

Crofton @ Village Green
FINANCIAL REPORT
Manager's Report for the month ending February 28, 2023

FINANCIAL SUMMARY:

As of February 28, 2023 , operating cash totaled -\$7,481, unpaid assessments (receivables) totaled \$0, and 'other' cash (or cash equivalents) totaled \$956,157, for total assets of \$948,676.

Operating liabilities totaled \$0, prepaid assessments totaled \$3,405, and 'other' liabilities totaled \$0, for total liabilities of \$3,405.

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

For the month ending February 28, 2023 , the Association incurred expenses and accrued costs totaling \$28,062, over budget by \$6,860.

YTD February 28, 2023 , the Association incurred expenses and accrued costs totaling \$198,114, under budget by \$18,729.

As of February 28, 2023 , replacement reserves totaled \$875,439.

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

Line Item	Variance Amt	Over/Under	Explanation
Reserve Study 48/52	\$ 558	Over	Just paid invoice
Reserve Study 29/30/40	\$ 637	Over	Just paid invoice
Garbage Removal	\$ 732	Under	Not yet performed
Landscape-Contract/Yards 48/52	\$ 613	Under	Less than anticipated
Landscape Other- 48/52	\$ 2,900	Over	New plantings
Landscape Other- 29/30/40	\$ 550	Under	Not yet performed
Irrigation 48/52	\$ 6,236	Under	Less than anticipated
Irrigation 29/30/40	\$ 4,129	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	\$ 1,574	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 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	\$ 5,501	Under	Less than anticipated
Neighborhood Maintenance 29/30/40	\$ 2,716	Under	None performed year to date
Repairs & Maintenance Common Area	\$ 4,000	Under	None performed year to date
Contingency 48/52	\$ 533	Under	Less than anticipated

DELINQUENCY REPORT: None this month

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

*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

MAINTAINING COMMUNITY

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	-7,480.95	2,567.70	-10,048.65
1030-000	CIT -Operating Money Market	80,717.68	74,070.39	6,647.29
1066-000	Certificate of Deposits - Reserve	200,000.00	0.00	200,000.00
1080-000	CIT - Reserve MM	675,439.36	861,719.31	-186,279.95
1090-000	TOTAL CASH	948,676.09	938,357.40	10,318.69
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	0.00	340.47	-340.47
1248-000	TOTAL ACCOUNTS RECEIVABLE	0.00	340.47	-340.47
1990-000	TOTAL ASSETS	948,676.09	938,697.87	9,978.22
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	3,404.63	2,421.18	983.45
2680-000	TOTAL OTHER LIABILITIES	3,404.63	2,421.18	983.45
2690-000	TOTAL LIABILITIES	3,404.63	2,421.18	983.45
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	135,433.43	135,433.43	0.00
2830-000	Current Year Reserve Transfers	-192,630.05	-178,910.00	-13,720.05
2850-000	Current Year Retained Earnings/Operating Fund	127,028.72	118,033.95	8,994.77
2855-000	Reserve Equity	875,439.36	861,719.31	13,720.05
2990-000	TOTAL CAPITAL	945,271.46	936,276.69	8,994.77
2999-000	TOTAL LIABILITIES & CAPITAL	948,676.09	938,697.87	9,978.22

Crofton at Village Green-IHCA (scvg) Budget Comparison

Period = Feb 2023

3000-000	INCOME	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3500-000	OTHER INCOME									
3590-000	IHCA Master Base Assess. Income	8,000.00	8,560.00	-560.00	-6.54	70,720.00	68,480.00	2,240.00	3.27	102,720.00
3900-000	TOTAL OTHER INCOME	8,000.00	8,560.00	-560.00	-6.54	70,720.00	68,480.00	2,240.00	3.27	102,720.00
4010-000	ASSOCIATION INCOME									
4020-000	Late Fees / NSF	0.00	0.00	0.00	N/A	250.00	0.00	250.00	N/A	0.00
4045-000	Interest Income	40.63	0.00	40.63	N/A	247.58	0.00	247.58	N/A	0.00
4047-000	Interest Income-Reserves	386.72	0.00	386.72	N/A	2,112.41	0.00	2,112.41	N/A	0.00
4070-000	Neighborhood Assessments	18,155.39	19,626.70	-1,471.31	-7.50	162,897.88	157,013.60	5,884.28	3.75	235,520.40
4070-029	Neighborhood Assessment 29/30/40	10,473.59	10,900.88	-427.29	-3.92	88,915.00	87,207.04	1,707.96	1.96	130,810.60
4390-000	TOTAL ASSOCIATION INCOME	29,056.33	30,527.58	-1,471.25	-4.82	254,422.87	244,220.64	10,202.23	4.18	366,331.00
4999-000	TOTAL REVENUE	37,056.33	39,087.58	-2,031.25	-5.20	325,142.87	312,700.64	12,442.23	3.98	469,051.00
7200-000	NEIGHBORHOOD EXPENSES									
7201-000	Neighborhood Management Fees	837.75	837.75	0.00	0.00	6,702.00	6,702.00	0.00	0.00	10,053.00
7201-029	Neighborhood Management Fees - 29/30/40	658.50	658.50	0.00	0.00	5,268.00	5,268.00	0.00	0.00	7,902.00
7204-000	Neighborhood Reserve Study	1,115.16	0.00	-1,115.16	N/A	1,115.16	557.50	-557.66	-100.03	1,115.00
7204-029	Neighborhood Reserve Study - 29/30/40	1,276.94	0.00	-1,276.94	N/A	1,276.94	640.00	-636.94	-99.52	1,280.00
7220-000	Neighborhood Street Lights, Storm Fees	36.86	35.83	-1.03	-2.87	147.44	143.34	-4.10	-2.86	215.00
7221-000	Neighborhood Residential Water	471.77	400.00	-71.77	-17.94	1,887.08	1,600.00	-287.08	-17.94	2,400.00
7225-000	Neighborhood Garbage Removal	2,808.33	2,491.67	-316.66	-12.71	19,201.06	19,933.36	732.30	3.67	29,900.00
7226-000	Neighborhood Electric /Gas	373.74	333.33	-40.41	-12.12	2,614.07	2,666.64	52.57	1.97	4,000.00
7240-000	Neighborhood Landscape - Contract / Yards	3,083.09	3,159.67	76.58	2.42	24,664.72	25,277.36	612.64	2.42	37,916.00
7240-029	Neighborhood Landscape-Contract - 29/30/40	869.59	875.00	5.41	0.62	6,956.72	7,000.00	43.28	0.62	10,500.00
7250-000	Neighborhood Landscape - Other	5,000.00	0.00	-5,000.00	N/A	8,000.00	5,100.00	-2,900.00	-56.86	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	187.97	975.00	787.03	80.72	13,563.75	19,800.00	6,236.25	31.50	21,000.00
7260-029	Neighborhood Irrig-Water - 29/30/40	247.02	800.00	552.98	69.12	3,070.79	7,200.00	4,129.21	57.35	8,000.00
7265-000	Neigh Irrig Maint & Repairs	0.00	0.00	0.00	N/A	490.00	1,400.00	910.00	65.00	2,200.00
7265-029	Neighborhood Irrig R&M - 29/30/40	0.00	0.00	0.00	N/A	340.00	2,000.00	1,660.00	83.00	2,000.00
7266-000	Neighborhood Pest Control	203.69	0.00	-203.69	N/A	1,948.78	375.00	-1,573.78	-419.67	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	0.00	0.00	N/A	385.35	1,300.00	914.65	70.36	1,300.00
7271-029	Neighborhood Gutter/Roof Maintenance 29/30/40	880.80	83.33	-797.47	-957.00	880.80	666.64	-214.16	-32.13	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	0.00	0.00	N/A	1,761.60	1,600.00	-161.60	-10.10	1,600.00
7274-000	Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	N/A	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	6,666.64	5,500.64	82.51	10,000.00
7280-029	Neighborhood Maintenance - 29/30/40	1,450.35	583.33	-867.02	-148.63	1,950.35	4,666.64	2,716.29	58.21	7,000.00

Crofton at Village Green-IHCA (scvg)
Budget Comparison

Period = Feb 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	4,000.00	4,000.00	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	533.36	533.36	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	330.30	66.64	-263.66	-395.65	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	19,501.56	12,641.74	-6,859.82	-54.26	129,604.15	148,363.12	18,758.97	12.64	205,401.00
8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000 NSF Fees	0.00	0.00	0.00	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	68,480.00	68,480.00	0.00	0.00	102,720.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,560.00	8,560.00	0.00	0.00	68,510.00	68,480.00	-30.00	-0.04	103,650.00
9940-000 TOTAL EXPENSES	28,061.56	21,201.74	-6,859.82	-32.35	198,114.15	216,843.12	18,728.97	8.64	309,051.00
9950-000 Excess (Deficiency) of Revenues over Expenses	8,994.77	17,885.84	-8,891.07	-49.71	127,028.72	95,857.52	31,171.20	32.52	160,000.00
Less Reserve Items:									
Reserve Contributions	-13,333.33	-13,333.33	0.00	0.00	-190,517.64	-190,517.64	0.00	0.00	-160,000.00
Reserve Interest Income	-386.72	0.00	-386.72	N/A	-2,112.41	0.00	-2,112.41	N/A	0.00
	-13,720.05	-13,333.33	-386.72	-2.90	-192,630.05	-190,517.64	-2,112.41	-1.11	-160,000.00
Operating Excess (Deficiency) of Rev over Exp	-4,725.28	4,552.51	-9,277.79	N/A	-65,601.33	-94,660.12	29,058.79	30.70	0.00
Reserve Expenses:									
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-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	10,960.00	8,080.00	8,320.00	8,000.00	8,000.00	8,000.00	11,360.00	8,000.00	70,720.00
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	8,000.00	70,720.00
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	8,000.00	70,720.00
4010-000	ASSOCIATION INCOME									
4020-000	Late Fees / NSF	0.00	0.00	0.00	50.00	75.00	0.00	125.00	0.00	250.00
4045-000	Interest Income	32.62	30.43	29.94	29.27	11.15	32.45	41.09	40.63	247.58
4047-000	Interest Income-Reserves	158.64	161.42	160.81	168.85	183.32	423.69	468.96	386.72	2,112.41
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	18,155.39	162,897.88
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	10,473.59	88,915.00
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	29,056.33	254,422.87
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	37,056.33	325,142.87
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	837.75	6,702.00
7201-029	Neighborhood Management Fees - 29/30/40	658.50	658.50	658.50	658.50	658.50	658.50	658.50	658.50	5,268.00
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.16	1,115.16
7204-029	Neighborhood Reserve Study - 29/30/40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.94	1,276.94
7220-000	Neighborhood Street Lights, Storm Fees	0.00	36.86	0.00	36.86	0.00	36.86	0.00	36.86	147.44
7221-000	Neighborhood Residential Water	0.00	471.77	0.00	471.77	0.00	471.77	0.00	471.77	1,887.08
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	2,808.33	19,201.06
7226-000	Neighborhood Electric /Gas	288.33	304.00	354.44	338.86	325.88	301.43	327.39	373.74	2,614.07
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	3,083.09	24,664.72
7240-029	Neighborhood Landscape-Contract - 29/30/40	869.59	869.59	869.59	869.59	869.59	869.59	869.59	869.59	6,956.72
7250-000	Neighborhood Landscape - Other	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	5,000.00	8,000.00
7250-029	Neighborhood Landscape-Non-contract - 29/30/40	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	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	187.97	13,563.75
7260-029	Neighborhood Irrig-Water - 29/30/40	0.00	748.40	0.00	1,371.49	0.00	703.88	0.00	247.02	3,070.79
7265-000	Neigh Irrig Maint & Repairs	90.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	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	0.00	340.00
7266-000	Neighborhood Pest Control	0.00	1,745.09	0.00	0.00	0.00	0.00	0.00	203.69	1,948.78
7266-029	Neighborhood Pest Control - 29/30/40	0.00	0.00	181.67	0.00	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	0.00	385.35
7271-029	Neighborhood Gutter/Roof Maintenance 29/30/40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.80	880.80
7272-000	Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	0.00	0.00	1,431.30	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	0.00	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	0.00	1,300.00
7278-000	Dryer Vent Cleaning	0.00	0.00	825.75	0.00	0.00	0.00	0.00	0.00	825.75

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
7278-029	Dryer Vent Cleaning 29/30/40	0.00	0.00	1,673.52	0.00	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	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	1,450.35	1,950.35
7288-000	Neighborhood Property Insurance	5,960.52	0.00	0.00	0.00	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	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	0.00	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	19,501.56	129,604.15
8000-000	COMMUNITY MANAGEMENT & ADMINISTRATION									
9210-000	NSF Fees	0.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	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	8,560.00	68,480.00
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	8,560.00	68,510.00
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	28,061.56	198,114.15
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	8,994.77	127,028.72

Expense Distribution

Property=scvg 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
2075-000 - A/P Reimbursements										
t0013988 - RedfinNow Borrower LLC	P-83153	scvg	048-001R	02/28/2023	02/2023	4,102.60	0.00	1675	02/28/2023	Reimb HO Overpaid Assessments
Total 2075-000 - A/P Reimbursements						4,102.60	0.00			
7204-000 - Neighborhood Reserve Study										
cedcore - CEDCORE Reserve Studies, LLC	P-82710	scvg	INV-03086-T0Z1Q2	02/01/2023	02/2023	1,115.16	0.00	1660	02/07/2023	Reserve Study
Total 7204-000 - Neighborhood Reserve ...						1,115.16	0.00			
7204-029 - Neighborhood Reserve Study ...										
cedcore - CEDCORE Reserve Studies, LLC	P-82711	scvg	INV-03085-S2B7T8	02/01/2023	02/2023	1,276.94	0.00	1660	02/07/2023	Reserve Study
Total 7204-029 - Neighborhood Reserve ...						1,276.94	0.00			
7220-000 - Neighborhood Street Lights, ...										
citiss - City of Issaquah	P-82829	scvg	24882829	02/01/2023	02/2023	36.86	0.00	1662	02/10/2023	Account #30-5222-00
Total 7220-000 - Neighborhood Street Ligh...						36.86	0.00			
7221-000 - Neighborhood Residential Water										
citiss - City of Issaquah	P-82827	scvg	24682827	02/01/2023	02/2023	36.29	0.00	1662	02/10/2023	Account #30-4899-00
citiss - City of Issaquah	P-82828	scvg	24782828	02/01/2023	02/2023	36.29	0.00	1662	02/10/2023	Account #30-5200-00
citiss - City of Issaquah	P-82830	scvg	24982830	02/01/2023	02/2023	36.29	0.00	1662	02/10/2023	Account #30-5229-00
citiss - City of Issaquah	P-82832	scvg	25182832	02/01/2023	02/2023	36.29	0.00	1662	02/10/2023	Account #30-5250-00
citiss - City of Issaquah	P-82833	scvg	25282833	02/01/2023	02/2023	36.29	0.00	1662	02/10/2023	Account #30-5251-00
citiss - City of Issaquah	P-82834	scvg	25382834	02/01/2023	02/2023	36.29	0.00	1662	02/10/2023	Account #30-5252-00
citiss - City of Issaquah	P-82835	scvg	25482835	02/01/2023	02/2023	36.29	0.00	1663	02/10/2023	Account #30-5300-00
citiss - City of Issaquah	P-82836	scvg	25582836	02/01/2023	02/2023	36.29	0.00	1663	02/10/2023	Account #30-5400-00
citiss - City of Issaquah	P-82837	scvg	25682837	02/01/2023	02/2023	36.29	0.00	1663	02/10/2023	Account #30-5500-00
citiss - City of Issaquah	P-82839	scvg	25882839	02/01/2023	02/2023	36.29	0.00	1663	02/10/2023	Account #30-5700-00
citiss - City of Issaquah	P-82840	scvg	25982840	02/01/2023	02/2023	36.29	0.00	1663	02/10/2023	Account #30-5800-00
citiss - City of Issaquah	P-82841	scvg	26082841	02/01/2023	02/2023	36.29	0.00	1663	02/10/2023	Account #30-5900-00
citiss - City of Issaquah	P-82842	scvg	26182842	02/01/2023	02/2023	36.29	0.00	1663	02/10/2023	Account #30-6000-00
Total 7221-000 - Neighborhood Residenti...						471.77	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-82946	scvg	0004211262	02/01/2023	02/2023	550.41	0.00	1664	02/15/2023	Customer #068956
clesca - Recology King County	P-82947	scvg	0004211269	02/01/2023	02/2023	1,026.99	0.00	1665	02/15/2023	Customer #069212
clesca - Recology King County	P-82948	scvg	0004211270	02/01/2023	02/2023	407.58	0.00	1666	02/15/2023	Customer #069213
clesca - Recology King County	P-82949	scvg	0004211271	02/01/2023	02/2023	420.85	0.00	1667	02/15/2023	Customer #069215
isscom - Issaquah Highlands Communit...	P-83148	scvg	T4918 Maint BB Trash	02/28/2023	02/2023	402.50	0.00	1672	02/28/2023	Maint BB Trash Clean Up
Total 7225-000 - Neighborhood Garbage...						2,808.33	0.00			
7226-000 - Neighborhood Electric /Gas										

Expense Distribution

Property=scvg 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
pugsou - Puget Sound Energy	P-82972	scvg	44682972	02/01/2023	02/2023	11.58	0.00	1669	02/15/2023	Account #200011558844
pugsou - Puget Sound Energy	P-82975	scvg	46582975	02/01/2023	02/2023	13.76	0.00	1669	02/15/2023	Account #200011558166
pugsou - Puget Sound Energy	P-82990	scvg	2337187982990	02/01/2023	02/2023	18.37	0.00	1669	02/15/2023	Account #220023371879
pugsou - Puget Sound Energy	P-83005	scvg	44883005	02/01/2023	02/2023	20.03	0.00	1669	02/15/2023	Account #200011557911
pugsou - Puget Sound Energy	P-83007	scvg	44783007	02/01/2023	02/2023	11.58	0.00	1669	02/15/2023	Account #200011558620
pugsou - Puget Sound Energy	P-83020	scvg	1669518583020	02/01/2023	02/2023	33.23	0.00	1669	02/15/2023	Acct #220016695185
pugsou - Puget Sound Energy	P-83036	scvg	1703859183036	02/01/2023	02/2023	15.16	0.00	1669	02/15/2023	Account #220017038591
pugsou - Puget Sound Energy	P-83051	scvg	1654417783051	02/01/2023	02/2023	21.93	0.00	1669	02/15/2023	Account #220016544177
pugsou - Puget Sound Energy	P-83135	scvg	45983135	02/01/2023	02/2023	19.04	0.00	1673	02/28/2023	Account #200009026077
pugsou - Puget Sound Energy	P-83136	scvg	45883136	02/01/2023	02/2023	23.71	0.00	1673	02/28/2023	Account #200009026283
pugsou - Puget Sound Energy	P-83137	scvg	45583137	02/01/2023	02/2023	19.04	0.00	1673	02/28/2023	Account #200009019346
pugsou - Puget Sound Energy	P-83138	scvg	46283138	02/01/2023	02/2023	16.32	0.00	1673	02/28/2023	Account #200009026507
pugsou - Puget Sound Energy	P-83139	scvg	46183139	02/01/2023	02/2023	75.87	0.00	1673	02/28/2023	Account #200009019981
pugsou - Puget Sound Energy	P-83140	scvg	45283140	02/01/2023	02/2023	20.47	0.00	1673	02/28/2023	Account #200009019551
pugsou - Puget Sound Energy	P-83141	scvg	45383141	02/01/2023	02/2023	15.30	0.00	1673	02/28/2023	Account #200009025434
pugsou - Puget Sound Energy	P-83142	scvg	46383142	02/01/2023	02/2023	23.05	0.00	1673	02/28/2023	Account #200009019775
pugsou - Puget Sound Energy	P-83143	scvg	45683143	02/01/2023	02/2023	15.30	0.00	1673	02/28/2023	Account #200009025186
Total 7226-000 - Neighborhood Electric /Gas						373.74	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-82723	scvg	597997	02/01/2023	02/2023	3,083.09	0.00	1668	02/15/2023	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,083.09	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-82723	scvg	597997	02/01/2023	02/2023	869.59	0.00	1668	02/15/2023	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						869.59	0.00			
7250-000 - Neighborhood Landscape - Other										
eastre - Eastside Tree Works, LLC	P-83059	scvg	11476	02/15/2023	02/2023	5,000.00	0.00	1670	02/15/2023	Tree Trimming
Total 7250-000 - Neighborhood Landscap...						5,000.00	0.00			
7260-000 - Neighborhood Irrigation-Com...										
citiss - City of Issaquah	P-82826	scvg	24582826	02/01/2023	02/2023	88.22	0.00	1662	02/10/2023	Account #30-4898-00
citiss - City of Issaquah	P-82831	scvg	25082831	02/01/2023	02/2023	88.22	0.00	1662	02/10/2023	Account #30-5230-00
pugsou - Puget Sound Energy	P-82973	scvg	2281413582973	02/01/2023	02/2023	11.53	0.00	1669	02/15/2023	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						187.97	0.00			
7260-029 - Neighborhood Irrig-Water - 29...										
citiss - City of Issaquah	P-82819	scvg	23682819	02/01/2023	02/2023	70.58	0.00	1662	02/10/2023	Account #30-2919-00
citiss - City of Issaquah	P-82820	scvg	23782820	02/01/2023	02/2023	88.22	0.00	1662	02/10/2023	Account #30-2920-00
citiss - City of Issaquah	P-82821	scvg	23882821	02/01/2023	02/2023	88.22	0.00	1662	02/10/2023	Account #30-3011-00

Expense Distribution

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

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
Total 7260-029 - Neighborhood Irrig-Water...						247.02	0.00			
7266-000 - Neighborhood Pest Control										
eagpes - Eagle Pest Eliminators, Inc.	P-83132	scvg	2567477	02/20/2023	02/2023	203.69	0.00	1671	02/28/2023	1739 - Ant Control
Total 7266-000 - Neighborhood Pest Control						203.69	0.00			
7271-029 - Neighborhood Gutter/Roof Ma...										
skyroo - Skyway Roofing Service LLC	P-82712	scvg	1704	02/01/2023	02/2023	880.80	0.00	1661	02/07/2023	2319 Ridge - 2336 Shingles
Total 7271-029 - Neighborhood Gutter/Ro...						880.80	0.00			
7280-029 - Neighborhood Maintenance - ...										
rwhand - RW Anderson Services, Inc.	P-83131	scvg	39790	02/23/2023	02/2023	1,450.35	0.00	1674	02/28/2023	2325 Window Leak Repair
Total 7280-029 - Neighborhood Maintena...						1,450.35	0.00			
						22,107.91	0.00			