

**Crofton Springs
FINANCIAL REPORT
Manager's Report for the month ending April 30, 2023**

FINANCIAL SUMMARY:

As of April 30, 2023, operating cash totaled -\$1,637, unpaid assessments (receivables) totaled -\$1,398, and 'other' cash (or cash equivalents) totaled \$670,572, for total assets of \$667,537.

Operating liabilities totaled \$0, prepaid assessments totaled \$1,219, and 'other' liabilities totaled \$0, for total liabilities of \$1,219.

The Association ended the month in a positive cash position of \$666,318.

For the month ending April 30, 2023, the Association incurred expenses and accrued costs totaling \$23,219, under budget by \$8,516.

YTD April 30, 2023, the Association incurred expenses and accrued costs totaling \$294,573, under budget by \$13,957.

As of April 30, 2023, replacement reserves totaled \$590,234.

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

Line Item	Variance Amt	Over/Under	Explanation
Legal Service	\$ 416.70	Under	Less than anticipated
Garbage Removal	\$ 2,867.94	Over	More than anticipated
Landscape-Contract	\$ 814.80	Under	Less than anticipated
Landscape-Other	\$ 591.83	Under	Less than anticipated
Neighborhood Irrigation	\$ 4,225.04	Over	Just received water bill
Neighborhood Irrigation Maint & Repairs	\$ 1,176.70	Under	Not yet performed
Pest Control-RH	\$ 1,732.40	Over	More than anticipated
Gutter/Roof Maintenance-HC	\$ 500.00	Under	Less than anticipated
Gutter/Roof Maintenance-RH	\$ 339.40	Under	Less than anticipated
Gutter/Roof Cleaning-RH	\$ 303.00	Over	More than anticipated
Inclement Weather	\$ 530.00	Under	Less 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	\$ 9,003.42	Under	Less than anticipated
Neighborhood Maintenance -HC	\$ 2,053.29	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 1,249.31	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 3,556.59	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	\$ 2,083.30	Under	No expenses YTD

DELINQUENCY REPORT: None to Report

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

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

Thank you for letting us serve your neighborhood.



**ISSAQUAH
HIGHLANDS**

**COMMUNITY
ASSOCIATION**

MAINTAINING COMMUNITY

Report submitted by Blair Krieg, AMS, CMCA - Senior Community Manager

425-507-1121 Blair.k@ihcommunity.org

Balance Sheet (With Period Change)

Period = Apr 2023

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	-1,636.92	-1,310.45	-326.47
1030-000	CIT -Operating Money Market	80,338.31	72,723.66	7,614.65
1066-000	Certificate of Deposits - Reserve	401,902.02	401,583.34	318.68
1080-000	CIT - Reserve MM	188,332.01	184,989.46	3,342.55
1090-000	TOTAL CASH	668,935.42	657,986.01	10,949.41
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	-13.98	291.22	-305.20
1248-000	TOTAL ACCOUNTS RECEIVABLE	-13.98	291.22	-305.20
1990-000	TOTAL ASSETS	668,921.44	658,277.23	10,644.21
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	1,219.05	840.65	378.40
2680-000	TOTAL OTHER LIABILITIES	1,219.05	840.65	378.40
2690-000	TOTAL LIABILITIES	1,219.05	840.65	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	-176,867.14	-161,021.14	-15,846.00
2850-000	Current Year Retained Earnings/Operating Fund	160,024.67	137,574.09	22,450.58
2855-000	Reserve Equity	590,234.03	586,572.80	3,661.23
2990-000	TOTAL CAPITAL	667,702.39	657,436.58	10,265.81
2999-000	TOTAL LIABILITIES & CAPITAL	668,921.44	658,277.23	10,644.21

Crofton Springs Supplemental Neigh (s25)
Budget Comparison
 Period = Apr 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	97,280.00	96,800.00	480.00	0.50	116,160.00
3900-000 TOTAL OTHER INCOME	9,440.00	9,680.00	-240.00	-2.48	97,280.00	96,800.00	480.00	0.50	116,160.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	25.00	0.00	25.00	N/A	-244.78	0.00	-244.78	N/A	0.00
4045-000 Interest Income	44.86	0.00	44.86	N/A	295.16	0.00	295.16	N/A	0.00
4047-000 Interest Income-Reserves	1,679.33	0.00	1,679.33	N/A	4,739.44	0.00	4,739.44	N/A	0.00
4070-000 Neighborhood Assessments	19,430.25	20,074.08	-643.83	-3.21	202,027.38	200,740.80	1,286.58	0.64	240,889.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,540.75	3,540.75	0.00	0.00	35,407.50	35,407.50	0.00	0.00	42,489.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,123.58	3,123.58	0.00	0.00	31,235.80	31,235.80	0.00	0.00	37,483.00
4070-103 Neigh Assessment (Unit Specific) - RH	8,385.67	8,385.67	0.00	0.00	83,856.70	83,856.70	0.00	0.00	100,628.00
4390-000 TOTAL ASSOCIATION INCOME	36,229.44	35,124.08	1,105.36	3.15	357,317.20	351,240.80	6,076.40	1.73	421,489.00
4999-000 TOTAL REVENUE	45,669.44	44,804.08	865.36	1.93	454,597.20	448,040.80	6,556.40	1.46	537,649.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	2,594.92	2,594.92	0.00	0.00	25,949.20	25,949.20	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	416.70	416.70	100.00	500.00
7213-000 Neighborhood Administrative Expense	0.00	16.67	16.67	100.00	0.00	166.70	166.70	100.00	200.00
7225-000 Neighborhood Garbage Removal	4,297.31	3,680.83	-616.48	-16.75	39,676.24	36,808.30	-2,867.94	-7.79	44,170.00
7226-000 Neighborhood Electric /Gas	13.57	12.50	-1.07	-8.56	132.89	125.00	-7.89	-6.31	150.00
7235-000 Nighborhd Lndscpe Maint-Contract/Comm. Area	5,360.19	5,441.67	81.48	1.50	53,601.90	54,416.70	814.80	1.50	65,300.00
7250-000 Neighborhood Landscape - Other	0.00	0.00	0.00	N/A	4,658.17	5,250.00	591.83	11.27	7,000.00
7260-000 Neighborhood Irrigation-Common Areas	232.63	4,250.00	4,017.37	94.53	25,475.04	21,250.00	-4,225.04	-19.88	25,500.00
7265-000 Neigh Irrig Maint & Repairs	0.00	166.67	166.67	100.00	490.00	1,666.70	1,176.70	70.60	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	434.91	0.00	-434.91	N/A	2,532.40	800.00	-1,732.40	-216.55	1,600.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	33.33	33.33	100.00	385.35	333.30	-52.05	-15.62	400.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	0.00	100.00	100.00	100.00	660.60	1,000.00	339.40	33.94	1,200.00
7272-101 Neighborhood Gutter/Roof Cleaning - HC	0.00	775.00	775.00	100.00	1,761.60	1,550.00	-211.60	-13.65	1,550.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH	0.00	625.00	625.00	100.00	1,431.30	1,250.00	-181.30	-14.50	1,250.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH	0.00	1,500.00	1,500.00	100.00	3,303.00	3,000.00	-303.00	-10.10	3,000.00
7274-000 Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	N/A	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
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

Crofton Springs Supplemental Neigh (s25) Budget Comparison

Period = Apr 2023

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-000	Neighborhood Maintenance	0.00	1,333.33	1,333.33	100.00	4,329.88	13,333.30	9,003.42	67.53	16,000.00
7280-101	Neighborhood Maintenance-HC	0.00	350.00	350.00	100.00	1,446.71	3,500.00	2,053.29	58.67	4,200.00
7280-102	Neighborhood Maintenance-TH	0.00	208.33	208.33	100.00	833.99	2,083.30	1,249.31	59.97	2,500.00
7280-103	Neighborhood Maintenance-RH	605.33	666.67	61.34	9.20	3,110.11	6,666.70	3,556.59	53.35	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	2,083.30	2,083.30	100.00	2,500.00
7290-000	TOTAL NEIGHBORHOOD EXPENSES	13,538.86	22,054.92	8,516.06	38.61	197,762.53	211,729.20	13,966.67	6.60	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	96,800.00	96,800.00	0.00	0.00	116,160.00
9910-000	TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,680.00	9,680.00	0.00	0.00	96,810.00	96,800.00	-10.00	-0.01	117,460.00
9940-000	TOTAL EXPENSES	23,218.86	31,734.92	8,516.06	26.84	294,572.53	308,529.20	13,956.67	4.52	367,649.00
9950-000	Excess (Deficiency) of Revenues over Expenses	22,450.58	13,069.16	9,381.42	71.78	160,024.67	139,511.60	20,513.07	14.70	170,000.00
Less Reserve Items:										
	Reserve Contributions	-14,166.67	-14,166.67	0.00	0.00	-172,127.70	-172,127.70	0.00	0	-170,000.00
	Reserve Interest Income	-1,679.33	0.00	-1,679.33	N/A	-4,739.44	0.00	-4,739.44	N/A	0.00
		-15,846.00	-14,166.67	-1,679.33	-11.85	-176,867.14	-172,127.70	-4,739.44	-2.75	-170,000.00
Operating	Excess (Deficiency) of Rev over Exp	6,604.58	-1,097.51	7,702.09	N/A	-16,842.47	-32,616.10	15,773.63	48.36	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
1831 Window Dry Rot Repairs Deposit	12,184.77

Statement (12 months)

Period = Jul 2022-Apr 2023

Book = Accrual ; Tree = ysi_is

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 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	9,440.00	97,280.00
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	9,440.00	97,280.00
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	9,440.00	97,280.00
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	25.00	-244.78
4045-000 Interest Income	23.34	19.97	20.18	21.08	12.45	38.73	39.59	35.08	39.88	44.86	295.16
4047-000 Interest Income-Reserves	109.64	112.84	113.13	119.65	125.24	291.38	312.41	197.96	1,677.86	1,679.33	4,739.44
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	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	19,430.25	202,027.38
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	3,540.75	35,407.50
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	3,123.58	31,235.80
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	8,385.67	83,856.70
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	36,229.44	357,317.20
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	45,669.44	454,597.20
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	2,594.92	25,949.20
7204-000 Neighborhood Reserve Study	0.00	0.00	0.00	0.00	0.00	1,428.67	0.00	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	4,297.31	39,676.24
7226-000 Neighborhood Electric /Gas	12.40	12.53	12.63	12.63	12.72	13.92	14.54	13.73	14.22	13.57	132.89
7235-000 Nghborhd Lndscape 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	5,360.19	53,601.90
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	0.00	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	232.63	25,475.04
7265-000 Neigh Irrig Maint & Repairs	90.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	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	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	434.91	2,532.40
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	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	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	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	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	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	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	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	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	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	0.00	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	0.00	1,446.71
7280-102 Neighborhood Maintenance-TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.99	0.00	0.00	833.99

Statement (12 months)

Period = Jul 2022-Apr 2023

Book = Accrual ; Tree = ysi_is

		Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Total
7280-103	Neighborhood Maintenance-RH	2,504.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.33	3,110.11
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	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	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	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	13,538.86	197,762.53
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	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	9,680.00	96,800.00
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	9,680.00	96,810.00
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	23,218.86	294,572.53
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	22,450.58	160,024.67

Expense Distribution

Property=s25 AND mm/yy=04/2023-04/2023

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
2855-000 - Reserve Equity										
stecon - Steadfast Construction Inc.	P-83683	s25	9775	04/11/2023	04/2023	12,184.77	0.00	203	04/12/2023	1831 Window Dry Rot Repairs Deposit
Total 2855-000 - Reserve Equity						12,184.77	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-83691	s25	0004245396	04/01/2023	04/2023	389.91	0.00	1676	04/20/2023	Customer #067408
clesca - Recology King County	P-83692	s25	0004245397	04/01/2023	04/2023	389.91	0.00	1677	04/20/2023	Customer #067416
clesca - Recology King County	P-83693	s25	0004245398	04/01/2023	04/2023	389.91	0.00	1678	04/20/2023	Customer #067422
clesca - Recology King County	P-83694	s25	0004245399	04/01/2023	04/2023	389.91	0.00	1679	04/20/2023	Customer #067429
clesca - Recology King County	P-83695	s25	0004245401	04/01/2023	04/2023	550.41	0.00	1680	04/20/2023	Customer #067439
clesca - Recology King County	P-83696	s25	0004245402	04/01/2023	04/2023	306.10	0.00	1681	04/20/2023	Customer #067447
clesca - Recology King County	P-83697	s25	0004245403	04/01/2023	04/2023	270.76	0.00	1682	04/20/2023	Customer #067452
clesca - Recology King County	P-83698	s25	0004245404	04/01/2023	04/2023	568.08	0.00	1683	04/20/2023	Customer #067456
clesca - Recology King County	P-83699	s25	0004245405	04/01/2023	04/2023	389.91	0.00	1684	04/20/2023	Customer #067459
clesca - Recology King County	P-83700	s25	0004245400	04/01/2023	04/2023	389.91	0.00	1685	04/20/2023	Customer #067435
isscom - Issaquah Highlands Communit...	P-83681	s25	6354 - 025	04/11/2023	04/2023	262.50	0.00	1674	04/12/2023	04/2023 Maintenance BB Trash Clean Up
Total 7225-000 - Neighborhood Garbage...						4,297.31	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-83995	s25	43283995	04/01/2023	04/2023	13.57	0.00	1688	04/21/2023	Account #200021421157
Total 7226-000 - Neighborhood Electric /Gas						13.57	0.00			
7235-000 - Nghborhd Lndscpe Maint-Cont...										
landcare - LandCare USA LLC	P-83663	s25	617074	04/01/2023	04/2023	5,360.19	0.00	1687	04/20/2023	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						5,360.19	0.00			
7260-000 - Neighborhood Irrigation-Com...										
citiss - City of Issaquah	P-83799	s25	21383799	04/01/2023	04/2023	142.54	0.00	1675	04/20/2023	Account #30-0028-00
citiss - City of Issaquah	P-83820	s25	23583820	04/01/2023	04/2023	90.09	0.00	1675	04/20/2023	Account #30-2600-00
Total 7260-000 - Neighborhood Irrigatio...						232.63	0.00			
7266-103 - Neigh Pest Control-RH										
eagpes - Eagle Pest Eliminators, Inc.	P-83648	s25	2569527	04/11/2023	04/2023	181.67	0.00	1673	04/12/2023	1911 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-83717	s25	2570126	04/14/2023	04/2023	71.57	0.00	1686	04/20/2023	1887 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-84019	s25	2570549	04/19/2023	04/2023	181.67	0.00	1690	04/26/2023	1911 RH - Rodent Control
Total 7266-103 - Neigh Pest Control-RH						434.91	0.00			
7280-103 - Neighborhood Maintenance-RH										
rwhand - RW Anderson Services, Inc.	P-84013	s25	40731	04/21/2023	04/2023	605.33	0.00	1689	04/22/2023	1823 RH Gate Repair
Total 7280-103 - Neighborhood Maintena...						605.33	0.00			

Expense Distribution

Property=s25 AND mm/yy=04/2023-04/2023

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
						23,128.71	0.00			