	46281935	11/01/2022	11/2022	51.26	0.00	1640	11/30/2022	Account #200009026507
pugsou - Puget Sound Energy	P-81936	scvg	45881936	11/01/2022	11/2022	17.43	0.00	1640	11/30/2022	Account #200009026283
pugsou - Puget Sound Energy	P-81937	scvg	45581937	11/01/2022	11/2022	18.27	0.00	1640	11/30/2022	Account #200009019346
Total 7226-000 - Neighborhood Electric /Gas						325.88	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-81649	scvg	568446	11/01/2022	11/2022	3,083.09	0.00	1638	11/16/2022	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,083.09	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-81649	scvg	568446	11/01/2022	11/2022	869.59	0.00	1638	11/16/2022	Contract Landscaping
Total 7240-029 - Neighborhood Landscap...						869.59	0.00			
7250-000 - Neighborhood Landscape - Other										
landcare - LandCare USA LLC	P-81730	scvg	574649 Neigh	11/07/2022	11/2022	3,000.00	0.00	1638	11/16/2022	Non-Contract Landscaping

Expense Distribution

Property=scvg AND mm/yy=11/2022-11/2022

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
Total 7250-000 - Neighborhood Landscap...						3,000.00	0.00			
7250-029 - Neighborhood Landscape-No...										
landcare - LandCare USA LLC	P-81730	scvg	574649 Neigh	11/07/2022	11/2022	1,000.00	0.00	1638	11/16/2022	Non-Contract Landscaping
Total 7250-029 - Neighborhood Landsca...						1,000.00	0.00			
7260-000 - Neighborhood Irrigation-Com...										
pugsou - Puget Sound Energy	P-81772	scvg	2281413581772	11/01/2022	11/2022	11.60	0.00	1639	11/16/2022	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						11.60	0.00			
						13,248.72	0.00			