

**Crofton Springs
FINANCIAL REPORT**

Manager's Report for the month ending March 31, 2023

FINANCIAL SUMMARY:

As of March 31, 2023, operating cash totaled -\$1,310, unpaid assessments (receivables) totaled \$291, and 'other' cash (or cash equivalents) totaled \$659,296, for total assets of \$658,277.

Operating liabilities totaled \$0, prepaid assessments totaled \$841, and 'other' liabilities totaled \$0, for total liabilities of \$841.

The Association ended the month in a positive cash position of \$657,437.

For the month ending March 31, 2023, the Association incurred expenses and accrued costs totaling \$24,020, under budget by \$2,815.

YTD March 31, 2023, the Association incurred expenses and accrued costs totaling \$271,354, under budget by \$5,441.

As of March 31, 2023, replacement reserves totaled \$586,573.

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

Line Item	Variance Amt	Over/Under	Explanation
Legal Service	\$ 375.03	Under	Less than anticipated
Garbage Removal	\$ 2,251.46	Over	More than anticipated
Landscape-Contract	\$ 591.83	Under	Less than anticipated
Neighborhood Irrigation	\$ 8,242.41	Over	Just received water bill
Neighborhood Irrigation Maint & Repairs	\$ 1,010.03	Under	Not yet performed
Pest Control-RH	\$ 1,297.49	Over	More than anticipated
Gutter/Roof Maintenance-HC	\$ 450.00	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	\$ 7,670.09	Under	Less than anticipated
Neighborhood Maintenance -HC	\$ 1,703.29	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 1,040.98	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 3,495.25	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	\$ 1,874.97	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
025p078j	\$6.59	\$0.00	\$0.00	\$6.99	\$13.58	Past due assessments
TOTALS	\$312.19	\$0.00	\$0.00	\$6.99	\$319.18	

COMPLETED AND PENDING MAINTENANCE:

- * Internal walkway signage to be installed summer 2023
- * Parking lot re-stripe of spots completed October 2022.
- * Dumpster enclosure repairs completed November 2022
- * Crofton Springs community name to be installed on all map signs summer 2023
- * Trip hazards to be repaired in 2023
- * Storm Drain inspections being performed by IHCA weekly. Leaves are blown out during landscape vendors regular site visits.
- * Annual Roof & Gutter cleaning performed November 2022
- * Handrail powder coating Phase 3 to occur in 2023
- * Landcare continues to trim, edge, mow, and perform cleanup throughout community
- * Fall plant replacement began March 2023
- * 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

MAINTAINING COMMUNITY

Thank you for letting us serve your neighborhood.

Reports 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 Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	-1,310.45	6,559.14	-7,869.59
1030-000	CIT -Operating Money Market	72,723.66	58,659.84	14,063.82
1066-000	Certificate of Deposits - Reserve	401,583.34	400,000.00	1,583.34
1080-000	CIT - Reserve MM	184,989.46	170,728.27	14,261.19
1090-000	TOTAL CASH	657,986.01	635,947.25	22,038.76
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	291.22	361.12	-69.90
1248-000	TOTAL ACCOUNTS RECEIVABLE	291.22	361.12	-69.90
1990-000	TOTAL ASSETS	658,277.23	636,308.37	21,968.86
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	840.65	462.25	378.40
2680-000	TOTAL OTHER LIABILITIES	840.65	462.25	378.40
2690-000	TOTAL LIABILITIES	840.65	462.25	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	-161,021.14	-145,176.61	-15,844.53
2850-000	Current Year Retained Earnings/Operating Fund	137,574.09	115,983.63	21,590.46
2855-000	Reserve Equity	586,572.80	570,728.27	15,844.53
2990-000	TOTAL CAPITAL	657,436.58	635,846.12	21,590.46
2999-000	TOTAL LIABILITIES & CAPITAL	658,277.23	636,308.37	21,968.86

Crofton Springs Supplemental Neigh (s25) Budget Comparison

Period = Mar 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	87,840.00	87,120.00	720.00	0.83	116,160.00
3900-000 TOTAL OTHER INCOME	9,440.00	9,680.00	-240.00	-2.48	87,840.00	87,120.00	720.00	0.83	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	39.88	0.00	39.88	N/A	250.30	0.00	250.30	N/A	0.00
4047-000 Interest Income-Reserves	1,677.86	0.00	1,677.86	N/A	3,060.11	0.00	3,060.11	N/A	0.00
4070-000 Neighborhood Assessments	19,402.29	20,074.08	-671.79	-3.35	182,597.13	180,666.72	1,930.41	1.07	240,889.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,540.75	3,540.75	0.00	0.00	31,866.75	31,866.75	0.00	0.00	42,489.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,123.58	3,123.58	0.00	0.00	28,112.22	28,112.22	0.00	0.00	37,483.00
4070-103 Neigh Assessment (Unit Specific) - RH	8,385.67	8,385.67	0.00	0.00	75,471.03	75,471.03	0.00	0.00	100,628.00
4390-000 TOTAL ASSOCIATION INCOME	36,170.03	35,124.08	1,045.95	2.98	321,087.76	316,116.72	4,971.04	1.57	421,489.00
4999-000 TOTAL REVENUE	45,610.03	44,804.08	805.95	1.80	408,927.76	403,236.72	5,691.04	1.41	537,649.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	2,594.92	2,594.92	0.00	0.00	23,354.28	23,354.28	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	375.03	375.03	100.00	500.00
7213-000 Neighborhood Adminstrative Expense	0.00	16.67	16.67	100.00	0.00	150.03	150.03	100.00	200.00
7225-000 Neighborhood Garbage Removal	4,168.38	3,680.83	-487.55	-13.25	35,378.93	33,127.47	-2,251.46	-6.80	44,170.00
7226-000 Neighborhood Electric /Gas	14.22	12.50	-1.72	-13.76	119.32	112.50	-6.82	-6.06	150.00
7235-000 Nghborhd Lndscpe Maint-Contract/Comm. Area	5,360.19	5,441.67	81.48	1.50	48,241.71	48,975.03	733.32	1.50	65,300.00
7250-000 Neighborhood Landscape - Other	1,415.45	1,750.00	334.55	19.12	4,658.17	5,250.00	591.83	11.27	7,000.00
7260-000 Neighborhood Irrigation-Common Areas	0.00	0.00	0.00	N/A	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	1,500.03	1,010.03	67.33	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	2,097.49	800.00	-1,297.49	-162.19	1,600.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	33.33	33.33	100.00	385.35	299.97	-85.38	-28.46	400.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	0.00	100.00	100.00	100.00	660.60	900.00	239.40	26.60	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	2,000.00	530.00	26.50	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 = Mar 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	533.17	1,333.33	800.16	60.01	4,329.88	11,999.97	7,670.09	63.92	16,000.00
7280-101	Neighborhood Maintenance-HC	0.00	350.00	350.00	100.00	1,446.71	3,150.00	1,703.29	54.07	4,200.00
7280-102	Neighborhood Maintenance-TH	0.00	208.33	208.33	100.00	833.99	1,874.97	1,040.98	55.52	2,500.00
7280-103	Neighborhood Maintenance-RH	0.00	666.67	666.67	100.00	2,504.78	6,000.03	3,495.25	58.25	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	1,874.97	1,874.97	100.00	2,500.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	14,339.57	17,154.92	2,815.35	16.41	184,223.67	189,674.28	5,450.61	2.87	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	87,120.00	87,120.00	0.00	0.00	116,160.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,680.00	9,680.00	0.00	0.00	87,130.00	87,120.00	-10.00	-0.01	117,460.00
9940-000	TOTAL EXPENSES	24,019.57	26,834.92	2,815.35	10.49	271,353.67	276,794.28	5,440.61	1.97	367,649.00
9950-000	Excess (Deficiency) of Revenues over Expenses	21,590.46	17,969.16	3,621.30	20.15	137,574.09	126,442.44	11,131.65	8.80	170,000.00
	Less Reserve Items:									
	Reserve Contributions	-14,166.67	-14,166.67	0.00	0.00	-157,961.03	-157,961.03	0.00	0	-170,000.00
	Reserve Interest Income	-1,677.86	0.00	-1,677.86	N/A	-3,060.11	0.00	-3,060.11	N/A	0.00
		-15,844.53	-14,166.67	-1,677.86	-11.84	-161,021.14	-157,961.03	-3,060.11	-1.94	-170,000.00
	Operating Excess (Deficiency) of Rev over Exp	5,745.93	3,802.49	1,943.44	51.11	-23,447.05	-31,518.59	8,071.54	25.61	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				

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	
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	9,440.00	87,840.00
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	9,440.00	87,840.00
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	9,440.00	87,840.00
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	0.00	-269.78
4045-000	Interest Income	23.34	19.97	20.18	21.08	12.45	38.73	39.59	35.08	39.88	250.30
4047-000	Interest Income-Reserves	109.64	112.84	113.13	119.65	125.24	291.38	312.41	197.96	1,677.86	3,060.11
4060-000	Owner Base Assessments	0.00	0.00	320.00	-320.00	0.00	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	19,402.29	182,597.13
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	3,540.75	31,866.75
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	3,123.58	28,112.22
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	8,385.67	75,471.03
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	36,170.03	321,087.76
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	45,610.03	408,927.76
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	2,594.92	23,354.28
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	0.00	1,428.67	0.00	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	4,168.38	35,378.93
7226-000	Neighborhood Electric /Gas	12.40	12.53	12.63	12.63	12.72	13.92	14.54	13.73	14.22	119.32
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	5,360.19	48,241.71
7250-000	Neighborhood Landscape - Other	0.00	100.00	350.00	0.00	0.00	792.72	0.00	2,000.00	1,415.45	4,658.17
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	0.00	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	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	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	253.24	2,097.49
7271-102	Neighborhood Gutter/Roof Maintenance-TH	0.00	0.00	0.00	0.00	0.00	385.35	0.00	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	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	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	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	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	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	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	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	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	533.17	4,329.88
7280-101	Neighborhood Maintenance-HC	0.00	0.00	330.30	0.00	0.00	0.00	0.00	1,116.41	0.00	1,446.71

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
7280-102	Neighborhood Maintenance-TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.99	0.00	833.99
7280-103	Neighborhood Maintenance-RH	2,504.78	0.00	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	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	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	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	14,339.57	184,223.67
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	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	9,680.00	87,120.00
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	9,680.00	87,130.00
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	24,019.57	271,353.67
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	21,590.46	137,574.09

Expense Distribution

Property=s25 AND mm/yy=03/2023-03/2023

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-83387	s25	0004241236	03/01/2023	03/2023	389.91	0.00	1658	03/15/2023	Customer #067408
clesca - Recology King County	P-83388	s25	0004241237	03/01/2023	03/2023	389.91	0.00	1659	03/15/2023	Customer #067416
clesca - Recology King County	P-83389	s25	0004241238	03/01/2023	03/2023	389.91	0.00	1660	03/15/2023	Customer #067422
clesca - Recology King County	P-83390	s25	0004241239	03/01/2023	03/2023	423.30	0.00	1661	03/15/2023	Customer #067429
clesca - Recology King County	P-83391	s25	0004241241	03/01/2023	03/2023	550.41	0.00	1662	03/15/2023	Customer #067439
clesca - Recology King County	P-83392	s25	0004241242	03/01/2023	03/2023	356.19	0.00	1663	03/15/2023	Customer #067447
clesca - Recology King County	P-83393	s25	0004241243	03/01/2023	03/2023	270.76	0.00	1664	03/15/2023	Customer #067452
clesca - Recology King County	P-83394	s25	0004241244	03/01/2023	03/2023	568.08	0.00	1665	03/15/2023	Customer #067456
clesca - Recology King County	P-83395	s25	0004241245	03/01/2023	03/2023	389.91	0.00	1666	03/15/2023	Customer #067459
clesca - Recology King County	P-83396	s25	0004241240	03/01/2023	03/2023	440.00	0.00	1667	03/15/2023	Customer #067435
Total 7225-000 - Neighborhood Garbage...						4,168.38	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-83505	s25	43283505	03/01/2023	03/2023	14.22	0.00	1669	03/20/2023	Account #200021421157
Total 7226-000 - Neighborhood Electric /Gas						14.22	0.00			
7235-000 - Nghborhd Lndscpe Maint-Cont...										
landcare - LandCare USA LLC	P-83197	s25	606760	03/01/2023	03/2023	5,360.19	0.00	1668	03/15/2023	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						5,360.19	0.00			
7250-000 - Neighborhood Landscape - Other										
landcare - LandCare USA LLC	P-83606	s25	605017	03/28/2023	03/2023	1,415.45	0.00	1672	03/31/2023	Non-Contract Landscaping
Total 7250-000 - Neighborhood Landscap...						1,415.45	0.00			
7266-103 - Neigh Pest Control-RH										
eagpes - Eagle Pest Eliminators, Inc.	P-83168	s25	2567609	03/06/2023	03/2023	181.67	0.00	1657	03/07/2023	1911 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-83583	s25	2568848	03/20/2023	03/2023	71.57	0.00	1670	03/24/2023	1887 RH Rodent Control
Total 7266-103 - Neigh Pest Control-RH						253.24	0.00			
7280-000 - Neighborhood Maintenance										
rwhand - RW Anderson Services, Inc.	P-83586	s25	40800	03/21/2023	03/2023	533.17	0.00	1671	03/24/2023	Neighborhood Maintenance
Total 7280-000 - Neighborhood Maintenance						533.17	0.00			
						11,744.65	0.00			