

Crofton @ Village Green
FINANCIAL REPORT
Manager's Report for the month ending April 30, 2023

FINANCIAL SUMMARY:

As of April 30, 2023 , operating cash totaled -\$4,749, unpaid assessments (receivables) totaled -\$280, and 'other' cash (or cash equivalents) totaled \$965,661, for total assets of \$960,632.

Operating liabilities totaled \$211, prepaid assessments totaled \$4,365, and 'other' liabilities totaled \$0, for total liabilities of \$4,575.

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

For the month ending April 30, 2023 , the Association incurred expenses and accrued costs totaling \$18,095, under budget by \$3,382.

YTD April 30, 2023 , the Association incurred expenses and accrued costs totaling \$235,787, under budget by \$24,622.

As of April 30, 2023 , replacement reserves totaled \$877,211.

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

Line Item	Variance Amt	Over/Under	Explanation
Residential Water-	\$ 394	Over	More than anticipated
Garbage Removal	\$ 588	Under	Less than anticipated
Landscape-Contract/Yards 48/52	\$ 766	Under	Less than anticipated
Landscape Other- 48/52	\$ 3,909	Over	New plantings
Landscape Other- 29/30/40	\$ 459	Over	More than anticipated
Irrigation 48/52	\$ 6,624	Under	Less than anticipated
Irrigation 29/30/40	\$ 4,664	Under	Less than anticipated
Irrigation Maint & Repairs 48/52	\$ 1,100	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	\$ 7,167	Under	Less than anticipated
Neighborhood Maintenance 29/30/40	\$ 3,883	Under	None performed year to date
Repairs & Maintenance Common Area	\$ 5,000	Under	None performed year to date
Contingency 48/52	\$ 667	Under	Less than anticipated

DELINQUENCY REPORT: None this month

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

*Gutter & roof cleaning on attached homes completed November 2022

*Dryer vent cleaning performed September 2022

* Deck repairs and re-coating be performed to carriage houses fall 2022-summer 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 = Apr 2023

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	-4,749.19	-4,049.48	-699.71
1030-000	CIT -Operating Money Market	88,449.99	82,290.13	6,159.86
1066-000	Certificate of Deposits - Reserve	201,633.34	200,816.67	816.67
1080-000	CIT - Reserve MM	675,577.81	671,603.65	3,974.16
1090-000	TOTAL CASH	960,911.95	950,660.97	10,250.98
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	-279.83	-279.83	0.00
1248-000	TOTAL ACCOUNTS RECEIVABLE	-279.83	-279.83	0.00
1990-000	TOTAL ASSETS	960,632.12	950,381.14	10,250.98
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
1999-000	ACCOUNTS PAYABLE			
2000-000	Accounts Payable-Trade	210.64	0.00	210.64
2205-000	TOTAL ACCOUNTS PAYABLE	210.64	0.00	210.64
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	4,364.63	4,364.63	0.00
2680-000	TOTAL OTHER LIABILITIES	4,364.63	4,364.63	0.00
2690-000	TOTAL LIABILITIES	4,575.27	4,364.63	210.64
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	135,433.43	135,433.43	0.00
2830-000	Current Year Reserve Transfers	-221,662.12	-207,152.93	-14,509.19
2850-000	Current Year Retained Earnings/Operating Fund	165,074.39	145,315.69	19,758.70
2855-000	Reserve Equity	877,211.15	872,420.32	4,790.83
2990-000	TOTAL CAPITAL	956,056.85	946,016.51	10,040.34
2999-000	TOTAL LIABILITIES & CAPITAL	960,632.12	950,381.14	10,250.98

Crofton at Village Green-IHCA (scvg)
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	8,000.00	8,560.00	-560.00	-6.54	86,720.00	85,600.00	1,120.00	1.31	102,720.00
3900-000 TOTAL OTHER INCOME	8,000.00	8,560.00	-560.00	-6.54	86,720.00	85,600.00	1,120.00	1.31	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	49.05	0.00	49.05	N/A	342.36	0.00	342.36	N/A	0.00
4047-000 Interest Income-Reserves	1,175.86	0.00	1,175.86	N/A	4,477.82	0.00	4,477.82	N/A	0.00
4070-000 Neighborhood Assessments	18,155.39	19,626.70	-1,471.31	-7.50	199,208.66	196,267.00	2,941.66	1.50	235,520.40
4070-029 Neighborhood Assessment 29/30/40	10,473.59	10,900.88	-427.29	-3.92	109,862.18	109,008.80	853.38	0.78	130,810.60
4390-000 TOTAL ASSOCIATION INCOME	29,853.89	30,527.58	-673.69	-2.21	314,141.02	305,275.80	8,865.22	2.90	366,331.00
4999-000 TOTAL REVENUE	37,853.89	39,087.58	-1,233.69	-3.16	400,861.02	390,875.80	9,985.22	2.55	469,051.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	837.75	837.75	0.00	0.00	8,377.50	8,377.50	0.00	0.00	10,053.00
7201-029 Neighborhood Management Fees - 29/30/40	658.50	658.50	0.00	0.00	6,585.00	6,585.00	0.00	0.00	7,902.00
7204-000 Neighborhood Reserve Study	0.00	0.00	0.00	N/A	1,115.16	1,115.00	-0.16	-0.01	1,115.00
7204-029 Neighborhood Reserve Study - 29/30/40	0.00	0.00	0.00	N/A	1,276.94	1,280.00	3.06	0.24	1,280.00
7220-000 Neighborhood Street Lights, Storm Fees	38.89	35.83	-3.06	-8.54	186.33	179.17	-7.16	-4.00	215.00
7221-000 Neighborhood Residential Water	507.13	400.00	-107.13	-26.78	2,394.21	2,000.00	-394.21	-19.71	2,400.00
7225-000 Neighborhood Garbage Removal	2,727.97	2,491.67	-236.30	-9.48	24,328.63	24,916.70	588.07	2.36	29,900.00
7226-000 Neighborhood Electric /Gas	345.68	333.33	-12.35	-3.70	3,298.42	3,333.30	34.88	1.05	4,000.00
7240-000 Neighborhood Landscape - Contract / Yards	3,083.09	3,159.67	76.58	2.42	30,830.90	31,596.70	765.80	2.42	37,916.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	869.59	875.00	5.41	0.62	8,695.90	8,750.00	54.10	0.62	10,500.00
7250-000 Neighborhood Landscape - Other	0.00	200.00	200.00	100.00	9,409.28	5,500.00	-3,909.28	-71.08	10,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	0.00	350.00	350.00	100.00	2,409.28	2,300.00	-109.28	-4.75	3,500.00
7260-000 Neighborhood Irrigation-Common Areas	201.07	500.00	298.93	59.79	13,776.35	20,400.00	6,623.65	32.47	21,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	265.52	800.00	534.48	66.81	3,336.31	8,000.00	4,663.69	58.30	8,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	200.00	200.00	100.00	490.00	1,600.00	1,110.00	69.38	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	833.30	-47.50	-5.70	1,000.00
7272-000 Neighborhood Gutter/Roof Cleaning	0.00	0.00	0.00	N/A	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	0.00	0.00	N/A	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	8,333.30	7,167.30	86.01	10,000.00
7280-029 Neighborhood Maintenance - 29/30/40	0.00	583.33	583.33	100.00	1,950.35	5,833.30	3,882.95	66.57	7,000.00
7280-100 Repairs & Maint - CA	0.00	500.00	500.00	100.00	0.00	5,000.00	5,000.00	100.00	6,000.00

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

Period = Apr 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	666.70	666.70	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	330.30	83.30	-247.00	-296.52	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	9,535.19	12,916.74	3,381.55	26.18	150,156.63	174,808.27	24,651.64	14.10	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	85,600.00	85,600.00	0.00	0.00	102,720.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,560.00	8,560.00	0.00	0.00	85,630.00	85,600.00	-30.00	-0.04	103,650.00
9940-000 TOTAL EXPENSES	18,095.19	21,476.74	3,381.55	15.75	235,786.63	260,408.27	24,621.64	9.46	309,051.00
9950-000 Excess (Deficiency) of Revenues over Expenses	19,758.70	17,610.84	2,147.86	12.20	165,074.39	130,467.53	34,606.86	26.53	160,000.00
Less Reserve Items:									
Reserve Contributions	-13,333.33	-13,333.33	0.00	0.00	-217,184.30	-217,184.30	0.00	0.00	-160,000.00
Reserve Interest Income	-1,175.86	0.00	-1,175.86	N/A	-4,477.82	0.00	-4,477.82	N/A	0.00
	-14,509.19	-13,333.33	-1,175.86	-8.82	-221,662.12	-217,184.30	-4,477.82	-2.06	-160,000.00
Operating Excess (Deficiency) of Rev over Exp	5,249.51	4,277.51	972.00	22.72	-56,587.73	-86,716.77	30,129.04	34.74	0.00

Reserve Expenses:

48 Concrete Repairs	2,000.00
48 Irrigation Power System - Repair/Replace	1,000.00
48 Irrigation System - Repair/Replace	1,500.00
29 Concrete Repairs	2,000.00
2313 Dry Rot Repairs	4,035.53
2521 Stairs Repair	2,746.51
2325 Building Repairs	6,793.17
2501 Concrete Repairs	3,410.75
2501 Fascia Repair	11,809.00
2336 Stairway Repair	2,322.17
2699 Deck Repairs	9,718.36

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	10,960.00	8,080.00	8,320.00	8,000.00	8,000.00	8,000.00	11,360.00	8,000.00	8,000.00	8,000.00	86,720.00
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	8,000.00	86,720.00
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	8,000.00	86,720.00
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	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	49.05	342.36
4047-000	Interest Income-Reserves	158.64	161.42	160.81	168.85	183.32	423.69	468.96	386.72	1,189.55	1,175.86	4,477.82
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	18,155.39	199,208.66
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	10,473.59	109,862.18
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	29,853.89	314,141.02
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	37,853.89	400,861.02
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	837.75	8,377.50
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	658.50	6,585.00
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.16	0.00	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	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	38.89	186.33
7221-000	Neighborhood Residential Water	0.00	471.77	0.00	471.77	0.00	471.77	0.00	471.77	0.00	507.13	2,394.21
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	2,727.97	24,328.63
7226-000	Neighborhood Electric /Gas	288.33	304.00	354.44	338.86	325.88	301.43	327.39	373.74	338.67	345.68	3,298.42
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	3,083.09	30,830.90
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	869.59	8,695.90
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	0.00	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	0.00	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	201.07	13,776.35
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	265.52	3,336.31
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
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	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	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	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	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	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	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	0.00	1,761.60
7274-000	Neighborhood Inclement Weather Maint.	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	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	0.00	825.75

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
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	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	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	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	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	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	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	9,535.19	150,156.63
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	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	8,560.00	85,600.00
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	8,560.00	85,630.00
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	18,095.19	235,786.63
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	19,758.70	165,074.39

Expense Distribution

Property=scvg 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										
rwhand - RW Anderson Services, Inc.	P-84010	scvg	38554	04/21/2023	04/2023	9,718.36	0.00	165	04/21/2023	2699 Deck Repairs
Total 2855-000 - Reserve Equity						9,718.36	0.00			
7220-000 - Neighborhood Street Lights, ...										
citiss - City of Issaquah	P-83831	scvg	24883831	04/01/2023	04/2023	38.89	0.00	1686	04/20/2023	Account #30-5222-00
Total 7220-000 - Neighborhood Street Ligh...						38.89	0.00			
7221-000 - Neighborhood Residential Water										
citiss - City of Issaquah	P-83829	scvg	24683829	04/01/2023	04/2023	39.01	0.00	1686	04/20/2023	Account #30-4899-00
citiss - City of Issaquah	P-83830	scvg	24783830	04/01/2023	04/2023	39.01	0.00	1686	04/20/2023	Account #30-5200-00
citiss - City of Issaquah	P-83832	scvg	24983832	04/01/2023	04/2023	39.01	0.00	1686	04/20/2023	Account #30-5229-00
citiss - City of Issaquah	P-83834	scvg	25183834	04/01/2023	04/2023	39.01	0.00	1687	04/20/2023	Account #30-5250-00
citiss - City of Issaquah	P-83835	scvg	25283835	04/01/2023	04/2023	39.01	0.00	1687	04/20/2023	Account #30-5251-00
citiss - City of Issaquah	P-83836	scvg	25383836	04/01/2023	04/2023	39.01	0.00	1687	04/20/2023	Account #30-5252-00
citiss - City of Issaquah	P-83837	scvg	25483837	04/01/2023	04/2023	39.01	0.00	1687	04/20/2023	Account #30-5300-00
citiss - City of Issaquah	P-83838	scvg	25583838	04/01/2023	04/2023	39.01	0.00	1687	04/20/2023	Account #30-5400-00
citiss - City of Issaquah	P-83839	scvg	25683839	04/01/2023	04/2023	39.01	0.00	1687	04/20/2023	Account #30-5500-00
citiss - City of Issaquah	P-83841	scvg	25883841	04/01/2023	04/2023	39.01	0.00	1687	04/20/2023	Account #30-5700-00
citiss - City of Issaquah	P-83842	scvg	25983842	04/01/2023	04/2023	39.01	0.00	1687	04/20/2023	Account #30-5800-00
citiss - City of Issaquah	P-83843	scvg	26083843	04/01/2023	04/2023	39.01	0.00	1687	04/20/2023	Account #30-5900-00
citiss - City of Issaquah	P-83844	scvg	26183844	04/01/2023	04/2023	39.01	0.00	1687	04/20/2023	Account #30-6000-00
Total 7221-000 - Neighborhood Residenti...						507.13	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-83704	scvg	0004245504	04/01/2023	04/2023	550.41	0.00	1688	04/20/2023	Customer #068956
clesca - Recology King County	P-83705	scvg	0004245511	04/01/2023	04/2023	1,026.99	0.00	1689	04/20/2023	Customer #069212
clesca - Recology King County	P-83706	scvg	0004245512	04/01/2023	04/2023	440.97	0.00	1690	04/20/2023	Customer #069213
clesca - Recology King County	P-83707	scvg	0004245513	04/01/2023	04/2023	420.85	0.00	1691	04/20/2023	Customer #069215
isscom - Issaquah Highlands Communit...	P-83680	scvg	6353 - T0004918	04/11/2023	04/2023	288.75	0.00	1685	04/12/2023	04/2023 Maintenance BB Trash Clean Up
Total 7225-000 - Neighborhood Garbage...						2,727.97	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-83720	scvg	44883720	04/01/2023	04/2023	18.19	0.00	1693	04/20/2023	Account #200011557911
pugsou - Puget Sound Energy	P-83731	scvg	2337187983731	04/01/2023	04/2023	17.90	0.00	1693	04/20/2023	Account #220023371879
pugsou - Puget Sound Energy	P-83739	scvg	44783739	04/01/2023	04/2023	11.58	0.00	1693	04/20/2023	Account #200011558620
pugsou - Puget Sound Energy	P-83784	scvg	1703859183784	04/01/2023	04/2023	14.57	0.00	1693	04/20/2023	Account #220017038591
pugsou - Puget Sound Energy	P-83909	scvg	1669518583909	04/01/2023	04/2023	25.88	0.00	1693	04/20/2023	Acct #220016695185
pugsou - Puget Sound Energy	P-83917	scvg	1654417783917	04/01/2023	04/2023	21.21	0.00	1693	04/20/2023	Account #220016544177
pugsou - Puget Sound Energy	P-83921	scvg	44683921	04/01/2023	04/2023	11.58	0.00	1693	04/20/2023	Account #200011558844
pugsou - Puget Sound Energy	P-83954	scvg	46583954	04/01/2023	04/2023	14.13	0.00	1694	04/21/2023	Account #200011558166

Expense Distribution

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Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
pugsou - Puget Sound Energy	P-84048	scvg	45884048	04/01/2023	04/2023	25.06	0.00	1695	05/03/2023	Account #200009026283
pugsou - Puget Sound Energy	P-84049	scvg	46184049	04/01/2023	04/2023	63.51	0.00	1695	05/03/2023	Account #200009019981
pugsou - Puget Sound Energy	P-84052	scvg	46384052	04/01/2023	04/2023	19.58	0.00	1695	05/03/2023	Account #200009019775
pugsou - Puget Sound Energy	P-84054	scvg	45984054	04/01/2023	04/2023	17.83	0.00	1695	05/03/2023	Account #200009026077
pugsou - Puget Sound Energy	P-84047	scvg	45584047	04/30/2023	04/2023	18.24	0.00	1695	05/03/2023	Account #200009019346
pugsou - Puget Sound Energy	P-84050	scvg	45684050	04/30/2023	04/2023	14.38	0.00	1695	05/03/2023	Account #200009025186
pugsou - Puget Sound Energy	P-84051	scvg	45384051	04/30/2023	04/2023	14.49	0.00	1695	05/03/2023	Account #200009025434
pugsou - Puget Sound Energy	P-84053	scvg	45284053	04/30/2023	04/2023	19.98	0.00	1695	05/03/2023	Account #200009019551
pugsou - Puget Sound Energy	P-84055	scvg	46284055	04/30/2023	04/2023	17.57	0.00	1695	05/03/2023	Account #200009026507
Total 7226-000 - Neighborhood Electric /Gas						345.68	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-83662	scvg	617075	04/01/2023	04/2023	3,083.09	0.00	1692	04/20/2023	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,083.09	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-83662	scvg	617075	04/01/2023	04/2023	869.59	0.00	1692	04/20/2023	Contract Landscaping
Total 7240-029 - Neighborhood Landsca...						869.59	0.00			
7260-000 - Neighborhood Irrigation-Com...										
citiss - City of Issaquah	P-83828	scvg	24583828	04/01/2023	04/2023	94.83	0.00	1686	04/20/2023	Account #30-4898-00
citiss - City of Issaquah	P-83833	scvg	25083833	04/01/2023	04/2023	94.83	0.00	1686	04/20/2023	Account #30-5230-00
pugsou - Puget Sound Energy	P-83987	scvg	2281413583987	04/01/2023	04/2023	11.41	0.00	1694	04/21/2023	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						201.07	0.00			
7260-029 - Neighborhood Irrig-Water - 29...										
citiss - City of Issaquah	P-83821	scvg	23683821	04/01/2023	04/2023	75.86	0.00	1686	04/20/2023	Account #30-2919-00
citiss - City of Issaquah	P-83822	scvg	23783822	04/01/2023	04/2023	94.83	0.00	1686	04/20/2023	Account #30-2920-00
citiss - City of Issaquah	P-83823	scvg	23883823	04/01/2023	04/2023	94.83	0.00	1686	04/20/2023	Account #30-3011-00
Total 7260-029 - Neighborhood Irrig-Water...						265.52	0.00			
						17,757.30	0.00			