

Crofton Springs

FINANCIAL REPORT

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

FINANCIAL SUMMARY:

As of December 31, 2022, operating cash totaled -\$2,125, unpaid assessments (receivables) totaled \$519, and 'other' cash (or cash equivalents) totaled \$619,770, for total assets of \$618,164.

Operating liabilities totaled \$0, prepaid assessments totaled \$1,864, and 'other' liabilities totaled \$0, for total liabilities of \$1,864.

The Association ended the month in a positive cash position of \$616,301.

For the month ending December 31, 2022, the Association incurred expenses and accrued costs totaling \$41,951, over budget by \$10,866.

YTD December 31, 2022, the Association incurred expenses and accrued costs totaling \$196,989, under budget by \$2,881.

As of December 31, 2022, replacement reserves totaled \$565,750.

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

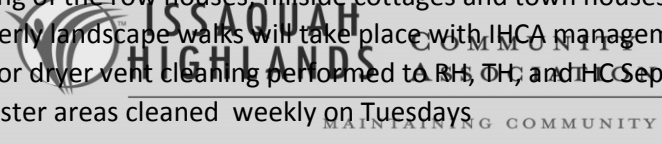
Line Item	Variance Amt	Over/Under	Explanation
Reserve Study	\$ 1,428.67	Over	Reserve study payment made in full
Landscape	\$ 407.40	Under	Less than anticipated
Garbage Removal	\$ 985.69	Over	More than anticipated
Landscape-Other	\$ 2,257.28	Under	Less than anticipated
Landscape-Contract	\$ 488.88	Under	Less than anticipated
Neighborhood Irrigation	\$ 12,276.00	Over	Just received water bill
Neighborhood Irrigation Maint & Repairs	\$ 910.02	Under	Not yet performed
Pest Control-RH	\$ 719.44	Over	More than anticipated
Gutter/Roof Maintenance-HC	\$ 300.00	Under	Less than anticipated
Gutter/Roof Cleaning-HC	\$ 986.60	Over	More than anticipated
Gutter/Roof Cleaning-TH	\$ 803.30	Over	More than anticipated
Gutter/Roof Cleaning-RH	\$ 1,803.00	Over	More than anticipated
Inclement Weather	\$ 500.00	Under	Less 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	\$ 4,748.27	Under	Less than anticipated
Neighborhood Maintenance -HC	\$ 1,769.70	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 1,249.98	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 1,495.24	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	\$ 1,249.98	Under	No expenses YTD

DELINQUENCY REPORT: None to Report

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
025-084R	\$454.14	\$44.87	\$0.00	\$0.00	\$499.01	Past due assessments
025P026G	\$0.00	\$0.00	\$0.00	\$6.99	\$6.99	Past due assessments
025P078J	\$6.59	\$6.59	\$0.00	\$0.00	\$13.18	Past due assessments
TOTALS	\$914.87	\$51.46	\$0.00	\$6.99	\$519.18	

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

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- * 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, CH, and HC in 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 = Dec 2022

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	-2,125.15	1,313.52	-3,438.67
1030-000	CIT -Operating Money Market	54,020.10	62,279.81	-8,259.71
1066-000	Certificate of Deposits - Reserve	0.00	126,156.25	-126,156.25
1080-000	CIT - Reserve MM	565,750.21	425,135.91	140,614.30
1090-000	TOTAL CASH	617,645.16	614,885.49	2,759.67
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	519.18	522.32	-3.14
1248-000	TOTAL ACCOUNTS RECEIVABLE	519.18	522.32	-3.14
1990-000	TOTAL ASSETS	618,164.34	615,407.81	2,756.53
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	1,863.52	1,399.45	464.07
2680-000	TOTAL OTHER LIABILITIES	1,863.52	1,399.45	464.07
2690-000	TOTAL LIABILITIES	1,863.52	1,399.45	464.07
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	94,310.83	94,310.83	0.00
2830-000	Current Year Reserve Transfers	-116,332.90	-101,874.85	-14,458.05
2850-000	Current Year Retained Earnings/Operating Fund	72,572.68	70,280.22	2,292.46
2855-000	Reserve Equity	565,750.21	551,292.16	14,458.05
2990-000	TOTAL CAPITAL	616,300.82	614,008.36	2,292.46
2999-000	TOTAL LIABILITIES & CAPITAL	618,164.34	615,407.81	2,756.53

Crofton Springs Supplemental Neigh (s25)
Budget Comparison
 Period = Dec 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	9,440.00	9,680.00	-240.00	-2.48	58,080.00	58,080.00	0.00	0.00	116,160.00
3900-000 TOTAL OTHER INCOME	9,440.00	9,680.00	-240.00	-2.48	58,080.00	58,080.00	0.00	0.00	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	38.73	0.00	38.73	N/A	135.75	0.00	135.75	N/A	0.00
4047-000 Interest Income-Reserves	291.38	0.00	291.38	N/A	871.88	0.00	871.88	N/A	0.00
4070-000 Neighborhood Assessments	19,423.26	20,074.08	-650.82	-3.24	120,443.94	120,444.48	-0.54	0.00	240,889.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,540.75	3,540.75	0.00	0.00	21,244.50	21,244.50	0.00	0.00	42,489.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,123.58	3,123.58	0.00	0.00	18,741.48	18,741.48	0.00	0.00	37,483.00
4070-103 Neigh Assessment (Unit Specific) - RH	8,385.67	8,385.67	0.00	0.00	50,314.02	50,314.02	0.00	0.00	100,628.00
4390-000 TOTAL ASSOCIATION INCOME	34,803.37	35,124.08	-320.71	-0.91	211,481.79	210,744.48	737.31	0.35	421,489.00
4999-000 TOTAL REVENUE	44,243.37	44,804.08	-560.71	-1.25	269,561.79	268,824.48	737.31	0.27	537,649.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	2,594.92	2,594.92	0.00	0.00	15,569.52	15,569.52	0.00	0.00	31,139.00
7204-000 Neighborhood Reserve Study	1,428.67	0.00	-1,428.67	N/A	1,428.67	0.00	-1,428.67	N/A	1,430.00
7211-000 Neighborhood Legal Services	0.00	41.67	41.67	100.00	0.00	250.02	250.02	100.00	500.00
7213-000 Neighborhood Adminstrative Expense	0.00	16.67	16.67	100.00	0.00	100.02	100.02	100.00	200.00
7225-000 Neighborhood Garbage Removal	3,723.97	3,680.83	-43.14	-1.17	23,070.67	22,084.98	-985.69	-4.46	44,170.00
7226-000 Neighborhood Electric /Gas	13.92	12.50	-1.42	-11.36	76.83	75.00	-1.83	-2.44	150.00
7235-000 Nghborhd Lndscpe Maint-Contract/Comm. Area	5,360.19	5,441.67	81.48	1.50	32,161.14	32,650.02	488.88	1.50	65,300.00
7250-000 Neighborhood Landscape - Other	792.72	1,750.00	957.28	54.70	1,242.72	3,500.00	2,257.28	64.49	7,000.00
7260-000 Neighborhood Irrigation-Common Areas	7,659.72	4,250.00	-3,409.72	-80.23	25,026.00	12,750.00	-12,276.00	-96.28	25,500.00
7265-000 Neigh Irrig Maint & Repairs	0.00	166.67	166.67	100.00	90.00	1,000.02	910.02	91.00	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	253.24	0.00	-253.24	N/A	1,519.44	800.00	-719.44	-89.93	1,600.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	385.35	33.33	-352.02	-1,056.17	385.35	199.98	-185.37	-92.69	400.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	660.60	100.00	-560.60	-560.60	660.60	600.00	-60.60	-10.10	1,200.00
7272-101 Neighborhood Gutter/Roof Cleaning - HC	1,761.60	0.00	-1,761.60	N/A	1,761.60	775.00	-986.60	-127.30	1,550.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH	1,431.30	0.00	-1,431.30	N/A	1,431.30	625.00	-806.30	-129.01	1,250.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH	3,303.00	0.00	-3,303.00	N/A	3,303.00	1,500.00	-1,803.00	-120.20	3,000.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	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 = Dec 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	1,000.00
7280-000 Neighborhood Maintenance	2,901.71	1,333.33	-1,568.38	-117.63	3,251.71	7,999.98	4,748.27	59.35	16,000.00
7280-101 Neighborhood Maintenance-HC	0.00	350.00	350.00	100.00	330.30	2,100.00	1,769.70	84.27	4,200.00
7280-102 Neighborhood Maintenance-TH	0.00	208.33	208.33	100.00	0.00	1,249.98	1,249.98	100.00	2,500.00
7280-103 Neighborhood Maintenance-RH	0.00	666.67	666.67	100.00	2,504.78	4,000.02	1,495.24	37.38	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	1,249.98	1,249.98	100.00	2,500.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	32,270.91	21,404.92	-10,865.99	-50.76	138,899.11	136,029.52	-2,869.59	-2.11	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	58,080.00	58,080.00	0.00	0.00	116,160.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,680.00	9,680.00	0.00	0.00	58,090.00	58,080.00	-10.00	-0.02	117,460.00
9940-000 TOTAL EXPENSES	41,950.91	31,084.92	-10,865.99	-34.96	196,989.11	194,109.52	-2,879.59	-1.48	367,649.00
9950-000 Excess (Deficiency) of Revenues over Expenses	2,292.46	13,719.16	-11,426.70	-83.29	72,572.68	74,714.96	-2,142.28	-2.87	170,000.00
Less Reserve Items:									
Reserve Contributions	-14,166.67	-14,166.67	0.00	0.00	-115,461.02	-115,461.02	0.00	0	-170,000.00
Reserve Interest Income	-291.38	0.00	-291.38	N/A	-871.88	0.00	-871.88	N/A	0.00
	-14,458.05	-14,166.67	-291.38	-2.06	-116,332.90	-115,461.02	-871.88	-0.76	-170,000.00
Operating Excess (Deficiency) of Rev over Exp	-12,165.59	-447.51	-11,718.08	-2,618.51	-43,760.22	-40,746.06	-3,014.16	-7.40	0.00
Reserve Expenses:									
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-Dec 2022

Book = Accrual ; Tree = ysi_is

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 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	9,520.00	9,440.00	9,440.00	58,080.00
3900-000	TOTAL OTHER INCOME	10,480.00	9,520.00	9,680.00	9,520.00	9,440.00	9,440.00	58,080.00
3999-000	TOTAL PM INCOME	10,480.00	9,520.00	9,680.00	9,520.00	9,440.00	9,440.00	58,080.00
4010-000	ASSOCIATION INCOME							
4020-000	Late Fees / NSF	0.00	25.00	0.00	-294.78	0.00	0.00	-269.78
4045-000	Interest Income	23.34	19.97	20.18	21.08	12.45	38.73	135.75
4047-000	Interest Income-Reserves	109.64	112.84	113.13	119.65	125.24	291.38	871.88
4060-000	Owner Base Assessments	0.00	0.00	320.00	-320.00	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	120,443.94
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	21,244.50
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	18,741.48
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	50,314.02
4390-000	TOTAL ASSOCIATION INCOME	39,045.12	33,554.25	36,634.12	32,833.98	34,610.95	34,803.37	211,481.79
4999-000	TOTAL REVENUE	49,525.12	43,074.25	46,314.12	42,353.98	44,050.95	44,243.37	269,561.79
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	15,569.52
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	0.00	1,428.67	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	23,070.67
7226-000	Neighborhood Electric /Gas	12.40	12.53	12.63	12.63	12.72	13.92	76.83
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	32,161.14
7250-000	Neighborhood Landscape - Other	0.00	100.00	350.00	0.00	0.00	792.72	1,242.72
7260-000	Neighborhood Irrigation-Common Areas	0.00	3,272.97	0.00	14,093.31	0.00	7,659.72	25,026.00
7265-000	Neigh Irrig Maint & Repairs	90.00	0.00	0.00	0.00	0.00	0.00	90.00
7266-000	Neighborhood Pest Control	0.00	0.00	120.00	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	1,519.44
7271-102	Neighborhood Gutter/Roof Maintenance-TH	0.00	0.00	0.00	0.00	0.00	385.35	385.35
7271-103	Neighborhood Gutter/Roof Maintenance-RH	0.00	0.00	0.00	0.00	0.00	660.60	660.60
7272-101	Neighborhood Gutter/Roof Cleaning - HC	0.00	0.00	0.00	0.00	0.00	1,761.60	1,761.60
7272-102	Neighborhood Gutter/Roof Cleaning-TH	0.00	0.00	0.00	0.00	0.00	1,431.30	1,431.30
7272-103	Neighborhood Gutter/Roof Cleaning-RH	0.00	0.00	0.00	0.00	0.00	3,303.00	3,303.00
7278-101	Neighborhood Dryer Vent Cleaning - HC	0.00	0.00	880.80	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	495.45
7278-103	Neighborhood Dryer Vent Cleaning - RH	0.00	0.00	1,354.23	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	3,251.71
7280-101	Neighborhood Maintenance-HC	0.00	0.00	330.30	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	2,504.78
7288-101	HC - Neighborhood Property Insurance	5,936.75	0.00	0.00	0.00	0.00	0.00	5,936.75

Statement (12 months)

Period = Jul 2022-Dec 2022

Book = Accrual ; Tree = ysi_is

		Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
7288-102	TH - Neighborhood Property Insurance	5,002.88	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	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	138,899.11
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION							
9210-000	NSF Fees	0.00	0.00	0.00	10.00	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	58,080.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,680.00	9,680.00	9,680.00	9,690.00	9,680.00	9,680.00	58,090.00
9940-000	TOTAL EXPENSES	46,394.92	25,390.08	25,718.23	35,909.93	21,625.04	41,950.91	196,989.11
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	72,572.68

Expense Distribution

Property=s25 AND mm/yy=12/2022-12/2022

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
7204-000 - Neighborhood Reserve Study										
cedcore - CEDCORE Reserve Studies, LLC	P-81957	s25	INV-03005-Y2T0J5	12/02/2022	12/2022	1,428.67	0.00	1603	12/13/2022	Reserve Study
Total 7204-000 - Neighborhood Reserve ...						1,428.67	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-82020	s25	0004146607	12/01/2022	12/2022	359.61	0.00	1604	12/13/2022	Customer #067408
clesca - Recology King County	P-82021	s25	0004146608	12/01/2022	12/2022	359.61	0.00	1605	12/13/2022	Customer #067416
clesca - Recology King County	P-82022	s25	0004146609	12/01/2022	12/2022	359.61	0.00	1606	12/13/2022	Customer #067422
clesca - Recology King County	P-82023	s25	0004146610	12/01/2022	12/2022	359.61	0.00	1607	12/13/2022	Customer #067429
clesca - Recology King County	P-82024	s25	0004146612	12/01/2022	12/2022	507.60	0.00	1608	12/13/2022	Customer #067439
clesca - Recology King County	P-82025	s25	0004146613	12/01/2022	12/2022	283.98	0.00	1609	12/13/2022	Customer #067447
clesca - Recology King County	P-82026	s25	0004146614	12/01/2022	12/2022	250.29	0.00	1610	12/13/2022	Customer #067452
clesca - Recology King County	P-82027	s25	0004146615	12/01/2022	12/2022	524.44	0.00	1611	12/13/2022	Customer #067456
clesca - Recology King County	P-82028	s25	0004146616	12/01/2022	12/2022	359.61	0.00	1612	12/13/2022	Customer #067459
clesca - Recology King County	P-82029	s25	0004146611	12/01/2022	12/2022	359.61	0.00	1613	12/13/2022	Customer #067435
Total 7225-000 - Neighborhood Garbage...						3,723.97	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-82200	s25	43282200	12/01/2022	12/2022	13.92	0.00	1615	12/18/2022	Account #200021421157
Total 7226-000 - Neighborhood Electric /Gas						13.92	0.00			
7235-000 - Nghborhd Lndscpe Maint-Cont...										
landcare - LandCare USA LLC	P-81978	s25	581249	12/01/2022	12/2022	5,360.19	0.00	1614	12/13/2022	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						5,360.19	0.00			
7250-000 - Neighborhood Landscape - Other										
landcare - LandCare USA LLC	P-81964	s25	580586	12/02/2022	12/2022	792.72	0.00	1614	12/13/2022	Patio Drain Clean Out
Total 7250-000 - Neighborhood Landscap...						792.72	0.00			
7260-000 - Neighborhood Irrigation-Com...										
citiss - City of Issaquah	P-82219	s25	21382219	12/01/2022	12/2022	7,497.48	0.00	1616	12/20/2022	Account #30-0028-00
citiss - City of Issaquah	P-82240	s25	23582240	12/01/2022	12/2022	162.24	0.00	1616	12/20/2022	Account #30-2600-00
Total 7260-000 - Neighborhood Irrigatio...						7,659.72	0.00			
7266-103 - Neigh Pest Control-RH										
eagpes - Eagle Pest Eliminators, Inc.	P-82343	s25	2564436	12/15/2022	12/2022	71.57	0.00	1617	12/28/2022	1887 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-82348	s25	2564658	12/19/2022	12/2022	181.67	0.00	1617	12/28/2022	1911 RH Rodent Control
Total 7266-103 - Neigh Pest Control-RH						253.24	0.00			
7271-102 - Neighborhood Gutter/Roof Ma...										
skyroo - Skyway Roofing Service LLC	P-82358	s25	1686	12/01/2022	12/2022	385.35	0.00	1620	12/28/2022	1887 Missing Shingles

Expense Distribution

Property=s25 AND mm/yy=12/2022-12/2022

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
Total 7271-102 - Neighborhood Gutter/Ro...						385.35	0.00			
7271-103 - Neighborhood Gutter/Roof Ma...										
skyroo - Skyway Roofing Service LLC	P-82358	s25	1686	12/01/2022	12/2022	330.30	0.00	1620	12/28/2022	1851 Downspout Repair
skyroo - Skyway Roofing Service LLC	P-82358	s25	1686	12/01/2022	12/2022	330.30	0.00	1620	12/28/2022	1911 Loose Gutter
Total 7271-103 - Neighborhood Gutter/Ro...						660.60	0.00			
7272-101 - Neighborhood Gutter/Roof Cl...										
skyroo - Skyway Roofing Service LLC	P-82357	s25	1694	12/21/2022	12/2022	1,761.60	0.00	1620	12/28/2022	Gutter Cleaning
Total 7272-101 - Neighborhood Gutter/Ro...						1,761.60	0.00			
7272-102 - Neighborhood Gutter/Roof Cl...										
skyroo - Skyway Roofing Service LLC	P-82357	s25	1694	12/21/2022	12/2022	1,431.30	0.00	1620	12/28/2022	Gutter Cleaning
Total 7272-102 - Neighborhood Gutter/Ro...						1,431.30	0.00			
7272-103 - Neighborhood Gutter/Roof Cl...										
skyroo - Skyway Roofing Service LLC	P-82357	s25	1694	12/21/2022	12/2022	3,303.00	0.00	1620	12/28/2022	Gutter Cleaning
Total 7272-103 - Neighborhood Gutter/Ro...						3,303.00	0.00			
7280-000 - Neighborhood Maintenance										
raiasp - Rainier Asphalt Sealing, LLC	P-82342	s25	17155	12/21/2022	12/2022	1,596.45	0.00	1618	12/28/2022	Striping
rwhand - RW Anderson Services, Inc.	P-82356	s25	39319	12/22/2022	12/2022	1,305.26	0.00	1619	12/28/2022	1851 Deck / Trim Repairs
Total 7280-000 - Neighborhood Maintenance						2,901.71	0.00			
						29,675.99	0.00			