

**Crofton @ Village Green**

**FINANCIAL REPORT**

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

**FINANCIAL SUMMARY:**

As of January 31, 2023, operating cash totaled \$2,568, unpaid assessments (receivables) totaled \$340, and 'other' cash (or cash equivalents) totaled \$935,790, for total assets of \$938,698.

Operating liabilities totaled \$0, prepaid assessments totaled \$2,421, and 'other' liabilities totaled \$0, for total liabilities of \$2,421.

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

For the month ending January 31, 2023, the Association incurred expenses and accrued costs totaling \$19,320, under budget by \$6,395.

#VALUE!

As of January 31, 2023, replacement reserves totaled \$861,719.

**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	\$ 1,049	Under	Not yet performed
Landscape-Contract/Yards 48/52	\$ 536	Under	Less than anticipated
Landscape Other- 48/52	\$ 2,100	Under	Not yet performed
Landscape Other- 29/30/40	\$ 550	Under	Not yet performed
Irrigation 48/52	\$ 5,449	Under	Less than anticipated
Irrigation 29/30/40	\$ 3,576	Under	Less than anticipated
Irrigation Maint & Repairs 48/52	\$ 910	Under	Less than anticipated
Irrigation Maint & Repairs 29/30/40	\$ 1,660	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 48/52	\$ 915	Under	Less than anticipated
Gutter/Roof Maintenance 29/30/40	\$ 583	Under	Less than anticipated
Gutter/Roof Cleaning-48/52	\$ 1,031	Over	Performed in December
Inclement Weather	\$ 300	Over	More 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	\$ 4,667	Under	Less than anticipated
Neighborhood Maintenance 29/30/40	\$ 3,583	Under	None performed year to date
Repairs & Maintenance Common Area	\$ 3,500	Under	None performed year to date
Contingency 48/52	\$ 467	Under	Less than anticipated

**DELINQUENCY REPORT:**

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
030-0005	\$340.47	\$0.00	\$0.00	\$0.00	\$340.47	Past due assessments
<b>TOTALS</b>	<b>\$340.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.47</b>	

\*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-spring 2023

\* Plant replacements began November 2022

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



**ISSAQUAH  
HIGHLANDS**

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

COMMUNITY  
ASSOCIATION

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

MAINTAINING COMMUNITY

**Balance Sheet (With Period Change)**

Period = Jan 2023

Book = Accrual ; Tree = ysi\_bs

		<b>Balance Current Period</b>	<b>Beginning Balance</b>	<b>Net Change</b>
<b>1000-000</b>	<b>ASSETS</b>			
1005-000	CASH			
1015-000	CIT - Checking	2,567.70	-1,578.52	4,146.22
1030-000	CIT -Operating Money Market	74,070.39	59,944.84	14,125.55
1080-000	CIT - Reserve MM	861,719.31	847,917.02	13,802.29
1090-000	TOTAL CASH	938,357.40	906,283.34	32,074.06
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	340.47	1,031.90	-691.43
1248-000	TOTAL ACCOUNTS RECEIVABLE	340.47	1,031.90	-691.43
1990-000	TOTAL ASSETS	938,697.87	907,315.24	31,382.63
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
1999-000	ACCOUNTS PAYABLE			
2000-000	Accounts Payable-Trade	0.00	170.51	-170.51
2205-000	TOTAL ACCOUNTS PAYABLE	0.00	170.51	-170.51
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	2,421.18	3,562.12	-1,140.94
2680-000	TOTAL OTHER LIABILITIES	2,421.18	3,562.12	-1,140.94
2690-000	TOTAL LIABILITIES	2,421.18	3,732.63	-1,311.45
<b>2800-000</b>	<b>CAPITAL</b>			
2820-000	Prior Year Retained Earnings	135,433.43	135,433.43	0.00
2830-000	Current Year Reserve Transfers	-178,910.00	-165,107.71	-13,802.29
2850-000	Current Year Retained Earnings/Operating Fund	118,033.95	85,339.87	32,694.08
2855-000	Reserve Equity	861,719.31	847,917.02	13,802.29
2990-000	TOTAL CAPITAL	936,276.69	903,582.61	32,694.08
2999-000	TOTAL LIABILITIES & CAPITAL	938,697.87	907,315.24	31,382.63

# Crofton at Village Green-IHCA (scvg)

## Budget Comparison

Period = Jan 2023

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>3000-000</b>	<b>INCOME</b>									
3500-000	OTHER INCOME									
3590-000	IHCA Master Base Assess. Income	11,360.00	8,560.00	2,800.00	32.71	62,720.00	59,920.00	2,800.00	4.67	102,720.00
3900-000	TOTAL OTHER INCOME	11,360.00	8,560.00	2,800.00	32.71	62,720.00	59,920.00	2,800.00	4.67	102,720.00
4010-000	ASSOCIATION INCOME									
4020-000	Late Fees / NSF	125.00	0.00	125.00	N/A	250.00	0.00	250.00	N/A	0.00
4045-000	Interest Income	41.09	0.00	41.09	N/A	206.95	0.00	206.95	N/A	0.00
4047-000	Interest Income-Reserves	468.96	0.00	468.96	N/A	1,725.69	0.00	1,725.69	N/A	0.00
4070-000	Neighborhood Assessments	26,982.77	19,626.70	7,356.07	37.48	144,742.49	137,386.90	7,355.59	5.35	235,520.40
4070-029	Neighborhood Assessment 29/30/40	13,036.73	10,900.88	2,135.85	19.59	78,441.41	76,306.16	2,135.25	2.80	130,810.60
4390-000	TOTAL ASSOCIATION INCOME	40,654.55	30,527.58	10,126.97	33.17	225,366.54	213,693.06	11,673.48	5.46	366,331.00
4999-000	TOTAL REVENUE	52,014.55	39,087.58	12,926.97	33.07	288,086.54	273,613.06	14,473.48	5.29	469,051.00
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	837.75	837.75	0.00	0.00	5,864.25	5,864.25	0.00	0.00	10,053.00
7201-029	Neighborhood Management Fees - 29/30/40	658.50	658.50	0.00	0.00	4,609.50	4,609.50	0.00	0.00	7,902.00
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	N/A	0.00	557.50	557.50	100.00	1,115.00
7204-029	Neighborhood Reserve Study - 29/30/40	0.00	0.00	0.00	N/A	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	110.58	107.51	-3.07	-2.86	215.00
7221-000	Neighborhood Residential Water	0.00	0.00	0.00	N/A	1,415.31	1,200.00	-215.31	-17.94	2,400.00
7225-000	Neighborhood Garbage Removal	2,282.49	2,491.67	209.18	8.40	16,392.73	17,441.69	1,048.96	6.01	29,900.00
7226-000	Neighborhood Electric /Gas	327.39	333.33	5.94	1.78	2,240.33	2,333.31	92.98	3.98	4,000.00
7240-000	Neighborhood Landscape - Contract / Yards	3,083.09	3,159.67	76.58	2.42	21,581.63	22,117.69	536.06	2.42	37,916.00
7240-029	Neighborhood Landscape-Contract - 29/30/40	869.59	875.00	5.41	0.62	6,087.13	6,125.00	37.87	0.62	10,500.00
7250-000	Neighborhood Landscape - Other	0.00	0.00	0.00	N/A	3,000.00	5,100.00	2,100.00	41.18	10,000.00
7250-029	Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	N/A	1,000.00	1,550.00	550.00	35.48	3,500.00
7260-000	Neighborhood Irrigation-Common Areas	11.36	25.00	13.64	54.56	13,375.78	18,825.00	5,449.22	28.95	21,000.00
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	0.00	0.00	N/A	2,823.77	6,400.00	3,576.23	55.88	8,000.00
7265-000	Neigh Irrig Maint & Repairs	400.00	1,100.00	700.00	63.64	490.00	1,400.00	910.00	65.00	2,200.00
7265-029	Neighborhood Irrig R&M - 29/30/40	150.00	1,700.00	1,550.00	91.18	340.00	2,000.00	1,660.00	83.00	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	1,300.00	1,300.00	100.00	385.35	1,300.00	914.65	70.36	1,300.00
7271-029	Neighborhood Gutter/Roof Maintenance 29/30/40	0.00	83.33	83.33	100.00	0.00	583.31	583.31	100.00	1,000.00
7272-000	Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	N/A	1,431.30	400.00	-1,031.30	-257.82	800.00
7272-029	Neighborhood Gutter/Roof Cleaning 29/30/40	0.00	1,600.00	1,600.00	100.00	1,761.60	1,600.00	-161.60	-10.10	1,600.00
7274-000	Neighborhood Inclement Weather Maint.	1,300.00	1,000.00	-300.00	-30.00	1,300.00	1,000.00	-300.00	-30.00	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
7280-000	Neighborhood Maintenance	0.00	833.33	833.33	100.00	1,166.00	5,833.31	4,667.31	80.01	10,000.00
7280-029	Neighborhood Maintenance - 29/30/40	500.00	583.33	83.33	14.29	500.00	4,083.31	3,583.31	87.76	7,000.00

### Crofton at Village Green-IHCA (scvg) Budget Comparison

Period = Jan 2023

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-100	Repairs & Maint - CA	0.00	500.00	500.00	100.00	0.00	3,500.00	3,500.00	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	466.69	466.69	100.00	800.00
7289-029	Neighborhood Contingency - 29/30/40	330.30	8.33	-321.97	-3,865.19	330.30	58.31	-271.99	-466.46	100.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	10,750.47	17,155.91	6,405.44	37.34	110,102.59	135,721.38	25,618.79	18.88	205,401.00
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	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	59,920.00	59,920.00	0.00	0.00	102,720.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,570.00	8,560.00	-10.00	-0.12	59,950.00	59,920.00	-30.00	-0.05	103,650.00
9940-000	TOTAL EXPENSES	19,320.47	25,715.91	6,395.44	24.87	170,052.59	195,641.38	25,588.79	13.08	309,051.00
9950-000	Excess (Deficiency) of Revenues over Expenses	32,694.08	13,371.67	19,322.41	144.50	118,033.95	77,971.68	40,062.27	51.38	160,000.00
<b>Less Reserve Items:</b>										
	Reserve Contributions	-13,333.33	-13,333.33	0.00	0.00	-177,184.31	-177,184.31	0.00	0.00	-160,000.00
	Reserve Interest Income	-468.96	0.00	-468.96	N/A	-1,725.69	0.00	-1,725.69	N/A	0.00
		-13,802.29	-13,333.33	-468.96	-3.52	-178,910.00	-177,184.31	-1,725.69	-0.97	-160,000.00
<b>Operating Excess (Deficiency) of Rev over Exp</b>										
		18,891.79	38.34	18,853.45	49,174.36	-60,876.05	-99,212.63	38,336.58	38.64	0.00
<b>Reserve Expenses:</b>										
	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				
	2325 Building Repairs					6,793.17				

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
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	8,000.00	11,360.00	62,720.00
3900-000	TOTAL OTHER INCOME	10,960.00	8,080.00	8,320.00	8,000.00	8,000.00	8,000.00	11,360.00	62,720.00
3999-000	TOTAL PM INCOME	10,960.00	8,080.00	8,320.00	8,000.00	8,000.00	8,000.00	11,360.00	62,720.00
4010-000	ASSOCIATION INCOME								
4020-000	Late Fees / NSF	0.00	0.00	0.00	50.00	75.00	0.00	125.00	250.00
4045-000	Interest Income	32.62	30.43	29.94	29.27	11.15	32.45	41.09	206.95
4047-000	Interest Income-Reserves	158.64	161.42	160.81	168.85	183.32	423.69	468.96	1,725.69
4070-000	Neighborhood Assessments	25,393.07	18,578.84	19,849.19	18,155.39	18,155.39	17,627.84	26,982.77	144,742.49
4070-029	Neighborhood Assessment 29/30/40	12,509.18	10,473.59	10,473.59	10,473.59	10,473.59	11,001.14	13,036.73	78,441.41
4390-000	TOTAL ASSOCIATION INCOME	38,093.51	29,244.28	30,513.53	28,877.10	28,898.45	29,085.12	40,654.55	225,366.54
4999-000	TOTAL REVENUE	49,053.51	37,324.28	38,833.53	36,877.10	36,898.45	37,085.12	52,014.55	288,086.54
6000-000	EXPENSES								
7200-000	NEIGHBORHOOD EXPENSES								
7201-000	Neighborhood Management Fees	837.75	837.75	837.75	837.75	837.75	837.75	837.75	5,864.25
7201-029	Neighborhood Management Fees - 29/30/40	658.50	658.50	658.50	658.50	658.50	658.50	658.50	4,609.50
7220-000	Neighborhood Street Lights, Storm Fees	0.00	36.86	0.00	36.86	0.00	36.86	0.00	110.58
7221-000	Neighborhood Residential Water	0.00	471.77	0.00	471.77	0.00	471.77	0.00	1,415.31
7225-000	Neighborhood Garbage Removal	2,212.05	2,212.05	2,979.55	2,212.05	2,212.05	2,282.49	2,282.49	16,392.73
7226-000	Neighborhood Electric /Gas	288.33	304.00	354.44	338.86	325.88	301.43	327.39	2,240.33
7240-000	Neighborhood Landscape - Contract / Yards	3,083.09	3,083.09	3,083.09	3,083.09	3,083.09	3,083.09	3,083.09	21,581.63
7240-029	Neighborhood Landscape-Contract - 29/30/40	869.59	869.59	869.59	869.59	869.59	869.59	869.59	6,087.13
7250-000	Neighborhood Landscape - Other	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
7250-029	Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
7260-000	Neighborhood Irrigation-Common Areas	11.34	366.78	11.56	10,538.43	11.60	2,424.71	11.36	13,375.78
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	748.40	0.00	1,371.49	0.00	703.88	0.00	2,823.77
7265-000	Neigh Irrig Maint & Repairs	90.00	0.00	0.00	0.00	0.00	0.00	400.00	490.00
7265-029	Neighborhood Irrig R&M - 29/30/40	90.00	0.00	100.00	0.00	0.00	0.00	150.00	340.00
7266-000	Neighborhood Pest Control	0.00	1,745.09	0.00	0.00	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	0.00	0.00	181.67
7271-000	Neighborhood Gutter/Roof Maintenance	0.00	0.00	0.00	0.00	0.00	385.35	0.00	385.35
7272-000	Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	0.00	0.00	1,431.30	0.00	1,431.30
7272-029	Neighborhood Gutter/Roof Cleaning 29/30/40	0.00	0.00	0.00	0.00	0.00	1,761.60	0.00	1,761.60
7274-000	Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
7278-000	Dryer Vent Cleaning	0.00	0.00	825.75	0.00	0.00	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	0.00	0.00	1,673.52
7280-000	Neighborhood Maintenance	0.00	0.00	1,166.00	0.00	0.00	0.00	0.00	1,166.00
7280-029	Neighborhood Maintenance - 29/30/40	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7288-000	Neighborhood Property Insurance	5,960.52	0.00	0.00	0.00	0.00	0.00	0.00	5,960.52

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
7288-029	Neighborhood Property Insurance - 29/30/40	13,510.48	0.00	0.00	0.00	0.00	0.00	0.00	13,510.48
7289-029	Neighborhood Contingency - 29/30/40	0.00	0.00	0.00	0.00	0.00	0.00	330.30	330.30
7290-000	TOTAL NEIGHBORHOOD EXPENSES	27,611.65	11,333.88	12,741.42	20,418.39	11,998.46	15,248.32	10,750.47	110,102.59
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION								
9210-000	NSF Fees	0.00	0.00	0.00	10.00	10.00	0.00	10.00	30.00
9830-000	Master Base Assessments	8,560.00	8,560.00	8,560.00	8,560.00	8,560.00	8,560.00	8,560.00	59,920.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,560.00	8,560.00	8,560.00	8,570.00	8,570.00	8,560.00	8,570.00	59,950.00
9940-000	TOTAL EXPENSES	36,171.65	19,893.88	21,301.42	28,988.39	20,568.46	23,808.32	19,320.47	170,052.59
9950-000	Excess (Deficiency) of Revenues over Expenses	12,881.86	17,430.40	17,532.11	7,888.71	16,329.99	13,276.80	32,694.08	118,033.95

Expense Distribution

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

Account Code - Name				Invoice			Unpaid		Check	
Vendor Code - Name	Control	Property	Invoice #	Date	Period	Amount	Amount	Check #	Date	Remarks
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-82453	scvg	0004172336	01/01/2023	01/2023	535.78	0.00	1651	01/12/2023	Customer #068956
clesca - Recology King County	P-82454	scvg	0004172343	01/01/2023	01/2023	944.89	0.00	1652	01/12/2023	Customer #069212
clesca - Recology King County	P-82455	scvg	0004172344	01/01/2023	01/2023	376.46	0.00	1653	01/12/2023	Customer #069213
clesca - Recology King County	P-82456	scvg	0004172345	01/01/2023	01/2023	425.36	0.00	1654	01/12/2023	Customer #069215
Total 7225-000 - Neighborhood Garbage...						2,282.49	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-82527	scvg	1703859182527	01/01/2023	01/2023	14.54	0.00	1655	01/12/2023	Account #220017038591
pugsou - Puget Sound Energy	P-82546	scvg	1654417782546	01/01/2023	01/2023	19.97	0.00	1655	01/12/2023	Account #220016544177
pugsou - Puget Sound Energy	P-82547	scvg	2337187982547	01/01/2023	01/2023	16.65	0.00	1655	01/12/2023	Account #220023371879
pugsou - Puget Sound Energy	P-82555	scvg	1669518582555	01/01/2023	01/2023	21.08	0.00	1655	01/12/2023	Acct #220016695185
pugsou - Puget Sound Energy	P-82556	scvg	44682556	01/01/2023	01/2023	11.40	0.00	1655	01/12/2023	Account #200011558844
pugsou - Puget Sound Energy	P-82565	scvg	44882565	01/01/2023	01/2023	18.99	0.00	1655	01/12/2023	Account #200011557911
pugsou - Puget Sound Energy	P-82566	scvg	44782566	01/01/2023	01/2023	11.53	0.00	1655	01/12/2023	Account #200011558620
pugsou - Puget Sound Energy	P-82571	scvg	46582571	01/01/2023	01/2023	13.33	0.00	1655	01/12/2023	Account #200011558166
pugsou - Puget Sound Energy	P-82697	scvg	46382697	01/01/2023	01/2023	15.01	0.00	1658	01/31/2023	Account #200009019775
pugsou - Puget Sound Energy	P-82698	scvg	46182698	01/01/2023	01/2023	65.90	0.00	1658	01/31/2023	Account #200009019981
pugsou - Puget Sound Energy	P-82699	scvg	46282699	01/01/2023	01/2023	16.12	0.00	1658	01/31/2023	Account #200009026507
pugsou - Puget Sound Energy	P-82700	scvg	45382700	01/01/2023	01/2023	15.25	0.00	1658	01/31/2023	Account #200009025434
pugsou - Puget Sound Energy	P-82701	scvg	45982701	01/01/2023	01/2023	17.33	0.00	1658	01/31/2023	Account #200009026077
pugsou - Puget Sound Energy	P-82702	scvg	45882702	01/01/2023	01/2023	19.15	0.00	1658	01/31/2023	Account #200009026283
pugsou - Puget Sound Energy	P-82703	scvg	45582703	01/01/2023	01/2023	18.18	0.00	1658	01/31/2023	Account #200009019346
pugsou - Puget Sound Energy	P-82704	scvg	45282704	01/01/2023	01/2023	18.67	0.00	1658	01/31/2023	Account #200009019551
pugsou - Puget Sound Energy	P-82705	scvg	45682705	01/01/2023	01/2023	14.29	0.00	1658	01/31/2023	Account #200009025186
Total 7226-000 - Neighborhood Electric /Gas						327.39	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-82404	scvg	590729	01/01/2023	01/2023	3,083.09	0.00	1656	01/18/2023	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,083.09	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-82404	scvg	590729	01/01/2023	01/2023	869.59	0.00	1656	01/18/2023	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						869.59	0.00			
7260-000 - Neighborhood Irrigation-Com...										
pugsou - Puget Sound Energy	P-82530	scvg	2281413582530	01/01/2023	01/2023	11.36	0.00	1655	01/12/2023	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						11.36	0.00			
7265-000 - Neigh Irrig Maint & Repairs										
isscom - Issaquah Highlands Communit...	P-82664	scvg	T4918 Irr Land BB	01/25/2023	01/2023	400.00	0.00	1657	01/31/2023	W/O #4954 Irrigation Winterization



Expense Distribution

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

Account Code - Name				Invoice			Unpaid		Check	
Vendor Code - Name	Control	Property	Invoice #	Date	Period	Amount	Amount	Check #	Date	Remarks
Total 7265-000 - Neigh Irrig Maint & Repairs						400.00	0.00			
7265-029 - Neighborhood Irrig R&M - 29/...										
isscom - Issaquah Highlands Communit...	P-82663	scvg	T4918 Land BB Irr	01/25/2023	01/2023	150.00	0.00	1657	01/31/2023	W/O #4953 Irrigation Winterization
Total 7265-029 - Neighborhood Irrig R&M ...						150.00	0.00			
7274-000 - Neighborhood Inclement Weat...										
isscom - Issaquah Highlands Communit...	P-82675	scvg	T4918 Land BB Snow	01/25/2023	01/2023	1,300.00	0.00	1657	01/31/2023	W/O #4974 Snow Removal/Ice Melt
Total 7274-000 - Neighborhood Inclemen...						1,300.00	0.00			
7274-029 - Neighborhood Inclement Weat...										
isscom - Issaquah Highlands Communit...	P-82674	scvg	T4918 Land BB 01/23	01/25/2023	01/2023	500.00	0.00	1657	01/31/2023	W/O #4973 Snow Removal/Ice Melt
Total 7274-029 - Neighborhood Inclemen...						500.00	0.00			
7289-029 - Neighborhood Contingency - ...										
rwhand - RW Anderson Services, Inc.	P-82688	scvg	39732	01/25/2023	01/2023	330.30	0.00	1659	01/31/2023	2301 Railing Repair
Total 7289-029 - Neighborhood Contingen...						330.30	0.00			
						9,254.22	0.00			