

**Crofton @ Village Green**  
**FINANCIAL REPORT**  
**Manager's Report for the month ending March 31, 2023**

**FINANCIAL SUMMARY:**

As of March 31, 2023 , operating cash totaled -\$4,049, unpaid assessments (receivables) totaled -\$280, and 'other' cash (or cash equivalents) totaled \$954,710, for total assets of \$950,381.

Operating liabilities totaled \$0, prepaid assessments totaled \$4,365, and 'other' liabilities totaled \$0, for total liabilities of \$4,365.

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

For the month ending March 31, 2023 , the Association incurred expenses and accrued costs totaling \$19,577, under budget by \$2,511.

YTD March 31, 2023 , the Association incurred expenses and accrued costs totaling \$217,691, under budget by \$21,240.

As of March 31, 2023 , replacement reserves totaled \$872,420.

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

| Line Item                           | Variance Amt | Over/Under | Explanation                 |
|-------------------------------------|--------------|------------|-----------------------------|
| Garbage Removal                     | \$ 824       | Under      | Not yet performed           |
| Landscape-Contract/Yards 48/52      | \$ 689       | Under      | Less than anticipated       |
| Landscape Other- 48/52              | \$ 4,109     | Over       | New plantings               |
| Landscape Other- 29/30/40           | \$ 459       | Over       | More than anticipated       |
| Irrigation 48/52                    | \$ 6,325     | 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          | \$ 831       | Over       | Performed in December       |
| Inclement Weather                   | \$ 700       | Under      | More than anticipated       |
| Dryer Vent Cleaning 48/52           | \$ 826       | Over       | Less than anticipated       |
| Dryer Vent Cleaning 29/30/40        | \$ 1,674     | Over       | Annual cleaning performed   |
| Neighborhood Maintenance 48/52      | \$ 6,334     | Under      | Less than anticipated       |
| Neighborhood Maintenance 29/30/40   | \$ 3,300     | Under      | None performed year to date |
| Repairs & Maintenance Common Area   | \$ 4,500     | Under      | None performed year to date |
| Contingency 48/52                   | \$ 600       | Under      | Less than anticipated       |

**DELINQUENCY REPORT: None this month**

| Unit          | 0 - 30        | 31 - 60       | 61 - 90       | Over 90       | Total         | Status |
|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| <b>TOTALS</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</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 March 2023

**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                                | -4,049.48                 | -7,480.95            | 3,431.47      |
| 1030-000        | CIT -Operating Money Market                   | 82,290.13                 | 80,717.68            | 1,572.45      |
| 1066-000        | Certificate of Deposits - Reserve             | 200,816.67                | 200,000.00           | 816.67        |
| 1080-000        | CIT - Reserve MM                              | 671,603.65                | 675,439.36           | -3,835.71     |
| 1090-000        | TOTAL CASH                                    | 950,660.97                | 948,676.09           | 1,984.88      |
| 1099-000        | ACCOUNTS RECEIVABLE                           |                           |                      |               |
| 1100-000        | Accounts Receivable - Delinquency             | -279.83                   | 0.00                 | -279.83       |
| 1248-000        | TOTAL ACCOUNTS RECEIVABLE                     | -279.83                   | 0.00                 | -279.83       |
| 1990-000        | TOTAL ASSETS                                  | 950,381.14                | 948,676.09           | 1,705.05      |
| 1995-000        | LIABILITIES & CAPITAL                         |                           |                      |               |
| 1997-000        | LIABILITIES                                   |                           |                      |               |
| 2495-000        | OTHER LIABILITIES                             |                           |                      |               |
| 2644-000        | Prepaid Assessments                           | 4,364.63                  | 3,404.63             | 960.00        |
| 2680-000        | TOTAL OTHER LIABILITIES                       | 4,364.63                  | 3,404.63             | 960.00        |
| 2690-000        | TOTAL LIABILITIES                             | 4,364.63                  | 3,404.63             | 960.00        |
| <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                | -207,152.93               | -192,630.05          | -14,522.88    |
| 2850-000        | Current Year Retained Earnings/Operating Fund | 145,315.69                | 127,028.72           | 18,286.97     |
| 2855-000        | Reserve Equity                                | 872,420.32                | 875,439.36           | -3,019.04     |
| 2990-000        | TOTAL CAPITAL                                 | 946,016.51                | 945,271.46           | 745.05        |
| 2999-000        | TOTAL LIABILITIES & CAPITAL                   | 950,381.14                | 948,676.09           | 1,705.05      |

**Crofton at Village Green-IHCA (scvg)**  
**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                | 8,000.00   | 8,560.00   | -560.00   | -6.54   | 78,720.00  | 77,040.00  | 1,680.00  | 2.18    | 102,720.00 |
| 3900-000 TOTAL OTHER INCOME                             | 8,000.00   | 8,560.00   | -560.00   | -6.54   | 78,720.00  | 77,040.00  | 1,680.00  | 2.18    | 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                                | 45.73      | 0.00       | 45.73     | N/A     | 293.31     | 0.00       | 293.31    | N/A     | 0.00       |
| 4047-000 Interest Income-Reserves                       | 1,189.55   | 0.00       | 1,189.55  | N/A     | 3,301.96   | 0.00       | 3,301.96  | N/A     | 0.00       |
| 4070-000 Neighborhood Assessments                       | 18,155.39  | 19,626.70  | -1,471.31 | -7.50   | 181,053.27 | 176,640.30 | 4,412.97  | 2.50    | 235,520.40 |
| 4070-029 Neighborhood Assessment 29/30/40               | 10,473.59  | 10,900.88  | -427.29   | -3.92   | 99,388.59  | 98,107.92  | 1,280.67  | 1.31    | 130,810.60 |
| 4390-000 TOTAL ASSOCIATION INCOME                       | 29,864.26  | 30,527.58  | -663.32   | -2.17   | 284,287.13 | 274,748.22 | 9,538.91  | 3.47    | 366,331.00 |
| 4999-000 TOTAL REVENUE                                  | 37,864.26  | 39,087.58  | -1,223.32 | -3.13   | 363,007.13 | 351,788.22 | 11,218.91 | 3.19    | 469,051.00 |
| 7200-000 NEIGHBORHOOD EXPENSES                          |            |            |           |         |            |            |           |         |            |
| 7201-000 Neighborhood Management Fees                   | 837.75     | 837.75     | 0.00      | 0.00    | 7,539.75   | 7,539.75   | 0.00      | 0.00    | 10,053.00  |
| 7201-029 Neighborhood Management Fees - 29/30/40        | 658.50     | 658.50     | 0.00      | 0.00    | 5,926.50   | 5,926.50   | 0.00      | 0.00    | 7,902.00   |
| 7204-000 Neighborhood Reserve Study                     | 0.00       | 557.50     | 557.50    | 100.00  | 1,115.16   | 1,115.00   | -0.16     | -0.01   | 1,115.00   |
| 7204-029 Neighborhood Reserve Study - 29/30/40          | 0.00       | 640.00     | 640.00    | 100.00  | 1,276.94   | 1,280.00   | 3.06      | 0.24    | 1,280.00   |
| 7220-000 Neighborhood Street Lights, Storm Fees         | 0.00       | 0.00       | 0.00      | N/A     | 147.44     | 143.34     | -4.10     | -2.86   | 215.00     |
| 7221-000 Neighborhood Residential Water                 | 0.00       | 0.00       | 0.00      | N/A     | 1,887.08   | 1,600.00   | -287.08   | -17.94  | 2,400.00   |
| 7225-000 Neighborhood Garbage Removal                   | 2,399.60   | 2,491.67   | 92.07     | 3.70    | 21,600.66  | 22,425.03  | 824.37    | 3.68    | 29,900.00  |
| 7226-000 Neighborhood Electric /Gas                     | 338.67     | 333.33     | -5.34     | -1.60   | 2,952.74   | 2,999.97   | 47.23     | 1.57    | 4,000.00   |
| 7240-000 Neighborhood Landscape - Contract / Yards      | 3,083.09   | 3,159.67   | 76.58     | 2.42    | 27,747.81  | 28,437.03  | 689.22    | 2.42    | 37,916.00  |
| 7240-029 Neighborhood Landscape-Contract - 29/30/40     | 869.59     | 875.00     | 5.41      | 0.62    | 7,826.31   | 7,875.00   | 48.69     | 0.62    | 10,500.00  |
| 7250-000 Neighborhood Landscape - Other                 | 1,409.28   | 200.00     | -1,209.28 | -604.64 | 9,409.28   | 5,300.00   | -4,109.28 | -77.53  | 10,000.00  |
| 7250-029 Neighborhood Landscape-Non-contract - 29/30/40 | 1,409.28   | 400.00     | -1,009.28 | -252.32 | 2,409.28   | 1,950.00   | -459.28   | -23.55  | 3,500.00   |
| 7260-000 Neighborhood Irrigation-Common Areas           | 11.53      | 100.00     | 88.47     | 88.47   | 13,575.28  | 19,900.00  | 6,324.72  | 31.78   | 21,000.00  |
| 7260-029 Neighborhood Irrig-Water - 29/30/40            | 0.00       | 0.00       | 0.00      | N/A     | 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                      | 0.00       | 0.00       | 0.00      | 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  | 0.00       | 83.33      | 83.33     | 100.00  | 880.80     | 749.97     | -130.83   | -17.44  | 1,000.00   |
| 7272-000 Neighborhood Gutter/Roof Cleaning              | 0.00       | 200.00     | 200.00    | 100.00  | 1,431.30   | 600.00     | -831.30   | -138.55 | 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       | 1,000.00   | 1,000.00  | 100.00  | 1,300.00   | 2,000.00   | 700.00    | 35.00   | 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   | 7,499.97   | 6,333.97  | 84.45   | 10,000.00  |
| 7280-029 Neighborhood Maintenance - 29/30/40            | 0.00       | 583.33     | 583.33    | 100.00  | 1,950.35   | 5,249.97   | 3,299.62  | 62.85   | 7,000.00   |
| 7280-100 Repairs & Maint - CA                           | 0.00       | 500.00     | 500.00    | 100.00  | 0.00       | 4,500.00   | 4,500.00  | 100.00  | 6,000.00   |

**Crofton at Village Green-IHCA (scvg)  
Budget Comparison**

Period = Mar 2023

|  | PTD Actual      | PTD Budget      | Variance     | % Var       | YTD Actual        | YTD Budget        | Variance         | % Var        | Annual      |
|--|-----------------|-----------------|--------------|-------------|-------------------|-------------------|------------------|--------------|-------------|
| 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              | 600.03            | 600.03           | 100.00       | 800.00      |
| 7289-029 Neighborhood Contingency - 29/30/40           | 0.00            | 8.33            | 8.33         | 100.00      | 330.30            | 74.97             | -255.33          | -340.58      | 100.00      |
| 7290-000 TOTAL NEIGHBORHOOD EXPENSES                   | 11,017.29       | 13,528.41       | 2,511.12     | 18.56       | 140,621.44        | 161,891.53        | 21,270.09        | 13.14        | 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        | 77,040.00         | 77,040.00         | 0.00             | 0.00         | 102,720.00  |
| 9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION   | 8,560.00        | 8,560.00        | 0.00         | 0.00        | 77,070.00         | 77,040.00         | -30.00           | -0.04        | 103,650.00  |
| 9940-000 TOTAL EXPENSES                                | 19,577.29       | 22,088.41       | 2,511.12     | 11.37       | 217,691.44        | 238,931.53        | 21,240.09        | 8.89         | 309,051.00  |
| 9950-000 Excess (Deficiency) of Revenues over Expenses | 18,286.97       | 16,999.17       | 1,287.80     | 7.58        | 145,315.69        | 112,856.69        | 32,459.00        | 28.76        | 160,000.00  |
| <b>Less Reserve Items:</b>                             |                 |                 |              |             |                   |                   |                  |              |             |
| Reserve Contributions                                  | -13,333.33      | -13,333.33      | 0.00         | 0.00        | -203,850.97       | -203,850.97       | 0.00             | 0.00         | -160,000.00 |
| Reserve Interest Income                                | -1,189.55       | 0.00            | -1,189.55    | N/A         | -3,301.96         | 0.00              | -3,301.96        | N/A          | 0.00        |
|  | -14,522.88      | -13,333.33      | -1,189.55    | -8.92       | -207,152.93       | -203,850.97       | -3,301.96        | -1.62        | -160,000.00 |
| <b>Operating Excess (Deficiency) of Rev over Exp</b>   | <b>3,764.09</b> | <b>3,665.84</b> | <b>98.25</b> | <b>2.68</b> | <b>-61,837.24</b> | <b>-90,994.28</b> | <b>29,157.04</b> | <b>32.04</b> | <b>0.00</b> |

**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  |
| 2501 Concrete Repairs                       | 3,410.75  | 3,410.75  |
| 2501 Fascia Repair                          | 11,809.00 | 11,809.00 |
| 2336 Stairway Repair                        | 2,322.17  | 2,322.17  |

**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                | 10,960.00 | 8,080.00  | 8,320.00  | 8,000.00  | 8,000.00  | 8,000.00  | 11,360.00 | 8,000.00  | 8,000.00  | 78,720.00  |
| 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  | 8,000.00  | 78,720.00  |
| 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  | 8,000.00  | 78,720.00  |
| 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      | 0.00      | 250.00     |
| 4045-000        | Interest Income                                | 32.62     | 30.43     | 29.94     | 29.27     | 11.15     | 32.45     | 41.09     | 40.63     | 45.73     | 293.31     |
| 4047-000        | Interest Income-Reserves                       | 158.64    | 161.42    | 160.81    | 168.85    | 183.32    | 423.69    | 468.96    | 386.72    | 1,189.55  | 3,301.96   |
| 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 | 18,155.39 | 181,053.27 |
| 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 | 10,473.59 | 99,388.59  |
| 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 | 29,864.26 | 284,287.13 |
| 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 | 37,864.26 | 363,007.13 |
| 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    | 837.75    | 7,539.75   |
| 7201-029        | Neighborhood Management Fees - 29/30/40        | 658.50    | 658.50    | 658.50    | 658.50    | 658.50    | 658.50    | 658.50    | 658.50    | 658.50    | 5,926.50   |
| 7204-000        | Neighborhood Reserve Study                     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1,115.16  | 0.00      | 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  | 0.00      | 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     | 0.00      | 147.44     |
| 7221-000        | Neighborhood Residential Water                 | 0.00      | 471.77    | 0.00      | 471.77    | 0.00      | 471.77    | 0.00      | 471.77    | 0.00      | 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  | 2,399.60  | 21,600.66  |
| 7226-000        | Neighborhood Electric /Gas                     | 288.33    | 304.00    | 354.44    | 338.86    | 325.88    | 301.43    | 327.39    | 373.74    | 338.67    | 2,952.74   |
| 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  | 3,083.09  | 27,747.81  |
| 7240-029        | Neighborhood Landscape-Contract - 29/30/40     | 869.59    | 869.59    | 869.59    | 869.59    | 869.59    | 869.59    | 869.59    | 869.59    | 869.59    | 7,826.31   |
| 7250-000        | Neighborhood Landscape - Other                 | 0.00      | 0.00      | 0.00      | 0.00      | 3,000.00  | 0.00      | 0.00      | 5,000.00  | 1,409.28  | 9,409.28   |
| 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      | 1,409.28  | 2,409.28   |
| 7260-000        | Neighborhood Irrigation-Common Areas           | 11.34     | 366.78    | 11.56     | 10,538.43 | 11.60     | 2,424.71  | 11.36     | 187.97    | 11.53     | 13,575.28  |
| 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    | 0.00      | 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      | 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      | 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    | 0.00      | 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      | 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      | 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    | 0.00      | 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      | 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      | 0.00      | 1,761.60   |

**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      |
|----------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 7274-000 | Neighborhood Inclement Weather Maint.         | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1,300.00  | 0.00      | 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      | 0.00      | 825.75     |
| 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      | 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      | 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  | 0.00      | 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      | 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      | 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      | 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 | 11,017.29 | 140,621.44 |
| 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      | 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  | 8,560.00  | 77,040.00  |
| 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  | 8,560.00  | 77,070.00  |
| 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 | 19,577.29 | 217,691.44 |
| 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  | 18,286.97 | 145,315.69 |

# Expense Distribution

Property=scvg 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>               |         |          |                |              |         |                  |                |         |            |                              |
| t0008099 - Murr                                    | P-83215 | scvg     | 048-021R-83215 | 03/08/2023   | 03/2023 | -279.83          | -279.83        |         |            | Reimb HO Overpaid Assessment |
| t0008099 - Murr                                    | P-83215 | scvg     | 048-021R-83215 | 03/08/2023   | 03/2023 | 279.83           | 279.83         |         |            | Reimb HO Overpaid Assessment |
| t0008099 - Murr                                    | P-83215 | scvg     | 048-021R-83215 | 03/08/2023   | 03/2023 | -279.83          | -279.83        |         |            | Reimb HO Overpaid Assessment |
| t0008099 - Murr                                    | P-83215 | scvg     | 048-021R-83215 | 03/08/2023   | 03/2023 | 279.83           | 279.83         |         |            | Reimb HO Overpaid Assessment |
| t0008099 - Murr                                    | P-83215 | scvg     | 048-021R-83215 | 03/08/2023   | 03/2023 | -279.83          | -279.83        |         |            | Reimb HO Overpaid Assessment |
| <b>Total 2075-000 - A/P Reimbursements</b>         |         |          |                |              |         | <b>-279.83</b>   | <b>-279.83</b> |         |            |                              |
| <b>2855-000 - Reserve Equity</b>                   |         |          |                |              |         |                  |                |         |            |                              |
| raiasp - Rainier Asphalt Sealing, LLC              | P-83158 | scvg     | 17365          | 03/01/2023   | 03/2023 | 3,410.75         | 0.00           | 162     | 03/01/2023 | 2501 Concrete Repair         |
| rwhand - RW Anderson Services, Inc.                | P-83590 | scvg     | 40415          | 03/20/2023   | 03/2023 | 2,322.17         | 0.00           | 164     | 03/24/2023 | 2336 Stairway Repair         |
| rwhand - RW Anderson Services, Inc.                | P-83591 | scvg     | 39720          | 03/21/2023   | 03/2023 | 11,809.00        | 0.00           | 163     | 03/24/2023 | 2501 Fascia Repair           |
| <b>Total 2855-000 - Reserve Equity</b>             |         |          |                |              |         | <b>17,541.92</b> | <b>0.00</b>    |         |            |                              |
| <b>7225-000 - Neighborhood Garbage Removal</b>     |         |          |                |              |         |                  |                |         |            |                              |
| clesca - Recology King County                      | P-83369 | scvg     | 0004241344     | 03/01/2023   | 03/2023 | 550.41           | 0.00           | 1676    | 03/15/2023 | Customer #068956             |
| clesca - Recology King County                      | P-83370 | scvg     | 0004241351     | 03/01/2023   | 03/2023 | 1,026.99         | 0.00           | 1677    | 03/15/2023 | Customer #069212             |
| clesca - Recology King County                      | P-83371 | scvg     | 0004241352     | 03/01/2023   | 03/2023 | 407.58           | 0.00           | 1678    | 03/15/2023 | Customer #069213             |
| clesca - Recology King County                      | P-83372 | scvg     | 0004241353     | 03/01/2023   | 03/2023 | 414.62           | 0.00           | 1679    | 03/15/2023 | Customer #069215             |
| <b>Total 7225-000 - Neighborhood Garbage...</b>    |         |          |                |              |         | <b>2,399.60</b>  | <b>0.00</b>    |         |            |                              |
| <b>7226-000 - Neighborhood Electric /Gas</b>       |         |          |                |              |         |                  |                |         |            |                              |
| pugsou - Puget Sound Energy                        | P-83470 | scvg     | 2337187983470  | 03/01/2023   | 03/2023 | 17.64            | 0.00           | 1681    | 03/16/2023 | Account #220023371879        |
| pugsou - Puget Sound Energy                        | P-83472 | scvg     | 1654417783472  | 03/01/2023   | 03/2023 | 21.06            | 0.00           | 1681    | 03/16/2023 | Account #220016544177        |
| pugsou - Puget Sound Energy                        | P-83507 | scvg     | 1669518583507  | 03/01/2023   | 03/2023 | 51.35            | 0.00           | 1682    | 03/20/2023 | Acct #220016695185           |
| pugsou - Puget Sound Energy                        | P-83508 | scvg     | 1703859183508  | 03/01/2023   | 03/2023 | 14.69            | 0.00           | 1682    | 03/20/2023 | Account #220017038591        |
| pugsou - Puget Sound Energy                        | P-83521 | scvg     | 44883521       | 03/01/2023   | 03/2023 | 18.62            | 0.00           | 1682    | 03/20/2023 | Account #200011557911        |
| pugsou - Puget Sound Energy                        | P-83524 | scvg     | 46583524       | 03/01/2023   | 03/2023 | 14.27            | 0.00           | 1682    | 03/20/2023 | Account #200011558166        |
| pugsou - Puget Sound Energy                        | P-83525 | scvg     | 44783525       | 03/01/2023   | 03/2023 | 11.58            | 0.00           | 1682    | 03/20/2023 | Account #200011558620        |
| pugsou - Puget Sound Energy                        | P-83526 | scvg     | 44683526       | 03/01/2023   | 03/2023 | 11.46            | 0.00           | 1682    | 03/20/2023 | Account #200011558844        |
| pugsou - Puget Sound Energy                        | P-83613 | scvg     | 45583613       | 03/01/2023   | 03/2023 | 18.36            | 0.00           | 1684    | 03/31/2023 | Account #200009019346        |
| pugsou - Puget Sound Energy                        | P-83614 | scvg     | 46383614       | 03/01/2023   | 03/2023 | 34.35            | 0.00           | 1684    | 03/31/2023 | Account #200009019775        |
| pugsou - Puget Sound Energy                        | P-83615 | scvg     | 45983615       | 03/01/2023   | 03/2023 | 17.69            | 0.00           | 1684    | 03/31/2023 | Account #200009026077        |
| pugsou - Puget Sound Energy                        | P-83616 | scvg     | 46183616       | 03/01/2023   | 03/2023 | 18.89            | 0.00           | 1684    | 03/31/2023 | Account #200009019981        |
| pugsou - Puget Sound Energy                        | P-83617 | scvg     | 45383617       | 03/01/2023   | 03/2023 | 14.62            | 0.00           | 1684    | 03/31/2023 | Account #200009025434        |
| pugsou - Puget Sound Energy                        | P-83618 | scvg     | 45283618       | 03/01/2023   | 03/2023 | 19.68            | 0.00           | 1684    | 03/31/2023 | Account #200009019551        |
| pugsou - Puget Sound Energy                        | P-83619 | scvg     | 45683619       | 03/01/2023   | 03/2023 | 14.37            | 0.00           | 1684    | 03/31/2023 | Account #200009025186        |
| pugsou - Puget Sound Energy                        | P-83620 | scvg     | 45883620       | 03/01/2023   | 03/2023 | 24.75            | 0.00           | 1684    | 03/31/2023 | Account #200009026283        |
| pugsou - Puget Sound Energy                        | P-83621 | scvg     | 46283621       | 03/01/2023   | 03/2023 | 15.29            | 0.00           | 1684    | 03/31/2023 | Account #200009026507        |
| <b>Total 7226-000 - Neighborhood Electric /Gas</b> |         |          |                |              |         | <b>338.67</b>    | <b>0.00</b>    |         |            |                              |

# Expense Distribution

Property=scvg 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>7240-000 - Neighborhood Landscape - Co...</b>  |         |          |               |              |         |                  |                |         |            |                          |
| landcare - LandCare USA LLC                       | P-83196 | scvg     | 606763        | 03/01/2023   | 03/2023 | 3,083.09         | 0.00           | 1680    | 03/15/2023 | 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-83196 | scvg     | 606763        | 03/01/2023   | 03/2023 | 869.59           | 0.00           | 1680    | 03/15/2023 | Contract Landscaping     |
| <b>Total 7240-029 - Neighborhood Landscap...</b>  |         |          |               |              |         | <b>869.59</b>    | <b>0.00</b>    |         |            |                          |
| <b>7250-000 - Neighborhood Landscape - Other</b>  |         |          |               |              |         |                  |                |         |            |                          |
| landcare - LandCare USA LLC                       | P-83606 | scvg     | 605017        | 03/28/2023   | 03/2023 | 1,409.28         | 0.00           | 1683    | 03/31/2023 | Non-Contract Landscaping |
| <b>Total 7250-000 - Neighborhood Landscap...</b>  |         |          |               |              |         | <b>1,409.28</b>  | <b>0.00</b>    |         |            |                          |
| <b>7250-029 - Neighborhood Landscape-No...</b>    |         |          |               |              |         |                  |                |         |            |                          |
| landcare - LandCare USA LLC                       | P-83606 | scvg     | 605017        | 03/28/2023   | 03/2023 | 1,409.28         | 0.00           | 1683    | 03/31/2023 | Non-Contract Landscaping |
| <b>Total 7250-029 - Neighborhood Landscap...</b>  |         |          |               |              |         | <b>1,409.28</b>  | <b>0.00</b>    |         |            |                          |
| <b>7260-000 - Neighborhood Irrigation-Com...</b>  |         |          |               |              |         |                  |                |         |            |                          |
| pugsou - Puget Sound Energy                       | P-83471 | scvg     | 2281413583471 | 03/01/2023   | 03/2023 | 11.53            | 0.00           | 1681    | 03/16/2023 | Account #220022814135    |
| <b>Total 7260-000 - Neighborhood Irrigatio...</b> |         |          |               |              |         | <b>11.53</b>     | <b>0.00</b>    |         |            |                          |
|   |         |          |               |              |         | <b>26,783.13</b> | <b>-279.83</b> |         |            |                          |