

**Crofton Springs
FINANCIAL REPORT**

Manager's Report for the month ending February 28, 2023

FINANCIAL SUMMARY:

As of February 28, 2023 , operating cash totaled \$6,559, unpaid assessments (receivables) totaled \$361, and 'other' cash (or cash equivalents) totaled \$629,388, for total assets of \$636,308.

Operating liabilities totaled \$0, prepaid assessments totaled \$462, and 'other' liabilities totaled \$0, for total liabilities of \$462.

The Association ended the month in a positive cash position of \$635,846.

For the month ending February 28, 2023 , the Association incurred expenses and accrued costs totaling \$27,030, under budget by \$2,305.

YTD February 28, 2023 , the Association incurred expenses and accrued costs totaling \$247,334, under budget by \$2,625.

As of February 28, 2023 , replacement reserves totaled \$570,728.

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

Line Item	Variance Amt	Over/Under	Explanation
Legal Service	\$ 333.36	Under	Less than anticipated
Garbage Removal	\$ 1,763.91	Over	More than anticipated
Landscape-Contract	\$ 651.84	Under	Less than anticipated
Neighborhood Irrigation	\$ 8,242.41	Over	Just received water bill
Neighborhood Irrigation Maint & Repairs	\$ 843.36	Under	Not yet performed
Pest Control-RH	\$ 1,044.25	Over	More than anticipated
Gutter/Roof Maintenance-HC	\$ 400.00	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
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	\$ 6,869.93	Under	Less than anticipated
Neighborhood Maintenance -HC	\$ 1,353.29	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 832.65	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 2,828.58	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	\$ 1,666.64	Under	No expenses YTD

DELINQUENCY REPORT: None to Report

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
025-084R	\$305.60	\$0.00	\$0.00	\$0.00	\$305.60	Past due assessments
025P026G	\$0.00	\$41.94	\$0.00	\$6.99	\$48.93	Past due assessments
025P078J	\$6.59	\$0.00	\$0.00	\$0.00	\$6.59	Past due assessments
TOTALS	\$617.79	\$41.94	\$0.00	\$6.99	\$361.12	

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

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 = Feb 2023

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	6,559.14	5,972.28	586.86
1030-000	CIT -Operating Money Market	58,659.84	55,916.43	2,743.41
1066-000	Certificate of Deposits - Reserve	400,000.00	0.00	400,000.00
1080-000	CIT - Reserve MM	170,728.27	580,229.29	-409,501.02
1090-000	TOTAL CASH	635,947.25	642,118.00	-6,170.75
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	361.12	561.12	-200.00
1248-000	TOTAL ACCOUNTS RECEIVABLE	361.12	561.12	-200.00
1990-000	TOTAL ASSETS	636,308.37	642,679.12	-6,370.75
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	462.25	83.85	378.40
2680-000	TOTAL OTHER LIABILITIES	462.25	83.85	378.40
2690-000	TOTAL LIABILITIES	462.25	83.85	378.40
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	94,310.83	94,310.83	0.00
2830-000	Current Year Reserve Transfers	-145,176.61	-130,811.98	-14,364.63
2850-000	Current Year Retained Earnings/Operating Fund	115,983.63	98,867.13	17,116.50
2855-000	Reserve Equity	570,728.27	580,229.29	-9,501.02
2990-000	TOTAL CAPITAL	635,846.12	642,595.27	-6,749.15
2999-000	TOTAL LIABILITIES & CAPITAL	636,308.37	642,679.12	-6,370.75

Crofton Springs Supplemental Neigh (s25)
Budget Comparison
 Period = Feb 2023

	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	78,400.00	77,440.00	960.00	1.24	116,160.00
3900-000 TOTAL OTHER INCOME	9,440.00	9,680.00	-240.00	-2.48	78,400.00	77,440.00	960.00	1.24	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	35.08	0.00	35.08	N/A	210.42	0.00	210.42	N/A	0.00
4047-000 Interest Income-Reserves	197.96	0.00	197.96	N/A	1,382.25	0.00	1,382.25	N/A	0.00
4070-000 Neighborhood Assessments	19,423.26	20,074.08	-650.82	-3.24	163,194.84	160,592.64	2,602.20	1.62	240,889.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,540.75	3,540.75	0.00	0.00	28,326.00	28,326.00	0.00	0.00	42,489.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,123.58	3,123.58	0.00	0.00	24,988.64	24,988.64	0.00	0.00	37,483.00
4070-103 Neigh Assessment (Unit Specific) - RH	8,385.67	8,385.67	0.00	0.00	67,085.36	67,085.36	0.00	0.00	100,628.00
4390-000 TOTAL ASSOCIATION INCOME	34,706.30	35,124.08	-417.78	-1.19	284,917.73	280,992.64	3,925.09	1.40	421,489.00
4999-000 TOTAL REVENUE	44,146.30	44,804.08	-657.78	-1.47	363,317.73	358,432.64	4,885.09	1.36	537,649.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	2,594.92	2,594.92	0.00	0.00	20,759.36	20,759.36	0.00	0.00	31,139.00
7204-000 Neighborhood Reserve Study	0.00	0.00	0.00	N/A	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	333.36	333.36	100.00	500.00
7213-000 Neighborhood Adminstrative Expense	0.00	16.67	16.67	100.00	0.00	133.36	133.36	100.00	200.00
7225-000 Neighborhood Garbage Removal	4,415.91	3,680.83	-735.08	-19.97	31,210.55	29,446.64	-1,763.91	-5.99	44,170.00
7226-000 Neighborhood Electric /Gas	13.73	12.50	-1.23	-9.84	105.10	100.00	-5.10	-5.10	150.00
7235-000 Nghborhd Lndscpe Maint-Contract/Comm. Area	5,360.19	5,441.67	81.48	1.50	42,881.52	43,533.36	651.84	1.50	65,300.00
7250-000 Neighborhood Landscape - Other	2,000.00	0.00	-2,000.00	N/A	3,242.72	3,500.00	257.28	7.35	7,000.00
7260-000 Neighborhood Irrigation-Common Areas	216.41	4,250.00	4,033.59	94.91	25,242.41	17,000.00	-8,242.41	-48.48	25,500.00
7265-000 Neigh Irrig Maint & Repairs	0.00	166.67	166.67	100.00	490.00	1,333.36	843.36	63.25	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	1,844.25	800.00	-1,044.25	-130.53	1,600.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	33.33	33.33	100.00	385.35	266.64	-118.71	-44.52	400.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	0.00	100.00	100.00	100.00	660.60	800.00	139.40	17.42	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.	0.00	500.00	500.00	100.00	1,470.00	1,500.00	30.00	2.00	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 = Feb 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	545.00	1,333.33	788.33	59.12	3,796.71	10,666.64	6,869.93	64.41	16,000.00
7280-101 Neighborhood Maintenance-HC	1,116.41	350.00	-766.41	-218.97	1,446.71	2,800.00	1,353.29	48.33	4,200.00
7280-102 Neighborhood Maintenance-TH	833.99	208.33	-625.66	-300.32	833.99	1,666.64	832.65	49.96	2,500.00
7280-103 Neighborhood Maintenance-RH	0.00	666.67	666.67	100.00	2,504.78	5,333.36	2,828.58	53.04	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	1,666.64	1,666.64	100.00	2,500.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	17,349.80	19,654.92	2,305.12	11.73	169,884.10	172,519.36	2,635.26	1.53	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	77,440.00	77,440.00	0.00	0.00	116,160.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,680.00	9,680.00	0.00	0.00	77,450.00	77,440.00	-10.00	-0.01	117,460.00
9940-000 TOTAL EXPENSES	27,029.80	29,334.92	2,305.12	7.86	247,334.10	249,959.36	2,625.26	1.05	367,649.00
9950-000 Excess (Deficiency) of Revenues over Expenses	17,116.50	15,469.16	1,647.34	10.65	115,983.63	108,473.28	7,510.35	6.92	170,000.00
Less Reserve Items:									
Reserve Contributions	-14,166.67	-14,166.67	0.00	0.00	-143,794.36	-143,794.36	0.00	0	-170,000.00
Reserve Interest Income	-197.96	0.00	-197.96	N/A	-1,382.25	0.00	-1,382.25	N/A	0.00
	-14,364.63	-14,166.67	-197.96	-1.40	-145,176.61	-143,794.36	-1,382.25	-0.96	-170,000.00
Operating Excess (Deficiency) of Rev over Exp	2,751.87	1,302.49	1,449.38	111.28	-29,192.98	-35,321.08	6,128.10	17.35	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				
Dumpster Enclosure Repair	23,865.65				23,865.65				

Statement (12 months)

Period = Jul 2022-Feb 2023

Book = Accrual ; Tree = ysi_is

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	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	10,880.00	9,440.00	78,400.00
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	9,440.00	78,400.00
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	9,440.00	78,400.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	0.00	25.00	0.00	-294.78	0.00	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	35.08	210.42
4047-000 Interest Income-Reserves	109.64	112.84	113.13	119.65	125.24	291.38	312.41	197.96	1,382.25
4060-000 Owner Base Assessments	0.00	0.00	320.00	-320.00	0.00	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	19,423.26	163,194.84
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	3,540.75	28,326.00
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	3,123.58	24,988.64
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	8,385.67	67,085.36
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	34,706.30	284,917.73
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	44,146.30	363,317.73
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	2,594.92	20,759.36
7204-000 Neighborhood Reserve Study	0.00	0.00	0.00	0.00	0.00	1,428.67	0.00	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	4,415.91	31,210.55
7226-000 Neighborhood Electric /Gas	12.40	12.53	12.63	12.63	12.72	13.92	14.54	13.73	105.10
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	5,360.19	42,881.52
7250-000 Neighborhood Landscape - Other	0.00	100.00	350.00	0.00	0.00	792.72	0.00	2,000.00	3,242.72
7260-000 Neighborhood Irrigation-Common Areas	0.00	3,272.97	0.00	14,093.31	0.00	7,659.72	0.00	216.41	25,242.41
7265-000 Neigh Irrig Maint & Repairs	90.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	490.00
7266-000 Neighborhood Pest Control	0.00	0.00	120.00	0.00	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	253.24	1,844.25
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	0.00	0.00	0.00	0.00	385.35	0.00	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	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	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	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	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	0.00	1,470.00
7278-101 Neighborhood Dryer Vent Cleaning - HC	0.00	0.00	880.80	0.00	0.00	0.00	0.00	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	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	0.00	1,354.23
7280-000 Neighborhood Maintenance	0.00	350.00	0.00	0.00	0.00	2,901.71	0.00	545.00	3,796.71
7280-101 Neighborhood Maintenance-HC	0.00	0.00	330.30	0.00	0.00	0.00	0.00	1,116.41	1,446.71
7280-102 Neighborhood Maintenance-TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.99	833.99

Statement (12 months)

Period = Jul 2022-Feb 2023

Book = Accrual ; Tree = ysi_is

		Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Total
7280-103	Neighborhood Maintenance-RH	2,504.78	0.00	0.00	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	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	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	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	17,349.80	169,884.10
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000	NSF Fees	0.00	0.00	0.00	10.00	0.00	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	9,680.00	77,440.00
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	9,680.00	77,450.00
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	27,029.80	247,334.10
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	17,116.50	115,983.63

Expense Distribution

Property=s25 AND mm/yy=02/2023-02/2023

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-82758	s25	33580	02/07/2023	02/2023	23,865.65	0.00	202	02/07/2023	Dumpster Enclosure Repairs
Total 2855-000 - Reserve Equity						23,865.65	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-82933	s25	0004211151	02/01/2023	02/2023	389.91	0.00	1639	02/15/2023	Customer #067408
clesca - Recology King County	P-82934	s25	0004211152	02/01/2023	02/2023	389.91	0.00	1640	02/15/2023	Customer #067416
clesca - Recology King County	P-82935	s25	0004211153	02/01/2023	02/2023	389.91	0.00	1641	02/15/2023	Customer #067422
clesca - Recology King County	P-82936	s25	0004211154	02/01/2023	02/2023	389.91	0.00	1642	02/15/2023	Customer #067429
clesca - Recology King County	P-82937	s25	0004211156	02/01/2023	02/2023	550.41	0.00	1643	02/15/2023	Customer #067439
clesca - Recology King County	P-82938	s25	0004211157	02/01/2023	02/2023	306.10	0.00	1644	02/15/2023	Customer #067447
clesca - Recology King County	P-82939	s25	0004211158	02/01/2023	02/2023	320.85	0.00	1645	02/15/2023	Customer #067452
clesca - Recology King County	P-82940	s25	0004211159	02/01/2023	02/2023	568.08	0.00	1646	02/15/2023	Customer #067456
clesca - Recology King County	P-82941	s25	0004211160	02/01/2023	02/2023	389.91	0.00	1647	02/15/2023	Customer #067459
clesca - Recology King County	P-82942	s25	0004211155	02/01/2023	02/2023	432.17	0.00	1648	02/15/2023	Customer #067435
isscom - Issaquah Highlands Communit...	P-83147	s25	025 Maint BB Trash	02/28/2023	02/2023	288.75	0.00	1655	02/28/2023	Maint BB Trash Clean Up
Total 7225-000 - Neighborhood Garbage...						4,415.91	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-83000	s25	43283000	02/01/2023	02/2023	13.73	0.00	1651	02/15/2023	Account #200021421157
Total 7226-000 - Neighborhood Electric /Gas						13.73	0.00			
7235-000 - Nghborhd Lndscpe Maint-Cont...										
landcare - LandCare USA LLC	P-82724	s25	597994	02/01/2023	02/2023	5,360.19	0.00	1650	02/15/2023	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						5,360.19	0.00			
7250-000 - Neighborhood Landscape - Other										
eastre - Eastside Tree Works, LLC	P-83059	s25	11476	02/15/2023	02/2023	2,000.00	0.00	1652	02/15/2023	Tree Trimming
Total 7250-000 - Neighborhood Landscap...						2,000.00	0.00			
7260-000 - Neighborhood Irrigation-Com...										
citiss - City of Issaquah	P-82797	s25	21382797	02/01/2023	02/2023	132.60	0.00	1638	02/10/2023	Account #30-0028-00
citiss - City of Issaquah	P-82818	s25	23582818	02/01/2023	02/2023	83.81	0.00	1638	02/10/2023	Account #30-2600-00
Total 7260-000 - Neighborhood Irrigatio...						216.41	0.00			
7266-103 - Neigh Pest Control-RH										
eagpes - Eagle Pest Eliminators, Inc.	P-82756	s25	2566389	02/06/2023	02/2023	181.67	0.00	1637	02/07/2023	1911 Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-83112	s25	2567289	02/15/2023	02/2023	71.57	0.00	1654	02/28/2023	RH 1887 Rodent Control
Total 7266-103 - Neigh Pest Control-RH						253.24	0.00			
7280-000 - Neighborhood Maintenance										

Expense Distribution

Property=s25 AND mm/yy=02/2023-02/2023

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
isscom - Issaquah Highlands Communit...	P-82932	s25	S25 Maint BB 02/23	02/14/2023	02/2023	545.00	0.00	1649	02/15/2023	W/O #4989 Lighting Repair
Total 7280-000 - Neighborhood Maintenance						545.00	0.00			
7280-101 - Neighborhood Maintenance-HC										
aliele - Align Electric, Inc	P-83107	s25	1124	02/09/2023	02/2023	1,116.41	0.00	1653	02/16/2023	1955 HC Electrical Repair
Total 7280-101 - Neighborhood Maintena...						1,116.41	0.00			
7280-102 - Neighborhood Maintenance-TH										
rwband - RW Anderson Services, Inc.	P-83126	s25	39194	02/21/2023	02/2023	833.99	0.00	1656	02/28/2023	2013 TH Fascia Repair
Total 7280-102 - Neighborhood Maintena...						833.99	0.00			
						38,620.53	0.00			