

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

**FINANCIAL SUMMARY:**

As of June 30, 2023 , operating cash totaled -\$2,604, unpaid assessments (receivables) totaled -\$280, and 'other' cash (or cash equivalents) totaled \$914,685, for total assets of \$911,801.

Operating liabilities totaled \$1,046, prepaid assessments totaled \$12,451, and 'other' liabilities totaled \$0, for total liabilities of \$13,497.

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

For the month ending June 30, 2023 , the Association incurred expenses and accrued costs totaling \$24,199, over budget by \$947.

YTD June 30, 2023 , the Association incurred expenses and accrued costs totaling \$280,195, under budget by \$28,856.

As of June 30, 2023 , replacement reserves totaled \$817,172.

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

Line Item	Variance Amt	Over/Under	Explanation
Residential Water-	\$ 504	Over	More than anticipated
Landscape-Contract/Yards 48/52	\$ 919	Under	Less than anticipated
Irrigation 48/52	\$ 7,011	Under	Less than anticipated
Irrigation 29/30/40	\$ 4,377	Under	Less than anticipated
Irrigation Maint & Repairs 48/52	\$ 1,010	Under	Less than anticipated
Irrigation Maint & Repairs 29/30/40	\$ 1,260	Under	Less than anticipated
Gutter/Roof Maintenance 48/52	\$ 915	Under	Less than anticipated
Gutter/Roof Maintenance 29/30/40	\$ 376	Over	More than anticipated
Gutter/Roof Cleaning-48/52	\$ 631	Over	Performed in December
Inclement Weather	\$ 700	Under	More than anticipated
Dryer Vent Cleaning 48/52	\$ 411	Over	Less than anticipated
Neighborhood Maintenance 48/52	\$ 8,834	Under	Less than anticipated
Neighborhood Maintenance 29/30/40	\$ 2,376	Under	None performed year to date
Repairs & Maintenance Common Area	\$ 6,000	Under	None performed year to date
Contingency 48/52	\$ 800	Under	Less than anticipated
Income Tax	\$ 1,042	Over	More than anticipated

**DELINQUENCY REPORT: None this month**

Unit	0 - 30	31 - 60	61 - 90	Over 90	Total	Status
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

\*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

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
<b>1000-000</b>	<b>ASSETS</b>			
1005-000	CASH			
1015-000	CIT - Checking	-2,604.47	-4,465.58	1,861.11
1030-000	CIT -Operating Money Market	97,512.69	91,572.78	5,939.91
1066-000	Certificate of Deposits - Reserve	203,266.68	202,450.01	816.67
1080-000	CIT - Reserve MM	613,905.44	689,285.47	-75,380.03
1090-000	TOTAL CASH	912,080.34	978,842.68	-66,762.34
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	911,800.51	978,562.85	-66,762.34
1995-000	LIABILITIES & CAPITAL			
1997-000	LIABILITIES			
1999-000	ACCOUNTS PAYABLE			
2000-000	Accounts Payable-Trade	1,045.96	0.00	1,045.96
2205-000	TOTAL ACCOUNTS PAYABLE	1,045.96	0.00	1,045.96
2495-000	OTHER LIABILITIES			
2644-000	Prepaid Assessments	12,450.54	4,844.63	7,605.91
2680-000	TOTAL OTHER LIABILITIES	12,450.54	4,844.63	7,605.91
2690-000	TOTAL LIABILITIES	13,496.50	4,844.63	8,651.87
<b>2800-000</b>	<b>CAPITAL</b>			
2820-000	Prior Year Retained Earnings	135,433.43	135,433.43	0.00
2830-000	Current Year Reserve Transfers	-250,693.00	-236,186.45	-14,506.55
2850-000	Current Year Retained Earnings/Operating Fund	196,391.46	182,735.76	13,655.70
2855-000	Reserve Equity	817,172.12	891,735.48	-74,563.36
2990-000	TOTAL CAPITAL	898,304.01	973,718.22	-75,414.21
2999-000	TOTAL LIABILITIES & CAPITAL	911,800.51	978,562.85	-66,762.34

**Crofton at Village Green-IHCA (scvg)**  
**Budget Comparison**  
 Period = Jun 2023

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>3000-000 INCOME</b>									
3500-000 OTHER INCOME									
3590-000 IHCA Master Base Assess. Income	8,000.00	8,560.00	-560.00	-6.54	102,720.00	102,720.00	0.00	0.00	102,720.00
3900-000 TOTAL OTHER INCOME	8,000.00	8,560.00	-560.00	-6.54	102,720.00	102,720.00	0.00	0.00	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	52.77	0.00	52.77	N/A	445.38	0.00	445.38	N/A	0.00
4047-000 Interest Income-Reserves	1,173.22	0.00	1,173.22	N/A	6,842.04	0.00	6,842.04	N/A	0.00
4070-000 Neighborhood Assessments	18,155.39	19,626.70	-1,471.31	-7.50	235,519.44	235,520.40	-0.96	0.00	235,520.40
4070-029 Neighborhood Assessment 29/30/40	10,473.59	10,900.92	-427.33	-3.92	130,809.36	130,810.60	-1.24	0.00	130,810.60
4390-000 TOTAL ASSOCIATION INCOME	29,854.97	30,527.62	-672.65	-2.20	373,866.22	366,331.00	7,535.22	2.06	366,331.00
4999-000 TOTAL REVENUE	37,854.97	39,087.62	-1,232.65	-3.15	476,586.22	469,051.00	7,535.22	1.61	469,051.00
7200-000 NEIGHBORHOOD EXPENSES									
7201-000 Neighborhood Management Fees	837.75	837.75	0.00	0.00	10,053.00	10,053.00	0.00	0.00	10,053.00
7201-029 Neighborhood Management Fees - 29/30/40	658.50	658.50	0.00	0.00	7,902.00	7,902.00	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	225.22	215.00	-10.22	-4.75	215.00
7221-000 Neighborhood Residential Water	509.65	400.00	-109.65	-27.41	2,903.86	2,400.00	-503.86	-20.99	2,400.00
7225-000 Neighborhood Garbage Removal	2,679.60	2,491.63	-187.97	-7.54	29,676.56	29,900.00	223.44	0.75	29,900.00
7226-000 Neighborhood Electric /Gas	339.38	333.37	-6.01	-1.80	3,988.74	4,000.00	11.26	0.28	4,000.00
7240-000 Neighborhood Landscape - Contract / Yards	3,083.09	3,159.63	76.54	2.42	36,997.08	37,916.00	918.92	2.42	37,916.00
7240-029 Neighborhood Landscape-Contract - 29/30/40	869.59	875.00	5.41	0.62	10,435.08	10,500.00	64.92	0.62	10,500.00
7250-000 Neighborhood Landscape - Other	500.00	0.00	-500.00	N/A	9,909.28	10,000.00	90.72	0.91	10,000.00
7250-029 Neighborhood Landscape-Non-contract - 29/30/40	1,000.00	0.00	-1,000.00	N/A	3,409.28	3,500.00	90.72	2.59	3,500.00
7260-000 Neighborhood Irrigation-Common Areas	201.16	500.00	298.84	59.77	13,989.03	21,000.00	7,010.97	33.39	21,000.00
7260-029 Neighborhood Irrig-Water - 29/30/40	286.23	0.00	-286.23	N/A	3,622.54	8,000.00	4,377.46	54.72	8,000.00
7265-000 Neigh Irrig Maint & Repairs	700.00	0.00	-700.00	N/A	1,190.00	2,200.00	1,010.00	45.91	2,200.00
7265-029 Neighborhood Irrig R&M - 29/30/40	400.00	0.00	-400.00	N/A	740.00	2,000.00	1,260.00	63.00	2,000.00
7266-000 Neighborhood Pest Control	1,045.96	375.00	-670.96	-178.92	2,994.74	750.00	-2,244.74	-299.30	750.00
7266-029 Neighborhood Pest Control - 29/30/40	517.47	0.00	-517.47	N/A	699.14	650.00	-49.14	-7.56	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	83.37	83.37	100.00	1,376.25	1,000.00	-376.25	-37.62	1,000.00
7272-000 Neighborhood Gutter/Roof Cleaning	0.00	200.00	200.00	100.00	1,431.30	800.00	-631.30	-78.91	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	415.00	415.00	100.00	825.75	415.00	-410.75	-98.98	415.00
7278-029 Dryer Vent Cleaning 29/30/40	0.00	1,405.00	1,405.00	100.00	1,673.52	1,405.00	-268.52	-19.11	1,405.00
7280-000 Neighborhood Maintenance	0.00	833.37	833.37	100.00	1,166.00	10,000.00	8,834.00	88.34	10,000.00
7280-029 Neighborhood Maintenance - 29/30/40	0.00	583.37	583.37	100.00	4,624.04	7,000.00	2,375.96	33.94	7,000.00
7280-100 Repairs & Maint - CA	0.00	500.00	500.00	100.00	0.00	6,000.00	6,000.00	100.00	6,000.00

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

Period = Jun 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	66.63	66.63	100.00	0.00	800.00	800.00	100.00	800.00
7289-029 Neighborhood Contingency - 29/30/40	0.00	8.37	8.37	100.00	330.30	100.00	-230.30	-230.30	100.00
7290-000 TOTAL NEIGHBORHOOD EXPENSES	13,667.27	13,761.82	94.55	0.69	175,472.76	205,401.00	29,928.24	14.57	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	1,972.00	930.00	-1,042.00	-112.04	1,972.00	930.00	-1,042.00	-112.04	930.00
9830-000 Master Base Assessments	8,560.00	8,560.00	0.00	0.00	102,720.00	102,720.00	0.00	0.00	102,720.00
9910-000 TOTAL COMMUNITY MANAGEMENT & ADMINISTRATION	10,532.00	9,490.00	-1,042.00	-10.98	104,722.00	103,650.00	-1,072.00	-1.03	103,650.00
9940-000 TOTAL EXPENSES	24,199.27	23,251.82	-947.45	-4.07	280,194.76	309,051.00	28,856.24	9.34	309,051.00
9950-000 Excess (Deficiency) of Revenues over Expenses	13,655.70	15,835.80	-2,180.10	-13.77	196,391.46	160,000.00	36,391.46	22.74	160,000.00
<b>Less Reserve Items:</b>									
Reserve Contributions	-13,333.33	-13,333.33	0.00	0.00	-243,850.96	-243,850.96	0.00	0.00	-160,000.00
Reserve Interest Income	-1,173.22	0.00	-1,173.22	N/A	-6,842.04	0.00	-6,842.04	N/A	0.00
	-14,506.55	-13,333.33	-1,173.22	-8.80	-250,693.00	-243,850.96	-6,842.04	-2.81	-160,000.00
<b>Operating Excess (Deficiency) of Rev over Exp</b>	<b>-850.85</b>	<b>2,502.47</b>	<b>-3,353.32</b>	<b>N/A</b>	<b>-54,301.54</b>	<b>-83,850.96</b>	<b>29,549.42</b>	<b>35.24</b>	<b>0.00</b>

**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	10,213.91	17,007.08
2501 Concrete Repairs		3,410.75
2501 Fascia Repair		11,809.00
2336 Stairway Repair		2,322.17
2699 Deck Repairs	14,469.97	24,188.33
29/30/40 Exterior Paint	64,386.03	

**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	
<b>3000-000</b>	<b>INCOME</b>													
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	8,000.00	102,720.00
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	8,000.00	102,720.00
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	8,000.00	102,720.00
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	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	52.77	445.38
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	1,173.22	6,842.04
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	18,155.39	235,519.44
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	10,473.59	130,809.36
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	29,854.97	373,866.22
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	37,854.97	476,586.22
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	837.75	10,053.00
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	658.50	7,902.00
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	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	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	38.89	225.22
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	509.65	2,903.86
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	2,679.60	29,676.56
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	339.38	3,988.74
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	3,083.09	36,997.08
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	869.59	10,435.08
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	500.00	9,909.28
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	1,000.00	3,409.28
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	201.16	13,989.03
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	286.23	3,622.54
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	700.00	1,190.00
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	400.00	740.00
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	1,045.96	2,994.74
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	517.47	699.14
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	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	0.00	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	0.00	1,431.30

**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
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	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	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	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	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	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	0.00	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	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	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	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	13,667.27	175,472.76
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	0.00	30.00
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	1,972.00	1,972.00
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	8,560.00	102,720.00
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	10,532.00	104,722.00
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	24,199.27	280,194.76
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	13,655.70	196,391.46

# 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
<b>2855-000 - Reserve Equity</b>										
rwband - RW Anderson Services, Inc.	P-84445	scvg	38554 Final Pymt	06/13/2023	06/2023	14,469.97	0.00	167	06/22/2023	2699 Deck Repairs
lafam - La Familia Painting LLC	P-84420	scvg	2071	06/14/2023	06/2023	64,386.03	0.00	166	06/15/2023	29/30 Exterior Painting Deposit
rwband - RW Anderson Services, Inc.	P-84447	scvg	39272 040-0005	06/14/2023	06/2023	10,213.91	0.00	167	06/22/2023	2325 Building Repairs
<b>Total 2855-000 - Reserve Equity</b>						<b>89,069.91</b>	<b>0.00</b>			
<b>7220-000 - Neighborhood Street Lights, ...</b>										
citiss - City of Issaquah	P-84665	scvg	24884665	06/01/2023	06/2023	38.89	0.00	1714	06/23/2023	Account #30-5222-00
<b>Total 7220-000 - Neighborhood Street Ligh...</b>						<b>38.89</b>	<b>0.00</b>			
<b>7221-000 - Neighborhood Residential Water</b>										
citiss - City of Issaquah	P-84663	scvg	24684663	06/01/2023	06/2023	39.01	0.00	1714	06/23/2023	Account #30-4899-00
citiss - City of Issaquah	P-84664	scvg	24784664	06/01/2023	06/2023	39.01	0.00	1714	06/23/2023	Account #30-5200-00
citiss - City of Issaquah	P-84666	scvg	24984666	06/01/2023	06/2023	39.01	0.00	1714	06/23/2023	Account #30-5229-00
citiss - City of Issaquah	P-84668	scvg	25184668	06/01/2023	06/2023	39.01	0.00	1714	06/23/2023	Account #30-5250-00
citiss - City of Issaquah	P-84669	scvg	25284669	06/01/2023	06/2023	39.01	0.00	1715	06/23/2023	Account #30-5251-00
citiss - City of Issaquah	P-84670	scvg	25384670	06/01/2023	06/2023	39.01	0.00	1715	06/23/2023	Account #30-5252-00
citiss - City of Issaquah	P-84671	scvg	25484671	06/01/2023	06/2023	39.01	0.00	1715	06/23/2023	Account #30-5300-00
citiss - City of Issaquah	P-84672	scvg	25584672	06/01/2023	06/2023	39.01	0.00	1715	06/23/2023	Account #30-5400-00
citiss - City of Issaquah	P-84673	scvg	25684673	06/01/2023	06/2023	39.01	0.00	1715	06/23/2023	Account #30-5500-00
citiss - City of Issaquah	P-84675	scvg	25884675	06/01/2023	06/2023	39.01	0.00	1715	06/23/2023	Account #30-5700-00
citiss - City of Issaquah	P-84676	scvg	25984676	06/01/2023	06/2023	41.53	0.00	1715	06/23/2023	Account #30-5800-00
citiss - City of Issaquah	P-84677	scvg	26084677	06/01/2023	06/2023	39.01	0.00	1715	06/23/2023	Account #30-5900-00
citiss - City of Issaquah	P-84678	scvg	26184678	06/01/2023	06/2023	39.01	0.00	1715	06/23/2023	Account #30-6000-00
<b>Total 7221-000 - Neighborhood Residenti...</b>						<b>509.65</b>	<b>0.00</b>			
<b>7225-000 - Neighborhood Garbage Removal</b>										
clesca - Recology King County	P-84440	scvg	0004317352	06/01/2023	06/2023	550.41	0.00	1708	06/15/2023	Customer #068956
clesca - Recology King County	P-84441	scvg	0004317359	06/01/2023	06/2023	1,026.99	0.00	1709	06/15/2023	Customer #069212
clesca - Recology King County	P-84442	scvg	0004317360	06/01/2023	06/2023	407.58	0.00	1710	06/15/2023	Customer #069213
clesca - Recology King County	P-84443	scvg	0004317361	06/01/2023	06/2023	414.62	0.00	1711	06/15/2023	Customer #069215
isscom - Issaquah Highlands Communit...	P-84780	scvg	T4918 06/23 Maint BB	06/24/2023	06/2023	280.00	0.00	1717	06/24/2023	W/O #6359 Trash Clean Up
<b>Total 7225-000 - Neighborhood Garbage...</b>						<b>2,679.60</b>	<b>0.00</b>			
<b>7226-000 - Neighborhood Electric /Gas</b>										
pugsou - Puget Sound Energy	P-84481	scvg	1703859184481	06/01/2023	06/2023	13.99	0.00	1713	06/22/2023	Account #220017038591
pugsou - Puget Sound Energy	P-84482	scvg	1669518584482	06/01/2023	06/2023	22.55	0.00	1713	06/22/2023	Acct #220016695185
pugsou - Puget Sound Energy	P-84503	scvg	44684503	06/01/2023	06/2023	11.55	0.00	1713	06/22/2023	Account #200011558844
pugsou - Puget Sound Energy	P-84507	scvg	2337187984507	06/01/2023	06/2023	17.74	0.00	1713	06/22/2023	Account #220023371879
pugsou - Puget Sound Energy	P-84515	scvg	1654417784515	06/01/2023	06/2023	21.39	0.00	1713	06/22/2023	Account #220016544177
pugsou - Puget Sound Energy	P-84528	scvg	44884528	06/01/2023	06/2023	16.84	0.00	1713	06/22/2023	Account #200011557911

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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-84549	scvg	44784549	06/01/2023	06/2023	11.55	0.00	1713	06/22/2023	Account #200011558620
pugsou - Puget Sound Energy	P-84550	scvg	46584550	06/01/2023	06/2023	13.13	0.00	1713	06/22/2023	Account #200011558166
pugsou - Puget Sound Energy	P-84793	scvg	45984793	06/01/2023	06/2023	17.51	0.00	1718	06/27/2023	Account #200009026077
pugsou - Puget Sound Energy	P-84794	scvg	46184794	06/01/2023	06/2023	31.50	0.00	1718	06/27/2023	Account #200009019981
pugsou - Puget Sound Energy	P-84795	scvg	45884795	06/01/2023	06/2023	47.86	0.00	1718	06/27/2023	Account #200009026283
pugsou - Puget Sound Energy	P-84796	scvg	46384796	06/01/2023	06/2023	32.61	0.00	1718	06/27/2023	Account #200009019775
pugsou - Puget Sound Energy	P-84797	scvg	46284797	06/01/2023	06/2023	15.01	0.00	1718	06/27/2023	Account #200009026507
pugsou - Puget Sound Energy	P-84798	scvg	45284798	06/01/2023	06/2023	21.38	0.00	1718	06/27/2023	Account #200009019551
pugsou - Puget Sound Energy	P-84799	scvg	45384799	06/01/2023	06/2023	13.88	0.00	1718	06/27/2023	Account #200009025434
pugsou - Puget Sound Energy	P-84800	scvg	45584800	06/01/2023	06/2023	17.01	0.00	1718	06/27/2023	Account #200009019346
pugsou - Puget Sound Energy	P-84801	scvg	45684801	06/01/2023	06/2023	13.88	0.00	1718	06/27/2023	Account #200009025186
<b>Total 7226-000 - Neighborhood Electric /Gas</b>						<b>339.38</b>	<b>0.00</b>			
<b>7240-000 - Neighborhood Landscape - Co...</b>										
landcare - LandCare USA LLC	P-84366	scvg	635677	06/01/2023	06/2023	3,083.09	0.00	1707	06/07/2023	Contract Landscaping
<b>Total 7240-000 - Neighborhood Landscap...</b>						<b>3,083.09</b>	<b>0.00</b>			
<b>7240-029 - Neighborhood Landscape-Con...</b>										
landcare - LandCare USA LLC	P-84366	scvg	635677	06/01/2023	06/2023	869.59	0.00	1707	06/07/2023	Contract Landscaping
<b>Total 7240-029 - Neighborhood Landsca...</b>						<b>869.59</b>	<b>0.00</b>			
<b>7250-000 - Neighborhood Landscape - Other</b>										
landcare - LandCare USA LLC	P-84761	scvg	638874	06/20/2023	06/2023	500.00	0.00	1716	06/23/2023	Landscape & Irrigation Repairs
<b>Total 7250-000 - Neighborhood Landscap...</b>						<b>500.00</b>	<b>0.00</b>			
<b>7250-029 - Neighborhood Landscape-No...</b>										
landcare - LandCare USA LLC	P-84761	scvg	638874	06/20/2023	06/2023	1,000.00	0.00	1716	06/23/2023	Landscape & Irrigation Repairs
<b>Total 7250-029 - Neighborhood Landsca...</b>						<b>1,000.00</b>	<b>0.00</b>			
<b>7260-000 - Neighborhood Irrigation-Com...</b>										
pugsou - Puget Sound Energy	P-84557	scvg	2281413584557	06/01/2023	06/2023	11.50	0.00	1713	06/22/2023	Account #220022814135
citiss - City of Issaquah	P-84662	scvg	24584662	06/01/2023	06/2023	94.83	0.00	1714	06/23/2023	Account #30-4898-00
citiss - City of Issaquah	P-84667	scvg	25084667	06/01/2023	06/2023	94.83	0.00	1714	06/23/2023	Account #30-5230-00
<b>Total 7260-000 - Neighborhood Irrigatio...</b>						<b>201.16</b>	<b>0.00</b>			
<b>7260-029 - Neighborhood Irrig-Water - 29...</b>										
citiss - City of Issaquah	P-84655	scvg	23684655	06/01/2023	06/2023	81.78	0.00	1714	06/23/2023	Account #30-2919-00
citiss - City of Issaquah	P-84656	scvg	23784656	06/01/2023	06/2023	109.62	0.00	1714	06/23/2023	Account #30-2920-00
citiss - City of Issaquah	P-84657	scvg	23884657	06/01/2023	06/2023	94.83	0.00	1714	06/23/2023	Account #30-3011-00
<b>Total 7260-029 - Neighborhood Irrig-Water...</b>						<b>286.23</b>	<b>0.00</b>			



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Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Unpaid Amount	Check #	Check Date	Remarks
<b>7265-000 - Neigh Irrig Maint &amp; Repairs</b>										
isscom - Issaquah Highlands Communit...	P-84773	scvg	Scvg Land BB 06/23	06/24/2023	06/2023	700.00	0.00	1717	06/24/2023	W/O #5021 Irrigation Start Up
<b>Total 7265-000 - Neigh Irrig Maint &amp; Repairs</b>						<b>700.00</b>	<b>0.00</b>			
<b>7265-029 - Neighborhood Irrig R&amp;M - 29/...</b>										
isscom - Issaquah Highlands Communit...	P-84772	scvg	T4918 06/23 BB	06/24/2023	06/2023	400.00	0.00	1717	06/24/2023	W/O #5020 Irrigation Start Up
<b>Total 7265-029 - Neighborhood Irrig R&amp;M ...</b>						<b>400.00</b>	<b>0.00</b>			
<b>7266-000 - Neighborhood Pest Control</b>										
eagpes - Eagle Pest Eliminators, Inc.	P-84852	scvg	2574137	06/28/2023	06/2023	864.29	0.00	1719	07/05/2023	2587 - Bird Prevention
eagpes - Eagle Pest Eliminators, Inc.	P-84887	scvg	2574549	06/30/2023	06/2023	181.67	0.00	1720	07/14/2023	Pest Control
<b>Total 7266-000 - Neighborhood Pest Control</b>						<b>1,045.96</b>	<b>0.00</b>			
<b>7266-029 - Neighborhood Pest Control - ...</b>										
eagpes - Eagle Pest Eliminators, Inc.	P-84458	scvg	2573412	06/12/2023	06/2023	517.47	0.00	1712	06/22/2023	Bee & Spider Control
<b>Total 7266-029 - Neighborhood Pest Contr...</b>						<b>517.47</b>	<b>0.00</b>			
						<b>101,240.93</b>	<b>0.00</b>			