

**Crofton Springs
FINANCIAL REPORT**

Manager's Report for the month ending June 30, 2023

FINANCIAL SUMMARY:

As of June 30, 2023, operating cash totaled \$4,776, unpaid assessments (receivables) totaled \$0, and 'other' cash (or cash equivalents) totaled \$699,930, for total assets of \$704,706.

Operating liabilities totaled \$182, prepaid assessments totaled \$3,296, and 'other' liabilities totaled \$0, for total liabilities of \$3,477.

The Association ended the month in a positive cash position of \$701,228.

For the month ending June 30, 2023, the Association incurred expenses and accrued costs totaling \$27,759, under budget by \$5,126.

YTD June 30, 2023, the Association incurred expenses and accrued costs totaling \$345,715, under budget by \$21,934.

As of June 30, 2023, replacement reserves totaled \$615,299.

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

Line Item	Variance Amt	Over/Under	Explanation
Legal Service	\$ 500.00	Under	Less than anticipated
Garbage Removal	\$ 3,876.48	Over	More than anticipated
Landscape-Contract	\$ 977.72	Under	Less than anticipated
Neighborhood Irrigation Maint & Repairs	\$ 910.00	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	\$ 1,438.88	Over	More than anticipated
Gutter/Roof Maintenance-HC	\$ 600.00	Under	Less than anticipated
Gutter/Roof Maintenance-RH	\$ 1,002.00	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
Drain Line Cleaning	\$ 1,000.00	Under	Less than anticipated
Neighborhood Maintenance	\$ 11,670.12	Under	Less than anticipated
Neighborhood Maintenance -HC	\$ 2,753.29	Under	Less than anticipated
Neighborhood Maintenance -TH	\$ 1,666.01	Under	Less than anticipated
Neighborhood Maintenance -RH	\$ 4,889.89	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	\$ 2,500.00	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 painting completed May 2023, repairs to be completed end of summer
- * Dumpster enclosure repairs completed November 2022. latch repairs to be completed summer 2023
- * 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



**ISSAQUAH
HIGHLANDS**

COMMUNITY
ASSOCIATION

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 = Jun 2023

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-000	ASSETS			
1005-000	CASH			
1015-000	CIT - Checking	4,776.19	-723.40	5,499.59
1030-000	CIT -Operating Money Market	84,630.82	86,212.76	-1,581.94
1066-000	Certificate of Deposits - Reserve	403,531.17	402,729.20	801.97
1080-000	CIT - Reserve MM	211,767.53	203,359.29	8,408.24
1090-000	TOTAL CASH	704,705.71	691,577.85	13,127.86
1099-000	ACCOUNTS RECEIVABLE			
1100-000	Accounts Receivable - Delinquency	0.00	-6.99	6.99
1248-000	TOTAL ACCOUNTS RECEIVABLE	0.00	-6.99	6.99
1990-000	TOTAL ASSETS	704,705.71	691,570.86	13,134.85
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
1999-000	ACCOUNTS PAYABLE			
2000-000	Accounts Payable-Trade	181.67	0.00	181.67
2205-000	TOTAL ACCOUNTS PAYABLE	181.67	0.00	181.67
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	3,295.79	1,597.45	1,698.34
2680-000	TOTAL OTHER LIABILITIES	3,295.79	1,597.45	1,698.34
2690-000	TOTAL LIABILITIES	3,477.46	1,597.45	1,880.01
2800-000	CAPITAL			
2820-000	Prior Year Retained Earnings	94,310.83	94,310.83	0.00
2830-000	Current Year Reserve Transfers	-208,580.46	-192,721.60	-15,858.86
2850-000	Current Year Retained Earnings/Operating Fund	200,199.18	182,295.69	17,903.49
2855-000	Reserve Equity	615,298.70	606,088.49	9,210.21
2990-000	TOTAL CAPITAL	701,228.25	689,973.41	11,254.84
2999-000	TOTAL LIABILITIES & CAPITAL	704,705.71	691,570.86	13,134.85

**Crofton Springs Supplemental Neigh (s25)
Budget Comparison**
Period = Jun 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	116,160.00	116,160.00	0.00	0.00	116,160.00
3900-000 TOTAL OTHER INCOME	9,440.00	9,680.00	-240.00	-2.48	116,160.00	116,160.00	0.00	0.00	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	50.27	0.00	50.27	N/A	392.03	0.00	392.03	N/A	0.00
4047-000 Interest Income-Reserves	1,692.19	0.00	1,692.19	N/A	8,119.42	0.00	8,119.42	N/A	0.00
4070-000 Neighborhood Assessments	19,430.25	20,074.12	-643.87	-3.21	240,887.88	240,889.00	-1.12	0.00	240,889.00
4070-101 Neigh Assessment (Unit Specific) - HC	3,540.75	3,540.75	0.00	0.00	42,489.00	42,489.00	0.00	0.00	42,489.00
4070-102 Neigh Assessment (Unit Specific) - TH	3,123.58	3,123.62	-0.04	0.00	37,482.96	37,483.00	-0.04	0.00	37,483.00
4070-103 Neigh Assessment (Unit Specific) - RH	8,385.67	8,385.63	0.04	0.00	100,628.04	100,628.00	0.04	0.00	100,628.00
4390-000 TOTAL ASSOCIATION INCOME	36,222.71	35,124.12	1,098.59	3.13	429,754.55	421,489.00	8,265.55	1.96	421,489.00
4999-000 TOTAL REVENUE	45,662.71	44,804.12	858.59	1.92	545,914.55	537,649.00	8,265.55	1.54	537,649.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	2,594.92	2,594.88	-0.04	0.00	31,139.04	31,139.00	-0.04	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	41.63	41.63	100.00	0.00	500.00	500.00	100.00	500.00
7213-000 Neighborhood Administrative Expense	0.00	16.63	16.63	100.00	0.00	200.00	200.00	100.00	200.00
7225-000 Neighborhood Garbage Removal	4,247.93	3,680.87	-567.06	-15.41	48,046.48	44,170.00	-3,876.48	-8.78	44,170.00
7226-000 Neighborhood Electric /Gas	12.64	12.50	-0.14	-1.12	158.76	150.00	-8.76	-5.84	150.00
7235-000 Nighborhd Lndscpe Maint-Contract/Comm. Area	5,360.19	5,441.63	81.44	1.50	64,322.28	65,300.00	977.72	1.50	65,300.00
7250-000 Neighborhood Landscape - Other	2,300.00	1,750.00	-550.00	-31.43	6,958.17	7,000.00	41.83	0.60	7,000.00
7260-000 Neighborhood Irrigation-Common Areas	232.63	4,250.00	4,017.37	94.53	25,707.67	25,500.00	-207.67	-0.81	25,500.00
7265-000 Neigh Irrig Maint & Repairs	600.00	166.63	-433.37	-260.08	1,090.00	2,000.00	910.00	45.50	2,000.00
7266-000 Neighborhood Pest Control	0.00	0.00	0.00	N/A	120.00	700.00	580.00	82.86	700.00
7266-101 Neigh Pest Control-HC	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
7266-102 Neigh Pest Control-TH	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
7266-103 Neigh Pest Control-RH	434.91	0.00	-434.91	N/A	3,038.88	1,600.00	-1,438.88	-89.93	1,600.00
7271-101 Neighborhood Gutter/Roof Maintenance-HC	0.00	50.00	50.00	100.00	0.00	600.00	600.00	100.00	600.00
7271-102 Neighborhood Gutter/Roof Maintenance-TH	0.00	33.37	33.37	100.00	385.35	400.00	14.65	3.66	400.00
7271-103 Neighborhood Gutter/Roof Maintenance-RH	0.00	100.00	100.00	100.00	2,202.00	1,200.00	-1,002.00	-83.50	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
7279-000 Neighborhood Drain Line Cleaning	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00

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

Period = Jun 2023

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7280-000 Neighborhood Maintenance	0.00	1,333.37	1,333.37	100.00	4,329.88	16,000.00	11,670.12	72.94	16,000.00
7280-101 Neighborhood Maintenance-HC	0.00	350.00	350.00	100.00	1,446.71	4,200.00	2,753.29	65.55	4,200.00
7280-102 Neighborhood Maintenance-TH	0.00	208.37	208.37	100.00	833.99	2,500.00	1,666.01	66.64	2,500.00
7280-103 Neighborhood Maintenance-RH	0.00	666.63	666.63	100.00	3,110.11	8,000.00	4,889.89	61.12	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	208.37	208.37	100.00	0.00	2,500.00	2,500.00	100.00	2,500.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	15,783.22	21,904.88	6,121.66	27.95	227,249.37	250,189.00	22,939.63	9.17	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	2,296.00	1,300.00	-996.00	-76.62	2,296.00	1,300.00	-996.00	-76.62	1,300.00
9830-000 Master Base Assessments	9,680.00	9,680.00	0.00	0.00	116,160.00	116,160.00	0.00	0.00	116,160.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	11,976.00	10,980.00	-996.00	-9.07	118,466.00	117,460.00	-1,006.00	-0.86	117,460.00
9940-000 TOTAL EXPENSES	27,759.22	32,884.88	5,125.66	15.59	345,715.37	367,649.00	21,933.63	5.97	367,649.00
9950-000 Excess (Deficiency) of Revenues over Expenses	17,903.49	11,919.24	5,984.25	50.21	200,199.18	170,000.00	30,199.18	17.76	170,000.00
Less Reserve Items:									
Reserve Contributions	-14,166.67	-14,166.67	0.00	0.00	-200,461.04	-200,461.04	0.00	0	-170,000.00
Reserve Interest Income	-1,692.19	0.00	-1,692.19	N/A	-8,119.42	0.00	-8,119.42	N/A	0.00
	-15,858.86	-14,166.67	-1,692.19	-11.94	-208,580.46	-200,461.04	-8,119.42	-4.05	-170,000.00
Operating Excess (Deficiency) of Rev over Exp	2,044.63	-2,247.43	4,292.06	N/A	-8,381.28	-30,461.04	22,079.76	72.49	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	
Gazebo Repairs	6,648.65	

Statement (12 months)

Period = Jul 2022-Jun 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	Jun 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	9,440.00	116,160.00
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	9,440.00	116,160.00
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	9,440.00	116,160.00
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	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	50.27	392.03
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	1,692.19	8,119.42
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	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	19,430.25	19,430.25	240,887.88
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	3,540.75	3,540.75	42,489.00
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	3,123.58	3,123.58	37,482.96
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	8,385.67	8,385.67	100,628.04
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	36,222.71	429,754.55
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	45,662.71	545,914.55
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	2,594.92	31,139.04
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	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	4,122.31	4,247.93	48,046.48
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	12.64	158.76
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	5,360.19	64,322.28
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	2,300.00	6,958.17
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	232.63	25,707.67
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	600.00	1,090.00
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	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	434.91	3,038.88
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	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	0.00	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	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	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	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	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	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	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	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	0.00	4,329.88

Statement (12 months)

Period = Jul 2022-Jun 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	Jun 2023	Total
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	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	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	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	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	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	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	15,783.22	227,249.37
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	0.00	10.00
9610-000	Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.00	2,296.00
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	9,680.00	116,160.00
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	11,976.00	118,466.00
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	27,759.22	345,715.37
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	17,903.49	200,199.18

Expense Distribution

Property=s25 AND mm/yy=06/2023-06/2023

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
2855-000 - Reserve Equity										
rwband - RW Anderson Services, Inc.	P-84412	s25	29117	06/14/2023	06/2023	6,648.65	0.00	204	06/15/2023	Gazebo Repairs
Total 2855-000 - Reserve Equity						6,648.65	0.00			
7225-000 - Neighborhood Garbage Removal										
clesca - Recology King County	P-84427	s25	0004317244	06/01/2023	06/2023	389.91	0.00	1708	06/15/2023	Customer #067408
clesca - Recology King County	P-84428	s25	0004317245	06/01/2023	06/2023	389.91	0.00	1709	06/15/2023	Customer #067416
clesca - Recology King County	P-84429	s25	0004317246	06/01/2023	06/2023	389.91	0.00	1710	06/15/2023	Customer #067422
clesca - Recology King County	P-84430	s25	0004317247	06/01/2023	06/2023	406.61	0.00	1711	06/15/2023	Customer #067429
clesca - Recology King County	P-84431	s25	0004317249	06/01/2023	06/2023	550.41	0.00	1712	06/15/2023	Customer #067439
clesca - Recology King County	P-84432	s25	0004317250	06/01/2023	06/2023	306.10	0.00	1713	06/15/2023	Customer #067447
clesca - Recology King County	P-84433	s25	0004317251	06/01/2023	06/2023	304.15	0.00	1714	06/15/2023	Customer #067452
clesca - Recology King County	P-84434	s25	0004317252	06/01/2023	06/2023	568.08	0.00	1715	06/15/2023	Customer #067456
clesca - Recology King County	P-84435	s25	0004317253	06/01/2023	06/2023	423.30	0.00	1716	06/15/2023	Customer #067459
clesca - Recology King County	P-84436	s25	0004317248	06/01/2023	06/2023	423.30	0.00	1717	06/15/2023	Customer #067435
isscom - Issaquah Highlands Communit...	P-84779	s25	025 06/23 Maint BB	06/24/2023	06/2023	96.25	0.00	1722	06/24/2023	W/O #6360 Trash Clean Up
Total 7225-000 - Neighborhood Garbage...						4,247.93	0.00			
7226-000 - Neighborhood Electric /Gas										
pugsou - Puget Sound Energy	P-84551	s25	43284551	06/01/2023	06/2023	12.64	0.00	1718	06/22/2023	Account #200021421157
Total 7226-000 - Neighborhood Electric /Gas						12.64	0.00			
7235-000 - Nghborhd Lndscpe Maint-Cont...										
landcare - LandCare USA LLC	P-84367	s25	635674	06/01/2023	06/2023	5,360.19	0.00	1707	06/07/2023	Contract Landscaping
Total 7235-000 - Nghborhd Lndscpe Main...						5,360.19	0.00			
7250-000 - Neighborhood Landscape - Other										
landcare - LandCare USA LLC	P-84761	s25	638874	06/20/2023	06/2023	2,300.00	0.00	1720	06/23/2023	Landscape & Irrigation Repairs
Total 7250-000 - Neighborhood Landscap...						2,300.00	0.00			
7260-000 - Neighborhood Irrigation-Com...										
citiss - City of Issaquah	P-84633	s25	21384633	06/01/2023	06/2023	142.54	0.00	1719	06/23/2023	Account #30-0028-00
citiss - City of Issaquah	P-84654	s25	23584654	06/01/2023	06/2023	90.09	0.00	1719	06/23/2023	Account #30-2600-00
Total 7260-000 - Neighborhood Irrigatio...						232.63	0.00			
7265-000 - Neigh Irrig Maint & Repairs										
isscom - Issaquah Highlands Communit...	P-84775	s25	025 06/23 BB	06/24/2023	06/2023	600.00	0.00	1722	06/24/2023	W/O #5023 Irrigation Start Up
Total 7265-000 - Neigh Irrig Maint & Repairs						600.00	0.00			
7266-103 - Neigh Pest Control-RH										
eagpes - Eagle Pest Eliminators, Inc.	P-84404	s25	2572699	06/06/2023	06/2023	181.67	0.00	1706	06/07/2023	1911 RH - Rodent Control

Expense Distribution

Property=s25 AND mm/yy=06/2023-06/2023

Account Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
eagpes - Eagle Pest Eliminators, Inc.	P-84759	s25	2573695	06/14/2023	06/2023	71.57	0.00	1721	06/23/2023	1888 RH Rodent Control
eagpes - Eagle Pest Eliminators, Inc.	P-84873	s25	2574396	06/30/2023	06/2023	181.67	0.00	1723	07/09/2023	1911 RH Rodent Control
Total 7266-103 - Neigh Pest Control-RH						434.91	0.00			
						19,836.95	0.00			