

**Crofton Springs  
FINANCIAL REPORT**

**Manager's Report for the month ending January 31, 2023**

**FINANCIAL SUMMARY:**

As of January 31, 2023 , operating cash totaled \$5,972, unpaid assessments (receivables) totaled \$561, and 'other' cash (or cash equivalents) totaled \$636,146, for total assets of \$642,679.

Operating liabilities totaled \$0, prepaid assessments totaled \$84, and 'other' liabilities totaled \$0, for total liabilities of \$84.

The Association ended the month in a positive cash position of \$642,595.

For the month ending January 31, 2023 , the Association incurred expenses and accrued costs totaling \$23,315, under budget by \$3,200.

YTD January 31, 2023 , the Association incurred expenses and accrued costs totaling \$220,304, under budget by \$320.

As of January 31, 2023 , replacement reserves totaled \$580,229.

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

Line Item	Variance Amt	Over/Under	Explanation
Garbage Removal	\$ 1,028.83	Over	More than anticipated
Landscape-Other	\$ 2,257.28	Under	Plantings not yet performed
Landscape-Contract	\$ 570.36	Under	Less than anticipated
Neighborhood Irrigation	\$ 12,276.00	Over	Just received water bill
Neighborhood Irrigation Maint & Repairs	\$ 676.69	Under	Not yet performed
Pest Control-RH	\$ 791.01	Over	More than anticipated
Gutter/Roof Maintenance-HC	\$ 350.00	Under	Less than anticipated
Gutter/Roof Cleaning-HC	\$ 986.60	Over	More than anticipated
Gutter/Roof Cleaning-TH	\$ 806.30	Over	More than anticipated
Gutter/Roof Cleaning-RH	\$ 1,803.00	Over	More than anticipated
Inclement Weather	\$ 470.00	Over	More than anticipated
Dryer Vent Cleaning-HC	\$ 430.80	Over	Annual dryer vent cleaning performed
Dryer Vent Cleaning-RH	\$ 554.23	Over	Annual dryer vent cleaning performed
Neighborhood Maintenance	\$ 6,081.60	Under	Less than anticipated
Neighborhood Maintenance -HC	\$ 2,119.70	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 1,458.31	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 2,161.91	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	\$ 1,458.31	Under	No expenses YTD

**DELINQUENCY REPORT: None to Report**

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
025-084R	\$374.14	\$0.00	\$124.87	\$0.00	\$499.01	Past due assessments
025P026G	\$41.94	\$0.00	\$0.00	\$6.99	\$48.93	Past due assessments
025P078J	\$6.59	\$0.00	\$6.59	\$0.00	\$13.18	Past due assessments
<b>TOTALS</b>	<b>\$796.81</b>	<b>\$0.00</b>	<b>\$131.46</b>	<b>\$6.99</b>	<b>\$561.12</b>	

**COMPLETED AND PENDING MAINTENANCE:**

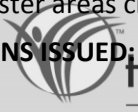
- \* Internal walkway signage to be installed summer 2023
- \* Parking lot re-stripe of spots completed October 2022.
- \* Dumpster enclosure repairs completed November 2022
- \* Crofton Springs community name to be installed on all map signs summer 2023
- \* Trip hazards to be repaired in 2023
- \* Storm Drain inspections being performed by IHCA weekly. Leaves are blown out during landscape vendors regular site visits.
- \* Annual Roof & Gutter cleaning performed November 2022
- \* Handrail powder coating Phase 3 to occur in 2023
- \* Landcare continues to trim, edge, mow, and perform cleanup throughout community
- \* Fall plant replacement began November 2022
- \* Painting of the row houses, hillside cottages and town houses are complete as of summer 2021
- \* Quarterly landscape walks will take place with IHCA 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



**ISSAQUAH  
HIGHLANDS**

**COMMUNITY  
ASSOCIATION**

MAINTAINING

**Thank you for letting us serve your neighborhood.**

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

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**Balance Sheet (With Period Change)**

Period = Jan 2023

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	5,972.28	-2,125.15	8,097.43
1030-000	CIT -Operating Money Market	55,916.43	54,020.10	1,896.33
1080-000	CIT - Reserve MM	580,229.29	565,750.21	14,479.08
1090-000	TOTAL CASH	642,118.00	617,645.16	24,472.84
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	561.12	519.18	41.94
1248-000	TOTAL ACCOUNTS RECEIVABLE	561.12	519.18	41.94
1990-000	TOTAL ASSETS	642,679.12	618,164.34	24,514.78
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	83.85	1,863.52	-1,779.67
2680-000	TOTAL OTHER LIABILITIES	83.85	1,863.52	-1,779.67
2690-000	TOTAL LIABILITIES	83.85	1,863.52	-1,779.67
<b>2800-000</b>	<b>CAPITAL</b>			
2820-000	Prior Year Retained Earnings	94,310.83	94,310.83	0.00
2830-000	Current Year Reserve Transfers	-130,811.98	-116,332.90	-14,479.08
2850-000	Current Year Retained Earnings/Operating Fund	98,867.13	72,572.68	26,294.45
2855-000	Reserve Equity	580,229.29	565,750.21	14,479.08
2990-000	TOTAL CAPITAL	642,595.27	616,300.82	26,294.45
2999-000	TOTAL LIABILITIES & CAPITAL	642,679.12	618,164.34	24,514.78

### Crofton Springs Supplemental Neigh (s25) Budget Comparison

Period = Jan 2023

	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	10,880.00	9,680.00	1,200.00	12.40	68,960.00	67,760.00	1,200.00	1.77	116,160.00
3900-000 TOTAL OTHER INCOME	10,880.00	9,680.00	1,200.00	12.40	68,960.00	67,760.00	1,200.00	1.77	116,160.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	0.00	0.00	0.00	N/A	-269.78	0.00	-269.78	N/A	0.00
4045-000 Interest Income	39.59	0.00	39.59	N/A	175.34	0.00	175.34	N/A	0.00
4047-000 Interest Income-Reserves	312.41	0.00	312.41	N/A	1,184.29	0.00	1,184.29	N/A	0.00
4070-000 Neighborhood Assessments	23,327.64	20,074.08	3,253.56	16.21	143,771.58	140,518.56	3,253.02	2.32	240,889.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,540.75	3,540.75	0.00	0.00	24,785.25	24,785.25	0.00	0.00	42,489.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,123.58	3,123.58	0.00	0.00	21,865.06	21,865.06	0.00	0.00	37,483.00
4070-103 Neigh Assessment (Unit Specific) - RH	8,385.67	8,385.67	0.00	0.00	58,699.69	58,699.69	0.00	0.00	100,628.00
4390-000 TOTAL ASSOCIATION INCOME	38,729.64	35,124.08	3,605.56	10.27	250,211.43	245,868.56	4,342.87	1.77	421,489.00
4999-000 TOTAL REVENUE	49,609.64	44,804.08	4,805.56	10.73	319,171.43	313,628.56	5,542.87	1.77	537,649.00
<b>7200-000 NEIGHBORHOOD EXPENSES</b>									
7201-000 Neighborhood Management Fees	2,594.92	2,594.92	0.00	0.00	18,164.44	18,164.44	0.00	0.00	31,139.00
7204-000 Neighborhood Reserve Study	0.00	1,430.00	1,430.00	100.00	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	291.69	291.69	100.00	500.00
7213-000 Neighborhood Adminstrative Expense	0.00	16.67	16.67	100.00	0.00	116.69	116.69	100.00	200.00
7225-000 Neighborhood Garbage Removal	3,723.97	3,680.83	-43.14	-1.17	26,794.64	25,765.81	-1,028.83	-3.99	44,170.00
7226-000 Neighborhood Electric /Gas	14.54	12.50	-2.04	-16.32	91.37	87.50	-3.87	-4.42	150.00
7235-000 Nghborhd Lndscpe Maint-Contract/Comm. Area	5,360.19	5,441.67	81.48	1.50	37,521.33	38,091.69	570.36	1.50	65,300.00
7250-000 Neighborhood Landscape - Other	0.00	0.00	0.00	N/A	1,242.72	3,500.00	2,257.28	64.49	7,000.00
7260-000 Neighborhood Irrigation-Common Areas	0.00	0.00	0.00	N/A	25,026.00	12,750.00	-12,276.00	-96.28	25,500.00
7265-000 Neigh Irrig Maint & Repairs	400.00	166.67	-233.33	-140.00	490.00	1,166.69	676.69	58.00	2,000.00
7266-000 Neighborhood Pest Control	0.00	0.00	0.00	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	71.57	0.00	-71.57	N/A	1,591.01	800.00	-791.01	-98.88	1,600.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	0.00	50.00	50.00	100.00	0.00	350.00	350.00	100.00	600.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	33.33	33.33	100.00	385.35	233.31	-152.04	-65.17	400.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	0.00	100.00	100.00	100.00	660.60	700.00	39.40	5.63	1,200.00
7272-101 Neighborhood Gutter/Roof Cleaning - HC	0.00	0.00	0.00	N/A	1,761.60	775.00	-986.60	-127.30	1,550.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH	0.00	0.00	0.00	N/A	1,431.30	625.00	-806.30	-129.01	1,250.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH	0.00	0.00	0.00	N/A	3,303.00	1,500.00	-1,803.00	-120.20	3,000.00
7274-000 Neighborhood Inclement Weather Maint.	1,470.00	500.00	-970.00	-194.00	1,470.00	1,000.00	-470.00	-47.00	2,000.00
7278-101 Neighborhood Dryer Vent Cleaning - HC	0.00	0.00	0.00	N/A	880.80	450.00	-430.80	-95.73	450.00
7278-102 Nighborhood Dryer Vent Cleaning - TH	0.00	0.00	0.00	N/A	495.45	450.00	-45.45	-10.10	450.00
7278-103 Neighborhood Dryer Vent Cleaning - RH	0.00	0.00	0.00	N/A	1,354.23	800.00	-554.23	-69.28	800.00

### Crofton Springs Supplemental Neigh (s25) Budget Comparison

Period = Jan 2023

	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	1,000.00
7280-000 Neighborhood Maintenance	0.00	1,333.33	1,333.33	100.00	3,251.71	9,333.31	6,081.60	65.16	16,000.00
7280-101 Neighborhood Maintenance-HC	0.00	350.00	350.00	100.00	330.30	2,450.00	2,119.70	86.52	4,200.00
7280-102 Neighborhood Maintenance-TH	0.00	208.33	208.33	100.00	0.00	1,458.31	1,458.31	100.00	2,500.00
7280-103 Neighborhood Maintenance-RH	0.00	666.67	666.67	100.00	2,504.78	4,666.69	2,161.91	46.33	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	1,458.31	1,458.31	100.00	2,500.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	13,635.19	16,834.92	3,199.73	19.01	152,534.30	152,864.44	330.14	0.22	250,189.00
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	0.00	0.00	N/A	1,300.00
9830-000 Master Base Assessments	9,680.00	9,680.00	0.00	0.00	67,760.00	67,760.00	0.00	0.00	116,160.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,680.00	9,680.00	0.00	0.00	67,770.00	67,760.00	-10.00	-0.01	117,460.00
9940-000 TOTAL EXPENSES	23,315.19	26,514.92	3,199.73	12.07	220,304.30	220,624.44	320.14	0.15	367,649.00
9950-000 Excess (Deficiency) of Revenues over Expenses	26,294.45	18,289.16	8,005.29	43.77	98,867.13	93,004.12	5,863.01	6.30	170,000.00
<b>Less Reserve Items:</b>									
Reserve Contributions	-14,166.67	-14,166.67	0.00	0.00	-129,627.69	-129,627.69	0.00	0	-170,000.00
Reserve Interest Income	-312.41	0.00	-312.41	N/A	-1,184.29	0.00	-1,184.29	N/A	0.00
	-14,479.08	-14,166.67	-312.41	-2.21	-130,811.98	-129,627.69	-1,184.29	-0.91	-170,000.00
<b>Operating Excess (Deficiency) of Rev over Exp</b>	<b>11,815.37</b>	<b>4,122.49</b>	<b>7,692.88</b>	<b>186.61</b>	<b>-31,944.85</b>	<b>-36,623.57</b>	<b>4,678.72</b>	<b>12.78</b>	<b>0.00</b>
<b>Reserve Expenses:</b>									
Handrail / Guardrail, Site - Metal Repaint Phase 3						3,330.00			
Trellis						4,440.00			
Curb Repairs					3,569.72				
Concrete Repairs					5,072.97				
RH Exterior Dry Rot					37,722.80				

**Statement (12 months)**

Period = Jul 2022-Jan 2023

Book = Accrual ; Tree = ysi\_is

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Total	
<b>3000-000</b>	<b>INCOME</b>								
3500-000	OTHER INCOME								
3590-000	IHCA Master Base Assess. Income	10,480.00	9,520.00	9,680.00	9,520.00	9,440.00	9,440.00	10,880.00	68,960.00
3900-000	TOTAL OTHER INCOME	10,480.00	9,520.00	9,680.00	9,520.00	9,440.00	9,440.00	10,880.00	68,960.00
3999-000	TOTAL PM INCOME	10,480.00	9,520.00	9,680.00	9,520.00	9,440.00	9,440.00	10,880.00	68,960.00
4010-000	ASSOCIATION INCOME								
4020-000	Late Fees / NSF	0.00	25.00	0.00	-294.78	0.00	0.00	0.00	-269.78
4045-000	Interest Income	23.34	19.97	20.18	21.08	12.45	38.73	39.59	175.34
4047-000	Interest Income-Reserves	109.64	112.84	113.13	119.65	125.24	291.38	312.41	1,184.29
4060-000	Owner Base Assessments	0.00	0.00	320.00	-320.00	0.00	0.00	0.00	0.00
4070-000	Neighborhood Assessments	23,862.14	18,346.44	21,130.81	18,258.03	19,423.26	19,423.26	23,327.64	143,771.58
4070-101	Neigh Assessment (Unit Specific) - HC	3,540.75	3,540.75	3,540.75	3,540.75	3,540.75	3,540.75	3,540.75	24,785.25
4070-102	Neigh Assessment (Unit Specific) - TH	3,123.58	3,123.58	3,123.58	3,123.58	3,123.58	3,123.58	3,123.58	21,865.06
4070-103	Neigh Assessment (Unit Specific) - RH	8,385.67	8,385.67	8,385.67	8,385.67	8,385.67	8,385.67	8,385.67	58,699.69
4390-000	TOTAL ASSOCIATION INCOME	39,045.12	33,554.25	36,634.12	32,833.98	34,610.95	34,803.37	38,729.64	250,211.43
4999-000	TOTAL REVENUE	49,525.12	43,074.25	46,314.12	42,353.98	44,050.95	44,243.37	49,609.64	319,171.43
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	18,164.44
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	0.00	1,428.67	0.00	1,428.67
7225-000	Neighborhood Garbage Removal	3,846.06	3,766.23	4,286.47	3,723.97	3,723.97	3,723.97	3,723.97	26,794.64
7226-000	Neighborhood Electric /Gas	12.40	12.53	12.63	12.63	12.72	13.92	14.54	91.37
7235-000	Nghborhd Lndscpe Maint-Contract/Comm. Area	5,360.19	5,360.19	5,360.19	5,360.19	5,360.19	5,360.19	5,360.19	37,521.33
7250-000	Neighborhood Landscape - Other	0.00	100.00	350.00	0.00	0.00	792.72	0.00	1,242.72
7260-000	Neighborhood Irrigation-Common Areas	0.00	3,272.97	0.00	14,093.31	0.00	7,659.72	0.00	25,026.00
7265-000	Neigh Irrig Maint & Repairs	90.00	0.00	0.00	0.00	0.00	0.00	400.00	490.00
7266-000	Neighborhood Pest Control	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
7266-103	Neigh Pest Control-RH	71.57	253.24	253.24	434.91	253.24	253.24	71.57	1,591.01
7271-102	Neighborhood Gutter/Roof Maintenance-TH	0.00	0.00	0.00	0.00	0.00	385.35	0.00	385.35
7271-103	Neighborhood Gutter/Roof Maintenance-RH	0.00	0.00	0.00	0.00	0.00	660.60	0.00	660.60
7272-101	Neighborhood Gutter/Roof Cleaning - HC	0.00	0.00	0.00	0.00	0.00	1,761.60	0.00	1,761.60
7272-102	Neighborhood Gutter/Roof Cleaning-TH	0.00	0.00	0.00	0.00	0.00	1,431.30	0.00	1,431.30
7272-103	Neighborhood Gutter/Roof Cleaning-RH	0.00	0.00	0.00	0.00	0.00	3,303.00	0.00	3,303.00
7274-000	Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00	1,470.00
7278-101	Neighborhood Dryer Vent Cleaning - HC	0.00	0.00	880.80	0.00	0.00	0.00	0.00	880.80
7278-102	Nighborhood Dryer Vent Cleaning - TH	0.00	0.00	495.45	0.00	0.00	0.00	0.00	495.45
7278-103	Neighborhood Dryer Vent Cleaning - RH	0.00	0.00	1,354.23	0.00	0.00	0.00	0.00	1,354.23
7280-000	Neighborhood Maintenance	0.00	350.00	0.00	0.00	0.00	2,901.71	0.00	3,251.71
7280-101	Neighborhood Maintenance-HC	0.00	0.00	330.30	0.00	0.00	0.00	0.00	330.30
7280-103	Neighborhood Maintenance-RH	2,504.78	0.00	0.00	0.00	0.00	0.00	0.00	2,504.78

**Statement (12 months)**

Period = Jul 2022-Jan 2023

Book = Accrual ; Tree = ysi\_is

		<b>Jul 2022</b>	<b>Aug 2022</b>	<b>Sep 2022</b>	<b>Oct 2022</b>	<b>Nov 2022</b>	<b>Dec 2022</b>	<b>Jan 2023</b>	<b>Total</b>
7288-101	HC - Neighborhood Property Insurance	5,936.75	0.00	0.00	0.00	0.00	0.00	0.00	5,936.75
7288-102	TH - Neighborhood Property Insurance	5,002.88	0.00	0.00	0.00	0.00	0.00	0.00	5,002.88
7288-103	RH - Neighborhood Property Insurance	11,295.37	0.00	0.00	0.00	0.00	0.00	0.00	11,295.37
7290-000	TOTAL NEIGHBORHOOD EXPENSES	36,714.92	15,710.08	16,038.23	26,219.93	11,945.04	32,270.91	13,635.19	152,534.30
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION								
9210-000	NSF Fees	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
9830-000	Master Base Assessments	9,680.00	9,680.00	9,680.00	9,680.00	9,680.00	9,680.00	9,680.00	67,760.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,680.00	9,680.00	9,680.00	9,690.00	9,680.00	9,680.00	9,680.00	67,770.00
9940-000	TOTAL EXPENSES	46,394.92	25,390.08	25,718.23	35,909.93	21,625.04	41,950.91	23,315.19	220,304.30
9950-000	Excess (Deficiency) of Revenues over Expenses	3,130.20	17,684.17	20,595.89	6,444.05	22,425.91	2,292.46	26,294.45	98,867.13

# Expense Distribution

Property=s25 AND mm/yy=01/2023-01/2023

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>2075-000 - A/P Reimbursements</b>										
t0009777 - Hughes	P-82636	s25	025-043R	01/20/2023	01/2023	233.12	0.00	1635	01/24/2023	Reimb HO Overpaid Assessments
t0009478 - Talluri	P-82651	s25	025-039R 01/2023	01/24/2023	01/2023	1,924.95	0.00	1634	01/24/2023	Reimb HO Overpaid Assessments
<b>Total 2075-000 - A/P Reimbursements</b>						<b>2,158.07</b>	<b>0.00</b>			
<b>7225-000 - Neighborhood Garbage Removal</b>										
clesca - Recology King County	P-82607	s25	0004172225	01/01/2023	01/2023	359.61	0.00	1622	01/18/2023	Customer #067408
clesca - Recology King County	P-82608	s25	0004172226	01/01/2023	01/2023	359.61	0.00	1623	01/18/2023	Customer #067416
clesca - Recology King County	P-82609	s25	0004172227	01/01/2023	01/2023	359.61	0.00	1624	01/18/2023	Customer #067422
clesca - Recology King County	P-82610	s25	0004172228	01/01/2023	01/2023	359.61	0.00	1625	01/18/2023	Customer #067429
clesca - Recology King County	P-82611	s25	0004172230	01/01/2023	01/2023	507.60	0.00	1626	01/18/2023	Customer #067439
clesca - Recology King County	P-82612	s25	0004172231	01/01/2023	01/2023	283.98	0.00	1627	01/18/2023	Customer #067447
clesca - Recology King County	P-82613	s25	0004172232	01/01/2023	01/2023	250.29	0.00	1628	01/18/2023	Customer #067452
clesca - Recology King County	P-82614	s25	0004172233	01/01/2023	01/2023	524.44	0.00	1629	01/18/2023	Customer #067456
clesca - Recology King County	P-82615	s25	0004172234	01/01/2023	01/2023	359.61	0.00	1630	01/18/2023	Customer #067459
clesca - Recology King County	P-82616	s25	0004172229	01/01/2023	01/2023	359.61	0.00	1631	01/18/2023	Customer #067435
<b>Total 7225-000 - Neighborhood Garbage...</b>						<b>3,723.97</b>	<b>0.00</b>			
<b>7226-000 - Neighborhood Electric /Gas</b>										
pugsou - Puget Sound Energy	P-82524	s25	43282524	01/01/2023	01/2023	14.54	0.00	1621	01/12/2023	Account #200021421157
<b>Total 7226-000 - Neighborhood Electric /Gas</b>						<b>14.54</b>	<b>0.00</b>			
<b>7235-000 - Nghborhd Lndscpe Maint-Cont...</b>										
landcare - LandCare USA LLC	P-82405	s25	590728	01/01/2023	01/2023	5,360.19	0.00	1633	01/18/2023	Contract Landscaping
<b>Total 7235-000 - Nghborhd Lndscpe Main...</b>						<b>5,360.19</b>	<b>0.00</b>			
<b>7265-000 - Neigh Irrig Maint &amp; Repairs</b>										
isscom - Issaquah Highlands Communit...	P-82662	s25	025 Land BB Irr	01/25/2023	01/2023	400.00	0.00	1636	01/31/2023	W/O #4956 Irrigation Winterization
<b>Total 7265-000 - Neigh Irrig Maint &amp; Repairs</b>						<b>400.00</b>	<b>0.00</b>			
<b>7266-103 - Neigh Pest Control-RH</b>										
eagpes - Eagle Pest Eliminators, Inc.	P-82619	s25	2565694	01/12/2023	01/2023	71.57	0.00	1632	01/18/2023	RH - 1887 Rodent Control
<b>Total 7266-103 - Neigh Pest Control-RH</b>						<b>71.57</b>	<b>0.00</b>			
<b>7274-000 - Neighborhood Inclement Weat...</b>										
isscom - Issaquah Highlands Communit...	P-82673	s25	025 Land BB 01/23	01/25/2023	01/2023	1,470.00	0.00	1636	01/31/2023	W/O #4972 Snow Removal/Ice Melt
<b>Total 7274-000 - Neighborhood Inclemen...</b>						<b>1,470.00</b>	<b>0.00</b>			
						<b>13,198.34</b>	<b>0.00</b>			