

**Crofton Springs
FINANCIAL REPORT
Manager's Report for the month ending May 31, 2023**

FINANCIAL SUMMARY:

As of May 31, 2023 , operating cash totaled -\$723, unpaid assessments (receivables) totaled -\$7, and 'other' cash (or cash equivalents) totaled \$692,301, for total assets of \$691,571.

Operating liabilities totaled \$0, prepaid assessments totaled \$1,597, and 'other' liabilities totaled \$0, for total liabilities of \$1,597.

The Association ended the month in a positive cash position of \$689,973.

For the month ending May 31, 2023 , the Association incurred expenses and accrued costs totaling \$23,384, under budget by \$2,851.

YTD May 31, 2023 , the Association incurred expenses and accrued costs totaling \$317,956, under budget by \$16,808.

As of May 31, 2023 , replacement reserves totaled \$606,088.

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

Line Item	Variance Amt	Over/Under	Explanation
Legal Service	\$ 458.37	Under	Less than anticipated
Garbage Removal	\$ 3,309.42	Over	More than anticipated
Landscape-Contract	\$ 896.28	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	\$ 1,343.37	Under	Not yet performed
Pest Control-Neighborhood	\$ 580.00	Under	Less than anticipated
Pest Control-HC	\$ 500.00	Under	Less than anticipated
Pest Control-TH	\$ 500.00	Under	Less than anticipated
Pest Control-RH	\$ 1,003.97	Over	More than anticipated
Gutter/Roof Maintenance-HC	\$ 550.00	Under	Less than anticipated
Gutter/Roof Maintenance-RH	\$ 1,102.00	Over	More 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	\$ 10,336.75	Under	Less than anticipated
Neighborhood Maintenance -HC	\$ 2,403.29	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 1,457.64	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 4,223.26	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	\$ 2,291.63	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 2023
- * Parking lot re-stripe of spots completed October 2022.
- * Gazebo repairs and painting completed May 2023
- * 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 or 2024
- * Landcare continues to trim, edge, mow, and perform cleanup throughout community
- * Fall plant replacement began March 2023, will begin again fall 2023 when weather cools
- * 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.

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

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

Balance Sheet (With Period Change)

Period = May 2023

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	-723.40	-1,636.92	913.52
1030-000	CIT -Operating Money Market	86,212.76	80,338.31	5,874.45
1066-000	Certificate of Deposits - Reserve	402,729.20	401,902.02	827.18
1080-000	CIT - Reserve MM	203,359.29	188,332.01	15,027.28
1090-000	TOTAL CASH	691,577.85	668,935.42	22,642.43
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	-6.99	-13.98	6.99
1248-000	TOTAL ACCOUNTS RECEIVABLE	-6.99	-13.98	6.99
1990-000	TOTAL ASSETS	691,570.86	668,921.44	22,649.42
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	1,597.45	1,219.05	378.40
2680-000	TOTAL OTHER LIABILITIES	1,597.45	1,219.05	378.40
2690-000	TOTAL LIABILITIES	1,597.45	1,219.05	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	-192,721.60	-176,867.14	-15,854.46
2850-000	Current Year Retained Earnings/Operating Fund	182,295.69	160,024.67	22,271.02
2855-000	Reserve Equity	606,088.49	590,234.03	15,854.46
2990-000	TOTAL CAPITAL	689,973.41	667,702.39	22,271.02
2999-000	TOTAL LIABILITIES & CAPITAL	691,570.86	668,921.44	22,649.42

Crofton Springs Supplemental Neigh (s25) Budget Comparison

Period = May 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	106,720.00	106,480.00	240.00	0.23	116,160.00
3900-000 TOTAL OTHER INCOME	9,440.00	9,680.00	-240.00	-2.48	106,720.00	106,480.00	240.00	0.23	116,160.00
4010-000 ASSOCIATION INCOME									
4020-000 Late Fees / NSF	0.00	0.00	0.00	N/A	-244.78	0.00	-244.78	N/A	0.00
4045-000 Interest Income	46.60	0.00	46.60	N/A	341.76	0.00	341.76	N/A	0.00
4047-000 Interest Income-Reserves	1,687.79	0.00	1,687.79	N/A	6,427.23	0.00	6,427.23	N/A	0.00
4070-000 Neighborhood Assessments	34,480.25	20,074.08	14,406.17	71.76	236,507.63	220,814.88	15,692.75	7.11	240,889.00
4070-101 Neigh Assessment (Unit Specific) - HC	0.00	3,540.75	-3,540.75	-100.00	35,407.50	38,948.25	-3,540.75	-9.09	42,489.00
4070-102 Neigh Assessment (Unit Specific) - TH	0.00	3,123.58	-3,123.58	-100.00	31,235.80	34,359.38	-3,123.58	-9.09	37,483.00
4070-103 Neigh Assessment (Unit Specific) - RH	0.00	8,385.67	-8,385.67	-100.00	83,856.70	92,242.37	-8,385.67	-9.09	100,628.00
4390-000 TOTAL ASSOCIATION INCOME	36,214.64	35,124.08	1,090.56	3.10	393,531.84	386,364.88	7,166.96	1.86	421,489.00
4999-000 TOTAL REVENUE	45,654.64	44,804.08	850.56	1.90	500,251.84	492,844.88	7,406.96	1.50	537,649.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	2,594.92	2,594.92	0.00	0.00	28,544.12	28,544.12	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	458.37	458.37	100.00	500.00
7213-000 Neighborhood Adminstrative Expense	0.00	16.67	16.67	100.00	0.00	183.37	183.37	100.00	200.00
7225-000 Neighborhood Garbage Removal	4,122.31	3,680.83	-441.48	-11.99	43,798.55	40,489.13	-3,309.42	-8.17	44,170.00
7226-000 Neighborhood Electric /Gas	13.23	12.50	-0.73	-5.84	146.12	137.50	-8.62	-6.27	150.00
7235-000 Nghborhd Lndscpe Maint-Contract/Comm. Area	5,360.19	5,441.67	81.48	1.50	58,962.09	59,858.37	896.28	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	0.00	0.00	0.00	N/A	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	1,833.37	1,343.37	73.27	2,000.00
7266-000 Neighborhood Pest Control	0.00	350.00	350.00	100.00	120.00	700.00	580.00	82.86	700.00
7266-101 Neigh Pest Control-HC	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	500.00
7266-102 Neigh Pest Control-TH	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00	500.00
7266-103 Neigh Pest Control-RH	71.57	800.00	728.43	91.05	2,603.97	1,600.00	-1,003.97	-62.75	1,600.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00	600.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	33.33	33.33	100.00	385.35	366.63	-18.72	-5.11	400.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	1,541.40	100.00	-1,441.40	-1,441.40	2,202.00	1,100.00	-1,102.00	-100.18	1,200.00
7272-101 Neighborhood Gutter/Roof Cleaning - HC	0.00	0.00	0.00	N/A	1,761.60	1,550.00	-211.60	-13.65	1,550.00
7272-102 Neighborhood Gutter/Roof Cleaning-TH	0.00	0.00	0.00	N/A	1,431.30	1,250.00	-181.30	-14.50	1,250.00
7272-103 Neighborhood Gutter/Roof Cleaning-RH	0.00	0.00	0.00	N/A	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

**Crofton Springs Supplemental Neigh (s25)
Budget Comparison**

Period = May 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	0.00	1,333.33	1,333.33	100.00	4,329.88	14,666.63	10,336.75	70.48	16,000.00
7280-101 Neighborhood Maintenance-HC	0.00	350.00	350.00	100.00	1,446.71	3,850.00	2,403.29	62.42	4,200.00
7280-102 Neighborhood Maintenance-TH	0.00	208.33	208.33	100.00	833.99	2,291.63	1,457.64	63.61	2,500.00
7280-103 Neighborhood Maintenance-RH	0.00	666.67	666.67	100.00	3,110.11	7,333.37	4,223.26	57.59	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	2,291.63	2,291.63	100.00	2,500.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	13,703.62	16,554.92	2,851.30	17.22	211,466.15	228,284.12	16,817.97	7.37	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	106,480.00	106,480.00	0.00	0.00	116,160.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	9,680.00	9,680.00	0.00	0.00	106,490.00	106,480.00	-10.00	-0.01	117,460.00
9940-000 TOTAL EXPENSES	23,383.62	26,234.92	2,851.30	10.87	317,956.15	334,764.12	16,807.97	5.02	367,649.00
9950-000 Excess (Deficiency) of Revenues over Expenses	22,271.02	18,569.16	3,701.86	19.94	182,295.69	158,080.76	24,214.93	15.32	170,000.00
Less Reserve Items:									
Reserve Contributions	-14,166.67	-14,166.67	0.00	0.00	-186,294.37	-186,294.37	0.00	0	-170,000.00
Reserve Interest Income	-1,687.79	0.00	-1,687.79	N/A	-6,427.23	0.00	-6,427.23	N/A	0.00
	-15,854.46	-14,166.67	-1,687.79	-11.91	-192,721.60	-186,294.37	-6,427.23	-3.45	-170,000.00
Operating Excess (Deficiency) of Rev over Exp	6,416.56	4,402.49	2,014.07	45.75	-10,425.91	-28,213.61	17,787.70	63.05	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-May 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	May 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	9,440.00	106,720.00
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	9,440.00	106,720.00
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	9,440.00	106,720.00
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	0.00	-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	46.60	341.76
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	1,687.79	6,427.23
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	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	34,480.25	236,507.63
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	0.00	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	0.00	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	0.00	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	36,214.64	393,531.84
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	45,654.64	500,251.84
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	2,594.92	28,544.12
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	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	4,415.91	4,168.38	4,297.31	4,122.31	4,122.31	43,798.55
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	13.23	146.12
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	5,360.19	5,360.19	58,962.09
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	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	0.00	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	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	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	71.57	2,603.97
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	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	1,541.40	2,202.00
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	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	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	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	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	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	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	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	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	0.00	1,446.71

Statement (12 months)

Period = Jul 2022-May 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	May 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	0.00	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	605.33	0.00	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	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	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	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	13,703.62	211,466.15
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	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	9,680.00	106,480.00
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	9,680.00	106,490.00
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	23,383.62	317,956.15
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	22,271.02	182,295.69

Expense Distribution

Property=s25 AND mm/yyyy=05/2023-05/2023

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-84297	s25		0004284773	05/01/2023	05/2023	389.91	0.00	1695	05/23/2023	Customer #067408
clesca - Recology King County	P-84298	s25		0004284774	05/01/2023	05/2023	389.91	0.00	1696	05/23/2023	Customer #067416
clesca - Recology King County	P-84299	s25		0004284775	05/01/2023	05/2023	389.91	0.00	1697	05/23/2023	Customer #067422
clesca - Recology King County	P-84300	s25		0004284776	05/01/2023	05/2023	389.91	0.00	1698	05/23/2023	Customer #067429
clesca - Recology King County	P-84301	s25		0004284778	05/01/2023	05/2023	550.41	0.00	1699	05/23/2023	Customer #067439
clesca - Recology King County	P-84302	s25		0004284779	05/01/2023	05/2023	306.10	0.00	1700	05/23/2023	Customer #067447
clesca - Recology King County	P-84303	s25		0004284780	05/01/2023	05/2023	270.76	0.00	1701	05/23/2023	Customer #067452
clesca - Recology King County	P-84304	s25		0004284781	05/01/2023	05/2023	568.08	0.00	1702	05/23/2023	Customer #067456
clesca - Recology King County	P-84305	s25		0004284782	05/01/2023	05/2023	389.91	0.00	1703	05/23/2023	Customer #067459
clesca - Recology King County	P-84306	s25		0004284777	05/01/2023	05/2023	389.91	0.00	1704	05/23/2023	Customer #067435
isscom - Issaquah Highlands Communit...	P-84104	s25		025 Maint BB 05/2023	05/09/2023	05/2023	87.50	0.00	1692	05/10/2023	Inv #6357 Trash Clean Up
Total 7225-000 - Neighborhood Garbage...							4,122.31	0.00			
7226-000 - Neighborhood Electric /Gas											
plugsou - Puget Sound Energy	P-84238	s25		43284238	05/01/2023	05/2023	13.23	0.00	1694	05/12/2023	Account #200021421157
Total 7226-000 - Neighborhood Electric /Gas							13.23	0.00			
7235-000 - Nighborhd Lndscpe Maint-Cont...											
landcare - LandCare USA LLC	P-84067	s25		624295	05/01/2023	05/2023	5,360.19	0.00	1693	05/10/2023	Contract Landscaping
Total 7235-000 - Nighborhd Lndscpe Main...							5,360.19	0.00			
7266-103 - Neigh Pest Control-RH											
eagpes - Eagle Pest Eliminators, Inc.	P-84295	s25		2571752	05/11/2023	05/2023	71.57	0.00	1705	05/23/2023	1887 RH Rodent Control
Total 7266-103 - Neigh Pest Control-RH							71.57	0.00			
7271-103 - Neighborhood Gutter/Roof Ma...											
skyroo - Skyway Roofing Service LLC	P-84089	s25		1715	05/02/2023	05/2023	1,541.40	0.00	1691	05/03/2023	Roof / Gutter Maintenance
Total 7271-103 - Neighborhood Gutter/Ro...							1,541.40	0.00			
Total 7225-000 - Neighborhood Garbage...							11,108.70	0.00			