

**Crofton @ Village Green**

**FINANCIAL REPORT**

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

**FINANCIAL SUMMARY:**

As of December 31, 2022 , operating cash totaled -\$1,578, unpaid assessments (receivables) totaled \$1,032, and 'other' cash (or cash equivalents) totaled \$907,862, for total assets of \$907,316.

Operating liabilities totaled \$0, prepaid assessments totaled \$3,562, and 'other' liabilities totaled \$0, for total liabilities of \$3,562.

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

For the month ending December 31, 2022 , the Association incurred expenses and accrued costs totaling \$23,808, under budget by \$2,543.

YTD December 31, 2022 , the Association incurred expenses and accrued costs totaling \$150,732, under budget by \$19,193.

As of December 31, 2022 , replacement reserves totaled \$847,917.

**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	\$ 840	Under	Not yet performed
Landscape-Contract/Yards 48/52	\$ 459	Under	Not yet performed
Landscape Other- 48/52	\$ 2,100	Under	Not yet performed
Landscape Other- 29/30/40	\$ 550	Under	Not yet performed
Irrigation 48/52	\$ 5,436	Under	Less than anticipated
Irrigation 29/30/40	\$ 3,576	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	\$ 385	Over	More than anticipated
Gutter/Roof Maintenance 29/30/40	\$ 500	Under	Less than anticipated
Gutter/Roof Cleaning-48/52	\$ 1,031	Over	Performed in December
Gutter/Roof Cleaning-29/30/40	\$ 1,762	Over	Performed in December
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	\$ 3,834	Under	Less than anticipated
Neighborhood Maintenance 29/30/40	\$ 3,500	Under	None performed year to date
Repairs & Maintenance Common Area	\$ 3,000	Under	None performed year to date
Contingency 48/52	\$ 400	Under	Less than anticipated

**DELINQUENCY REPORT:**

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

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



**ISSAQUAH  
HIGHLANDS**

COMMUNITY  
ASSOCIATION

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MAINTAINING COMMUNITY

**Balance Sheet (With Period Change)**

Period = Dec 2022

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	-1,578.52	9,529.74	-11,108.26
1030-000	CIT -Operating Money Market	59,944.84	45,594.17	14,350.67
1066-000	Certificate of Deposits - Reserve	0.00	302,775.00	-302,775.00
1080-000	CIT - Reserve MM	847,917.02	538,178.17	309,738.85
1090-000	TOTAL CASH	906,283.34	896,077.08	10,206.26
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	1,031.90	1,031.90	0.00
1248-000	TOTAL ACCOUNTS RECEIVABLE	1,031.90	1,031.90	0.00
1990-000	TOTAL ASSETS	907,315.24	897,108.98	10,206.26
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
1999-000	ACCOUNTS PAYABLE			
2000-000	Accounts Payable-Trade	170.51	0.00	170.51
2205-000	TOTAL ACCOUNTS PAYABLE	170.51	0.00	170.51
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	3,562.12	10.00	3,552.12
2680-000	TOTAL OTHER LIABILITIES	3,562.12	10.00	3,552.12
2690-000	TOTAL LIABILITIES	3,732.63	10.00	3,722.63
<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	-165,107.71	-151,350.69	-13,757.02
2850-000	Current Year Retained Earnings/Operating Fund	85,339.87	72,063.07	13,276.80
2855-000	Reserve Equity	847,917.02	840,953.17	6,963.85
2990-000	TOTAL CAPITAL	903,582.61	897,098.98	6,483.63
2999-000	TOTAL LIABILITIES & CAPITAL	907,315.24	897,108.98	10,206.26

**Crofton at Village Green-IHCA (scvg)**  
**Budget Comparison**  
 Period = Dec 2022

	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	8,000.00	8,560.00	-560.00	-6.54	51,360.00	51,360.00	0.00	0.00	102,720.00
3900-000 TOTAL OTHER INCOME	8,000.00	8,560.00	-560.00	-6.54	51,360.00	51,360.00	0.00	0.00	102,720.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	0.00	0.00	0.00	N/A	125.00	0.00	125.00	N/A	0.00
4045-000 Interest Income	32.45	0.00	32.45	N/A	165.86	0.00	165.86	N/A	0.00
4047-000 Interest Income-Reserves	423.69	0.00	423.69	N/A	1,256.73	0.00	1,256.73	N/A	0.00
4070-000 Neighborhood Assessments	17,627.84	19,626.70	-1,998.86	-10.18	117,759.72	117,760.20	-0.48	0.00	235,520.40
4070-029 Neighborhood Assessment 29/30/40	11,001.14	10,900.88	100.26	0.92	65,404.68	65,405.28	-0.60	0.00	130,810.60
4390-000 TOTAL ASSOCIATION INCOME	29,085.12	30,527.58	-1,442.46	-4.73	184,711.99	183,165.48	1,546.51	0.84	366,331.00
4999-000 TOTAL REVENUE	37,085.12	39,087.58	-2,002.46	-5.12	236,071.99	234,525.48	1,546.51	0.66	469,051.00
<b>7200-000 NEIGHBORHOOD EXPENSES</b>									
7201-000 Neighborhood Management Fees	837.75	837.75	0.00	0.00	5,026.50	5,026.50	0.00	0.00	10,053.00
7201-029 Neighborhood Management Fees - 29/30/40	658.50	658.50	0.00	0.00	3,951.00	3,951.00	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	36.86	35.84	-1.02	-2.85	110.58	107.51	-3.07	-2.86	215.00
7221-000 Neighborhood Residential Water	471.77	400.00	-71.77	-17.94	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	14,110.24	14,950.02	839.78	5.62	29,900.00
7226-000 Neighborhood Electric /Gas	301.43	333.33	31.90	9.57	1,912.94	1,999.98	87.04	4.35	4,000.00
7240-000 Neighborhood Landscape - Contract / Yards	3,083.09	3,159.67	76.58	2.42	18,498.54	18,958.02	459.48	2.42	37,916.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	869.59	875.00	5.41	0.62	5,217.54	5,250.00	32.46	0.62	10,500.00
7250-000 Neighborhood Landscape - Other	0.00	750.00	750.00	100.00	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	300.00	300.00	100.00	1,000.00	1,550.00	550.00	35.48	3,500.00
7260-000 Neighborhood Irrigation-Common Areas	2,424.71	4,000.00	1,575.29	39.38	13,364.42	18,800.00	5,435.58	28.91	21,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	703.88	1,500.00	796.12	53.07	2,823.77	6,400.00	3,576.23	55.88	8,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	0.00	0.00	N/A	90.00	300.00	210.00	70.00	2,200.00
7265-029 Neighborhood Irrig R&M - 29/30/40	0.00	175.00	175.00	100.00	190.00	300.00	110.00	36.67	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	385.35	0.00	-385.35	N/A	385.35	0.00	-385.35	N/A	1,300.00
7271-029 Neighborhood Gutter/Roof Maintenance 29/30/40	0.00	83.33	83.33	100.00	0.00	499.98	499.98	100.00	1,000.00
7272-000 Neighborhood Gutter/Roof Cleaning	1,431.30	200.00	-1,231.30	-615.65	1,431.30	400.00	-1,031.30	-257.82	800.00
7272-029 Neighborhood Gutter/Roof Cleaning 29/30/40	1,761.60	0.00	-1,761.60	N/A	1,761.60	0.00	-1,761.60	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 = Dec 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	4,999.98	3,833.98	76.68	10,000.00
7280-029 Neighborhood Maintenance - 29/30/40	0.00	583.33	583.33	100.00	0.00	3,499.98	3,499.98	100.00	7,000.00
7280-100 Repairs & Maint - CA	0.00	500.00	500.00	100.00	0.00	3,000.00	3,000.00	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	400.02	400.02	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	0.00	49.98	49.98	100.00	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	15,248.32	17,791.75	2,543.43	14.30	99,352.12	118,565.47	19,213.35	16.20	205,401.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	0.00	0.00	0.00	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	51,360.00	51,360.00	0.00	0.00	102,720.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,560.00	8,560.00	0.00	0.00	51,380.00	51,360.00	-20.00	-0.04	103,650.00
9940-000 TOTAL EXPENSES	23,808.32	26,351.75	2,543.43	9.65	150,732.12	169,925.47	19,193.35	11.30	309,051.00
9950-000 Excess (Deficiency) of Revenues over Expenses	13,276.80	12,735.83	540.97	4.25	85,339.87	64,600.01	20,739.86	32.10	160,000.00
<b>Less Reserve Items:</b>									
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	-423.69	0.00	-423.69	N/A	-1,256.73	0.00	-1,256.73	N/A	0.00
	-13,757.02	-13,333.33	-423.69	-3.18	-151,774.38	-150,517.65	-1,256.73	-0.83	-160,000.00
<b>Operating Excess (Deficiency) of Rev over Exp</b>	<b>-480.22</b>	<b>-597.50</b>	<b>117.28</b>	<b>19.63</b>	<b>-66,434.51</b>	<b>-85,917.64</b>	<b>19,483.13</b>	<b>22.68</b>	<b>0.00</b>
<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				6,793.17				

**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
<b>3000-000</b>	<b>INCOME</b>						
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	51,360.00
3900-000	TOTAL OTHER INCOME	10,960.00	8,080.00	8,320.00	8,000.00	8,000.00	51,360.00
3999-000	TOTAL PM INCOME	10,960.00	8,080.00	8,320.00	8,000.00	8,000.00	51,360.00
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	165.86
4047-000	Interest Income-Reserves	158.64	161.42	160.81	168.85	183.32	1,256.73
4070-000	Neighborhood Assessments	25,393.07	18,578.84	19,849.19	18,155.39	18,155.39	117,759.72
4070-029	Neighborhood Assessment 29/30/40	12,509.18	10,473.59	10,473.59	10,473.59	11,001.14	65,404.68
4390-000	TOTAL ASSOCIATION INCOME	38,093.51	29,244.28	30,513.53	28,877.10	28,898.45	184,711.99
4999-000	TOTAL REVENUE	49,053.51	37,324.28	38,833.53	36,877.10	36,898.45	236,071.99
6000-000	EXPENSES						
7200-000	NEIGHBORHOOD EXPENSES						
7201-000	Neighborhood Management Fees	837.75	837.75	837.75	837.75	837.75	5,026.50
7201-029	Neighborhood Management Fees - 29/30/40	658.50	658.50	658.50	658.50	658.50	3,951.00
7220-000	Neighborhood Street Lights, Storm Fees	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	1,415.31
7225-000	Neighborhood Garbage Removal	2,212.05	2,212.05	2,979.55	2,212.05	2,212.05	14,110.24
7226-000	Neighborhood Electric /Gas	288.33	304.00	354.44	338.86	325.88	1,912.94
7240-000	Neighborhood Landscape - Contract / Yards	3,083.09	3,083.09	3,083.09	3,083.09	3,083.09	18,498.54
7240-029	Neighborhood Landscape-Contract - 29/30/40	869.59	869.59	869.59	869.59	869.59	5,217.54
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	13,364.42
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	748.40	0.00	1,371.49	0.00	2,823.77
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
7271-000	Neighborhood Gutter/Roof Maintenance	0.00	0.00	0.00	0.00	0.00	385.35
7272-000	Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	0.00	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
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	99,352.12

**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
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION							
9210-000	NSF Fees	0.00	0.00	0.00	10.00	10.00	0.00	20.00
9830-000	Master Base Assessments	8,560.00	8,560.00	8,560.00	8,560.00	8,560.00	8,560.00	51,360.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,560.00	8,560.00	8,560.00	8,570.00	8,570.00	8,560.00	51,380.00
9940-000	TOTAL EXPENSES	36,171.65	19,893.88	21,301.42	28,988.39	20,568.46	23,808.32	150,732.12
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	85,339.87

# Expense Distribution

Property=scvg 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
<b>2855-000 - Reserve Equity</b>										
rw-hand - RW Anderson Services, Inc.	P-82043	scvg	39272	12/12/2022	12/2022	6,793.17	0.00	161	12/16/2022	2325 Building Repairs
<b>Total 2855-000 - Reserve Equity</b>						<b>6,793.17</b>	<b>0.00</b>			
<b>7220-000 - Neighborhood Street Lights, ...</b>										
citiss - City of Issaquah	P-82251	scvg	24882251	12/01/2022	12/2022	36.86	0.00	1647	12/20/2022	Account #30-5222-00
<b>Total 7220-000 - Neighborhood Street Ligh...</b>						<b>36.86</b>	<b>0.00</b>			
<b>7221-000 - Neighborhood Residential Water</b>										
citiss - City of Issaquah	P-82249	scvg	24682249	12/01/2022	12/2022	36.29	0.00	1647	12/20/2022	Account #30-4899-00
citiss - City of Issaquah	P-82250	scvg	24782250	12/01/2022	12/2022	36.29	0.00	1647	12/20/2022	Account #30-5200-00
citiss - City of Issaquah	P-82252	scvg	24982252	12/01/2022	12/2022	36.29	0.00	1647	12/20/2022	Account #30-5229-00
citiss - City of Issaquah	P-82254	scvg	25182254	12/01/2022	12/2022	36.29	0.00	1648	12/20/2022	Account #30-5250-00
citiss - City of Issaquah	P-82255	scvg	25282255	12/01/2022	12/2022	36.29	0.00	1648	12/20/2022	Account #30-5251-00
citiss - City of Issaquah	P-82256	scvg	25382256	12/01/2022	12/2022	36.29	0.00	1648	12/20/2022	Account #30-5252-00
citiss - City of Issaquah	P-82257	scvg	25482257	12/01/2022	12/2022	36.29	0.00	1648	12/20/2022	Account #30-5300-00
citiss - City of Issaquah	P-82258	scvg	25582258	12/01/2022	12/2022	36.29	0.00	1648	12/20/2022	Account #30-5400-00
citiss - City of Issaquah	P-82259	scvg	25682259	12/01/2022	12/2022	36.29	0.00	1648	12/20/2022	Account #30-5500-00
citiss - City of Issaquah	P-82261	scvg	25882261	12/01/2022	12/2022	36.29	0.00	1648	12/20/2022	Account #30-5700-00
citiss - City of Issaquah	P-82262	scvg	25982262	12/01/2022	12/2022	36.29	0.00	1648	12/20/2022	Account #30-5800-00
citiss - City of Issaquah	P-82263	scvg	26082263	12/01/2022	12/2022	36.29	0.00	1648	12/20/2022	Account #30-5900-00
citiss - City of Issaquah	P-82264	scvg	26182264	12/01/2022	12/2022	36.29	0.00	1648	12/20/2022	Account #30-6000-00
<b>Total 7221-000 - Neighborhood Residenti...</b>						<b>471.77</b>	<b>0.00</b>			
<b>7225-000 - Neighborhood Garbage Removal</b>										
clesca - Recology King County	P-82033	scvg	0004146718	12/01/2022	12/2022	549.86	0.00	1641	12/13/2022	Customer #068956
clesca - Recology King County	P-82034	scvg	0004146725	12/01/2022	12/2022	944.89	0.00	1642	12/13/2022	Customer #069212
clesca - Recology King County	P-82035	scvg	0004146726	12/01/2022	12/2022	376.46	0.00	1643	12/13/2022	Customer #069213
clesca - Recology King County	P-82036	scvg	0004146727	12/01/2022	12/2022	411.28	0.00	1644	12/13/2022	Customer #069215
<b>Total 7225-000 - Neighborhood Garbage...</b>						<b>2,282.49</b>	<b>0.00</b>			
<b>7226-000 - Neighborhood Electric /Gas</b>										
pugsou - Puget Sound Energy	P-82135	scvg	44882135	12/01/2022	12/2022	19.24	0.00	1646	12/18/2022	Account #200011557911
pugsou - Puget Sound Energy	P-82146	scvg	1654417782146	12/01/2022	12/2022	20.85	0.00	1646	12/18/2022	Account #220016544177
pugsou - Puget Sound Energy	P-82150	scvg	44682150	12/01/2022	12/2022	11.53	0.00	1646	12/18/2022	Account #200011558844
pugsou - Puget Sound Energy	P-82156	scvg	1703859182156	12/01/2022	12/2022	14.33	0.00	1646	12/18/2022	Account #220017038591
pugsou - Puget Sound Energy	P-82169	scvg	2337187982169	12/01/2022	12/2022	17.32	0.00	1646	12/18/2022	Account #220023371879
pugsou - Puget Sound Energy	P-82179	scvg	46582179	12/01/2022	12/2022	13.59	0.00	1646	12/18/2022	Account #200011558166
pugsou - Puget Sound Energy	P-82189	scvg	44782189	12/01/2022	12/2022	11.53	0.00	1646	12/18/2022	Account #200011558620
pugsou - Puget Sound Energy	P-82190	scvg	1669518582190	12/01/2022	12/2022	22.53	0.00	1646	12/18/2022	Acct #220016695185
pugsou - Puget Sound Energy	P-82381	scvg	45982381	12/30/2022	12/2022	17.57	0.00	1650	01/05/2023	Account #200009026077



# Expense Distribution

Property=scvg 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
pugsou - Puget Sound Energy	P-82382	scvg	46182382	12/30/2022	12/2022	22.91	0.00	1650	01/05/2023	Account #200009019981
pugsou - Puget Sound Energy	P-82384	scvg	46382384	12/30/2022	12/2022	28.01	0.00	1650	01/05/2023	Account #200009019775
pugsou - Puget Sound Energy	P-82383	scvg	45282383	12/31/2022	12/2022	20.13	0.00	1650	01/05/2023	Account #200009019551
pugsou - Puget Sound Energy	P-82385	scvg	45882385	12/31/2022	12/2022	18.18	0.00	1650	01/05/2023	Account #200009026283
pugsou - Puget Sound Energy	P-82386	scvg	46282386	12/31/2022	12/2022	15.73	0.00	1650	01/05/2023	Account #200009026507
pugsou - Puget Sound Energy	P-82387	scvg	45582387	12/31/2022	12/2022	18.18	0.00	1650	01/05/2023	Account #200009019346
pugsou - Puget Sound Energy	P-82388	scvg	45682388	12/31/2022	12/2022	14.29	0.00	1650	01/05/2023	Account #200009025186
pugsou - Puget Sound Energy	P-82389	scvg	45382389	12/31/2022	12/2022	15.51	0.00	1650	01/05/2023	Account #200009025434
<b>Total 7226-000 - Neighborhood Electric /Gas</b>						<b>301.43</b>	<b>0.00</b>			
<b>7240-000 - Neighborhood Landscape - Co...</b>										
landcare - LandCare USA LLC	P-81977	scvg	581254	12/01/2022	12/2022	3,083.09	0.00	1645	12/13/2022	Contract Landscaping
<b>Total 7240-000 - Neighborhood Landscap...</b>						<b>3,083.09</b>	<b>0.00</b>			
<b>7240-029 - Neighborhood Landscape-Con...</b>										
landcare - LandCare USA LLC	P-81977	scvg	581254	12/01/2022	12/2022	869.59	0.00	1645	12/13/2022	Contract Landscaping
<b>Total 7240-029 - Neighborhood Landsca...</b>						<b>869.59</b>	<b>0.00</b>			
<b>7260-000 - Neighborhood Irrigation-Com...</b>										
pugsou - Puget Sound Energy	P-82194	scvg	2281413582194	12/01/2022	12/2022	11.48	0.00	1646	12/18/2022	Account #220022814135
citiss - City of Issaquah	P-82248	scvg	24582248	12/01/2022	12/2022	1,690.41	0.00	1647	12/20/2022	Account #30-4898-00
citiss - City of Issaquah	P-82253	scvg	25082253	12/01/2022	12/2022	722.82	0.00	1647	12/20/2022	Account #30-5230-00
<b>Total 7260-000 - Neighborhood Irrigatio...</b>						<b>2,424.71</b>	<b>0.00</b>			
<b>7260-029 - Neighborhood Irrig-Water - 29...</b>										
citiss - City of Issaquah	P-82241	scvg	23682241	12/01/2022	12/2022	197.18	0.00	1647	12/20/2022	Account #30-2919-00
citiss - City of Issaquah	P-82242	scvg	23782242	12/01/2022	12/2022	308.39	0.00	1647	12/20/2022	Account #30-2920-00
citiss - City of Issaquah	P-82243	scvg	23882243	12/01/2022	12/2022	198.31	0.00	1647	12/20/2022	Account #30-3011-00
<b>Total 7260-029 - Neighborhood Irrig-Water...</b>						<b>703.88</b>	<b>0.00</b>			
<b>7271-000 - Neighborhood Gutter/Roof Ma...</b>										
skyroo - Skyway Roofing Service LLC	P-82358	scvg	1686	12/01/2022	12/2022	385.35	0.00	1649	12/28/2022	2521 Replace Flapper Vent
<b>Total 7271-000 - Neighborhood Gutter/Ro...</b>						<b>385.35</b>	<b>0.00</b>			
<b>7272-000 - Neighborhood Gutter/Roof Cl...</b>										
skyroo - Skyway Roofing Service LLC	P-82357	scvg	1694	12/21/2022	12/2022	1,431.30	0.00	1649	12/28/2022	Gutter Cleaning
<b>Total 7272-000 - Neighborhood Gutter/Ro...</b>						<b>1,431.30</b>	<b>0.00</b>			
<b>7272-029 - Neighborhood Gutter/Roof Cl...</b>										
skyroo - Skyway Roofing Service LLC	P-82357	scvg	1694	12/21/2022	12/2022	1,761.60	0.00	1649	12/28/2022	Gutter Cleaning
<b>Total 7272-029 - Neighborhood Gutter/Ro...</b>						<b>1,761.60</b>	<b>0.00</b>			

# Expense Distribution

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

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
						20,545.24	0.00			