

**Concord Commons  
FINANCIAL REPORT  
Manager's Report for the month ending March 31, 2023**

**FINANCIAL SUMMARY:**

As of March 31, 2023 , operating cash totaled \$7,871, unpaid assessments (receivables) totaled \$7,932, and 'other' cash (or cash equivalents) totaled \$327,592, for total assets of \$343,395.

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

The Association ended the month in a positive cash position of \$343,395.

For the month ending March 31, 2023 , the Association incurred expenses and accrued costs totaling \$8,040, over budget by \$280.

YTD March 31, 2023 , the Association incurred expenses and accrued costs totaling \$86,443, under budget by \$2,990.

As of March 31, 2023 , replacement reserves totaled \$320,426.

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

| Line Item               | Variance Amt | Over/Under | Explanation                            |
|-------------------------|--------------|------------|--|
| Landscape-Other         | \$ 1,295.77  | Under      | New planting install not yet performed |
| Irrigation              | \$ 1,075.84  | Over       | More than anticipated                  |
| Pest Control            | \$ 750.00    | Under      | None yet performed                     |
| Gutter/Roof Maintenance | \$ 509.10    | Under      | Not yet performed                      |
| Catch Basin Cleaning    | \$ 500.00    | Under      | Not yet performed                      |
| Inclement Weather       | \$ 430.00    | Under      | Less than anticipated.                 |
| Dryer Vent Cleaning     | \$ 845.57    | Over       | Annual cleaning performed              |
| Maintenance             | \$ 1,904.45  | Under      | Less than anticipated.                 |
| Property Insurance      | \$ 614.00    | Over       | More than anticipated                  |
| Contingency             | \$ 375.03    | Under      | Less than anticipated.                 |

**DELINQUENCY REPORT: None this month.**

| Unit          | 0 - 30             | 31 - 60            | 61 - 90          | Over 90          | Total              | Status               |
|---------------|--------------------|--------------------|------------------|------------------|--------------------|----------------------|
| 042-0001      | \$ 642.07          | \$ 500.00          | \$ 42.93         | \$ -             | \$ 1,185.00        | Past due assessments |
| 042-0032      | \$ 50.00           | \$ 3,760.35        | \$ 847.07        | \$ 804.14        | \$ 5,461.56        | Past due assessments |
| 042-0041      | \$ 692.07          | \$ 500.00          | \$ 42.93         | \$ -             | \$ 1,235.00        | Past due assessments |
| <b>TOTALS</b> | <b>\$ 1,384.14</b> | <b>\$ 4,760.35</b> | <b>\$ 932.93</b> | <b>\$ 804.14</b> | <b>\$ 7,881.56</b> |                      |

**COMPLETED AND PENDING MAINTENANCE:**

Gutter & roof cleaning performed in November 2022

Dryer vent cleaning performed in September 2022

Phase 3 painting of buildings to occur summer 2023

Plant replacments began March 2023

Building inspections along Park Drive completed August 2021 for water intrusion issues

**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 = Mar 2023

Book = Accrual ; Tree = ysi\_bs

|                 |   | Balance<br>Current Period | Beginning<br>Balance | Net<br>Change |
|-----------------|---|---------------------------|----------------------|---------------|
| <b>1000-000</b> | <b>ASSETS</b>                                 |                           |                      |               |
| 1005-000        | CASH  |                           |                      |               |
| 1015-000        | CIT - Checking                                | 7,871.18                  | 8,956.34             | -1,085.16     |
| 1030-000        | CIT -Operating Money Market                   | 7,166.14                  | 17,977.64            | -10,811.50    |
| 1080-000        | CIT - Reserve MM                              | 320,425.90                | 285,389.81           | 35,036.09     |
| 1090-000        | TOTAL CASH                                    | 335,463.22                | 312,323.79           | 23,139.43     |
| 1099-000        | ACCOUNTS RECEIVABLE                           |                           |                      |               |
| 1100-000        | Accounts Receivable - Delinquency             | 7,931.56                  | 7,059.49             | 872.07        |
| 1248-000        | TOTAL ACCOUNTS RECEIVABLE                     | 7,931.56                  | 7,059.49             | 872.07        |
| 1990-000        | TOTAL ASSETS                                  | 343,394.78                | 319,383.28           | 24,011.50     |
| 1995-000        | LIABILITIES & CAPITAL                         |                           |                      |               |
| 1997-000        | LIABILITIES                                   |                           |                      |               |
| 2495-000        | OTHER LIABILITIES                             |                           |                      |               |
| 2644-000        | Prepaid Assessments                           | 0.00                      | 5,945.00             | -5,945.00     |
| 2680-000        | TOTAL OTHER LIABILITIES                       | 0.00                      | 5,945.00             | -5,945.00     |
| 2690-000        | TOTAL LIABILITIES                             | 0.00                      | 5,945.00             | -5,945.00     |
| <b>2800-000</b> | <b>CAPITAL</b>                                |                           |                      |               |
| 2820-000        | Prior Year Retained Earnings                  | 26,359.46                 | 26,359.46            | 0.00          |
| 2830-000        | Current Year Reserve Transfers                | -145,924.95               | -110,888.86          | -35,036.09    |
| 2850-000        | Current Year Retained Earnings/Operating Fund | 142,534.37                | 112,577.87           | 29,956.50     |
| 2855-000        | Reserve Equity                                | 320,425.90                | 285,389.81           | 35,036.09     |
| 2990-000        | TOTAL CAPITAL                                 | 343,394.78                | 313,438.28           | 29,956.50     |
| 2999-000        | TOTAL LIABILITIES & CAPITAL                   | 343,394.78                | 319,383.28           | 24,011.50     |

### Concord Commons - IHCA Sup (s42) Budget Comparison

Period = Mar 2023

|  | 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               | 3,600.00   | 3,840.00   | -240.00   | -6.25   | 35,280.00  | 34,560.00  | 720.00    | 2.08   | 46,080.00  |
| 3900-000 TOTAL OTHER INCOME                            | 3,600.00   | 3,840.00   | -240.00   | -6.25   | 35,280.00  | 34,560.00  | 720.00    | 2.08   | 46,080.00  |
| 4010-000 ASSOCIATION INCOME                            |            |            |           |         |            |            |           |        |            |
| 4020-000 Late Fees / NSF                               | 150.00     | 0.00       | 150.00    | N/A     | 750.00     | 0.00       | 750.00    | N/A    | 0.00       |
| 4045-000 Interest Income                               | 17.73      | 0.00       | 17.73     | N/A     | 89.57      | 0.00       | 89.57     | N/A    | 0.00       |
| 4047-000 Interest Income-Reserves                      | 156.09     | 0.00       | 156.09    | N/A     | 724.95     | 0.00       | 724.95    | N/A    | 0.00       |
| 4070-000 Neighborhood Assessments                      | 12,243.15  | 13,059.17  | -816.02   | -6.25   | 119,982.87 | 117,532.53 | 2,450.34  | 2.08   | 156,710.00 |
| 4074-000 Special Assessment-Supp                       | 21,830.00  | 0.00       | 21,830.00 | N/A     | 72,150.00  | 0.00       | 72,150.00 | N/A    | 0.00       |
| 4390-000 TOTAL ASSOCIATION INCOME                      | 34,396.97  | 13,059.17  | 21,337.80 | 163.39  | 193,697.39 | 117,532.53 | 76,164.86 | 64.80  | 156,710.00 |
| 4999-000 TOTAL REVENUE                                 | 37,996.97  | 16,899.17  | 21,097.80 | 124.85  | 228,977.39 | 152,092.53 | 76,884.86 | 50.55  | 202,790.00 |
| 7200-000 NEIGHBORHOOD EXPENSES                         |            |            |           |         |            |            |           |        |            |
| 7201-000 Neighborhood Management Fees                  | 778.42     | 778.42     | 0.00      | 0.00    | 7,005.78   | 7,005.78   | 0.00      | 0.00   | 9,341.00   |
| 7204-000 Neighborhood Reserve Study                    | 0.00       | 0.00       | 0.00      | N/A     | 1,270.35   | 1,271.00   | 0.65      | 0.05   | 1,271.00   |
| 7211-000 Neighborhood Legal Services                   | 0.00       | 0.00       | 0.00      | N/A     | 0.00       | 0.00       | 0.00      | N/A    | 250.00     |
| 7235-000 Nghborhd Lndscpe Maint-Contract/Comm. Area    | 1,273.17   | 1,292.33   | 19.16     | 1.48    | 11,458.53  | 11,630.97  | 172.44    | 1.48   | 15,508.00  |
| 7250-000 Neighborhood Landscape - Other                | 2,104.23   | 500.00     | -1,604.23 | -320.85 | 3,204.23   | 4,500.00   | 1,295.77  | 28.79  | 4,500.00   |
| 7260-000 Neighborhood Irrigation-Common Areas          | 44.65      | 100.00     | 55.35     | 55.35   | 5,850.84   | 4,775.00   | -1,075.84 | -22.53 | 5,500.00   |
| 7265-000 Neigh Irrig Maint & Repairs                   | 0.00       | 0.00       | 0.00      | N/A     | 340.00     | 200.00     | -140.00   | -70.00 | 500.00     |
| 7266-000 Neighborhood Pest Control                     | 0.00       | 0.00       | 0.00      | N/A     | 0.00       | 750.00     | 750.00    | 100.00 | 750.00     |
| 7271-000 Neighborhood Gutter/Roof Maintenance          | 0.00       | 500.00     | 500.00    | 100.00  | 990.90     | 1,500.00   | 509.10    | 33.94  | 2,000.00   |
| 7272-000 Neighborhood Gutter/Roof Cleaning             | 0.00       | 0.00       | 0.00      | N/A     | 2,532.30   | 2,300.00   | -232.30   | -10.10 | 2,300.00   |
| 7273-000 Neighborhood Catch Basin Cleaning             | 0.00       | 0.00       | 0.00      | N/A     | 0.00       | 500.00     | 500.00    | 100.00 | 750.00     |
| 7274-000 Neighborhood Inclement Weather Maint.         | 0.00       | 0.00       | 0.00      | N/A     | 270.00     | 700.00     | 430.00    | 61.43  | 700.00     |
| 7278-000 Dryer Vent Cleaning                           | 0.00       | 0.00       | 0.00      | N/A     | 845.57     | 0.00       | -845.57   | N/A    | 900.00     |
| 7280-000 Neighborhood Maintenance                      | 0.00       | 708.33     | 708.33    | 100.00  | 4,470.52   | 6,374.97   | 1,904.45  | 29.87  | 8,500.00   |
| 7288-000 Neighborhood Property Insurance               | 0.00       | 0.00       | 0.00      | N/A     | 13,604.00  | 12,990.00  | -614.00   | -4.73  | 12,990.00  |
| 7289-000 Neighborhood Contingency                      | 0.00       | 41.67      | 41.67     | 100.00  | 0.00       | 375.03     | 375.03    | 100.00 | 500.00     |
| 7290-000 TOTAL NEIGHBORHOOD EXPENSES                   | 4,200.47   | 3,920.75   | -279.72   | -7.13   | 51,843.02  | 54,872.75  | 3,029.73  | 5.52   | 66,260.00  |
| 8000-000 COMMUNITY MANAGEMENT & ADMINISTRATION         |            |            |           |         |            |            |           |        |            |
| 9210-000 NSF Fees                                      | 0.00       | 0.00       | 0.00      | N/A     | 40.00      | 0.00       | -40.00    | 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    | 450.00     |
| 9830-000 Master Base Assessments                       | 3,840.00   | 3,840.00   | 0.00      | 0.00    | 34,560.00  | 34,560.00  | 0.00      | 0.00   | 46,080.00  |
| 9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION   | 3,840.00   | 3,840.00   | 0.00      | 0.00    | 34,600.00  | 34,560.00  | -40.00    | -0.12  | 46,530.00  |
| 9940-000 TOTAL EXPENSES                                | 8,040.47   | 7,760.75   | -279.72   | -3.60   | 86,443.02  | 89,432.75  | 2,989.73  | 3.34   | 112,790.00 |
| 9950-000 Excess (Deficiency) of Revenues over Expenses | 29,956.50  | 9,138.42   | 20,818.08 | 227.81  | 142,534.37 | 62,659.78  | 79,874.59 | 127.47 | 90,000.00  |

**Concord Commons - IHCA Sup (s42)**  
**Budget Comparison**  
 Period = Mar 2023

|  | PTD Actual       | PTD Budget      | Variance         | % Var           | YTD Actual       | YTD Budget       | Variance         | % Var      | Annual      |
|--|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------|-------------|
| <b>Less Reserve Items:</b>                           |                  |                 |                  |                 |                  |                  |                  |            |             |
| Reserve Contributions                                | -7,500.00        | -7,500.00       | 0.00             | 0.00            | -67,500.00       | -67,500.00       | 0.00             | 0.00       | -90,000.00  |
| Reserve Interest Income                              | -156.09          | 0.00            | -156.09          | N/A             | -724.95          | 0.00             | -724.95          | N/A        | 0.00        |
|  | -7,656.09        | -7,500.00       | -156.09          | -2.08           | -68,224.95       | -67,500.00       | -724.95          | -1.07      | -90,000.00  |
| <b>Operating Excess (Deficiency) of Rev over Exp</b> | <b>22,300.41</b> | <b>1,638.42</b> | <b>20,661.99</b> | <b>1,261.09</b> | <b>74,309.42</b> | <b>-4,840.22</b> | <b>79,149.64</b> | <b>N/A</b> | <b>0.00</b> |
| <b>Reserve Expenses:</b>                             |                  |                 |                  |                 |                  |                  |                  |            |             |
| Building Envelope Repairs                            |                  |                 |                  |                 | (2,500.00)       | 50,000.00        |                  |            |             |
| Deck Wood Replace                                    |                  |                 |                  |                 |                  | 15,000.00        |                  |            |             |
| Deck Elastomeric Reseal                              |                  |                 |                  |                 |                  | 5,000.00         |                  |            |             |
| Drainage   |                  |                 |                  |                 |                  | 5,000.00         |                  |            |             |
| Siding & Shingles - Repaint Phase 3                  |                  |                 |                  |                 |                  | 87,700.00        |                  |            |             |
| Siding & Trim - Repair Phase 3                       |                  |                 |                  |                 |                  | 18,000.00        |                  |            |             |
| 2417 Deck Repairs                                    |                  |                 |                  |                 | 8,000.00         |                  |                  |            |             |
| 2471 Deck Soffit                                     |                  |                 |                  |                 | 13,235.48        |                  |                  |            |             |

**Statement (12 months)**

Period = Jul 2022-Mar 2023

Book = Accrual ; Tree = ysi\_is

|                 | Jul 2022                                      | Aug 2022  | Sep 2022  | Oct 2022  | Nov 2022  | Dec 2022  | Jan 2023  | Feb 2023  | Mar 2023  | Total     |            |
|-----------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| <b>3000-000</b> | <b>INCOME</b>                                 |           |           |           |           |           |           |           |           |           |            |
| 3500-000        | OTHER INCOME                                  |           |           |           |           |           |           |           |           |           |            |
| 3590-000        | IHCA Master Base Assess. Income               | 4,640.00  | 3,680.00  | 3,680.00  | 3,840.00  | 3,600.00  | 3,600.00  | 4,640.00  | 4,000.00  | 3,600.00  | 35,280.00  |
| 3900-000        | TOTAL OTHER INCOME                            | 4,640.00  | 3,680.00  | 3,680.00  | 3,840.00  | 3,600.00  | 3,600.00  | 4,640.00  | 4,000.00  | 3,600.00  | 35,280.00  |
| 3999-000        | TOTAL PM INCOME                               | 4,640.00  | 3,680.00  | 3,680.00  | 3,840.00  | 3,600.00  | 3,600.00  | 4,640.00  | 4,000.00  | 3,600.00  | 35,280.00  |
| 4010-000        | ASSOCIATION INCOME                            |           |           |           |           |           |           |           |           |           |            |
| 4020-000        | Late Fees / NSF                               | 0.00      | 0.00      | 0.00      | 0.00      | 50.00     | 50.00     | 325.00    | 175.00    | 150.00    | 750.00     |
| 4045-000        | Interest Income                               | 5.98      | 4.10      | 3.33      | 4.24      | 3.30      | 10.84     | 25.17     | 14.88     | 17.73     | 89.57      |
| 4047-000        | Interest Income-Reserves                      | 39.93     | 41.66     | 41.85     | 43.69     | 43.32     | 112.38    | 118.57    | 127.46    | 156.09    | 724.95     |
| 4070-000        | Neighborhood Assessments                      | 15,780.06 | 12,515.22 | 12,515.22 | 13,059.36 | 12,243.15 | 12,243.15 | 15,780.06 | 13,603.50 | 12,243.15 | 119,982.87 |
| 4074-000        | Special Assessment-Supp                       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 32,190.00 | 18,130.00 | 21,830.00 | 72,150.00  |
| 4390-000        | TOTAL ASSOCIATION INCOME                      | 15,825.97 | 12,560.98 | 12,560.40 | 13,107.29 | 12,339.77 | 12,416.37 | 48,438.80 | 32,050.84 | 34,396.97 | 193,697.39 |
| 4999-000        | TOTAL REVENUE                                 | 20,465.97 | 16,240.98 | 16,240.40 | 16,947.29 | 15,939.77 | 16,016.37 | 53,078.80 | 36,050.84 | 37,996.97 | 228,977.39 |
| 6000-000        | EXPENSES                                      |           |           |           |           |           |           |           |           |           |            |
| 7200-000        | NEIGHBORHOOD EXPENSES                         |           |           |           |           |           |           |           |           |           |            |
| 7201-000        | Neighborhood Management Fees                  | 778.42    | 778.42    | 778.42    | 778.42    | 778.42    | 778.42    | 778.42    | 778.42    | 778.42    | 7,005.78   |
| 7204-000        | Neighborhood Reserve Study                    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1,270.35  | 0.00      | 0.00      | 0.00      | 1,270.35   |
| 7235-000        | Nghborhd Lndscpe Maint-Contract/Comm. Area    | 1,273.17  | 1,273.17  | 1,273.17  | 1,273.17  | 1,273.17  | 1,273.17  | 1,273.17  | 1,273.17  | 1,273.17  | 11,458.53  |
| 7250-000        | Neighborhood Landscape - Other                | 0.00      | 100.00    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1,000.00  | 2,104.23  | 3,204.23   |
| 7260-000        | Neighborhood Irrigation-Common Areas          | 35.10     | 1,191.52  | 35.48     | 3,899.82  | 36.05     | 343.04    | 44.70     | 220.48    | 44.65     | 5,850.84   |
| 7265-000        | Neigh Irrig Maint & Repairs                   | 90.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 250.00    | 0.00      | 0.00      | 340.00     |
| 7271-000        | Neighborhood Gutter/Roof Maintenance          | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 495.45    | 0.00      | 495.45    | 0.00      | 990.90     |
| 7272-000        | Neighborhood Gutter/Roof Cleaning             | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,532.30  | 0.00      | 0.00      | 0.00      | 2,532.30   |
| 7274-000        | Neighborhood Inclement Weather Maint.         | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 270.00    | 0.00      | 0.00      | 270.00     |
| 7278-000        | Dryer Vent Cleaning                           | 0.00      | 0.00      | 0.00      | 0.00      | 845.57    | 0.00      | 0.00      | 0.00      | 0.00      | 845.57     |
| 7280-000        | Neighborhood Maintenance                      | 0.00      | 2,744.58  | 0.00      | 1,725.94  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 4,470.52   |
| 7288-000        | Neighborhood Property Insurance               | 13,604.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 13,604.00  |
| 7290-000        | TOTAL NEIGHBORHOOD EXPENSES                   | 15,780.69 | 6,087.69  | 2,087.07  | 7,677.35  | 2,933.21  | 6,692.73  | 2,616.29  | 3,767.52  | 4,200.47  | 51,843.02  |
| 8000-000        | COMMUNITY MANAGEMENT & ADMINISTRATION         |           |           |           |           |           |           |           |           |           |            |
| 9210-000        | NSF Fees                                      | 0.00      | 0.00      | 0.00      | 0.00      | 10.00     | 10.00     | 10.00     | 10.00     | 0.00      | 40.00      |
| 9830-000        | Master Base Assessments                       | 3,840.00  | 3,840.00  | 3,840.00  | 3,840.00  | 3,840.00  | 3,840.00  | 3,840.00  | 3,840.00  | 3,840.00  | 34,560.00  |
| 9910-000        | TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION   | 3,840.00  | 3,840.00  | 3,840.00  | 3,840.00  | 3,850.00  | 3,850.00  | 3,850.00  | 3,850.00  | 3,840.00  | 34,600.00  |
| 9940-000        | TOTAL EXPENSES                                | 19,620.69 | 9,927.69  | 5,927.07  | 11,517.35 | 6,783.21  | 10,542.73 | 6,466.29  | 7,617.52  | 8,040.47  | 86,443.02  |
| 9950-000        | Excess (Deficiency) of Revenues over Expenses | 845.28    | 6,313.29  | 10,313.33 | 5,429.94  | 9,156.56  | 5,473.64  | 46,612.51 | 28,433.32 | 29,956.50 | 142,534.37 |

# Expense Distribution

Property=s42 AND mm/yy=03/2023-03/2023

| Account Code - Name<br>Vendor Code - Name         | Control | Property | Invoice # | Invoice Date | Period  | Amount          | Unpaid Amount | Check # | Check Date | Remarks                       |
|---|---------|----------|-----------|--------------|---------|-----------------|---------------|---------|------------|-------------------------------|
| <b>2075-000 - A/P Reimbursements</b>              |         |          |           |              |         |                 |               |         |            |                               |
| t0010514 - Hassan                                 | P-83612 | s42      | 042-0006  | 03/29/2023   | 03/2023 | 25.00           | 0.00          | 1040    | 03/31/2023 | Reimb HO Overpaid Assessments |
| <b>Total 2075-000 - A/P Reimbursements</b>        |         |          |           |              |         | <b>25.00</b>    | <b>0.00</b>   |         |            |                               |
| <b>7235-000 - Nghborhd Lndscpe Maint-Cont...</b>  |         |          |           |              |         |                 |               |         |            |                               |
| landcare - LandCare USA LLC                       | P-83195 | s42      | 606764    | 03/01/2023   | 03/2023 | 1,273.17        | 0.00          | 1037    | 03/15/2023 | Contract Landscaping          |
| <b>Total 7235-000 - Nghborhd Lndscpe Main...</b>  |         |          |           |              |         | <b>1,273.17</b> | <b>0.00</b>   |         |            |                               |
| <b>7250-000 - Neighborhood Landscape - Other</b>  |         |          |           |              |         |                 |               |         |            |                               |
| landcare - LandCare USA LLC                       | P-83606 | s42      | 605017    | 03/28/2023   | 03/2023 | 2,104.23        | 0.00          | 1039    | 03/31/2023 | Non-Contract Landscaping      |
| <b>Total 7250-000 - Neighborhood Landscap...</b>  |         |          |           |              |         | <b>2,104.23</b> | <b>0.00</b>   |         |            |                               |
| <b>7260-000 - Neighborhood Irrigation-Com...</b>  |         |          |           |              |         |                 |               |         |            |                               |
| pugsou - Puget Sound Energy                       | P-83441 | s42      | 38483441  | 03/01/2023   | 03/2023 | 19.55           | 0.00          | 1038    | 03/16/2023 | Account #200013326141         |
| pugsou - Puget Sound Energy                       | P-83464 | s42      | 41083464  | 03/01/2023   | 03/2023 | 13.42           | 0.00          | 1038    | 03/16/2023 | Account #200019672803         |
| pugsou - Puget Sound Energy                       | P-83473 | s42      | 41183473  | 03/01/2023   | 03/2023 | 11.68           | 0.00          | 1038    | 03/16/2023 | Account #200019673074         |
| <b>Total 7260-000 - Neighborhood Irrigatio...</b> |         |          |           |              |         | <b>44.65</b>    | <b>0.00</b>   |         |            |                               |
|   |         |          |           |              |         | <b>3,447.05</b> | <b>0.00</b>   |         |            |                               |