

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

FINANCIAL SUMMARY:

As of May 31, 2023 , operating cash totaled -\$4,466, unpaid assessments (receivables) totaled -\$280, and 'other' cash (or cash equivalents) totaled \$983,308, for total assets of \$978,563.

Operating liabilities totaled \$0, prepaid assessments totaled \$4,845, and 'other' liabilities totaled \$0, for total liabilities of \$4,845.

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

For the month ending May 31, 2023 , the Association incurred expenses and accrued costs totaling \$20,209, under budget by \$5,182.

YTD May 31, 2023 , the Association incurred expenses and accrued costs totaling \$255,995, under budget by \$29,804.

As of May 31, 2023 , replacement reserves totaled \$891,735.

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	\$ 411	Under	Less than anticipated
Landscape-Contract/Yards 48/52	\$ 842	Under	Less than anticipated
Landscape Other- 48/52	\$ 591	Under	Less than anticipated
Landscape Other- 29/30/40	\$ 1,091	Under	Less than anticipated
Irrigation 48/52	\$ 6,712	Under	Less than anticipated
Irrigation 29/30/40	\$ 4,664	Under	Less than anticipated
Irrigation Maint & Repairs 48/52	\$ 1,710	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 Maintenance 29/30/40	\$ (460)	Over	More 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	\$ 8,001	Under	Less than anticipated
Neighborhood Maintenance 29/30/40	\$ 1,793	Under	None performed year to date
Repairs & Maintenance Common Area	\$ 5,500	Under	None performed year to date
Contingency 48/52	\$ 733	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-fall 2023

* Plant replacements began March 2023 and will continue again fall 2023

Thank you for letting us serve your neighborhood.

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



**ISSAQUAH
HIGHLANDS**

COMMUNITY
ASSOCIATION

MAINTAINING COMMUNITY

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	-4,465.58	-4,749.19	283.61
1030-000	CIT -Operating Money Market	91,572.78	88,449.99	3,122.79
1066-000	Certificate of Deposits - Reserve	202,450.01	201,633.34	816.67
1080-000	CIT - Reserve MM	689,285.47	675,577.81	13,707.66
1090-000	TOTAL CASH	978,842.68	960,911.95	17,930.73
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	978,562.85	960,632.12	17,930.73
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
1999-000	ACCOUNTS PAYABLE			
2000-000	Accounts Payable-Trade	0.00	210.64	-210.64
2205-000	TOTAL ACCOUNTS PAYABLE	0.00	210.64	-210.64
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	4,844.63	4,364.63	480.00
2680-000	TOTAL OTHER LIABILITIES	4,844.63	4,364.63	480.00
2690-000	TOTAL LIABILITIES	4,844.63	4,575.27	269.36
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	135,433.43	135,433.43	0.00
2830-000	Current Year Reserve Transfers	-236,186.45	-221,662.12	-14,524.33
2850-000	Current Year Retained Earnings/Operating Fund	182,735.76	165,074.39	17,661.37
2855-000	Reserve Equity	891,735.48	877,211.15	14,524.33
2990-000	TOTAL CAPITAL	973,718.22	956,056.85	17,661.37
2999-000	TOTAL LIABILITIES & CAPITAL	978,562.85	960,632.12	17,930.73

Crofton at Village Green-IHCA (scvg)
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	8,000.00	8,560.00	-560.00	-6.54	94,720.00	94,160.00	560.00	0.59	102,720.00
3900-000 TOTAL OTHER INCOME	8,000.00	8,560.00	-560.00	-6.54	94,720.00	94,160.00	560.00	0.59	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	50.25	0.00	50.25	N/A	392.61	0.00	392.61	N/A	0.00
4047-000 Interest Income-Reserves	1,191.00	0.00	1,191.00	N/A	5,668.82	0.00	5,668.82	N/A	0.00
4070-000 Neighborhood Assessments	18,155.39	19,626.70	-1,471.31	-7.50	217,364.05	215,893.70	1,470.35	0.68	235,520.40
4070-029 Neighborhood Assessment 29/30/40	10,473.59	10,900.88	-427.29	-3.92	120,335.77	119,909.68	426.09	0.36	130,810.60
4390-000 TOTAL ASSOCIATION INCOME	29,870.23	30,527.58	-657.35	-2.15	344,011.25	335,803.38	8,207.87	2.44	366,331.00
4999-000 TOTAL REVENUE	37,870.23	39,087.58	-1,217.35	-3.11	438,731.25	429,963.38	8,767.87	2.04	469,051.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	837.75	837.75	0.00	0.00	9,215.25	9,215.25	0.00	0.00	10,053.00
7201-029 Neighborhood Management Fees - 29/30/40	658.50	658.50	0.00	0.00	7,243.50	7,243.50	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	0.00	0.00	0.00	N/A	186.33	179.17	-7.16	-4.00	215.00
7221-000 Neighborhood Residential Water	0.00	0.00	0.00	N/A	2,394.21	2,000.00	-394.21	-19.71	2,400.00
7225-000 Neighborhood Garbage Removal	2,668.33	2,491.67	-176.66	-7.09	26,996.96	27,408.37	411.41	1.50	29,900.00
7226-000 Neighborhood Electric /Gas	350.94	333.33	-17.61	-5.28	3,649.36	3,666.63	17.27	0.47	4,000.00
7240-000 Neighborhood Landscape - Contract / Yards	3,083.09	3,159.67	76.58	2.42	33,913.99	34,756.37	842.38	2.42	37,916.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	869.59	875.00	5.41	0.62	9,565.49	9,625.00	59.51	0.62	10,500.00
7250-000 Neighborhood Landscape - Other	0.00	4,500.00	4,500.00	100.00	9,409.28	10,000.00	590.72	5.91	10,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	0.00	1,200.00	1,200.00	100.00	2,409.28	3,500.00	1,090.72	31.16	3,500.00
7260-000 Neighborhood Irrigation-Common Areas	11.52	100.00	88.48	88.48	13,787.87	20,500.00	6,712.13	32.74	21,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	0.00	0.00	0.00	N/A	3,336.31	8,000.00	4,663.69	58.30	8,000.00
7265-000 Neigh Irrig Maint & Repairs	0.00	600.00	600.00	100.00	490.00	2,200.00	1,710.00	77.73	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	495.45	83.33	-412.12	-494.56	1,376.25	916.63	-459.62	-50.14	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

Crofton at Village Green-IHCA (scvg) Budget Comparison

Period = May 2023

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-000 Neighborhood Maintenance	0.00	833.33	833.33	100.00	1,166.00	9,166.63	8,000.63	87.28	10,000.00
7280-029 Neighborhood Maintenance - 29/30/40	2,673.69	583.33	-2,090.36	-358.35	4,624.04	6,416.63	1,792.59	27.94	7,000.00
7280-100 Repairs & Maint - CA	0.00	500.00	500.00	100.00	0.00	5,500.00	5,500.00	100.00	6,000.00
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	733.37	733.37	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.33	8.33	100.00	330.30	91.63	-238.67	-260.47	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	11,648.86	16,830.91	5,182.05	30.79	161,805.49	191,639.18	29,833.69	15.57	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	94,160.00	94,160.00	0.00	0.00	102,720.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	8,560.00	8,560.00	0.00	0.00	94,190.00	94,160.00	-30.00	-0.03	103,650.00
9940-000 TOTAL EXPENSES	20,208.86	25,390.91	5,182.05	20.41	255,995.49	285,799.18	29,803.69	10.43	309,051.00
9950-000 Excess (Deficiency) of Revenues over Expenses	17,661.37	13,696.67	3,964.70	28.95	182,735.76	144,164.20	38,571.56	26.76	160,000.00
Less Reserve Items:									
Reserve Contributions	-13,333.33	-13,333.33	0.00	0.00	-230,517.63	-230,517.63	0.00	0.00	-160,000.00
Reserve Interest Income	-1,191.00	0.00	-1,191.00	N/A	-5,668.82	0.00	-5,668.82	N/A	0.00
	-14,524.33	-13,333.33	-1,191.00	-8.93	-236,186.45	-230,517.63	-5,668.82	-2.46	-160,000.00
Operating Excess (Deficiency) of Rev over Exp	3,137.04	363.34	2,773.70	763.39	-53,450.69	-86,353.43	32,902.74	38.10	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-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	10,960.00	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	8,000.00	94,720.00
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	8,000.00	94,720.00
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	8,000.00	94,720.00
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	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	50.25	392.61
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	1,191.00	5,668.82
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	18,155.39	217,364.05
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	10,473.59	120,335.77
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	29,870.23	344,011.25
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	37,870.23	438,731.25
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	837.75	9,215.25
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	658.50	7,243.50
7204-000	Neighborhood Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.16	0.00	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	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	0.00	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	0.00	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	2,668.33	26,996.96
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	350.94	3,649.36
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	3,083.09	33,913.99
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	869.59	9,565.49
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	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	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	11.52	13,787.87
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	0.00	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	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	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	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	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	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	495.45	1,376.25
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	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	0.00	1,761.60

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
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	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	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	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	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	2,673.69	4,624.04
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	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	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	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	11,648.86	161,805.49
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	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	8,560.00	94,160.00
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	8,560.00	94,190.00
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	20,208.86	255,995.49
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	17,661.37	182,735.76

Expense Distribution

Property=svgv AND mm/yyyy=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-84287	svgv	0004284881	05/01/2023	05/2023	550.41	0.00	1701	05/15/2023	Customer #068956
clesca - Recology King County	P-84288	svgv	0004284888	05/01/2023	05/2023	1,026.99	0.00	1702	05/15/2023	Customer #069212
clesca - Recology King County	P-84289	svgv	0004284889	05/01/2023	05/2023	407.58	0.00	1703	05/15/2023	Customer #069213
clesca - Recology King County	P-84290	svgv	0004284890	05/01/2023	05/2023	420.55	0.00	1704	05/15/2023	Customer #069215
isscom - Issaquah Highlands Communit...	P-84105	svgv	T4918 Maint BB 05...	05/09/2023	05/2023	262.50	0.00	1697	05/10/2023	Inv #6356 Trash Clean Up
Total 7225-000 - Neighborhood Garbage...						2,668.33	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-84207	svgv	44884207	05/01/2023	05/2023	17.48	0.00	1699	05/12/2023	Account #200011557911
pugsou - Puget Sound Energy	P-84229	svgv	44784229	05/01/2023	05/2023	11.58	0.00	1699	05/12/2023	Account #200011558620
pugsou - Puget Sound Energy	P-84230	svgv	44684230	05/01/2023	05/2023	11.44	0.00	1699	05/12/2023	Account #200011558844
pugsou - Puget Sound Energy	P-84232	svgv	1669518584232	05/01/2023	05/2023	23.18	0.00	1699	05/12/2023	Acct #220016695185
pugsou - Puget Sound Energy	P-84233	svgv	2337187984233	05/01/2023	05/2023	17.94	0.00	1699	05/12/2023	Account #220023371879
pugsou - Puget Sound Energy	P-84241	svgv	1703859184241	05/01/2023	05/2023	14.46	0.00	1700	05/12/2023	Account #220017038591
pugsou - Puget Sound Energy	P-84242	svgv	1654417784242	05/01/2023	05/2023	21.03	0.00	1700	05/12/2023	Account #220016544177
pugsou - Puget Sound Energy	P-84272	svgv	46584272	05/01/2023	05/2023	13.36	0.00	1700	05/12/2023	Account #200011558166
pugsou - Puget Sound Energy	P-84336	svgv	46184336	05/01/2023	05/2023	56.01	0.00	1706	05/30/2023	Account #200009019981
pugsou - Puget Sound Energy	P-84337	svgv	46384337	05/01/2023	05/2023	38.07	0.00	1706	05/30/2023	Account #200009019775
pugsou - Puget Sound Energy	P-84338	svgv	45584338	05/01/2023	05/2023	17.78	0.00	1706	05/30/2023	Account #200009019346
pugsou - Puget Sound Energy	P-84339	svgv	45684339	05/01/2023	05/2023	14.00	0.00	1706	05/30/2023	Account #200009025186
pugsou - Puget Sound Energy	P-84340	svgv	46284340	05/01/2023	05/2023	17.39	0.00	1706	05/30/2023	Account #200009026507
pugsou - Puget Sound Energy	P-84341	svgv	45284341	05/01/2023	05/2023	20.38	0.00	1706	05/30/2023	Account #200009019551
pugsou - Puget Sound Energy	P-84342	svgv	45984342	05/01/2023	05/2023	17.65	0.00	1706	05/30/2023	Account #200009026077
pugsou - Puget Sound Energy	P-84343	svgv	45884343	05/01/2023	05/2023	24.79	0.00	1706	05/30/2023	Account #200009026283
pugsou - Puget Sound Energy	P-84344	svgv	45384344	05/01/2023	05/2023	14.40	0.00	1706	05/30/2023	Account #200009025434
Total 7226-000 - Neighborhood Electric /Gas						350.94	0.00			
7240-000 - Neighborhood Landscape - Co...										
landcare - LandCare USA LLC	P-84066	svgv	624297	05/01/2023	05/2023	3,083.09	0.00	1698	05/10/2023	Contract Landscaping
Total 7240-000 - Neighborhood Landscap...						3,083.09	0.00			
7240-029 - Neighborhood Landscape-Con...										
landcare - LandCare USA LLC	P-84066	svgv	624297	05/01/2023	05/2023	869.59	0.00	1698	05/10/2023	Contract Landscaping
Total 7240-029 - Neighborhood Landsc...						869.59	0.00			
7260-000 - Neighborhood Irrigation-Com...										
pugsou - Puget Sound Energy	P-84228	svgv	2281413584228	05/01/2023	05/2023	11.52	0.00	1699	05/12/2023	Account #220022814135
Total 7260-000 - Neighborhood Irrigatio...						11.52	0.00			
7271-029 - Neighborhood Gutter/Roof Ma...										

Expense Distribution

Property=scvg AND mm/yy=05/2023-05/2023

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
Vendor Code - Name										
skyroo - Skyway Roofing Service LLC	P-84090	scvg	1714	05/02/2023	05/2023	495.45	0.00	1696	05/03/2023	Roof / Gutter Maintenance
Total 7271-029 - Neighborhood Gutter/Ro...						495.45	0.00			
7280-029 - Neighborhood Maintenance - ...										
rwhand - RW Anderson Services, Inc.	P-84327	scvg	41637	05/23/2023	05/2023	2,673.69	0.00	1705	05/24/2023	2325 Window Leak Repair
Total 7280-029 - Neighborhood Maintena...						2,673.69	0.00			
						10,152.61	0.00			